



CITY OF NAPOLEON, OHIO

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2018 FINAL BUDGET BOOK

Prepared by:

Joel L. Mazur, City Manager
Gregory J. Heath, Finance Director

Presented by:

Mayor Jason P. Maassel

For:

Citizens of Napoleon
and
Napoleon City Council

Passed by:

Napoleon City Council
Ordinance No. 080-17

on:

December 18, 2017

TAB

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Administration &
Mayors Budget Presentation**

City of NAPOLEON, Ohio

2018 Final Budget Book

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DATE: January 2, 2018

TO: Citizens of Napoleon; Members of City Council; Mayor; Law Director;
All Department/Division Heads; and Others

FROM: Joel L. Mazur, City Manager
Gregory J. Heath, Finance Director/Clerk of Council

SUBJECT: **2018 FINAL BUDGET BOOK**

This is the **2018 Final Budget Book** pursuant to City Charter Section 2.13, and City Codified Ordinances Chapter 137.01(d) (1), for your reference and use. Included herein, are various summaries, charts, presentations and other information that was part of the greater detailed departmental budgets; presented to and reviewed by the *Finance and Budget Committee of City Council* during the 2018 Budget Review Process. Amounts listed reflect all *Final Changes* recommended by the *Finance and Budget Committee* as presented by Mayor Jason P. Maassel to the full body of *City Council* on Monday, December 4, 2017. Historical Amounts listed for 2017 have been updated from Projected or Estimated to Actual. The 2018 Final Appropriation Budget was officially authorized by Ordinance No. 080-17, passed December 18, 2017. **Listed below are some of the major 2018 Budgetary Highlights:**

REVENUES: (See TAB - Detailed Revenues by Account, Income Tax & Reimb. Summary)

The total 2018 Budgeted Revenues is estimated at \$56,875,000. This reflects *conservative* estimates when compared to prior year(s) actuals. (*In Revenues, "conservative" is defined as estimating lower revenues than what is actually anticipated to be received.*) This process of conservatism is purposeful to allow budget flexibility in case Revenues do not obtain prior historical actual levels; or when unanticipated Expenditures require additional resource allocations later in the operating year. These will vary by fund, but can be demonstrated in the 100 General Fund with the 2017 Budgeted Revenues originally estimated at \$6,247,710, versus the final 2017 Actual Receipts of \$6,259,552, or a +\$11,842 difference.

This process allows budgetary flexibility during slow or negative economic growth periods when the difference in Budgeted to Actual becomes tighter. City Staff closely monitors *Revenues for Budgeted to Actual* during the operating year and will make quarterly budget adjustment recommendations for both Revenues and Appropriations to City Council as necessary to keep within the legally required limits of a balanced budget.

Comparing the 2018 Budgeted Revenues of \$56,875,000 to the 2018 Expense Budget of \$62,081,400, there is a net difference of -\$5,206,400 in Revenues versus Expenditures. This *Difference* is offset by using unobligated Fund Balance Reserves.

(Please See behind the **TAB – Fund & Other Summarys Revenues & Expense Chart Comparisons** the spreadsheet "2018 FUND BALANCE SUMMARY – BUDGETED REVENUES TO EXPENDITURES w/BALANCES 2018", listed below Column H is the Rev><Exp, or Fund Balance Reserves used to balance the 2018 Budget)

The 2018 Budgeted Revenues compared to the 2017 Actual Revenues for all funds by major revenue categories is as follows:

	<u>2017 Actual</u>	<u>% Tot</u>	<u>2018 Budgeted</u>	<u>% Tot</u>
Revenues/Receipts	\$ 33,184,536	56.90%	\$ 33,809,040	59.44%
Bonds & Notes-Debt Service	\$ 13,171,219	22.58%	\$ 12,614,540	22.18%
Reimbursements	\$ 2,612,299	4.48%	\$ 2,738,360	4.81%
Transfer of Funds	\$ 9,356,650	16.04%	\$ 7,713,060	13.56%
GRAND TOTAL REVENUES	\$ 58,324,704	100.00%	\$ 56,875,000	100.00%

2017 Actual Revenues (Excluding – Bonds & Notes, Reimbursements and Transfers of Funds) is \$33,184,536 compared to the 2016 Actual Revenues of \$33,983,886 for a dollar difference of +\$799,350. The difference is allocated between the Non-Enterprise Revenues for -\$211,596, reflecting reduced levels for Income Tax collections in 2017, versus 2016, due to one-time collection programs started 2016; Enterprise Revenues were Debited -\$587,754 reflecting a one-time Credit applied to Electric Customer accounts to off-set an error in the PSCAF computation.

2018 Budgeted Revenues (Excluding – Bonds & Notes, Reimbursements and Transfers of Funds) are projected at \$33,809,040 compared to the 2017 Actual Revenues of \$33,184,536 for a dollar difference of +\$624,504. This difference is allocated between the Non-Enterprise Revenues for +\$683,095, reflecting net of grant funding for 2018; and the Enterprise Revenues for -\$58,591, reflecting conservative estimates. This decrease is consistent with the changes in grant funding and the normal conservative estimates used in the budgeting process. No "New" Major Sources of Revenues were approved by City Council in the 2018 Budget. 2018 Rate Increases were approved for the 510 Water Revenue Fund, and, there were No Additional Rate Increases approved for Electric, Sewer and Sanitation Funds. Considerations for *New or Additional Revenue Sources*, for all funds, remain a part of the annual budget review process. This is especially true in the *General Fund* where current and prior State Mandated Legislated Changes have negatively impacted total revenues to the General Fund.

Charges for Services: This revenue category in the Enterprise Funds (*Electric, Water, Sewer and Sanitation Funds*) is the City's single largest revenue source, representing more than forty (41.65%) percent of ALL estimated revenues listed in the 2018 Budgeted Revenues. Actual Enterprise Fund Revenues have continued to increase primarily due to prior approved Water Rate Increases in 2017 and 2018, and increased power costs in Electric passed on the customers through the PSCAF. Listed below for comparison, are the Charges for Services for both Non-Enterprise and Enterprise revenues:

	<u>2017 Actual</u>	<u>2018 Budgeted</u>
Charges for Services (Non-Enterprise)	\$ 1,072,585	\$ 944,600
Charges for Services (Enterprise)	\$23,749,751	\$23,691,160

Electric Revenues are estimated in 2018 at \$15,550,320, representing sixty five (65.64%) percent of all Enterprise Funds Charges for Services. *Purchased Power Costs* are estimated at \$13,300,000 and are included in the revenue estimates as passed directly on to end users through the rates at actual cost. *Electric Base Rates* were last increased in 2008; starting in 2016, based on a *Cost of Service Study* for Electric, a Rate Structure change was implemented to level out swings in the cost of Purchased Power to customers. Electric Rates are adjusted Monthly (up and/or down) to reflect the Actual Cost of Purchased Power with a reconciliation process referred to as the Power Supply Cost Adjustment Factor (PSCAF) computation.

In 2017, Electric Revenues reflects a one-time Debit of -\$533,853 that was passed back to customers in the form of a Credit, due to a discovered PSCAF computation error.

Water Rates changed by City Council, per Ordinance No. 051-16, passed 12/21/2016, and increased overall Water Rates for 2017 by +12.69%, 2018 by +12.29% and 2019 by +12.16%, compounded each year respectively. These increases are based on an updated *Water Cost of Service Study* completed in 2016. These New Rates include estimated Debt Service Costs needed to rehabilitate the Water Treatment Plant.

Sewer Rates, as set by Ordinance No. 028-14, passed 05/19/2014, increased rates in 2014 by +6.0%, 2015 by +8.0% and in 2016 by +10.0%. There were no approved Sewer increases for 2017 or 2018. A Cost of Service Study for Sewer, completed and reported out in 2017, recommended to increase rates by only inflationary amounts. City Council chose to leave Sewer Rates unchanged for 2018.

Storm Water Abatement Charges were adopted in 2006 to assist in funding the City's *LTCP Projects*. These rates are based on the Impervious Surface Drainage Areas for all properties located in the City. Rates have remained the same since its implementation. The actual *Storm Water Abatement Charges* receipted to the 520 *Sewer Revenue Fund* for 2017 totaled \$663,900, estimated receipts for 2018 is \$651,000.

Municipal Income Taxes: Projected at \$4,200,000 for 2018. 2017 Actual income tax collections of \$4,616,746 is below the 2016 Actual of \$4,906,698 by -\$289,952 or a -5.9% decrease. The decreased revenue in 2017, less than 2016, reflects one-time income tax collection programs, started prior to 2016. These one-time efforts increased actual collections from prior year's delinquent taxpayers and are reflected in 2016 actual income tax revenues.

Effective July 1, 2009, the City by a *Voter Approved Levy*, added an additional +0.3% Permanent Income Tax Increase to the prior Base Rate of 1.0% for a 1.3% Rate. In 2010, *Voters Approved* making Permanent the Recreation Levy of 0.2%, which is in addition to the 1.3% Rate, making the Permanent overall Income Tax Rate 1.5%. The Recreation Levy of 0.2% is solely dedicated in a separate fund to only finance Parks and Recreation activities of the City.

SPECIAL NOTE: Municipal Income Taxes are subject to direct legislation by the State of Ohio making this source of revenue subject to potential changes not controlled by the City. In recent years the State has passed various legislation that mandates changes to the application and collection of Municipal Income Taxes.

Property Tax, Court Fines and Fees, and Interest and Other Miscellaneous Revenue: In 2018 these revenue sources are projected at \$1,197,920 compared to the 2017 Actual Revenues of \$1,435,173 for a dollar difference of -\$237,253. This is primarily due to conservative estimates for 2018. Interest Rates have increased following the general financial markets. Actual revenues in this category increased by +\$61,154 in 2017 over 2016.

KWH Tax: In 2017 this came in at \$593,873 as compared to \$632,308 for 2016. We have estimated this source at \$630,000 for 2018; however, we may need to keep a close tab on this source for 2018 due to reduced overall usage of billable kWh.

SPECIAL NOTE: kWH Tax is directly legislated and controlled by the State of Ohio; making this source of revenue subject to potential changes by the State of Ohio.

Shared Intergovernmental Revenues: Represents amounts received from *Federal, State and County* sources. In 2017 this source generated \$2,310,281 in revenues, and is projected for 2018 at \$3,725,360, a net projected increase of +\$1,415,079. This increase is primarily due to State Grant Funds (+\$1,965,000) for the Industrial Drive in 2018.

The Undivided Local Government Funds, included in the Shared Intergovernmental Revenues for 2018, is projected at \$177,490 as compared to a 2017 Actual of \$184,667. The Estate Tax was legislatively removed by the State in 2013, and for 2018 is projected at \$-0-.

SPECIAL NOTE: The Undivided Local Government Funds are directly legislated and controlled by the State of Ohio; making this source of revenue subject to potential changes by the State of Ohio.

Bonds and Notes: The Total Projected Funding in 2018 is \$12,614,540. Revenues for 2018 include rollover of Short Term Debt from 2017 into 2018 of \$2,500,000. An additional \$8,592,940 of Net Projected Debt Ohio-EPA DEFA Funding, for the Water Treatment Plant Rehabilitation Project, is also included. In addition, \$1,621,600 of Ohio-EPA DEFA Funding is included for the Williams Pump Station Replacement. Debt Funding covers the costs of rolling prior year 2017 Debt into 2018. (See the "2018 Schedule of Debt" presented behind the **TAB – Debt Listing & Schedule Fund, Project Year Principal & Interest.**)

SPECIAL NOTE: Prior costs incurred to date for the Engineering, Testing and Design of a New or a Rehabilitated Water Plant and related systems will be rolled into the Long Term Debt sometime in 2018 or 2019.

Internal Reimbursements: This revenue covers various shared expenses in the 100 General Fund and various other Funds. These expenses are charged back through the reimbursements to the various Funds, including the Enterprise Funds (Electric, Water, Sewer and Sanitation). In 2018 this is estimated at \$2,736,360 for All Funds. (See the "2018 Estimated Internal Reimbursable Costs" in the Revenue Tab Section.)

SPECIAL NOTE: Shared fund reimbursements in the 100 General Fund of \$2,488,730 represents about forty (40.44%) percent of the *Total 100 General Fund Estimated Revenues* for 2018 of \$6,154,120.

EXPENDITURES: (See TAB - Detailed Expense Budgeted by Fund, Dept., Category & Acct.)

The 2018 Approved Budget is \$62,081,400 for all estimated expenses. (Expenses, as budgeted are defined as estimating the maximum expenses that may be required in the year without adjustments, meaning estimates normally exceeds actuals.) This process is purposeful to allow budget flexibility in the unused balances carried forward from one budget year to the next. This can be demonstrated with the 2017 Approved Budget approved at \$69,421,080, versus the final 2017 Actual Expenses of \$58,403,786, a -\$11,017,294 difference across all funds. The single largest difference is in the Rehabilitation of the Water Treatment Plant that was partially built in 2017. Expenditures are broken down as follows:

PERSONAL SERVICES: (See TAB - Detailed Salaries & Fringe Benefits List & Summary)

Total 2017 Actual and 2018 Budgeted Salaries and Fringes are as follows:

	<u>2017 Actual</u>	<u>% Tot</u>	<u>2018 Budgeted</u>	<u>% Tot</u>
Salaries & Wages	\$ 6,629,387	11.35%	\$ 7,024,540	11.32%
Fringe Benefits	2,429,102	4.16%	2,846,410	4.58%
Total-Salary's & Fringes	<u>\$ 9,058,489</u>	<u>15.51%</u>	<u>\$ 9,870,950</u>	<u>15.90%</u>

City Council approved the following Additional Requests for personnel in 2018:

- Approved \$1.00/Hr increase to Accounts Payable Clerk position.
- Approved \$2.33/Hr increase to Utility Billing Supervisor over two (2) year period.
- Approved taking IT Specialist from PT to FT, adding 715 Hrs and FT Benefits.
- Approved \$1.30/Hr increase to Licensed Staff Engineer.
- Approved a 4.0% increase to Police Lieutenants in addition to 2.0% NB increase.
- Approved hiring Service Building Secretary one (1) month prior to current person retirement.
- Approved \$1.48/Hr increase to Chief Water Treatment Operator position.

The following are the approved Salary & Wage (%) increases included in the 2018 Budget:
2018 Salary & Wage Changes - Authorized by City Council & Union Agreements:

- Appointing Authority (City Manager, Law Dir. & Finance Dir.)..... 3.0% CM & LD; 1.5% FD
- Non-Bargaining & Municipal Court Employees..... 2.00%
- Part Time Fireman (Included in with Non-Bargaining)..... 2.00%
- Full Time Patrolman & Dispatchers Unit (1st Year on 2 Year Contract)..... 0.00%
- Full Time Fireman's Unit (1st Year on 2 Year Contract)..... 0.00%
- Full Time AFSCME Unit (2nd Year on 3 Year Contract)..... 2.00%

Medical Hospitalization premium rates increased by 2.68% from 2017 to 2018, with a 2018 budgeted amount of \$1,456,110. City Council, following the recommendation of the *Health Care Cost Committee*, kept the same plan and cost sharing for the 2018 premium as allocated between the City (87.5%) and the Employee(s) (12.5%). The *Health Care Cost Committee* did agree to review wellness programs to lower the claim costs that directly drive premium costs.

OTHER - Operating Expenditures:

Total breakdown of 2017 Actual and 2018 Budgeted Operating Expenses (Excluding Major Capital Items) by major categories are:

	<u>2017 Actual</u>	<u>% Tot</u>	<u>2018 Budgeted</u>	<u>% Tot</u>
Operating Expenses	\$ 4,911,311	8.41%	\$ 5,914,360	9.53%
Purchased Power Costs	\$ 12,718,943	21.78%	\$ 13,300,000	21.42%
Debt Service	\$ 5,920,706	10.14%	\$ 5,825,210	9.38%
Reimbursements	\$ 2,612,299	4.47%	\$ 2,738,360	4.41%
Transfers	\$ 9,356,650	16.02%	\$ 7,713,060	12.42%

Capital Improvement Program(CIP): (See TAB-CIP Capital Improvement Program Summary)
Final 2018 Approved Capital Improvement Program (CIP) as compared to Final 2017 Approved CIP (Not Actual) is as follows (From All Funds and Accounts):

Capital & Major Contract's w/CIP Transfers

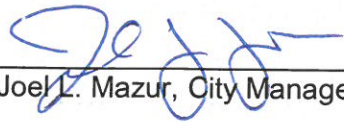
	<u>2017 Approved</u>	<u>2018 Approved</u>
Major Contracts >\$1,000	\$ 2,245,380	\$ 2,000,240
Machinery & Equipment	\$ 1,309,740	\$ 1,539,630
Buildings & Improvements	\$ 22,494,390	\$ 8,971,030 (*)
TOTAL - CIP PROGRAM	\$ 26,049,500	\$ 12,510,900

(*) 2018 includes \$3,820,000 for the Industrial Drive Rebuild Project, and \$1,518,830 for the Williams Pump Station Replacement Project.

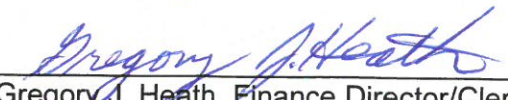
OTHER INFORMATION AND GENERAL CONSIDERATIONS FOR 2018:

1. Costs of projected Debt Service to both Design and Rehabilitate the Water Treatment Plant were included in the recent Water Rate increases for years 2017, 2018 and 2019.

A special **"Thank You"** goes out to the Members of City Council, the Mayor, Department and Division Heads and other City Staff in the submission, review and approval of the City's **Annual 2018 Appropriation Budget**.



Joel L. Mazur, City Manager - //s// -



Gregory J. Heath, Finance Director/Clerk of Council - //s// -

City of Napoleon, Ohio 2018 Appropriation Budget

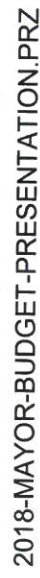
**Presented in accordance with
City Charter Article II, Section 2.13
by**

Jason P. Maassel, Mayor

December 4, 2017

■ *** \$62,081,400 TOTAL BUDGET**

- ## 2018 Revenue/Receipt Sources Including Carryin Balances



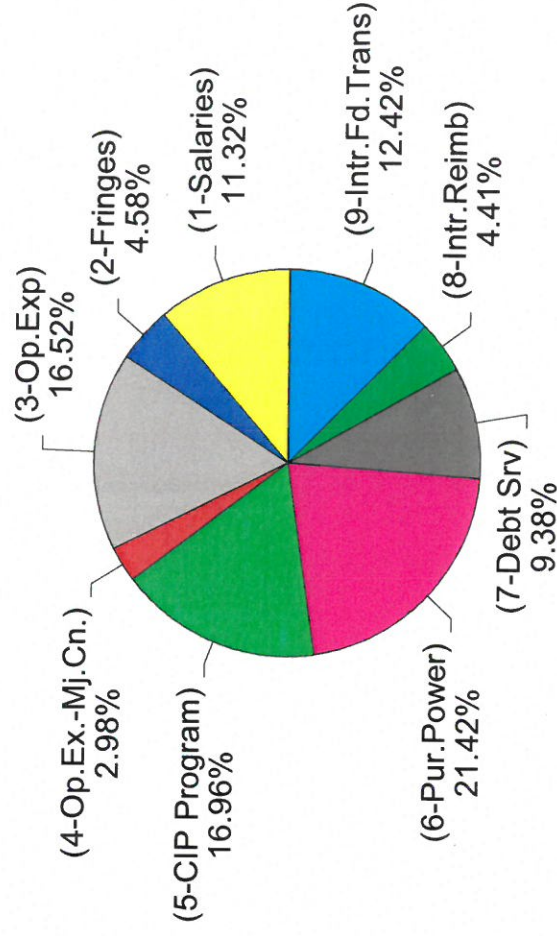
2018 APPROPRIATION BUDGET

Expenses Budgeted (All Funds) -

* \$62,081,400 TOTAL BUDGET

- (1) \$ 7,024,540 Salaries & Wages
- (2) \$ 2,846,410 Fringe Benefits
- (3) \$10,255,670 Operating Expenses
- (4) \$ 1,847,490 Oper.Exp.-Major Contracts
- (5) \$10,530,660 Capital Improvements
- (6) \$13,300,000 Purchased Power Costs
- (7) \$ 5,825,210 Debt Service Payments
- (8) \$ 2,738,360 Interfund Reimbursable
- (9) \$ 7,713,060 Interfund Transfers

2018 Expenditures By Major Expense Areas Expenditures



2018 APPROPRIATION BUDGET

Expenses Budgeted (By Cost Center Function) -

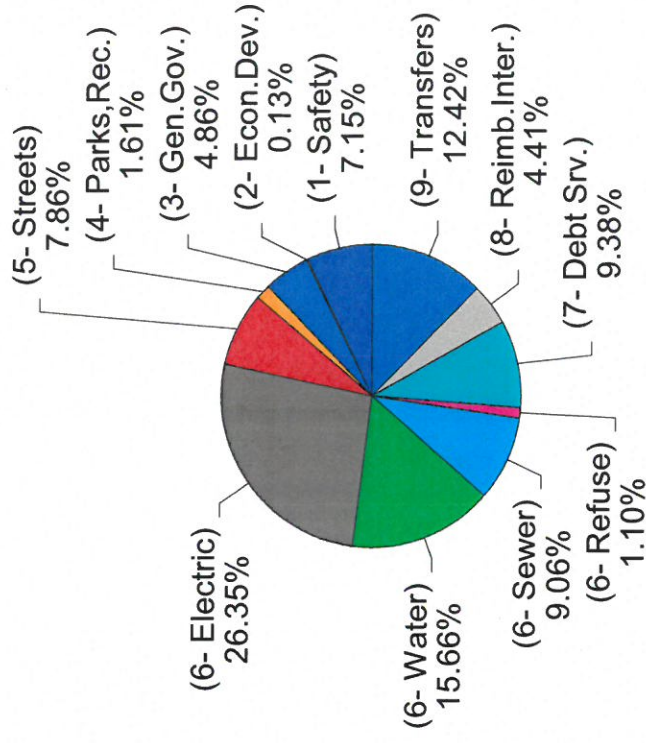
* \$62,081,400 TOTAL BUDGET

(1)	\$ 4,439,620	Safety-Police, Fire, Health & Court
(2)	\$ 79,400	Economic Development & Zoning
(3)	\$ 3,018,960	General Government
(4)	\$ 998,820	Parks, Recreation & Tourism
(5)	\$ 4,878,930	Street Maintenance & Properties
(6)	\$32,389,040	Utilities-Operational & Capital
		Electric \$16,360,630
		Water \$ 9,719,830
		Sewer \$ 5,623,210
		Sanitation(Refuse) \$ 685,370
(7)	\$ 5,825,210	Debt Payments-Principal & Interest
(8)	\$ 2,738,360	Interfund Reimbursables
(9)	\$ 7,713,060	Interfund Transfers

2018 Expenditures

By Functional Areas

Expenditures



2018 APPROPRIATION BUDGET

Capital Program (Total Capital Budget \$10,530,660)

■ <u>Major Improvements \$8,971,030, Listed Projects >= \$97,000:</u>	
✓ Streets - Industrial Drive Improvements	\$ 3,820,000
✓ Sewer - Williams Pump Station Improvements (Construction)	\$ 1,518,830
✓ Streets - Park St.- Street & Infrastructure Improvements-Ph.III (LTCP 17C)	\$ 1,278,500
✓ Streets - Road & Street Programs (Various Projects)	\$ 606,600
✓ Sewer - Plant Digester Inspection, Cleaning and Rehabilitation	\$ 280,000
✓ Electric - Facilities Improvements & Upgrades (Various Projects)	\$ 143,400
✓ Engineering - GIS Program Setup and Operation	\$ 115,000
✓ Sewer - Various Emergency Sanitary Repairs and Replacements	\$ 100,000
✓ Sewer - VanHying Pump Station Improvement (Design)	\$ 100,000
✓ Electric - Feeder Lines Improvement Project	\$ 97,000
✓ Other Assorted Major Improvments & Projects (Various Projects) < \$97,000	\$ 911,700

2018 APPROPRIATION BUDGET

Capital Program (Total Budget \$10,530,660)

<u>Major Equipment and Other Capital \$1,559,630, Listed Items >= \$38,000:</u>	
✓ Electric - Replace Bucket Truck	\$ 290,000
✓ Street - New Street Loader	\$ 200,000
✓ Street - Replace Service Truck	\$ 70,000
✓ Water - Replace Water Distribution Service Truck	\$ 70,000
✓ MIS - Upgrade New Telephone System (City Wide)	\$ 54,000
✓ Finance - Upgrade Financial Programs from CMI	\$ 53,000
✓ Water - Distribution - Replace Water Line Hangers on Perry St. Bridge	\$ 50,000
✓ Water - Distribution - Valve Leak Testing and Repair Program	\$ 50,000
✓ Utility - Upgrade Utility Billing Program from CMI	\$ 45,000
✓ Police - Police Patrol Car Replacement (1 Units)	\$ 38,000
✓ Other Equipment Upgrades & Replacements (Various Items) < \$38,000	\$ 639,630

TAB

**Certification of Resources
Appropriation Ordinance
Transfer of Funds**

2018 (1st) AMENDED CERTIFICATION OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

From the City of Napoleon in Henry County, Ohio, for Fiscal Year Ending December 31, 2018
1st FIRST - Official Amended Certificate of Estimated Resources in 2018.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2017	Encumbrances "Original" as of December 31, 2017	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures 2018	Total Amount Available Plus Balances for 2018
GOVERNMENTAL FUND TYPES						
General Funds						
100 General Fund	1,557,669.32	30,087.45	0.00	1,527,581.87	6,154,210.00	7,681,791.87
101 General Reserve Balance Fund	105,400.00	0.00	0.00	105,400.00	100,000.00	205,400.00
123 Special Events Fund	458.08	0.00	0.00	458.08	11,500.00	11,958.08
130 Economic Development Fund	29,255.58	0.00	0.00	29,255.58	8,150.00	37,405.58
147 Unclaimed Monies Fund	7,496.93	0.00	0.00	7,496.93	1,000.00	8,496.93
170 Municipal Income Tax Fund	200.00	200.00	0.00	0.00	4,200,000.00	4,200,000.00
180 kWh Tax Collection (GF) Fund	0.00	0.00	0.00	0.00	520,000.00	520,000.00
195 Law Library Agency Fund	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Sub-Total - GENERAL FUNDS	1,700,479.91	30,287.45	0.00	1,670,192.46	11,016,860.00	12,687,052.46
Special Revenue Funds						
200 Street Construction, Maintenance & Repair Fund	227,854.86	0.00	0.00	227,854.86	402,550.00	630,404.86
201 State Highway Fund Improvement Fund	8,261.49	0.00	0.00	8,261.49	29,540.00	37,801.49
202 Municipal (50%) Motor Vehicle License Tax Fund	50,602.99	0.00	0.00	50,602.99	22,540.00	73,142.99
203 Municipal (100%) Motor Vehicle License Tax Fund	259,152.29	0.00	0.00	259,152.29	43,330.00	302,482.29
204 County Motor Vehicle License Perm. Tax Fund	40,055.89	9,685.57	0.00	30,370.32	40,190.00	70,560.32
210 EMS Transport Service Fund	79,915.07	1,068.79	0.00	78,846.28	393,000.00	471,846.28
220 Recreation Fund	405,940.38	1,247.99	0.00	404,692.39	824,790.00	1,229,482.39
227 Napoleon Cemetery Trust Fund	70,315.50	0.00	0.00	70,315.50	3,000.00	73,315.50
240 Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	84,000.00	84,000.00
242 Fire Equipment Fund	461,921.45	57,467.67	0.00	404,453.78	101,780.00	506,233.78
243 Refund-Fire Loss Claim Fund	0.00	0.00	0.00	0.00	0.00	0.00
261 CDBG Program Income Fund	43,663.50	0.00	0.00	43,663.50	0.00	43,663.50
270 Indigent Drivers Alcohol Treatment Fund	73,027.14	0.00	0.00	73,027.14	5,900.00	78,927.14
271 Law Enforcement & Education Fund	4,833.76	0.00	0.00	4,833.76	1,060.00	5,893.76
272 Court Computerization Fund	109,632.32	0.00	0.00	109,632.32	29,700.00	139,332.32
273 Law Enforcement Trust Fund	1,118.00	0.00	0.00	1,118.00	10.00	1,128.00
274 Mandatory Drug Fine Fund	17,749.46	0.00	0.00	17,749.46	1,220.00	18,969.46
275 Municipal Probation Service Fund	116,491.54	21,325.00	0.00	95,166.54	21,360.00	116,526.54
277 Probation Officer Grant Fund	4,245.79	0.00	0.00	4,245.79	54,220.00	58,465.79
278 Court Special Projects Improvement Fund	234,082.53	0.00	0.00	234,082.53	65,000.00	299,082.53
279 Handicap Parking Fines Fund	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
280 Certified Police Training Fund	19,003.76	0.00	0.00	19,003.76	0.00	19,003.76
281 Indigent Drivers Interlock Alcohol Monitoring Fund	48,845.62	0.00	0.00	48,845.62	4,800.00	53,645.62
287 Probation Improvement & Incentive Fund	2.00	0.00	0.00	2.00	0.00	2.00
288 Justice Reinvestment Incentive Grant Fund	24,483.50	0.00	0.00	24,483.50	0.00	24,483.50
290 Police Pension Fund	0.00	0.00	0.00	0.00	84,310.00	84,310.00
291 Fire Pension Fund	0.00	0.00	0.00	0.00	42,150.00	42,150.00
295 IRS 125 Employee Benefits Plan Fund	3,094.41	0.00	0.00	3,094.41	1,800.00	4,894.41
Sub-Total - SPECIAL REVENUE FUNDS	2,305,393.25	90,795.02	0.00	2,214,598.23	2,256,250.00	4,470,848.23

2018 (1st) AMENDED CERTIFICATION OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

From the City of Napoleon in Henry County, Ohio, for Fiscal Year Ending December 31, 2018
1st FIRST - Official Amended Certificate of Estimated Resources in 2018.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2017	Encumbrances "Original" as of December 31, 2017	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures 2018	Total Amount Available Plus Balances for 2018
Debt Service Funds						
300 General Bond Retirement Fund	36,759.24	0.00	0.00	36,759.24	51,750.00	88,509.24
310 S.A. Bond Retirement Fund	573,854.24	0.00	0.00	573,854.24	48,930.00	622,784.24
Sub-Total - DEBT SERVICE FUNDS	610,613.48	0.00	0.00	610,613.48	100,680.00	711,293.48
Capital Projects Funds						
400 Capital Improvement Fund	1,830,375.80	365,881.48	0.00	1,464,494.32	3,221,540.00	4,686,034.32
401 CIP Funding Reserve Fund	172,436.83	0.00	0.00	172,436.83	25,000.00	197,436.83
410 Fire Facility Training Grant Fund	97.72	0.00	0.00	97.72	0.00	97.72
Sub-Total - CAPITAL PROJECT FUNDS	2,002,910.35	365,881.48	0.00	1,637,028.87	3,246,540.00	4,883,568.87
PROPRIETARY FUND TYPE						
Enterprise Funds						
500 Electric Utility Revenue Fund	3,935,808.25	91,379.72	0.00	3,844,428.53	16,130,650.00	19,975,078.53
503 Electric Development Fund	4,591,810.65	64,633.08	0.00	4,527,177.57	395,420.00	4,922,597.57
510 Water Revenue Fund	1,854,773.61	28,944.35	0.00	1,825,829.26	3,783,760.00	5,609,589.26
511 Water Depreciation Reserve Fund	664,769.45	325,779.50	0.00	338,989.95	439,190.00	778,179.95
512 Water Debt Reserve Fund	229,628.94	0.00	0.00	229,628.94	214,910.00	444,538.94
513 Water OWDA Bond Retirement Fund	19,395.27	0.00	0.00	19,395.27	22,550.00	41,945.27
519 Water Plant Renovation & Improvement Proj Fund	1,990,053.02	288,074.00	0.00	1,701,979.02	11,056,800.00	12,758,779.02
520 Sewer Utility (WWTF) Revenue Fund	1,724,700.18	144,116.87	0.00	1,580,583.31	3,590,840.00	5,171,423.31
521 Sewer (WWTF) Replacement & Improvmt. Fund	1,838,690.86	230,732.70	0.00	1,607,958.16	1,247,740.00	2,855,698.16
522 Sewer (WWTF) Utility Reserve Fund	327,857.87	0.00	0.00	327,857.87	433,370.00	761,227.87
523 OWDA SA Debt Retirement Fund	77,247.92	0.00	0.00	77,247.92	106,050.00	183,297.92
532 Williams Pump Station Improvement Fund	0.00	0.00	0.00	0.00	1,621,600.00	1,621,600.00
560 Sanitation (Refuse) Revenue Fund	1,201,048.66	7,050.00	0.00	1,193,998.66	855,720.00	2,049,718.66
561 Sanitation (Refuse) Depreciation Reserve Fund	228,051.96	0.00	0.00	228,051.96	42,870.00	270,921.96
580 Meter Deposit (Electric & Water) Fund	485,976.75	0.00	0.00	485,976.75	20,000.00	505,976.75
Sub-Total - ENTERPRISE FUNDS	19,169,813.39	1,180,710.22	0.00	17,989,103.17	39,961,470.00	57,950,573.17
Internal Service Funds						
600 Central Garage Rotary Fund	51,396.51	6,842.04	0.00	44,554.47	293,200.00	337,754.47
Sub-Total - INTERNAL SERVICE FUNDS	51,396.51	6,842.04	0.00	44,554.47	293,200.00	337,754.47
TOTAL - ALL FUNDS	25,840,606.89	1,674,516.21	0.00	24,166,090.68	56,875,000.00	81,041,090.68
SIGNED:						
<i>Gregory J. Heath</i>						
Fiscal Officer						
County Auditor: <i>John G. Galt</i>						01 / 02 / 2018
County Treasurer: <i>Chris Speers</i>						01 / 02 / 2018
County Prosecuting Attorney: <i>Gregory J. Heath</i>						01 / 02 / 2018
Gregory J. Heath, Finance Director/Clerk of Council						

APPROVED BY: County Budget Commission

2018 (1st) AMENDED CERTIFICATION OF THE TOTAL /

From the City of Napoleon in Henry County, Ohio, for F

1st FIRST - Official Amended Certificate of Estimated F

		===== VERIFICATION TOTALS & BALANCE AVAILABLE =====		
FUND TYPE/CLASSIFICATION		2018 ORIGINAL	SUPPLMNTL #1	VERIFICATION TOTALS
GOVERNMENTAL FUND TYPES		APPROPRIATION	APPROPRIATION	NET AVAIL. BAL.
		Ord. 080-17		
General Funds				
100 General Fund		6,697,240.00	0.00	984,551.87
101 General Reserve Balance Fund		0.00	0.00	205,400.00
123 Special Events Fund		11,500.00	0.00	458.08
130 Economic Development Fund		37,400.00	0.00	5.58
147 Unclaimed Monies Fund		2,500.00	0.00	5,996.93
170 Municipal Income Tax Fund		4,200,000.00	0.00	0.00
180 kWh Tax Collection (GF) Fund		520,000.00	0.00	0.00
195 Law Library Agency Fund		22,000.00	0.00	0.00
Sub-Total - GENERAL FUNDS		11,490,640.00	0.00	1,196,412.46
Special Revenue Funds				
200 Street Construction, Maintenance & Repair Fund		491,430.00	0.00	138,974.86
201 State Highway Fund Improvement Fund		36,200.00	0.00	1,601.49
202 Municipal (50%) Motor Vehicle License Tax Fund		25,000.00	0.00	48,142.99
203 Municipal (100%) Motor Vehicle License Tax Fund		74,000.00	0.00	228,482.29
204 County Motor Vehicle License Perm. Tax Fund		56,500.00	0.00	14,060.32
210 EMS Transport Service Fund		402,440.00	0.00	69,406.28
220 Recreation Fund		921,820.00	0.00	307,662.39
227 Napoleon Cemetery Trust Fund		6,000.00	0.00	67,315.50
240 Hotel/Motel Tax Fund		84,000.00	0.00	0.00
242 Fire Equipment Fund		16,000.00	0.00	490,233.78
243 Refund-Fire Loss Claim Fund		0.00	0.00	0.00
261 CDBG Program Income Fund		42,000.00	0.00	1,663.50
270 Indigent Drivers Alcohol Treatment Fund		25,000.00	0.00	53,927.14
271 Law Enforcement & Education Fund		4,400.00	0.00	1,493.76
272 Court Computerization Fund		52,100.00	0.00	87,232.32
273 Law Enforcement Trust Fund		1,000.00	0.00	128.00
274 Mandatory Drug Fine Fund		3,500.00	0.00	15,469.46
275 Municipal Probation Service Fund		17,640.00	0.00	98,886.54
277 Probation Officer Grant Fund		49,290.00	0.00	9,175.79
278 Court Special Projects Improvement Fund		67,750.00	0.00	231,332.53
279 Handicap Parking Fines Fund		1,100.00	0.00	0.00
280 Certified Police Training Fund		5,500.00	0.00	13,503.76
281 Indigent Drivers Interlock Alcohol Monitoring Fund		5,000.00	0.00	48,645.62
287 Probation Improvement & Incentive Fund		0.00	0.00	2.00
288 Justice Reinvestment Incentive Grant Fund		24,480.00	0.00	3.50
290 Police Pension Fund		84,310.00	0.00	0.00
291 Fire Pension Fund		42,150.00	0.00	0.00
295 IRS 125 Employee Benefits Plan Fund		2,220.00	0.00	2,674.41
Sub-Total - SPECIAL REVENUE FUNDS		2,540,830.00	0.00	1,930,018.23

2018 (1st) AMENDED CERTIFICATION OF THE TOTAL /

From the City of Napoleon in Henry County, Ohio, for F
1st FIRST - Official Amended Certificate of Estimated F

===== VERIFICATION TOTALS & BALANCE AVAILABLE =====				
FUND TYPE/CLASSIFICATION	2018 ORIGINAL APPROPRIATION	SUPPLMNTL.#1	TOTAL APPROPRIATIONS	VERIFICATION TOTALS
<u>Debt Service Funds</u>	Ord. 080-17		ORG. + SUPP'S.	NET AVAIL. BAL.
300 General Bond Retirement Fund	75,820.00	0.00	75,820.00	12,689.24
310 S.A. Bond Retirement Fund	34,980.00	0.00	34,980.00	587,804.24
Sub-Total - DEBT SERVICE FUNDS	110,800.00	0.00	110,800.00	600,493.48
<u>Capital Projects Funds</u>				
400 Capital Improvement Fund	4,295,190.00	0.00	4,295,190.00	390,844.32
401 CIP Funding Reserve Fund	0.00	0.00	0.00	197,436.83
410 Fire Facility Training Grant Fund	0.00	0.00	0.00	97.72
Sub-Total - CAPITAL PROJECT FUNDS	4,295,190.00	0.00	4,295,190.00	588,378.87
PROPRIETARY FUND TYPE				
<u>Enterprise Funds</u>				
500 Electric Utility Revenue Fund	17,687,420.00	0.00	17,687,420.00	2,287,658.53
503 Electric Development Fund	433,400.00	0.00	433,400.00	4,489,197.57
510 Water Revenue Fund	3,881,270.00	0.00	3,881,270.00	1,728,319.26
511 Water Depreciation Reserve Fund	335,000.00	0.00	335,000.00	443,179.95
512 Water Debt Reserve Fund	209,600.00	0.00	209,600.00	234,938.94
513 Water OWDA Bond Retirement Fund	22,280.00	0.00	22,280.00	19,665.27
519 Water Plant Renovation & Improvement Prj.Fund	11,065,470.00	0.00	11,065,470.00	1,693,309.02
520 Sewer Utility (WWWT) Revenue Fund	4,386,250.00	0.00	4,386,250.00	785,173.31
521 Sewer (WWWT) Replacement & Improvmt. Fund	2,262,500.00	0.00	2,262,500.00	593,198.16
522 Sewer (WWWT) Utility Reserve Fund	451,390.00	0.00	451,390.00	309,837.87
523 OWDA SA Debt Retirement Fund	105,250.00	0.00	105,250.00	78,047.92
532 Williams Pump Station Improvement Fund	1,518,830.00	0.00	1,518,830.00	102,770.00
560 Sanitation (Refuse) Revenue Fund	930,650.00	0.00	930,650.00	1,119,068.66
561 Sanitation (Refuse) Depreciation Reserve Fund	5,000.00	0.00	5,000.00	265,921.96
580 Meter Deposit (Electric & Water) Fund	30,000.00	0.00	30,000.00	475,976.75
Sub-Total - ENTERPRISE FUNDS	43,324,310.00	0.00	43,324,310.00	14,626,263.17
<u>Internal Service Funds</u>				
600 Central Garage Rotary Fund	319,630.00	0.00	319,630.00	18,124.47
Sub-Total - INTERNAL SERVICE FUNDS	319,630.00	0.00	319,630.00	18,124.47
TOTAL - ALL FUNDS	62,081,400.00	0.00	62,081,400.00	18,959,690.68

SIGNED:



01/02/2018

Fiscal Officer

Date

Gregory J. Heath, Finance Director/Clerk of Council

ORDINANCE NO. 080-17

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018, LISTED IN EXHIBIT "A"; AND DECLARING AN EMERGENCY

WHEREAS, Council desires to pass the annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2018;

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

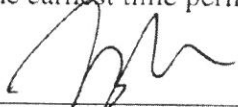
Section 1. That the annual appropriation measure be passed, and the sums as contained in Exhibit "A", attached hereto and made a part of this Ordinance, are set aside and appropriated for the fiscal year ending December 31, 2018.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, only that portion shall be held invalid and the remainder shall remain valid.

Section 4. That, pursuant to 121.03 (f) of the Codified Ordinances of the City of Napoleon, Ohio, this Ordinance is declared to be an Ordinance providing for appropriations for the current expenses of the City appropriations immediately required for the City to operate; therefore, this Ordinance shall be in full force and effect immediately upon its passage, subject to the approval by the Mayor, otherwise it shall take effect at the earliest time permitted by law.

Passed: December 18, 2017

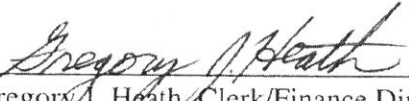

Travis B. Sheaffer, Council President

Approved: December 18, 2017

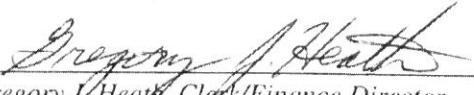

Jason P. Maassel, Mayor

VOTE ON PASSAGE 6 Yea 0 Nay 0 Abstain

Attest:


Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 080-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 26th day of December, 2017; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.


Gregory J. Heath, Clerk/Finance Director

**2018 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 080-17</u> <u>FUND / DEPARTMENT</u>	===== 2018 ORIGINAL APPROVED BUDGET =====			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>100 GENERAL FUND</u>				
1100 City Council/Legislative	40,650	7,700	48,350	
1200 Mayor/Executive	17,250	3,100	20,350	
1300 City Manager/Administrative	231,820	32,920	264,740	
1370 City Manager/Human Resources	92,020	20,030	112,050	
1400 Law Director/Administrative	197,860	49,360	247,220	
1500 Finance/Administrative	436,190	105,990	542,180	
1520 Finance/Utility Billing	129,980	92,620	222,600	
1600 Information Systems/Administrative	163,390	44,950	208,340	
1700 Engineering/City Engineer	441,110	68,350	509,460	
1800 Municipal Court/Judicial	473,090	95,160	568,250	
1900 General Government/Miscellaneous	0	309,400	309,400	
2100 Police/Safety Services	1,683,180	263,240	1,946,420	
2101 Police/Code Enforcement	38,810	10,740	49,550	
2200 Fire/Safety Services	928,250	181,640	1,109,890	
3100 Building Inspections/Zoning & Planning	0	0	0	
4700 Cemetery/Operations	101,630	27,160	128,790	
5130 Service/Buildings, Properties, Equipment	73,140	17,730	90,870	
9800 Reimbursements-Shared Expense	0	23,000	23,000	
9900 Transfer Accounts	0	295,780	295,780	
Total - 100 General Fund	5,048,370	1,648,870	6,697,240	\$6,697,240
<u>101 GENERAL FUND RESERVE BALANCE FUND</u>				
1900 General Government/Miscellaneous	0	0	0	\$0
<u>123 SPECIAL EVENTS FUND</u>				
1900 General Government/Miscellaneous	0	11,500	11,500	\$11,500
<u>130 ECONOMIC DEVELOPMENT FUND</u>				
3500 Economic Development	0	37,400	37,400	\$37,400
<u>147 UNCLAIMED MONIES FUND</u>				
9400 Unclaimed Monies Agency Accounts	0	1,000	1,000	
9900 Transfer Accounts	0	1,500	1,500	
Total - 147 Unclaimed Monies Fund	0	2,500	2,500	\$2,500
<u>170 MUNICIPAL INCOME TAX FUND</u>				
1510 Finance/Income Tax Collection	130,080	204,640	334,720	
9900 Transfer Accounts	0	3,865,280	3,865,280	
Total - 170 Municipal Income Tax Fund	130,080	4,069,920	4,200,000	\$4,200,000
<u>180 KWH TAX (GF) COLLECTION FUND</u>				
9800 Reimbursements-Shared Expense	0	202,940	202,940	
9900 Transfer Accounts	0	317,060	317,060	
Total - 180 KWH Tax (GF) Collection Fund	0	520,000	520,000	\$520,000

**2018 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 080-17</u> <u>FUND / DEPARTMENT</u>	===== 2018 ORIGINAL APPROVED BUDGET =====			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>195 LAW LIBRARY FUND</u>				
1800 Municipal Court/Judicial	0	11,000	11,000	
9900 Transfer Accounts	0	11,000	11,000	
	-----	-----	-----	
Total - 195 Law Library Fund	0	22,000	22,000	\$22,000
	=====	=====	=====	
<u>200 STREET CONSTR., MAINT. & REPAIR FUND</u>				
5100 Service/Streets Maintenance and Properties	196,630	181,700	378,330	
5110 Service/Ice and Snow Removal	32,000	61,600	93,600	
5120 Service/Storm Drainage	11,000	8,500	19,500	
	-----	-----	-----	
Total - 200 Street (SCM&R) Fund	239,630	251,800	491,430	\$491,430
	=====	=====	=====	
<u>201 STATE HIGHWAY IMPROVEMENT FUND</u>				
5100 Service/Streets Maintenance and Properties	0	36,200	36,200	\$36,200
	=====	=====	=====	
<u>202 MUNICIPAL (50%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	25,000	25,000	\$25,000
	=====	=====	=====	
<u>203 MUNICIPAL (100%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	74,000	74,000	
9900 Transfer Accounts	0	0	0	
	-----	-----	-----	
Total - 203 Municipal 100% MV License Tax Fund	0	74,000	74,000	\$74,000
	=====	=====	=====	
<u>204 COUNTY MV LIC. PERMISSIVE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	56,500	56,500	\$56,500
	=====	=====	=====	
<u>210 EMS TRANSPORT SERVICE FUND</u>				
2200 Fire/Safety Services	0	170,000	170,000	
9800 Reimbursements-Shared Expense	0	205,000	205,000	
9900 Transfer Accounts	0	27,440	27,440	
	-----	-----	-----	
Total - 210 EMS Transport Service Fund	0	402,440	402,440	\$402,440
	=====	=====	=====	
<u>220 RECREATION FUND</u>				
4100 Parks/Administrative	111,870	7,000	118,870	
4200 Recreation/Golf Operating	148,460	102,350	250,810	
4300 Recreation/Pool Operating	47,380	56,940	104,320	
4400 Recreation/Programs	245,630	202,190	447,820	
	-----	-----	-----	
Total - 220 Recreation Fund	553,340	368,480	921,820	\$921,820
	=====	=====	=====	
<u>227 NAPOLEON CEMETERY TRUST FUND</u>				
4700 Cemetery/Grounds	0	6,000	6,000	\$6,000
	=====	=====	=====	

**2018 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 080-17</u> <u>FUND / DEPARTMENT</u>	===== 2018 ORIGINAL APPROVED BUDGET =====			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>240 HOTEL/MOTEL TAX FUND</u>				
3800 Travel and Tourism	0	42,000	42,000	
9900 Transfer Accounts	0	42,000	42,000	
	-----	-----	-----	
Total - 240 Hotel Motel Tax Fund	0	84,000	84,000	\$84,000
	=====	=====	=====	
<u>242 FIRE EQUIPMENT FUND</u>				
2200 Fire/Safety Services	0	16,000	16,000	\$16,000
	=====	=====	=====	
<u>243 REFUND-FIRE LOSS FUND</u>				
1900 General Government/Miscellaneous	0	0	0	\$0
	=====	=====	=====	
<u>261 CDBG PROGRAM INCOME FUND</u>				
3300 Contracts-Grt.Srv.-MVPLN	0	42,000	42,000	\$42,000
	=====	=====	=====	
<u>270 INDIGENT DRIVERS ALCOHOL FUND</u>				
1800 Municipal Court/Judicial	0	25,000	25,000	\$25,000
	=====	=====	=====	
<u>271 LAW ENFORCEMENT & EDUCATION FUND</u>				
2100 Police/Safety Services	3,000	1,400	4,400	\$4,400
	=====	=====	=====	
<u>272 COURT COMPUTERIZATION FUND</u>				
1800 Municipal Court/Judicial	0	42,100	42,100	
9800 Reimbursements-Shared Expense	0	10,000	10,000	
	-----	-----	-----	
Total - 272 Court Computerization Fund	0	52,100	52,100	\$52,100
	=====	=====	=====	
<u>273 LAW ENFORCEMENT TRUST FUND</u>				
2100 Police/Safety Services	0	1,000	1,000	\$1,000
	=====	=====	=====	
<u>274 MANDATORY DRUG FINE FUND</u>				
2100 Police/Safety Services	3,000	500	3,500	\$3,500
	=====	=====	=====	
<u>275 MUNICIPAL PROBATION SERVICE FUND</u>				
1810 Municipal Court/Probation Department	6,940	10,700	17,640	\$17,640
	=====	=====	=====	
<u>277 PROBATION OFFICERS GRANT FUND</u>				
1810 Municipal Court/Probation Department	49,290	0	49,290	\$49,290
	=====	=====	=====	
<u>278 COURT SPECIAL PROJECTS FUND</u>				
1800 Municipal Court/Judicial	0	67,750	67,750	\$67,750
	=====	=====	=====	
<u>279 HANDICAP PARKING FINE FUND</u>				
1800 Municipal Court/Judicial	0	1,100	1,100	\$1,100
	=====	=====	=====	
<u>280 CERTIFIED POLICE TRAINING FUND</u>				
1800 Municipal Court/Judicial	5,000	500	5,500	\$5,500
	=====	=====	=====	

**2018 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 080-17</u> <u>FUND / DEPARTMENT</u>	===== 2018 ORIGINAL APPROVED BUDGET =====			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>281 INDIGENT DRVS.INTERLCK.& AL.MNTR.FUND</u>				
2100 Police/Safety Services	0	5,000	5,000	\$5,000
	=====	=====	=====	
<u>288 JUSTICE REINVESTMENT INCENTIVE GRANT</u>				
1800 Municipal Court/Probation Department	14,740	9,740	24,480	\$24,480
	=====	=====	=====	
<u>290 POLICE PENSION FUND</u>				
2100 Police/Safety Services	84,310	0	84,310	\$84,310
	=====	=====	=====	
<u>291 FIRE PENSION FUND</u>				
2200 Fire/Safety Services	42,150	0	42,150	\$42,150
	=====	=====	=====	
<u>295 IRS 125 BENEFITS PLAN FUND</u>				
1900 General Government/Miscellaneous	0	2,220	2,220	\$2,220
	=====	=====	=====	
<u>300 GENERAL BOND RETIREMENT FUND</u>				
8100 General Obligation Debt Services	0	75,820	75,820	\$75,820
	=====	=====	=====	
<u>310 SA BOND RETIREMENT FUND</u>				
8500 Special Assessment Debt Services	0	34,980	34,980	\$34,980
	=====	=====	=====	
<u>400 CAPITAL IMPROVEMENT FUND</u>				
1100 City Council/Legislative	0	5,500	5,500	
1300 City Manager/Administrative	0	2,730	2,730	
1370 City Manager/Human Resources	0	0	0	
1400 Law Director/Administrative	0	7,000	7,000	
1500 Finance/Administrative	0	55,600	55,600	
1600 Information Systems/Administrative	0	48,500	48,500	
1700 Engineering/City Engineer	0	64,500	64,500	
1800 Municipal Court/Judicial	0	5,000	5,000	
2100 Police/Safety Services	0	87,250	87,250	
2200 Fire/Safety Services	0	26,000	26,000	
4200 Recreation/Golf Operating	0	25,000	25,000	
4300 Recreation/Pool Operating	0	10,000	10,000	
4400 Recreation/Programs	0	0	0	
4700 Cemetery/Grounds	0	10,000	10,000	
5100 Service/Streets Maintenance and Properties	0	3,752,800	3,752,800	
5130 Service/Buildings, Properties, Equipment	0	70,000	70,000	
5200 Service/Garage Rotary	0	0	0	
9900 Transfer Accounts	0	125,310	125,310	
	=====	=====	=====	
Total - 400 Capital Improvement Fund	0	4,295,190	4,295,190	\$4,295,190
	=====	=====	=====	
<u>401 CIP FUNDING RESERVE FUND</u>				
1900 General Government/Miscellaneous	0	0	0	\$0
	=====	=====	=====	

**2018 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 080-17</u> <u>FUND / DEPARTMENT</u>	===== 2018 ORIGINAL APPROVED BUDGET =====			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>500 ELECTRIC UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	30,700	30,700	
6110 Electric/Operations, Distribution System	1,344,330	1,222,200	2,566,530	
6111 Electric/Purchased Power	0	13,300,000	13,300,000	
9800 Reimbursement Accounts-Shared Expenses	0	929,690	929,690	
9900 Transfer Accounts	0	860,500	860,500	
Total - 500 Electric Utility Revenue Fund	1,344,330	16,343,090	17,687,420	\$17,687,420
	=====	=====	=====	
<u>503 ELECTRIC DEVELOPMENT FUND</u>				
6110 Electric/Operations, Distribution System	0	433,400	433,400	
9900 Transfer Accounts	0	0	0	
Total - 503 Economic Development Fund	0	433,400	433,400	\$433,400
	=====	=====	=====	
<u>510 WATER REVENUE FUND</u>				
1520 Finance/Utility Billing	0	12,280	12,280	
6200 Water/Treatment Plant Operations	554,320	1,285,380	1,839,700	
6210 Water/Distribution System	449,630	366,190	815,820	
9800 Reimbursement Accounts-Shared Expenses	0	495,530	495,530	
9900 Transfer Accounts	0	717,940	717,940	
Total - 510 Water Revenue Fund	1,003,950	2,877,320	3,881,270	\$3,881,270
	=====	=====	=====	
<u>511 WATER DEPRECIATION RESERVE FUND</u>				
6210 Water/Distribution System	0	335,000	335,000	\$335,000
	=====	=====	=====	
<u>512 WATER DEBT RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0	209,600	209,600	\$209,600
	=====	=====	=====	
<u>513 WATER OWDA BOND RETIREMENT FUND</u>				
8300 Revenue Funds Debt Services	0	22,280	22,280	\$22,280
	=====	=====	=====	
<u>519 WATER PLANT REN.&IMP.PROJECT FUND</u>				
6200 Water/Treatment Plant Operations	0	10,992,940	10,992,940	
9900 Transfer Accounts	0	72,530	72,530	
Total - 519 Water Plant Ren. & Imp.Prj.Fund	0	11,065,470	11,065,470	\$11,065,470
	=====	=====	=====	
<u>520 SEWER (WWT) UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	12,280	12,280	
6300 Sewer(WWT)/Treatment Plant Operations	639,620	1,391,870	2,031,490	
6310 Sewer(WWT)/Collection System	68,990	101,050	170,040	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	173,450	37,850	211,300	
9800 Reimbursement Accounts-Shared Expenses	0	551,890	551,890	
9900 Transfer Accounts	0	1,409,250	1,409,250	
Total - 520 Sewer (WWT) Uty. Revenue Fund	882,060	3,504,190	4,386,250	\$4,386,250
	=====	=====	=====	

**2018 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 080-17</u> <u>FUND / DEPARTMENT</u>	===== 2018 ORIGINAL APPROVED BUDGET =====			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>521 SEWER (WWT) UTILITY REP. & IMP. FUND</u>				
6300 Sewer(WWT)/Treatment Plant Operations	0	2,262,500	2,262,500	\$2,262,500
	=====	=====	=====	
<u>522 SEWER (WWT) UTILITY RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0	451,390	451,390	\$451,390
	=====	=====	=====	
<u>523 OWDA SA DEBT RETIREMENT FUND</u>				
8600 Special Assessment Debt Services (OWDA)	0	105,250	105,250	\$105,250
	=====	=====	=====	
<u>532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND</u>				
6310 Sewer(WWT)/Collection System	0	1,518,830	1,518,830	
8800 State & EPA Loans Debt Services	0	0	0	
	-----	-----	-----	
Total - 532 Williams Pump Sta.Imp.Prj.Fund	0	1,518,830	1,518,830	\$1,518,830
	=====	=====	=====	
<u>560 SANITATION (REFUSE) REVENUE FUND</u>				
1520 Finance/Utility Billing	0	6,140	6,140	
6400 Sanitation(Refuse)/Collection and Disposal	209,360	168,580	377,940	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Program	0	62,550	62,550	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	0	66,550	66,550	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	68,870	68,870	
6420 Sanitation(Refuse)/Recycling Programs	79,370	67,250	146,620	
9800 Reimbursement Accounts-Shared Expenses	0	161,980	161,980	
9900 Transfer Accounts	0	40,000	40,000	
	-----	-----	-----	
Total - 560 Sanitation(Refuse) Revenue Fund	288,730	641,920	930,650	\$930,650
	=====	=====	=====	
<u>561 SANITATION (REFUSE) DEP. RESERVE FUND</u>				
6400 Sanitation(Refuse)/Collection and Disposal	0	5,000	5,000	\$5,000
	=====	=====	=====	
<u>580 METER DEP. (ELECTRIC & WATER) FUND</u>				
6500 Meter Deposits/Unapplied Cash	0	30,000	30,000	\$30,000
	=====	=====	=====	
<u>600 CENTRAL GARAGE/FUEL ROTARY FUND</u>				
5200 Service/Central Garage	172,030	92,600	264,630	
5600 Service/Fuel Purchase Rotary	0	55,000	55,000	
	-----	-----	-----	
Total - 600 Central Garage/Fuel Rotary Fund	172,030	147,600	319,630	\$319,630
	=====	=====	=====	
* GRAND TOTAL - ALL FUNDS	\$9,870,950	\$52,210,450	\$62,081,400	\$62,081,400
	=====	=====	=====	=====

RESOLUTION NO. 081-17

**A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO
TRANSFER CERTAIN FUND BALANCES FROM RESPECTIVE FUNDS
TO OTHER FUNDS PER SECTION 5705.14 ORC ON AN AS NEEDED
BASIS IN FISCAL YEAR 2018, LISTED IN EXHIBIT "A"; AND
DECLARING AN EMERGENCY**

WHEREAS, the City is a charter municipality having those powers of self government as stated in Article I of its Charter; and

WHEREAS, in order to provide Fund Balances for approved expenditures in certain funds on an as needed basis, it is necessary to transfer funds from respective funds to other funds; Now Therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, pursuant to Section 5705.14 of the ORC and this Resolution, the Finance Director is hereby authorized and directed to transfer monies among the various funds on an as needed basis in Fiscal Year 2018 as listed in Exhibit "A" attached hereto and made a part of this Resolution.

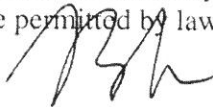
Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

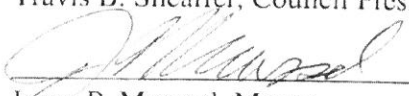
Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, only that portion shall be held invalid and the remainder shall remain valid.

Section 4. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to assure the prompt and efficient conduct of the municipal operations related to public peace, health or safety of the City; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: December 18, 2017

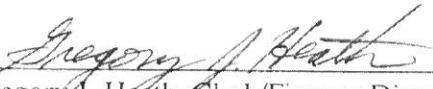
Approved: December 18, 2017


Travis B. Sheaffer, Council President


Jason P. Maassel, Mayor

VOTE ON PASSAGE 6 Yea 0 Nay 0 Abstain

Attest:


Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 0 -17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 26th day of December, 2017; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.


Gregory J. Heath, Clerk/Finance Director

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 081-17****BUDGET REVIEW - 2018 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO**

FROM: 100 GENERAL FUND	\$100,000	
TO: 101 GENERAL RESERVE BALANCE FUND		\$100,000
Purpose: Move Excess Reserves in 100 General Fund to 101 General Reserve Balance Fund.		
FROM: 100 GENERAL FUND	\$11,500	
TO: 123 SPECIAL EVENTS FUND		\$11,500
Purpose: Subsidize Fall Festival and other events as sponsored through the Chamber of Commerce.		
FROM: 100 GENERAL FUND	\$8,150	
TO: 130 ECONOMIC DEVELOPMENT FUND		\$8,150
Purpose: Subsidize the Economic Development Fund programs due to insufficient funds in the 130 ED I		
FROM: 100 GENERAL FUND	\$1,800	
TO: 295 IRS 125 EMPLOYEE FRINGE BENEFITS FUND		\$1,800
Purpose: Subsidize Administrative Expenditures of Employee 125 Flexible Spending Benefits Fund.		
FROM: 100 GENERAL FUND	\$174,330	
TO: 600 CENTRAL ROTARY CHARGES FUND		\$174,330
Purpose: Subsidize Operating Expenditures of Central Garage Rotary Charges Fund.		
FROM: 147 UNCLAIMED MONIES FUND	\$1,500	
TO: 100 GENERAL FUND		\$1,500
Purpose: Payment of Unclaimed Funds back to the 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$2,050,140	
TO: 100 GENERAL FUND		\$2,050,140
Purpose: Net Transfer (62%) of Income Tax Receipts to 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$558,600	
TO: 220 RECREATION FUND		\$558,600
Purpose: Transfer of Income Tax Levy Receipts to 220 Recreation Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$1,256,540	
TO: 400 CAPITAL IMPROVEMENT FUND		\$1,256,540
Purpose: Net Transfer (38%) of Income Tax Receipts to 400 CIP Fund.		
FROM: 180 KWH TAX COLLECTION (GF) FUND	\$317,060	
TO: 100 GENERAL FUND		\$317,060
Purpose: Transfer of Net Balance of KWH Tax Funds into the General Fund.		

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 081-17****BUDGET REVIEW - 2018 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =**

<u>FUND NAME, FROM - TO, PURPOSE</u>	<u>FROM</u>	<u>TO</u>
FROM: 195 LAW LIBRARY FUND	\$11,000	
TO: 100 GENERAL FUND		\$11,000
Purpose: Transfer of City Share for Highway Patrol Fine Monies per ORC.		
FROM: 210 EMS TRANSPORT SERVICE FUND	\$27,440	
TO: 242 FIRE EQUIPMENT FUND		\$27,440
Purpose: City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$72,000, Funded \$26,000 from 210 Fund & \$46,000 from 400 Fund.		
FROM: 240 HOTEL-MOTEL TAX FUND	\$42,000	
TO: 100 GENERAL FUND		\$42,000
Purpose: City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$51,750	
TO: 300 GENERAL BOND RETIREMENT FUND		\$51,750
Purpose: Retirement of General Bond Obligation Debt.		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$48,560	
TO: 242 FIRE EQUIPMENT FUND		\$48,560
Purpose: City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$72,000, Funded \$26,000 from 210 Fund & \$46,000 from 400 Fund.		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$25,000	
TO: 401 CIP FUNDING RESERVE FUND		\$25,000
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 500 ELECTRIC REVENUE FUND	\$520,000	
TO: 180 KWH TAX COLLECTION (GF) FUND		\$520,000
Purpose: Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.		
FROM: 500 ELECTRIC REVENUE FUND	\$340,500	
TO: 503 ELECTRIC DEVELOPMENT FUND		\$340,500
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 510 WATER REVENUE FUND	\$435,000	
TO: 511 WATER DEPR. FUND		\$435,000
Purpose: Funding Reserves for Current and Future Capital Purchases.		

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 081-17****BUDGET REVIEW - 2018 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO**

FROM: 510 WATER REVENUE FUND	\$209,600	
TO: 512 WATER DEBT RESERVE FUND		\$209,600
Purpose: Funding for Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$19,400	
TO: 513 WATER OWDA BOND RETIREMENT FUND		\$19,400
Purpose: Funding for OWDA Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$53,940	
TO: 519 WATER PLANT RENOVATION & IMPRMNT. FUND		\$53,940
Purpose: Funding for Debt Service on New Water Plant Fund.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$88,310	
TO: 523 OWDA SA BOND RETIREMENT FUND		\$88,310
Purpose: Funding for OWDA Debt Payments on Sewer Projects.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$894,550	
TO: 521 SEWER REPLACEMENT & IMP. FUND		\$894,550
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$426,390	
TO: 522 SEWER UTILITY RESERVE FUND		\$426,390
Purpose: Funding for Capital and Debt Payments.		
FROM: 560 SANITATION REVENUE FUND	\$40,000	
TO: 561 SANITATION DEPRECIATION RES. FUND		\$40,000
Purpose: Funding Reserves for Current and Future Capital Purchases.		
TOTALS - FROM	7,713,060	
TOTALS - TO		7,713,060
	=====	=====

TAB

**Fund & Other Summaries
Revenue & Expense
Chart Comparisons**

2018 BUDGET

2018 ESTIMATED FUND BALANCE SUMMARY - BUDGETED REVENUES TO EXPENDITURES w/BALANCES - 2018											
FUND NO.	FUND DESCRIPTION	A BUDGETED ESTIMATED REVENUES	B BUDGETED TRANSFERS IN	C (A + B) TOTAL RECEIPTS	D BUDGETED ESTIMATED EXPENSES	E BUDGETED TRANSFERS OUT	F MAJOR CNTS & CAPITAL ITEMS	G (D+ E+F) TOTAL EXPENSES	H (C - G) REV.>EXP.	I UNENC.CASH BALANCE 1/1/2018	J (I + or - H) CASH BAL. 12/31/2018
100	General Fund	3,732,510	2,421,700	6,154,210	5,735,100	295,780	666,360	6,697,240	-543,030	1,527,582	984,552
101	General Fund Reserve Balance Fund	0	100,000	100,000	0	0	0	0	100,000	105,400	205,400
123	Special Events Fund	0	11,500	11,500	0	0	11,500	11,500	0	458	458
130	Economic Development Fund	0	8,150	8,150	0	0	37,400	37,400	-29,250	29,256	6
147	Unclaimed Monies Fund	1,000	0	1,000	1,000	1,500	0	2,500	-1,500	7,497	5,997
170	Municipal Income Tax Fund	4,200,000	0	4,200,000	317,780	3,865,280	16,940	4,200,000	0	0	0
180	kWH Tax Collection (GF) Fund	0	520,000	520,000	202,940	317,060	0	520,000	0	0	0
195	Law Library Fund	22,000	0	22,000	0	11,000	11,000	22,000	0	0	0
200	Street (SCM&R) Fund	402,550	0	402,550	361,420	0	130,010	491,430	-88,880	227,855	138,975
201	State Highway Fund Imp. Fund	29,540	0	29,540	0	0	36,200	36,200	-6,660	8,262	1,602
202	Mun. (50%) MV License Tax Fund	22,540	0	22,540	0	0	25,000	25,000	-2,460	50,603	48,143
203	Mun. (100%) MV License Tax Fund	43,330	0	43,330	15,000	0	59,000	74,000	-30,670	259,152	228,482
204	County MV License Per. Tax Fund	40,190	0	40,190	0	0	56,500	56,500	-16,310	30,370	14,060
210	EMS Transport Service Fund	393,000	0	393,000	285,560	27,440	89,440	402,440	-9,440	78,846	69,406
220	Recreation Fund	266,190	558,600	824,790	829,970	0	91,850	921,820	-97,030	404,693	307,663
227	Napoleon Cemetery Trust Fund	3,000	0	3,000	6,000	0	0	6,000	-3,000	70,315	67,315
240	Hotel/Motel Tax Fund	84,000	0	84,000	0	42,000	42,000	84,000	0	0	0
242	Fire Equipment Fund	25,780	76,000	101,780	0	0	16,000	16,000	85,780	404,453	490,233
243	Fire Loss Claim Fund	0	0	0	0	0	0	0	0	0	0
261	CDBG Program Income Fund	0	0	0	0	0	42,000	42,000	-42,000	43,664	1,664
270	Indigent Drivers Alcohol Treat. Fund	5,900	0	5,900	0	0	25,000	25,000	-19,100	73,027	53,927
271	Law Enforcement & Education Fund	1,060	0	1,060	3,000	0	1,400	4,400	-3,340	4,834	1,494
272	Court Computerization Fund	29,700	0	29,700	10,000	0	42,100	52,100	-22,400	109,633	87,233
273	Law Enforcement Trust Fund	10	0	10	500	0	500	1,000	-990	1,118	128
274	Mandatory Drug Fine Fund	1,220	0	1,220	3,000	0	500	3,500	-2,280	17,749	15,469
275	Municipal Probation Service Fund	21,360	0	21,360	7,940	0	9,700	17,640	3,720	95,166	98,886
276	Law Enforcement Block Grt.Fund	0	0	0	0	0	0	0	0	0	0
277	Probation Officer Grant Fund	54,220	0	54,220	49,290	0	0	49,290	4,930	4,246	9,176
278	Court Special Projects Fund	65,000	0	65,000	67,750	0	0	67,750	-2,750	234,083	231,333
279	Handicap Parking Fines Fund	0	0	0	0	0	1,100	1,100	-1,100	1,100	0
280	Certified Police Training Fund	0	0	0	5,500	0	0	5,500	-5,500	19,004	13,504
281	Indigent Drvs.Intrclck.Alchl.Mon.Fund	4,800	0	4,800	0	0	5,000	5,000	-200	48,846	48,646
287	Probation Imp. &Incentive Grant Fund	0	0	0	0	0	0	0	0	2	2
288	Justice Reinvestment Incentive Grant	0	0	0	15,100	0	9,380	24,480	-24,480	24,483	3

2018 FUND SUMMARY

FUND SUMMARY BY YEAR

2018 BUDGET

2018 ESTIMATED FUND BALANCE SUMMARY - BUDGETED REVENUES TO EXPENDITURES w/BALANCES - 2018																					
FUND NO.	FUND DESCRIPTION	A		B		C		D		E		F		G		H		I		J	
		BUDGETED ESTIMATED	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	BUDGETED TRANSFERS	
		REVENUES	IN	TOTAL RECEIPTS	ESTIMATED EXPENSES	OUT	ITEMS	EXPENSES	OUT	ITEMS	EXPENSES	REV.>EXP.	BALANCE 1/1/2018	CASH BAL. 12/31/2018							
290	Police Pension Fund	84,310	0	84,310	84,310	0	0	0	0	0	0	84,310	0	0	0	0	0	0	0	0	
291	Fire Pension Fund	42,150	0	42,150	42,150	0	0	0	0	0	0	42,150	0	0	0	0	0	0	0	0	
295	IRS 125 Employee Benefits Fund	0	1,800	1,800	0	0	2,220	0	0	0	0	2,220	0	0	0	0	0	0	0	0	
300	General Bond Retirement Fund	0	51,750	51,750	75,820	0	0	0	0	0	0	75,820	-420	3,095	2,675	0	0	0	0	0	
310	S.A. Bond Retirement Fund	48,930	0	48,930	33,980	0	1,000	0	0	0	0	34,980	13,950	573,854	12,689	0	0	0	0	0	
400	Capital Improvement Fund	1,965,000	1,256,540	3,221,540	0	0	4,169,880	0	125,310	0	0	4,295,190	13,950	573,854	12,689	0	0	0	0	0	
401	CIP Funding Reserve Fund	0	25,000	25,000	0	0	0	0	0	0	0	0	-1,073,650	1,464,494	390,844	0	0	0	0	0	
410	Fire Facility Training Grant Fund	0	0	0	0	0	0	0	0	0	0	0	25,000	172,437	197,437	0	0	0	0	0	
500	Electric Operating Revenue Fund	16,130,650	0	16,130,650	15,872,520	860,500	954,400	0	0	0	0	17,687,420	-1,556,770	3,844,428	2,287,658	0	0	0	0	0	
503	Electric Development Fund	54,920	340,500	395,420	0	0	433,400	0	0	0	0	433,400	-37,980	4,527,178	4,489,198	0	0	0	0	0	
510	Water Revenue Fund	3,783,760	0	3,783,760	2,638,540	717,940	524,790	0	0	0	0	3,881,270	-97,510	1,825,830	1,728,320	0	0	0	0	0	
511	Water Depreciation Reserve Fund	4,190	435,000	439,190	0	0	335,000	0	0	0	0	335,000	104,190	338,990	443,180	0	0	0	0	0	
512	Water Debt Reserve Fund	5,310	209,600	214,910	209,600	0	0	0	0	0	0	209,600	5,310	229,629	234,939	0	0	0	0	0	
513	Water OWDA Debt Retirement Fd.	3,150	19,400	22,550	22,180	0	100	0	0	0	0	22,280	270	19,395	19,665	0	0	0	0	0	
519	Water Plant Ren.&Imp.Prj.Fund	11,002,860	53,940	11,056,800	11,050,470	0	15,000	0	0	0	0	11,065,470	-8,670	1,701,979	1,693,309	0	0	0	0	0	
520	Sewer (WWT) Revenue Fund	3,590,840	0	3,590,840	2,456,200	1,409,250	520,800	0	0	0	0	4,386,250	-795,410	1,580,582	785,172	0	0	0	0	0	
521	Sewer (WWT) Rep& Imp. Fund	353,190	894,550	1,247,740	0	0	2,262,500	0	0	0	0	2,262,500	-1,014,760	1,607,958	593,198	0	0	0	0	0	
522	Sewer (WWT) Uty. Reserve Fund	6,980	426,390	433,370	451,390	0	0	0	0	0	0	451,390	-18,020	327,858	309,838	0	0	0	0	0	
523	OWDA S.A. Debt Ret. Sewer Fund	17,740	88,310	106,050	104,750	0	500	0	0	0	0	105,250	800	77,248	78,048	0	0	0	0	0	
532	Williams Pump Sta. Imp. Project Fund	1,621,600	0	1,621,600	661,550	40,000	229,100	0	0	0	0	1,518,830	102,770	1,193,998	1,119,068	0	0	0	0	0	
560	Sanitation (Refuse) Revenue Fund	855,720	0	855,720	0	0	5,000	0	0	0	0	5,000	-74,930	228,052	265,922	0	0	0	0	0	
561	Sanitation (Refuse) Dep. Res. Fund	2,870	40,000	42,870	0	0	0	0	0	0	0	30,000	37,870	485,977	475,977	0	0	0	0	0	
580	Meter Dep. (Electric & Water) Fund	20,000	0	20,000	30,000	0	0	0	0	0	0	30,000	-10,000	485,977	475,977	0	0	0	0	0	
600	Central Rotary Charges Fund	118,870	174,330	293,200	312,440	0	7,190	0	0	0	0	319,630	-26,430	44,555	18,125	0	0	0	0	0	
TOTALS		49,161,940	7,713,060	56,875,000	41,962,750	7,713,060	12,405,590	62,081,400	-5,206,400	24,166,091	18,959,691										

2017 FUND SUMMARY

FUND SUMMARY BY YEAR

2018 BUDGET

2017 - PROJECTED FUND BALANCE SUMMARY - REVENUES TO EXPENDITURES w/BALANCES - 2017

FUND NO.	FUND DESCRIPTION	A		B		C		D		E		F		G		H		I		J	
		PROJECTED		PROJECTED		(A + B)		PROJECTED		PROJECTED		PR.YR.-C.O.		(D+ E+F)		(C - G)		UNENC CASH		(I + or - H)	
		REVENUES	TRANSFERS	IN	TRANSFERS	TOTAL	EXPENSES	TRANSFERS	OUT	OPEN POS	TOTAL CO +	REV.><EXP.	BALANCE	1/1/2017	UNENC.BAL.	12/31/2017					
						RECEIPTS				12/31/2017	EXPENSES										
100	General Fund	3,642,614	2,616,938	0	0	6,259,552	5,762,807	371,310	30,087	6,164,204	95,348	1,432,234	1,527,582								
101	General Fund Reserve Balance Fund	0	0	0	0	0	0	0	0	0	0	105,400	105,400								
123	Special Events Fund	0	11,500	11,500	11,500	11,500	11,369	0	0	11,369	131	327	458								
130	Economic Development Fund	30,000	30,370	60,370	60,370	60,370	38,728	0	0	38,728	21,642	7,614	29,256								
147	Unclaimed Monies Fund	1,426	0	1,426	1,426	1,426	100	1,171	0	1,271	155	7,342	7,497								
170	Municipal Income Tax Fund	4,616,746	0	4,616,746	4,616,746	4,616,746	347,012	4,270,132	200	4,617,344	-598	598	0								
180	kWH Tax Collection (GF) Fund	0	483,132	483,132	483,132	483,132	187,594	295,538	0	483,132	0	0	0								
195	Law Library Fund	23,084	0	23,084	23,084	23,084	11,542	11,542	0	23,084	0	0	0								
200	Street (SCM&R) Fund	415,218	30,020	445,238	445,238	445,238	338,687	0	0	338,687	106,551	121,304	227,855								
201	State Highway Fund Imp. Fund	30,435	0	30,435	30,435	30,435	27,059	0	0	27,059	3,376	4,886	8,262								
202	Mun. (50%) MV License Tax Fund	23,536	0	23,536	23,536	23,536	0	0	0	0	23,536	27,067	50,603								
203	Mun. (100%) MV License Tax Fund	50,047	0	50,047	50,047	50,047	131,794	12,360	0	144,154	-94,107	353,259	259,152								
204	County MV License Per. Tax Fund	47,387	0	47,387	47,387	47,387	40,717	0	9,686	50,403	-3,016	33,386	30,370								
210	EMS Transport Service Fund	463,932	0	463,932	463,932	463,932	446,367	26,000	1,068	473,435	-9,503	88,349	78,846								
220	Recreation Fund	274,777	615,661	890,438	890,438	890,438	885,812	0	1,248	887,060	3,378	401,315	404,693								
227	Napoleon Cemetery Trust Fund	4,472	0	4,472	4,472	4,472	5,410	0	0	5,410	-938	71,253	70,315								
240	Hotel/Motel Tax Fund	85,828	0	85,828	85,828	85,828	42,914	42,914	0	85,828	0	0	0								
242	Fire Equipment Fund	73,916	72,000	145,916	145,916	145,916	126,772	87,500	57,468	271,740	-125,824	530,277	404,453								
243	Fire Loss Claim Fund	92,234	0	92,234	92,234	92,234	112,234	0	0	112,234	-20,000	20,000	0								
261	CDBG Program Income Fund	27,392	0	27,392	27,392	27,392	0	0	0	0	27,392	16,272	43,664								
270	Indigent Drivers Alcohol Treat. Fund	7,905	0	7,905	7,905	7,905	1,500	0	0	1,500	6,405	66,622	73,027								
271	Law Enforcement & Education Fund	1,190	0	1,190	1,190	1,190	780	0	0	780	410	4,424	4,834								
272	Court Computerization Fund	41,055	0	41,055	41,055	41,055	61,042	0	0	61,042	-19,987	129,620	109,633								
273	Law Enforcement Trust Fund	15	0	15	15	15	0	0	0	0	15	1,103	1,118								
274	Mandatory Drug Fine Fund	1,485	0	1,485	1,485	1,485	0	0	0	0	1,485	16,264	17,749								
275	Municipal Probation Service Fund	56,803	0	56,803	56,803	56,803	8,380	0	21,325	29,705	27,098	68,068	95,166								
276	Law Enforcement Block Grt.Fund	0	0	0	0	0	0	0	0	0	0	0	0								
277	Probation Officer Grant Fund	49,289	0	49,289	49,289	49,289	49,290	0	0	49,290	-1	4,247	4,246								
278	Court Special Projects Fund	71,977	0	71,977	71,977	71,977	69,375	0	0	69,375	2,602	231,481	234,083								
279	Handicap Parking Fines Fund	0	0	0	0	0	0	0	0	0	0	1,100	1,100								
280	Certified Police Training Fund	7,320	0	7,320	7,320	7,320	0	0	0	0	7,320	11,684	19,004								
281	Indigent Drvs. Intrclck.Alchl.Mon.Fund	6,346	0	6,346	6,346	6,346	0	0	0	0	6,346	42,500	48,846								
287	Probation Imp. &Incentive Grant Fund	20,716	0	20,716	20,716	20,716	44,262	0	0	44,262	-23,546	23,548	2								
288	Justice Reinvestment Incentive Grant	12,813	11,670	24,483	24,483	24,483	0	0	0	0	24,483	0	24,483								

2017 FUND SUMMARY

FUND SUMMARY BY YEAR

2018 BUDGET

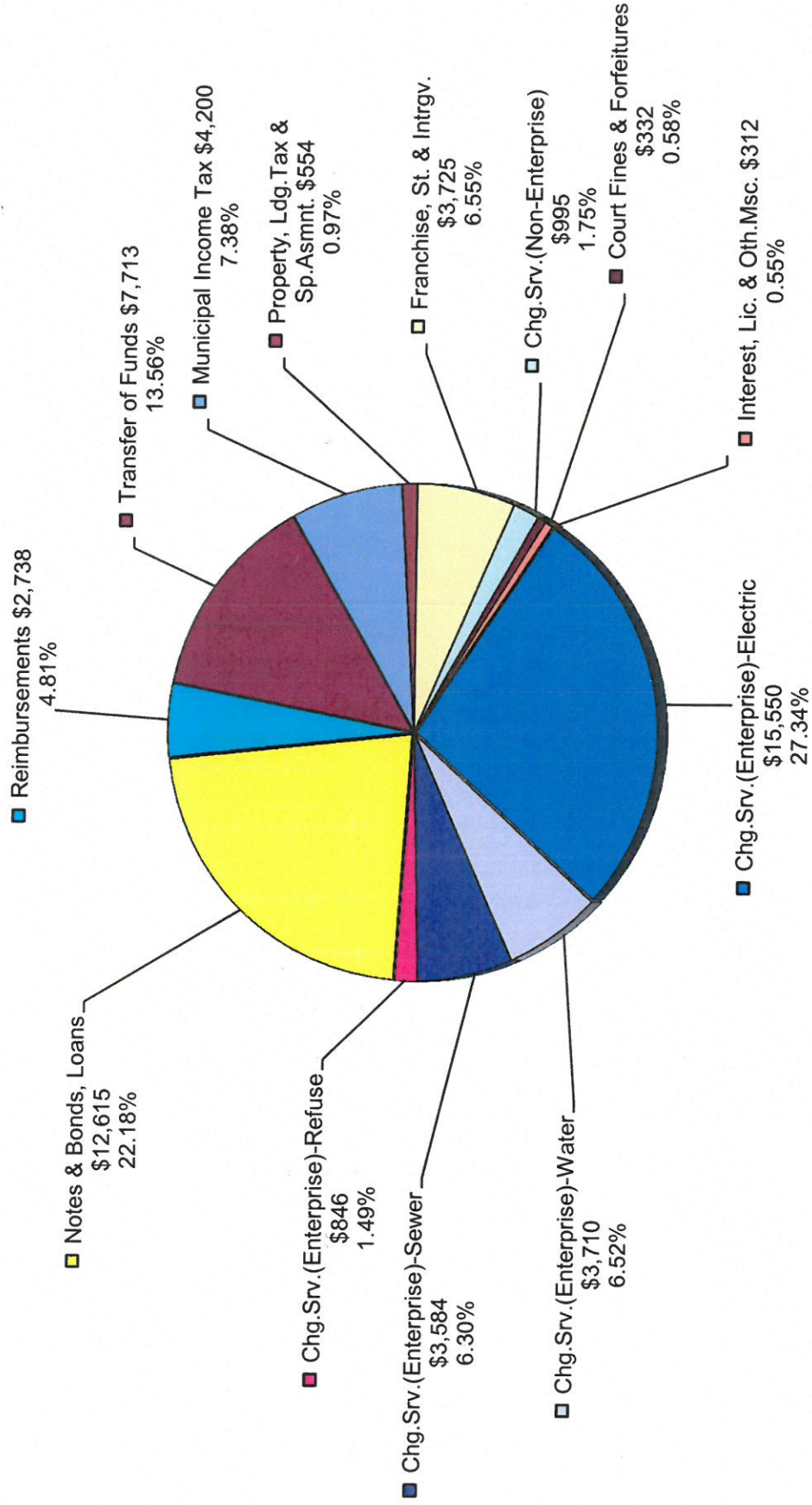
2017 - PROJECTED FUND BALANCE SUMMARY - REVENUES TO EXPENDITURES w/BALANCES - 2017

FUND NO.	FUND DESCRIPTION	A		B		C		D		E		F		G		H		I		J	
		PROJECTED TRANSFERS		PROJECTED TRANSFERS		TOTAL		PROJECTED TRANSFERS		PROJECTED TRANSFERS		PR.YR.-C.O.		(D+ E+F)		(C - G)		UNENC CASH		UNENC.BAL.	
		REVENUES	IN	OUT	EXPENSES	RECEIPTS	EXPENSES	OUT	12/31/2017	EXPENSES	TOTAL CO +	REV.><EXP.	1/1/2017	12/31/2017							
290	Police Pension Fund	86,552	0	86,552	86,679	0	0	0	86,679	-127	127	0	0								
291	Fire Pension Fund	42,637	0	42,637	42,700	0	0	0	42,700	-63	63	0	0								
295	IRS 125 Employee Benefits Fund	0	1,800	1,800	1,961	0	0	0	1,961	-161	3,256	3,095	0								
300	General Bond Retirement Fund	24,063	56,570	80,633	57,526	0	0	0	57,526	23,107	13,652	36,759	0								
310	S.A. Bond Retirement Fund	46,600	12,360	58,960	72,285	0	0	0	72,285	-13,325	587,179	573,854	0								
400	Capital Improvement Fund	4,080	1,488,699	1,492,779	1,473,727	127,570	365,882	1,967,179	1,967,179	-474,400	1,938,894	1,464,494	0								
401	CIP Funding Reserve Fund	0	25,000	25,000	0	0	0	0	0	25,000	147,437	172,437	0								
410	Fire Facility Traning Grant Fund	122,051	87,500	209,551	210,192	0	0	0	210,192	-641	739	98	0								
500	Electric Operating Revenue Fund	15,962,880	0	15,962,880	15,564,559	840,633	91,380	16,496,572	16,496,572	-533,692	4,378,120	3,844,428	0								
503	Electric Development Fund	60,177	357,500	417,677	487,486	0	64,633	552,119	552,119	-134,442	4,661,620	4,527,178	0								
510	Water Revenue Fund	3,438,938	0	3,438,938	2,566,527	948,040	28,944	3,543,511	3,543,511	-104,573	1,930,403	1,825,830	0								
511	Water Depreciation Reserve Fund	305,569	686,000	991,569	647,337	0	325,779	973,116	973,116	18,453	320,537	338,990	0								
512	Water Debt Reserve Fund	4,649	212,820	217,469	212,819	0	0	212,819	212,819	4,650	224,979	229,629	0								
513	Water OWDA Debt Retirement Fd.	2,891	19,320	22,211	22,166	0	0	22,166	22,166	45	19,350	19,395	0								
519	Water Plant Ren.&Imp.Prj.Fund	13,159,060	29,900	13,188,960	13,098,861	0	288,074	13,386,935	13,386,935	-197,975	1,899,954	1,701,979	0								
520	Sewer (WWT) Revenue Fund	4,077,039	0	4,077,039	2,472,027	2,281,940	144,117	4,898,084	4,898,084	-821,045	2,401,627	1,580,582	0								
521	Sewer (WWT) Rep& Imp. Fund	313,569	1,727,600	2,041,169	1,697,975	0	230,733	1,928,708	1,928,708	112,461	1,495,497	1,607,958	0								
522	Sewer (WWT) Uty. Reserve Fund	6,770	466,390	473,160	451,378	0	0	451,378	451,378	21,782	306,076	327,858	0								
523	OWDA S.A. Debt Ret. Sewer Fund	15,454	87,950	103,404	104,780	0	0	104,780	104,780	-1,376	78,624	77,248	0								
532	Williams Pump Sta. Imp. Project Fund	0	0	0	0	0	0	0	0	0	0	0	0								
560	Sanitation (Refuse) Revenue Fund	962,709	0	962,709	713,111	40,000	7,050	760,161	760,161	202,548	991,450	1,193,998	0								
561	Sanitation (Refuse) Dep. Res. Fund	2,904	40,000	42,904	0	0	0	0	0	42,904	185,148	228,052	0								
580	Meter Dep. (Electric & Water) Fund	42,444	0	42,444	27,806	0	0	27,806	27,806	14,638	471,339	485,977	0								
600	Central Rotary Charges Fund	107,060	185,950	293,010	283,687	0	6,842	290,529	290,529	2,481	42,074	44,555	0								
TOTALS		48,968,054	9,356,650	58,324,704	49,047,136	9,356,650	1,674,516	60,078,302	60,078,302	-1,753,598	25,919,689	24,166,091	0								

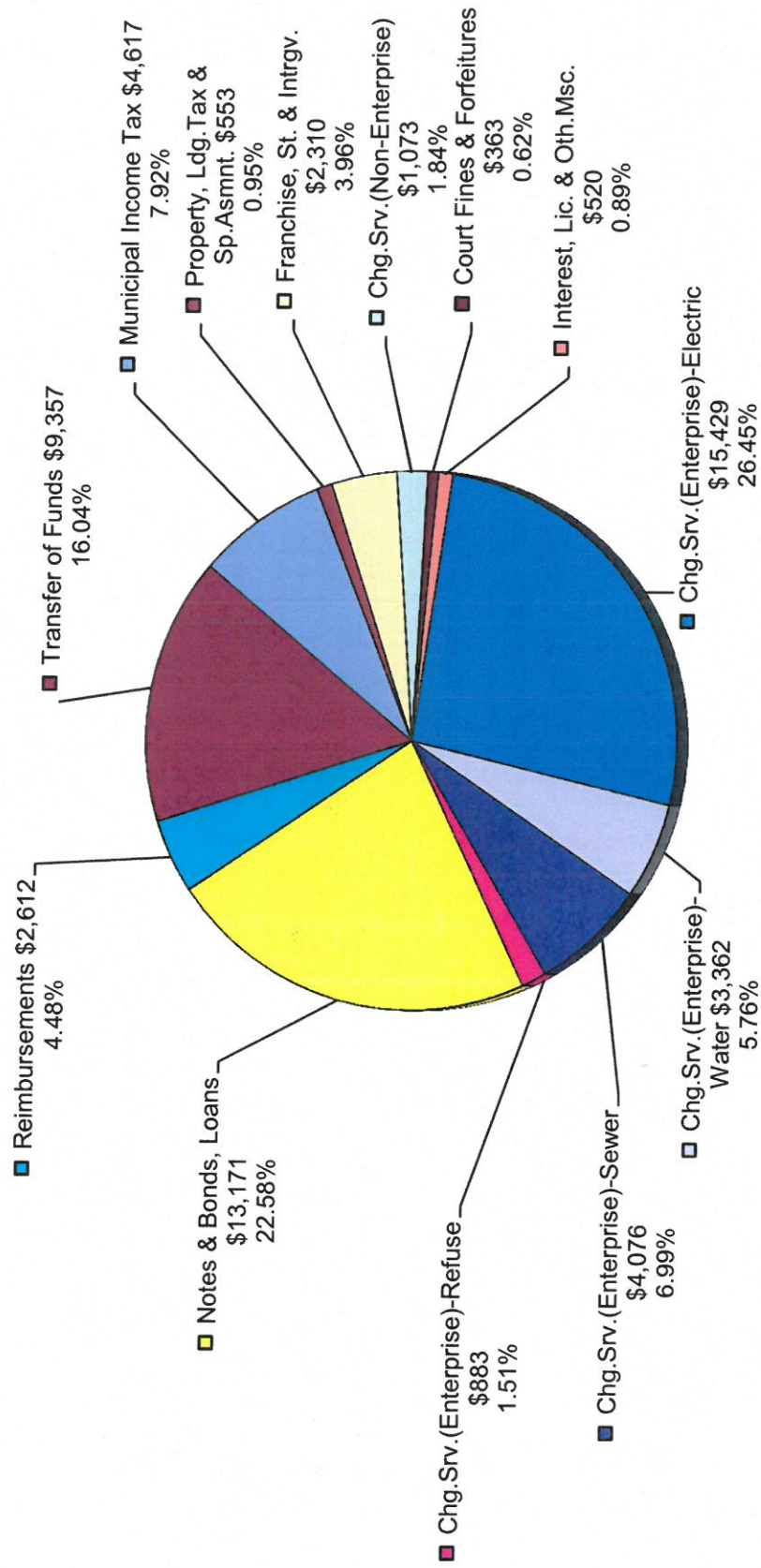
2018 - "FINAL" APPROPRIATION BUDGET - REVENUE SUMMARY COMPARISON OF MAJOR SOURCES

REVENUE CATEGORY	2015 ACTUAL	% of Total	2016 ACTUAL	% of Total	2017 ACTUAL	% of Total	2018 BUDGETED	% of Total
REVENUES AND RECEIPTS:								
Municipal Income Tax	4,233,916	9.42%	4,906,698	9.71%	4,616,746	7.92%	4,200,000	7.38%
Property & Ldg. Taxes, Special Assmnts	607,268	1.35%	585,567	1.16%	552,521	0.95%	553,580	0.97%
Franchise, State & Intergovernmental	2,692,859	5.99%	2,794,745	5.53%	2,310,281	3.96%	3,725,360	6.55%
Charges for Service (Non-Enterprise)	954,610	2.12%	963,927	1.91%	1,072,585	1.84%	994,600	1.75%
Court Fines and Forfeitures	330,135	0.73%	393,480	0.78%	363,001	0.62%	332,100	0.58%
Interest, Licenses, Misc. & Other	320,647	0.71%	378,121	0.75%	519,651	0.89%	312,240	0.55%
<i>Total Non-Enterprise Revenues</i>	9,139,435	20.34%	10,022,538	19.83%	9,434,785	16.18%	10,117,880	17.79%
Charges for Service & Other Revenue (Enterprise Funds) -								
Electric	15,249,994	33.95%	15,738,165	31.14%	15,428,938	26.45%	15,550,320	27.34%
Water	3,304,751	7.36%	3,252,181	6.43%	3,361,964	5.76%	3,709,900	6.52%
Sewer	3,842,646	8.55%	4,101,023	8.11%	4,075,940	6.99%	3,584,450	6.30%
Sanitation	865,350	1.93%	869,978	1.72%	882,909	1.51%	846,490	1.49%
<i>Total Charges for Services (Enterprise)</i>	23,262,741	51.78%	23,961,347	47.41%	23,749,751	40.72%	23,691,160	41.65%
Sub-Total Revenues & Receipts	32,402,176	72.13%	33,983,885	67.24%	33,184,536	56.90%	33,809,040	59.44%
DEBT SALES & LOAN FUNDS:								
Note & Bond Sales, Loan Funds	2,519,125	5.61%	3,904,026	7.72%	13,171,219	22.58%	12,614,540	22.18%
Sub-Total Debt Sales & Loan Receipts	2,519,125	5.61%	3,904,026	7.72%	13,171,219	22.58%	12,614,540	22.18%
NON-GOVERNMENTAL REVENUES:								
Reimbursements	2,196,610	4.89%	2,173,124	4.30%	2,612,299	4.48%	2,738,360	4.81%
Transfers-In from Funds	7,804,931	17.37%	10,480,047	20.74%	9,356,650	16.04%	7,713,060	13.56%
Sub-Total Non-Governmental	10,001,541	22.26%	12,653,171	25.04%	11,968,949	20.52%	10,451,420	18.38%
GRAND TOTAL - REVENUES	44,922,842	100.00%	50,541,082	100.00%	58,324,704	100.00%	56,875,000	100.00%

2018 REVENUES & RECEIPTS CHART
Estimated Revenues & Receipts
Thousands (\$56,875)



2017 REVENUES & RECEIPTS CHART
Actual Revenues & Receipts
Thousands (\$58,325)



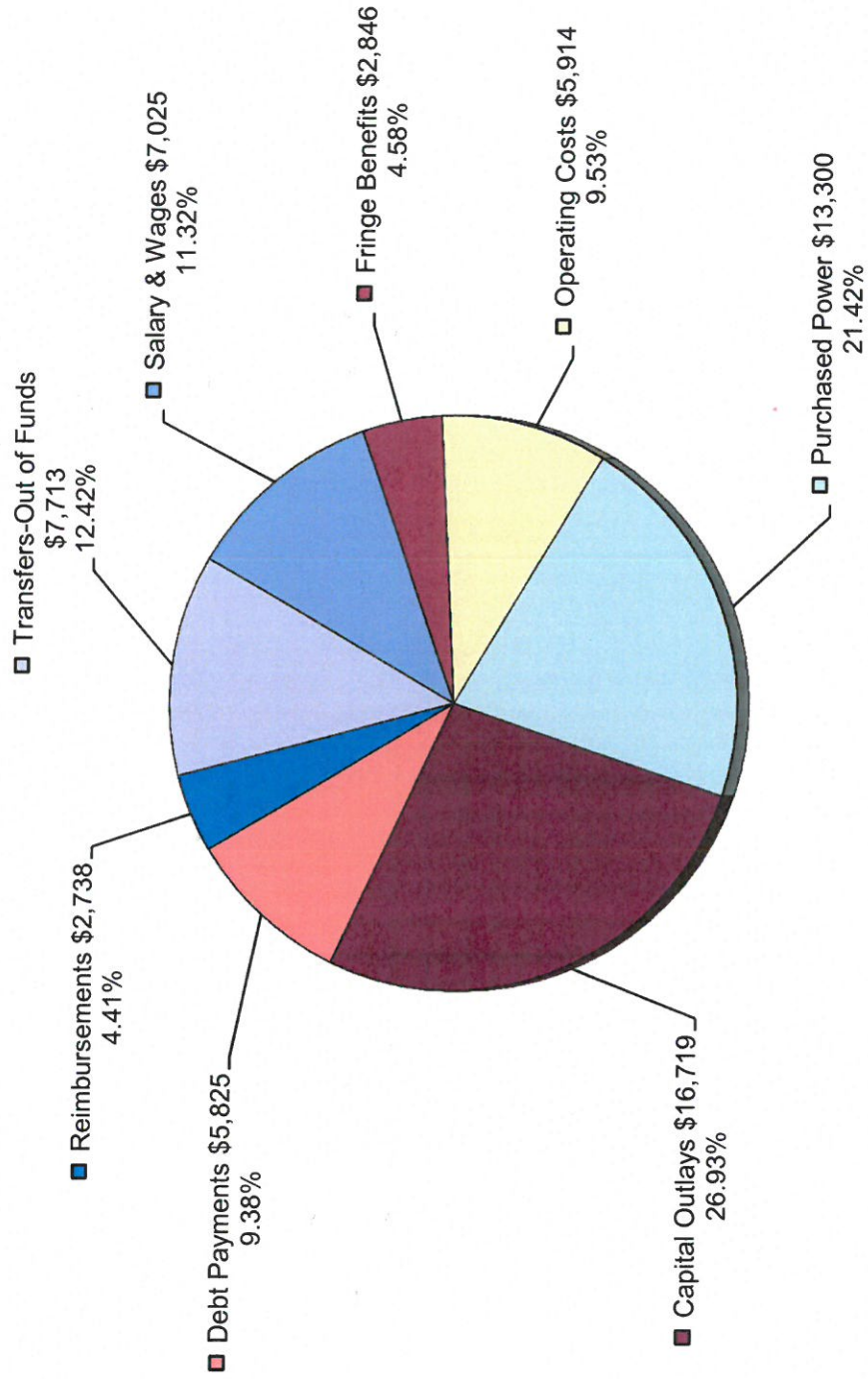
EXPENSES

2018 EXPENSE BUDGET COMPARISON TO PRIOR YEARS

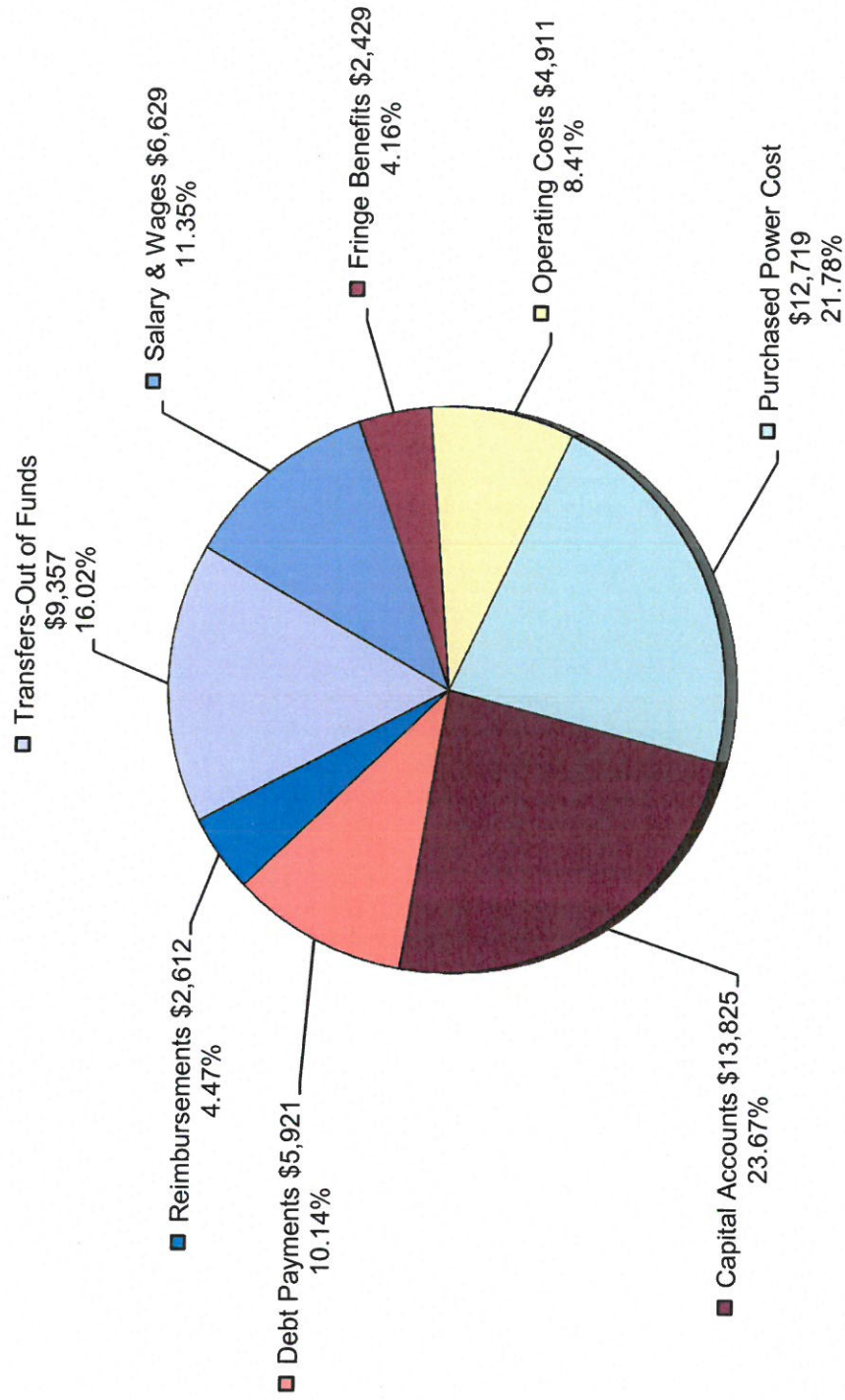
2018 FINAL BUDGET

<u>2018 "FINAL" APPROPRIATION BUDGET - EXPENDITURE SUMMARY COMPARISON BY CATEGORY</u>						
<u>EXPENDITURE CATEGORY</u>	<u>2015</u> <u>ACTUAL</u>	<u>% of</u> <u>Total</u>	<u>2016</u> <u>ACTUAL</u>	<u>% of</u> <u>Total</u>	<u>2017</u> <u>ACTUAL</u>	<u>% of</u> <u>Total</u>
						<u>2018</u> <u>BUDGETED</u>
						<u>% of</u> <u>Total</u>
<u>PERSONAL SERVICES:</u>						
Salaries and Wages	6,303,228	14.19%	6,448,897	13.72%	6,629,387	11.35%
Fringe Benefits	2,322,311	5.23%	2,295,299	4.88%	2,429,102	4.16%
		19.42%		18.60%		15.51%
Sub-Total Personal Services	8,625,539	19.42%	8,744,196	18.60%	9,058,489	15.51%
						9,870,950
						15.90%
<u>OTHER:</u>						
Operating Expenses	4,291,751	9.66%	4,673,481	9.94%	4,911,311	8.41%
Purchased Power Costs	11,491,151	25.87%	12,258,844	26.08%	12,718,943	21.78%
Capital Improvement Accounts	5,581,625	12.57%	4,266,033	9.08%	13,825,388	23.67%
Debt Service-Principal & Interest	4,418,870	9.95%	4,408,553	9.38%	5,920,706	10.14%
		58.06%		54.48%		64.00%
Sub-Total Other	25,783,397	58.06%	25,606,911	54.48%	37,376,348	64.00%
						41,759,030
						67.26%
<u>NON-GOVERNMENTAL EXPENDITURE:</u>						
Reimbursements	2,196,610	4.95%	2,173,124	4.62%	2,612,299	4.47%
Transfers-Out of Funds	7,804,931	17.57%	10,480,047	22.30%	9,356,650	16.02%
		22.52%		26.92%		20.49%
Sub-Total Non-Governmental	10,001,541	22.52%	12,653,171	26.92%	11,968,949	20.49%
						10,451,420
						16.84%
GRAND TOTAL - EXPENDITURES	44,410,477	100.00%	47,004,278	100.00%	58,403,786	100.00%
						62,081,400
						100.00%

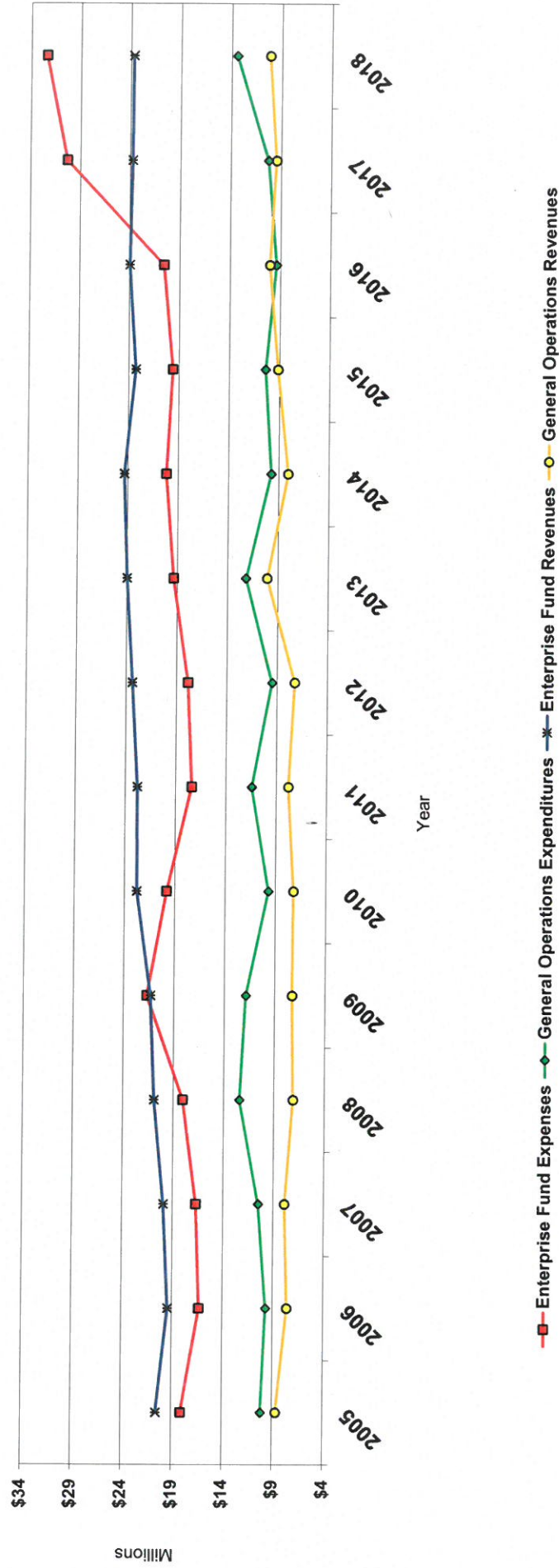
2018 EXPENDITURES CHART
Approved Budget - All Categories
Thousands (\$62,081)



2017 EXPENDITURES CHART
Actual Expenses - All Categories
Thousands (\$58,404)



2018 Budget - General Operations & Enterprise Funds Revenue to Expense Comparison (Excludes Debt Service, Reimbursements and Transfers)



=ACCOUNT NUM.#=				FUND SOURCE,	2018 Original	Adjusted +/-	2018	REVISED - 12/01/2017
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	COST CENTER (Dept), CATEGORY	REQUESTED	Accounts	NET ACCT	ADJUSTMENT
CITY MANAGER & COUNCIL - ADJUSTMENTS to 2018 REQUESTED BUDGETS as of 11/06/2017:								
					BUDGET	CM & Council	BUDGET	DESCRIPTIONS
				100 GENERAL FUND				
100.	1300.	52000	Travel and Training		5,200	-2,000	3,200	CM-Cut 2018 ICMA Annual Conference.
100.	1300.	53350	Service Fees-Consultation Fees		0	25,000	25,000	CM-Add Facilities Management System and Setup.
100.	1500.	51100-51700	Salary & Fringe Benefits		0	2,460	2,460	Council-Approved Adl Req to Inc.Accts Payable Salary Scale.
100.	1520.	51100-51700	Salary & Fringe Benefits		0	5,750	5,750	Council-Approved Adl Req to Inc. Utility Billing Admin. Scale.
100.	1600.	51100-51750	Salary & Fringe Benefits		0	36,870	36,870	Council-Approved Adl Req to move PT MIS Tech. to FT IT Sectist.
100.	1700.	51100-51700	Salary & Fringe Benefits		0	3,200	3,200	Council-Approved Adl Req to Inc.Licensed Staff Engineer Scale.
100.	1700.	53310	Service Fees-Engineering & Design		0	5,000	5,000	Council-Approved Adl Req. to Add Engineering Fees for Grant App.
100.	1700.	53310	Service Fees-Engineering & Design		60,000	-35,000	25,000	CM-Cut City Master Plan Update.
100.	2100.	51100-51700	Salary & Fringe Benefits		0	15,610	15,610	Council-Approved Adl Req. to Raise Lieutenants Pay Scale by 4.0%.
100.	2100.	52010	Memberships and Dues		0	400	400	Council-Approved Adl Req. to Add Owen College Memshp. for training.
100.	2100.	53210	Service Contracts-Computer Software		26,000	-2,300	23,700	CM-Cut Emergitech Software.
100.	2100.	53300	Service Fees-Professional		0	7,000	7,000	Council-Approved Adl Req. for Lexipol Online Policy & Proc. Manuals.
100.	2100.	53300	Service Fees-Professional		0	800	800	Council-Approved Adl Req. for use of National Testing Network.
100.	2100.	57200	Buildings & Improvements		2,500	-1,000		CM-Cut Dispatcher Bathroom Sinks/Lockers
						-1,500	0	CM-Cut Carpet-Chiefs Office.
100.	2200.	53300	Service Fees-Professional		15,900	-2,000		CM or FC-Moved \$2,000 for Lexipol to 210 EMS Trans.Srv.Fund.
						-1,000		CM or FC-Moved \$1,000 for Emg Reporting to 210 EMS Trans.Srv.Fd
						6,500	19,400	CM or FC-Add Funding to Annual FF Physicals.
				Total - 100 General Fund	109,600	63,790	173,390	
				200 S.C.M.&R. FUND				
200.	5100.	51100-51700	Salary & Fringe Benefits		0	5,230	5,230	Council-Approved Adl Req.to Adv.Hire Serv.Bld. Secretary prior to ret.
200.	5110.	54500	Supplies-Other Equipment		14,600	-11,000	3,600	CM-Cut proposed New Snow Plow for backup.
				Total - 200 S.C.M.&R. Fund	14,600	-5,770	8,830	
				201 STATE HIGHWAY IMP. FUND				
201.	5100.	53300	Service Fees-Professional		30,000	-10,000	20,000	FD-Moved \$10,000 for Mowings to 202 Mun. 50% MV Lic. Tax Fund.
								This move was necessary to keep 201 Fund in Balance.
				Total - 201 State Highway Imp.Fund	30,000	-10,000	20,000	
				202 MUN. 50% MV LIC.TAX FUND				
202.	5100.	53300	Service Fees-Professional		15,000	10,000	25,000	FD-Moved \$10,000 for Mowings from 201 Fund to 202 Fund.
								This move was necessary to keep 201 Fund in Balance.
				Total - 202 Mun. 50% MV.Lic. Tx.Fund	15,000	10,000	25,000	

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SUMMARY

2018 BUDGET ADJUSTMENTS SUMMARY

2018 BUDGET

=ACCOUNT NUM. #=		FUND SOURCE,	2018 Original	Adjusted +/-	2018	REVISED - 12/01/2017
FUND	DEPT	COST CENTER (Dept), CATEGORY	REQUESTED	Accounts	NET ACCT	ADJUSTMENT
		ACCOUNT DESCRIPTION	BUDGET	CM & Council	BUDGET	DESCRIPTIONS
CITY MANAGER & COUNCIL - ADJUSTMENTS to 2018 REQUESTED BUDGETS as of 11/06/2017:						
		203 MUN. 100% MV LIC. TAX FUND				
203.	5100.	54270 Supplies-Street Materials	0	54,000	54,000	FD-Moved \$54,000 for Street Materials from 204 Cnty MV Lic. Tax Fund This move was necessary to keep 204 Fund in Balance.
		Total - 203 Mun. 100% MV Lic. Tx. Fund	0	54,000	54,000	
		204 COUNTY MV LICENSE TAX FUND				
204.	5100.	54270 Supplies-Street Materials	54,000	-54,000	0	FD-Moved \$54,000 for Street Materials from 204 Cnty MV Lic. Tax Fund This move was necessary to keep 204 Fund in Balance.
		Total - 204 County MV License Tax Fd.	54,000	-54,000	0	
		210 EMS TRANSPORT SERVICE FUND				
210.	2200.	53300 Service Fees-Professional	38,000	2,000		CM or FC-Moved \$2,000 for Lexipol from 100 General Fund
210.	2200.	59620 TR-TO 242 Fire Equipment Fund	0	1,000	41,000	CM or FC-Moved \$1,000 for Emg Reporting from 100 General Fund
		Total - 210 EMS Transport Serv. Fund	38,000	1,440	1,440	Council-Approved Adl Req. to Raise Trans. to 242 Fund by \$5,000/Yr.
		271 LAW ENFORCEMENT & EDUCATION				
271.	2100.	51130 Salary-Command Officers	11,000	-6,000		CM-Cut Promotion of Assistant Chief of Police.
271.	2100.	52000 Travel and Training	400	-5,000	0	CM-Cut Promotion of Sargent.
271.	2100.	53610 Contract Maint.-Bldgs. & Structures	1,500	-400	0	CM-Cut Training Contract with Owens Community College.
		Total - 271 Law Enforcement * & Ed. Fd.	12,900	-1,500	0	CM-Cut Hydro Scrub.
		400 CAPITAL IMPROVEMENT FUND				
400.	1100.	57200 Buildings & Improvements	0	5,500	5,500	Council-Approved Adl Req. to Purchase an Additional Entrance Sign.
400.	1300.	57000 Machinery and Equipment	3,930	-1,200	2,730	CM-Reduced Request for New Desk from \$3,000 to \$1,800.
400.	1300.	57200 Buildings & Improvements	100,000	-100,000	0	CM-Reduced Amount for Repaving City Parking Lot.
400.	1500.	57000 Machinery and Equipment	66,600	-11,000	55,600	CM-Cut CMI Program Authority Forms BIS.
400.	1500.	57000 Machinery and Equipment	83,500	-35,000	48,500	CM-Cut Door System Upgrade, done in 2017.
400.	1700.	57000 Machinery and Equipment	83,000	-2,500		CM-Reduce Request for Zoning Office Furniture by 1/2 of Request.
				-35,000		CM-Cut Pickup Truck for Public Works Director.
				-15,000	30,500	CM-Cut Large Format Scanner.
400 FUND - CONTINUED NEXT PAGE						

SUMMARY

2018 BUDGET ADJUSTMENTS SUMMARY

2018 BUDGET

=ACCOUNT NUM. #= FUND DEPT ACCT		FUND SOURCE, COST CENTER (Dept), CATEGORY ACCOUNT DESCRIPTION	2018 Original REQUESTED BUDGET	Adjusted +/- Accounts CM & Council	2018 NET ACCT BUDGET	REVISED - 12/01/2017 ADJUSTMENT DESCRIPTIONS
CITY MANAGER & COUNCIL - ADJUSTMENTS to 2018 REQUESTED BUDGETS as of 11/06/2017:						
400 FUND - CONTINUED						
400.	2100.	57000 Machinery and Equipment	135,100	-3,000		CM-Reduce Request for Office Furniture by 1/4 of Request.
				1,000		CM-Add Additional for Bike Patrol Equipment.
				-1,250		CM-Reduce Cargo Boxes by 1 Unit.
				-38,000		CM-Reduce Car Replacement by 1 Unit.
				-5,000		CM-Move Security Door Replacement into 2017 Budget.
400.	5100.	57500 Street Improvements	3,795,000	-4,600	84,250	CM-Cut Replacement of Duty Handguns.
400.	9900.	59620 TR-TO 242 Fire Equipment Fund	0	-340,000	3,455,000	CM-Cut Downtown Street Improvements Project to Balance 400 Fund
				2,560	2,560	Council-Approved Adl Req. to Raise Trans. to 242 Fund by \$5,000/Yr.
		Total - 400 Capital Improvement Fund	4,267,130	-582,490	3,684,640	
500 ELECTRIC REVENUE FUND						
500.	6110.	52000 Travel and Training	45,800	-1,500		CM-Reduce Request Safety Meetings at AMP.
				-2,500		CM-Cut APPA Legislative Conf. for Electric Staff.
				-2,000		CM-Cut AMP Conference for Electric Staff.
				-3,300	36,500	CM-Reduce Number of Participants to APPA Annual DC Meeting to 3.
		Supplies-Operating Materials	40,000	-15,000	25,000	CM-Cut LED Street Lighting Conversion.
		Total - 500 Electric Revenue Fund	85,800	-24,300	61,500	
503 ELECTRIC DEVELOPMENT FUND						
503.	6110.	57600 Electrical Improvements	89,500	8,900	98,400	CM-Add EV Charging Station.
		Total - 503 Electric Development Fund	89,500	8,900	98,400	
510 WATER REVENUE FUND						
510.	6200.	51100-51700 Salary & Fringe Benefits	0	3,640	3,640	Council-Approved Adl Req. to Inc. Chief WT Operator Pay Scale.
510.	6200.	53300 Service Fees-Professional	137,000	-51,000		CM- Reduce Outside Services to Clean Sludge Lagoons.
				-15,000	71,000	CM- Professional Services for Rate Review.
510.	6200.	54245 Supplies-MIEX-Resin & Salt	35,000	-17,500	17,500	CM- Reduce Resin for Mix Plant.
510.	6200.	54300 Supplies-Vehicle Parts & Supplies	850	-350	500	CM- Reduce estimate for Parts & Supplies.
510.	6200.	57000 Machinery & Equipment	100,100	-30,000		CM-Move TOC Alalyzer to Water Rehab. Project.
				-5,000		CM-Reduce Wauseon Raw Water Line pump rebuild.
				-14,000	51,100	CM-Cut Gator to replace Golf Cart.
510 FUND - CONTINUED NEXT PAGE						

SUMMARY

2018 BUDGET ADJUSTMENTS SUMMARY

2018 BUDGET

FUND		FUND SOURCE, COST CENTER (Dept), CATEGORY ACCOUNT DESCRIPTION		2018 Original REQUESTED BUDGET	Adjusted +/- Accounts CM & Council	2018 NET ACCT BUDGET	REVISED - 12/01/2017 ADJUSTMENT DESCRIPTIONS
=ACCOUNT NUM. #= FUND DEPT ACCT		CITY MANAGER & COUNCIL - ADJUSTMENTS to 2018 REQUESTED BUDGETS as of 11/06/2017:					
510 FUND - CONTINUED							
510.	6200.	57200	Buildings & Improvements	69,600	-4,600		CM-Reduce est. to Cut New Door between Break Room & Conf. Rm.
					-3,000		CM-Reduce est. for Trees & beautification along Haley Street.
					-1,500		CM-Reduce est. for Coat and Seal floor in UV High Service Pump room
					-25,000		CM-Move Clean Wing Wall at Intake to Water Rehab. Project.
510.	9900.	59835	TR-TO 511 Water Depr. Fund	713,000	-20,000	15,500	CM-Move Repair Stems at Intake to Water Rehab. Project.
					-378,000		CM-Cut Downtown Street Improvements Project to Balance 400 Fund
					100,000	435,000	CM- Add \$100,000/Year Set Aside for Membrane Replacement, 5 Yrs.
			Total - 510 Water Revenue Fund	1,055,550	-461,310	594,240	
511.	6210.	57700	511 WATER DEP.RESERVE FUND Water Line Improvements	713,000		335,000	CM-Cut Downtown Street Improvements Project to Balance 400 Fund
			Total - 511 Water Dep. Res. Fund	713,000	-378,000	335,000	
520.	6300.	53610	520 SEWER REVENUE FUND Contract Maintenance-Buildings	2,700	1,500	4,200	CM-Add Paint for Exterior Trim and Equipment from 57200 Bldg.&Imp.
520.	6300.	54240	Supplies Chemicals	104,260	-2,200	102,060	CM-Reduce amount anticipated for inflationary increase of 3%.
520.	6300.	57000	Machinery and Equipment	80,350	-43,300	37,050	CM-Reduce amount anticipated for inflationary increase of 3%.
520.	6300.	57200	Buildings & Improvements	232,000	-1,500		CM-Moved Paint for Exterior Trim and Equipment to 53610 Cnt Mt.-Bldg
					-30,000		CM-Cut Inclosing UV Building.
					175,000	375,500	CM-Add Additional Funds to Digesters Inspect and Repair.
			Total - 520 Sewer Revenue Fund	419,310	99,500	518,810	
521.	6310.	57500	521 SEWER REPLMT. & IMP. FUND Street Improvements	1,152,000	-602,000	550,000	CM-Cut Clairmont Avenue Improvements Project to Balance 520 Fund
521.	6310.	57700	Water Line Improvements	406,000	-180,000	226,000	CM-Cut Clairmont Avenue Improvements Project to Balance 520 Fund
521.	6310.	57800	Sanitary Sewer Improvements	1,236,500	-296,000		CM-Cut Clairmont Avenue Improvements Project to Balance 520 Fund
					-42,000	898,500	CM-Cut Downtown Street Improvements Project to Balance 400 Fund
521.	6310.	57900	Storm Water Improvements	995,000	-402,000		CM-Cut Clairmont Avenue Improvements Project to Balance 520 Fund
					-55,000	538,000	CM-Cut Downtown Street Improvements Project to Balance 400 Fund
			Total - 521 Sewer Replmt. & Imp.Fund	3,789,500	-1,577,000	2,212,500	

2018 BUDGET

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TAB

**Debt Listing & Schedule
Fund, Project, Year
Principal & Interest**

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 12/04/2017

DATE ISSUED/ FINAL	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	MATURITY FINAL YEAR	ORIGINAL ISSUE \$	CUMULATIVE PRINCIPAL (-) REDUCTIONS & (+) ADDS to 12/31/17	NET PRINCIPAL BALANCE as of 12/31/2017	2018 PRINCIPAL REDUCTIONS (-) ADDITIONS (+) of 12/31/2018	PROJECTED PRINCIPAL BALANCE as of 12/31/2018
LONG TERM DEBT LISTING with proposed NEW NOTES or LONG TERM DEBT -							
General Obligation Bonds:							
07/29/2004 12/01/2024	GO Capital Facilities Bonds, Series 2004 Project: > Raw Waterline to Wauseon Reservoir(Cty. Shr.)	2024 510 Water	\$1,000,000	-\$550,000	\$450,000	-\$55,000	\$395,000
07/28/2005	Various Purpose Improvement & Refunding Bonds, Series 2005 Projects:	2019 & 2025	\$2,140,000	-\$1,560,000	\$580,000	-\$155,000	\$425,000
12/01/2025	> Northcrest Drive Rebuild and Paving	400 CIP	\$390,000	-\$200,000	\$190,000	-\$20,000	\$170,000
12/01/2025	> Melody Lane & SR-424 Re-paving (Cty. Shr.-State Prj.)	400 CIP	\$300,000	-\$155,000	\$145,000	-\$15,000	\$130,000
12/01/2019	> Water Intake-Orig.Iss.1994; Adv.Refunded 2005 (Mat.2019	510 Water	\$1,450,000	-\$1,205,000	\$245,000	-\$120,000	\$125,000
07/20/2010 12/01/2025	Capital Facilities Bonds, Series 2010 Project: > New Court Purchase & Renovations	2025 278 Crt.Imp.	\$760,000	-\$310,000	\$450,000	-\$50,000	\$400,000
Enterprise Funds - Revenue Bonds:							
07/23/2008 12/01/2028	Water System Revenue Bond, Series 2008 Projects:	2028	\$3,505,000	-\$1,240,000	\$2,265,000	-\$170,000	\$2,095,000
	> MEIX System Only -Water (67.74%)	510 Water	\$2,374,350	-\$839,998	\$1,534,352	-\$115,161	\$1,419,191
	> Water Tower and Water Lines -Water (32.26%)	510 Water	\$1,130,650	-\$400,002	\$730,648	-\$54,839	\$675,809
07/20/2010 12/01/2040	Water System Revenue Bond, Series 2010 Projects:	2040	\$845,000	-\$105,000	\$740,000	-\$20,000	\$720,000
	> W.Washington & Avon Imp.Prj.-Water (64%)	510 Water	\$540,800	-\$67,200	\$473,600	-\$12,800	\$460,800
	> Woodlawn Ave.Recnst.Prj.-Water (36%)	510 Water	\$304,200	-\$37,800	\$266,400	-\$7,200	\$259,200
07/20/2010 12/01/2040	Sewer System Imp. & Refunding Revenue Bonds, Series 2010A Projects:	2040	\$3,850,000	-\$2,050,000	\$1,800,000	-\$295,000	\$1,505,000
	> 1998 Sewer Refunding "WWT Plant Exp."-Sewer (53%)	520 Sewer	\$2,040,500	-\$1,086,500	\$954,000	-\$156,350	\$797,650
	> Woodlawn Ave.Recnst.Prj.-Sewer (47%)	520 Sewer	\$1,809,500	-\$963,500	\$846,000	-\$138,650	\$707,350
07/20/2010 12/01/2040	Sewer System Imp.Revenue Bonds, Series 2010B (1), (2) Project: > W.Washington & Avon Imp.Prj.-Sewer	2040 520 Sewer	\$2,535,000	-\$300,000	\$2,235,000	-\$55,000	\$2,180,000
6.00%	<- Taxable Rates prior to Federal Subsidy Rebate on Interest Payments						
4.24%	<- Net Rates after 45% Federal Subsidy Rebate on Interest Payments						
NOTES: (1) - Taxable Recovery Zone Economic Development Bonds (RZEDB's), with a 45% Federal Subsidy on Interest Payments. (2) - Net Interest Rate after Federal Subsidy Rebate payments. These payments were reduced due to Federal Sequestration.							
07/24/2012 12/01/2042	Sewer System Imp.Revenue Bonds, Series 2012 (1) Projects:	2042	\$1,100,000	-\$105,000	\$995,000	-\$25,000	\$970,000
(Projected)	> Clairmont Ave. Reconstruction Project (24.58%)	520 Sewer	\$270,380	-\$25,808	\$244,572	-\$6,144	\$238,428
(New Issue)	> Haley I & I Reduction Project (75.42%)	520 Sewer	\$829,620	-\$79,192	\$750,428	-\$18,856	\$731,572
NOTES: (1) - New Issue in 2012 for Sewer Portion Only of Projects Listed.							

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 12/04/2017

DATE ISSUED/ FINAL	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	MATURITY FINAL YEAR	ORIGINAL ISSUE \$	CUMULATIVE PRINCIPAL	NET PRINCIPAL BALANCE as of 12/31/2017	2018 PRINCIPAL REDUCTIONS (-) ADDITIONS (+)	PROJECTED PRINCIPAL BALANCE as of 12/31/2018
Special Assessments - General Obligation Bonds:							
07/01/1998	Street Improvement Bonds, Series 1998	2018	\$235,000	-\$215,000	\$20,000	-\$20,000	\$0
12/01/2018	Projects:						
	> Fair, Tyler and Sycamore Street Improvements	310 SA Fd.	\$78,000	-\$73,000	\$5,000	-\$5,000	\$0
	> Hobson and Reynolds Street Improvements	310 SA Fd.	\$157,000	-\$142,000	\$15,000	-\$15,000	\$0
06/15/2000	Street and Sewer Improvement Bonds, Series 2000	2020	\$144,000	-\$111,000	\$33,000	-\$11,000	\$22,000
12/01/2020	Projects:						
	> W. Main, Welsted and Vine Street Improvements	310 SA Fd.	\$29,000	-\$23,000	\$6,000	-\$2,000	\$4,000
	> Palmer Ditch Sewer Improvements	310 SA Fd.	\$115,000	-\$88,000	\$27,000	-\$9,000	\$18,000
Ohio Public Works Commission (OPWC) Loans:							
07/01/1998	OPWC State Issue II Funds - 0% Interest Loans-1998	2017	\$247,015	-\$247,015	\$0	\$0	\$0
01/01/2017	Project: > Hobson and Reynolds Street Improvements	203 MV Fd.					
01/16/2008	OPWC State Issue I Funds - 0% Interest Loans - 2008	2029	\$500,000	-\$225,000	\$275,000	-\$25,000	\$250,000
01/01/2029	Project: > Woodlawn Avenue Improvement Project	520 Sewer					
07/01/2000	OPWC State Issue II Funds - 0% Interest Loans - 2000	2020	\$73,686	-\$66,317	\$7,369	-\$3,684	\$3,685
01/01/2020	Project: > Railroad St. Sewer Separation Project	520 Sewer					
Ohio Water & Sewer Rotary Commission (OWSRC) Deferred Loans - Sewer Loans:							
06/15/2000	OWSRC Rotary Sewer Loan - 2000	2021	\$81,457	-\$33,397	\$48,060	\$0	\$48,060
01/01/2012	Project: > Palmer Ditch Sewer Improvements (1)	310 SA Fd.					
	Deferred Assessment Ag-District for 5 Years, renewed in 2017.	520 Sewer					
NOTES: (1) - Principal Balance Due in 2021, unless AG District Renewed. Potential for Payoff or Rolling to an Assessment by 2021.							
07/28/2005	OWSRC Rotary Sewer Loan - 2005	2021	\$419,563	-\$274,808	\$144,755	\$0	\$144,755
01/01/2012	Project: > North Pointe Sewer Infrastructure Imps. (1)	310 SA Fd.					
	Deferred Assessment Ag-District for 5 Years, renewed in 2017.	520 Sewer					
NOTES: (1) - Principal Balance Due in 2021, unless AG District Renewed. Potential for Payoff or Rolling to an Assessment by 2021.							
Ohio Water & Sewer Rotary Commission (OWSRC) Deferred Loans - Water Loans:							
07/28/2005	OWSRC Rotary Water Loan - 2005	2021	\$158,166	-\$99,357	\$58,809	\$0	\$58,809
01/01/2012	Project: > North Pointe Water Infrastructure Imps. (1)	310 SA Fd.					
	Deferred Assessment Ag-District for 5 Years, renewed in 2017.	510 Water					
NOTES: (1) - Principal Balance Due in 2021, unless AG District Renewed. Potential for Payoff or Rolling to an Assessment by 2021.							

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 12/04/2017

DATE ISSUED/ FINAL	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	MATURITY FINAL YEAR	ORIGINAL ISSUE \$	CUMULATIVE PRINCIPAL (-) REDUCTIONS & (+) ADDS to 12/31/17	NET PRINCIPAL BALANCE as of 12/31/2017	2018 PRINCIPAL REDUCTIONS (-) ADDITIONS (+) ADDITIONS	PROJECTED PRINCIPAL BALANCE as of 12/31/2018
Water Supply Revolving Loan Account (WSRLA) Loans:							
01/30/2017	Rebuild Water Plant-(WSRLA) DEFA FUNDING 2017 (1,2	2049	\$0	\$14,267,305	\$14,267,305	\$0	\$14,267,305
Est.Maturity	Projects Funded:						
07/01/2049	> Rebuild Water Plant Build Prj.-Const. (519 Project Fd.)	510 Water	\$0	\$14,267,305	\$14,267,305	\$0	\$14,267,305
NOTES: (1) - Original Ln Approved for \$15,257,015. Supplemental Ln. \$2,027,000. Total \$17,284,015. Less Prin.Forgiveness (-\$3,016,710). Net Loan Due \$14,267,305, debt payback starts in 2019.							
(2) - GO Notes originally issued for Design and Improvements of \$3,900,000. will partially roll into WSRLA Funding \$1,500,000, and is included in the \$14,267,305 total.							
(3) - Net GO Notes outstanding of \$2,400,000, will roll into other Long Term Debt Financing in 2019.							
Water Pollution Control Loan Fund (WPCLF) Loans:							
10/30/2008	Water Pollution Control Loan Fund (WPCLF) - 2008 (1,2)	2030	\$7,644,894	-\$2,504,084	\$5,140,810	-\$372,214	\$4,768,596
12/01/2030	Project: > EQ Basin Storm Water Retention Project	520 Sewer					
NOTES: (1) - Loan Applied for \$300,000 for Design, final Approved Amount of \$51,999 was Rolled Into 20 Year Loan. See Note 2. Planning Costs for \$75,000 were paid directly from City Funds.							
(2) - Loan Applied for \$8,376,900 for Construction, Net Loan Amt.Approved \$8,002,845 includes Designed Loan, See Note 1, approval received 10/30/2008; Final Disbursed Loan Amt of \$7.64							
06/30/2017	Water Pollution Control Loan Fund (WPCLF) - 2017 (1,2)	2049	\$102,770	\$0	\$102,770	\$1,518,830	\$1,621,600
01/01/2049	Project: > 532 Williams Pump Station Rebuild Prjproject	520 Sewer					
NOTES: (1) - Loan Applied for \$102,770 for Design, final Approved Amount will be Rolled Into 30 Year Loan. See Note 2.							
(2) - Estimated Loan for Construction is \$1,116,230. Total Estimated Loan, including Design, is \$1,219,000 at 1.0% Interest for 30 Years.							
Ohio Water Development Authority (OWDA) - Water Loans:							
07/28/2005	OWDA Water Infrstr.Prj.Debt-2005 (Assessed Prj.) (1)	2025	\$299,594	-\$155,409	\$144,185	-\$16,566	\$127,619
07/01/2025	Project: > North Pointe Water Infrstr.Prjproject	510 Water					
NOTES: (1) - OWDA Debt issued to the City, project partially Assessed.							
Ohio Water Development Authority (OWDA) - Sewer Loans:							
07/28/2005	OWDA Sewer Infrstr. Prj. Debt-2005 (Assessed Prj.) (1)	2025	\$1,415,401	-\$734,221	\$681,180	-\$78,263	\$602,917
07/01/2025	Projects:	523 SA-OWDA					
	> North Pointe Sewer Infrastructure Projects (57.60%)	520 Sewer	\$815,401	-\$417,333	\$398,068	-\$45,087	\$352,981
	> E. Maumee Sanitary Sewer & Pump Station Prj. (42.40%)	520 Sewer	\$600,000	-\$316,888	\$283,112	-\$33,176	\$249,936
NOTES: (1) - OWDA Debt issued to the City, project partially Assessed.							
* TOTAL - LONG TERM DEBT - BALANCES ON ALL OUTSTANDING DEBT ->							
		Verification Total ->	\$27,056,546	\$3,381,697	\$30,438,243	\$167,103	\$30,605,346
=====							
SHORT TERM DEBT LISTING and/or PROPOSED NEW SHORT TERM DEBT -							
Current General Obligation (GO) Notes - (Current 2016 and Proposed 2017):							
2016 Issue	GO Notes - Issued in 2016, Notes Rolled in 2017						
03/02/2016	Rebuild Water Plant Capital Facilities Notes, Series 2016	2017	\$2,500,000	-\$2,500,000	\$0	\$0	\$0
Maturity	Projects Funded:						
03/02/2017	> Rebuild Water Plant Build Prj.-Design (519 Project Fd.)	510 Water	\$2,500,000	-\$2,500,000	\$0	\$0	\$0

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 12/04/2017

DATE ISSUED/ FINAL	MATURITY	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	MATURITY FINAL YEAR	ORIGINAL ISSUE \$	CUMULATIVE PRINCIPAL	NET PRINCIPAL	2018 PRINCIPAL	PROJECTED PRINCIPAL
				BY ISSUE & PROJECT	(-) REDUCTIONS & (+)ADDS to 12/31/17	BALANCE as of 12/31/2017	(-) REDUCTIONS (+) ADDITIONS	BALANCE as of 12/31/2018
2016 Issue								
09/26/2016	GO Notes - Additional Issued in 2016, Notes Rolled in 2017							
03/02/2017	Rebuild Water Plant Capital Facilities Notes, Series 2016B		2017	\$1,400,000		\$0		\$0
	Projects Funded:							
	> Rebuild Water Plant Build Prj.-Water LT Prj. (519 Prj.Fd.)		510 Water	\$1,400,000		\$0		\$0
2017 Issue								
03/01/2017	GO Notes - Issued in 2017, Combined Notes Project Partial Balance Roll into 2018							
03/01/2018	Rebuild Water Plant Capital Facilities Notes, Series 2017		2017	\$3,900,000		\$0		\$0
03/01/2018	Projects Funded:							
	> Rebuild Water Plant Build Prj.-Design & Bld.(519 Prj.Fd.)		510 Water	\$3,900,000		\$0		\$0
2018 Issue								
03/01/2018	GO Notes - Issued in 2018, Net of \$1,500,000 Paid From WSRLA/DEFA Funding - Project to Roll \$2.4 M Into Long Term Debt in 2019							
03/01/2019	Rebuild Water Plant Capital Facilities Notes, Series 2018		2017	\$0		\$0		\$2,400,000
03/01/2019	Projects Funded:							
	> Rebuild Water Plant Build Prj.-Design & Bld.(519 Prj.Fd.)		510 Water	\$0		\$0		\$2,400,000
** TOTAL - SHORT TERM DEBT - CURRENT AND PROPOSED DEBT ->								
				\$7,800,000		\$3,900,000		\$2,400,000
	Verification Total ->			\$7,800,000		\$3,900,000		\$2,400,000
*** GRAND TOTAL - BALANCE ON ALL ISSUED AND "NEW" PROPOSED DEBT ->								
				\$34,856,546		\$34,338,243		\$33,005,346
	Verification Total ->			\$34,856,546		\$34,338,243		\$33,005,346
SPECIAL NOTE: SCHEDULE OF DEBT - DOES NOT list the following Long Term Obligations for the City -								
1- DOES NOT list the AMP-Ohio Joint Venture's Debt (JV-2, JV-5 & JV-6), or the take-or-pay contracts paid through the AMP Purchased Power contract billings.								
2- DOES NOT list the Accrued Liabilities for Compensated Absences or Pensions reported in City CAFR under long-term debt.								

DEBT PAYMENT and AMORTIZATION SCHEDULE

2018 DEBT SCHEDULE

CITY OF NAPOLEON, OHIO - 2017 ACTUAL & (2018 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/04/2017)														
Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name Description of Bond	Original Issue Date/ Principal \$ Cnty Asmt Cd.	Current Debt Issue Date/ Net Issue \$ Day Basis	Coupon Int. % Int.\$-Int.Prm.\$ Net Int.\$ & % Maturity Date	Prior Budget Year	2017	2018	2019	2020	2021	2022	2023	2024	2025
(278) Court Special Projects Fund														
GO BONDS	New Court Purchase & Renovations	07/20/2010	Variable	2.0000%	B	\$500,000	\$450,000	\$400,000	\$350,000	\$295,000	\$240,000	\$185,000	\$125,000	\$65,000
	General Obligation Bond	\$760,000	Interest Rate	4.0000%	P-B	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000	\$65,000
	Capital Facilities Bonds, Series 2010		Inclnds Discnt	06/01/20xx	I-B	\$9,688	\$8,875	\$8,000	\$7,000	\$5,900	\$4,800	\$3,700	\$2,500	\$1,300
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	\$9,688	\$8,875	\$8,000	\$7,000	\$5,900	\$4,800	\$3,700	\$2,500	\$1,300
	Funded from 278 Court Imp.Fund by Fines & Costs.		Maturity Date->	12/01/2025	R-C	3.2500%	3.5000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	3.8752%	3.9444%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Sub-Total (278) Court Special Projects Fund				B	\$500,000	\$450,000	\$400,000	\$350,000	\$295,000	\$240,000	\$185,000	\$125,000	\$65,000
	Debt Principal Balance - 01/01/20xx				P-B	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000	\$65,000
	Principal - 278.1800.58000 Principal Payment - GO Bonds				I-B	\$19,376	\$17,750	\$16,000	\$14,000	\$11,800	\$9,600	\$7,400	\$5,000	\$2,600
	Interest - 278.1800.58500 Interest Payment - GO Bonds				T	\$69,376	\$67,750	\$66,000	\$69,000	\$66,800	\$64,600	\$67,400	\$65,000	\$67,600
	Total - Principal & Interest													
(300) General Bond Retirement Fund														
GO	(519) Water Plant Ren.&Imp.Prj.Fund	03/02/2016	NOTES	NOTES	B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOTES	Water Plant "Rebuild" Capital Project	\$2,500,000	03/02/2016	1.0000%	P-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Facilities Notes-DESIGN, Series 2016 ->		\$2,500,000		I-N	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Less Premium->		P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Amount Issued 2013. Rolled from 2014 to 2018.		Net Interest->		I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Projected Water Plant Re-build 2016 to 2018.		Note Maturity->		R-C	0.8580%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Funded from 510 Water Revenues.		360											
(519) Water Plant Ren.&Imp.Prj.Fund														
GO	Water Plant "Rebuild" Capital Project	09/29/2016	NOTES	NOTES	B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOTES	Capital Facilities Notes, Series 2016B-> Raw Wt.-UV	\$1,400,000	09/29/2016	1.5000%	P-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$8,925.00		I-N	\$476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Less Premium->		P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Amount Issued in 2016. Rolled in 2017.		Net Interest->		I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Plant Raw Water UV Build, 2016 & 2017.		Note Maturity->		R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Funded from 510 Water Revenues.		360											
(519) Water Plant Ren.&Imp.Prj.Fund														
GO	Water Plant "Rebuild" Capital Project	03/01/2017	NOTES	NOTES	B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOTES	Capital Facilities Notes, Series 2017-> Design & Raw Water Treatment (UV)	\$3,900,000	03/01/2017	2.0000%	P-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$3,900,000		I-N	\$0	\$24,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Less Premium->		P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Amount Issued in 2017. Roll \$2,400,000 in 2018		Net Interest->		I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Includes Water Plant Raw Water UV Build, 2016 & 2017.		Note Maturity->		R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Funded from 510 Water Revenues.		360											
(519) Northcrest Drive Rebuild Street Bonds														
GO BONDS	General Obligation Bond	07/28/2005	Variable	3.0000%	B	\$210,000	\$190,000	\$170,000	\$150,000	\$130,000	\$105,000	\$80,000	\$55,000	\$30,000
	Various Purpose Imp.&Refunding Bonds, Ser. 2005	\$390,000	Interest Rate	5.0000%	P-B	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000
	- Final Payment in 2025		Inclnd Discnt.	06/01/20xx	I-B	\$5,250	\$4,750	\$4,250	\$3,750	\$3,250	\$2,625	\$2,000	\$1,375	\$750
	Funded from the 400 CIP Fund.		& Issue Cost	12/01/20xx	I-B	\$5,250	\$4,750	\$4,250	\$3,750	\$3,250	\$2,625	\$2,000	\$1,375	\$750
	Variations in Interest Payments and Rate % due to rounding.		Maturity Date->	12/01/2025	R-C	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
					R-N	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%

CITY OF NAPOLEON, OHIO - 2017 ACTUAL & (2018 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/04/2017)													
Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name Description of Bond	Original Issue Date/ Principal \$ Cnty. Asmt. Cd.	Current Debt Issue Date/ Net Issue \$ Day Basis	Coupon Int. % Int.\$-Int.Prm.\$ Net Int.\$ & % Maturity Date	Prior Budget Year	Current Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year
					2017	2018	2019	2020	2021	2022	2023	2024	2025
GO BONDS	Melody Ln. & SR424 Street Projects General Obligation Bond Various Purpose Imp & Refunding Bonds, Ser. 2005 - Final Payment in 2025 Funded from the 400 CIP Fund. Variations in Interest Payments and Rate % due to rounding.	07/28/2005 \$300,000	Variable Interest Rate Inc Discnt Prm & Issue Cost Maturity Date-> 12/01/2025	3.0000% 5.0000% 06/01/20xx 12/01/20xx 12/01/2025	B \$160,000 P-B \$15,000 I-B \$4,000 I-B \$4,000 R-C 5.0000% R-N 5.0000%	\$145,000 \$15,000 \$3,625 \$3,625 5.0000% 5.0000%	\$130,000 \$15,000 \$3,250 \$3,250 5.0000% 5.0000%	\$115,000 \$15,000 \$2,875 \$2,875 5.0000% 5.0000%	\$100,000 \$20,000 \$2,500 \$2,500 5.0000% 5.0000%	\$80,000 \$20,000 \$2,000 \$2,000 5.0000% 5.0000%	\$60,000 \$20,000 \$1,500 \$1,500 5.0000% 5.0000%	\$40,000 \$20,000 \$1,000 \$1,000 5.0000% 5.0000%	\$20,000 \$20,000 \$500 \$500 5.0000% 5.0000%
	Sub-Total (300) General Bond Retirement Beginning Balance				B \$370,000 P-B \$35,000 I-B \$18,500 I-N \$4,026 T \$57,526	\$335,000 \$35,000 \$16,750 \$24,063 \$75,813	\$300,000 \$35,000 \$15,000 \$0 \$50,000	\$265,000 \$35,000 \$13,250 \$0 \$48,250	\$230,000 \$45,000 \$11,500 \$0 \$56,500	\$185,000 \$45,000 \$9,250 \$0 \$54,250	\$140,000 \$45,000 \$7,000 \$0 \$52,000	\$95,000 \$45,000 \$4,750 \$0 \$49,750	\$50,000 \$50,000 \$2,500 \$0 \$52,500
	(310) Special Assess. Bond Retirement Fund												
SA-GO BONDS	Fair, Tyler, Sycamore Street Imps. Street Improvement (SA) Bonds, Series 1998 - Final Payment in 2018 Prop. Owner Assmnt., No Net City Share. Variations in Interest Payments and Rate % due to rounding.	07/01/1998 \$78,000	Variable Interest Rate Maturity Date-> 12/01/2018	4.50% - 5.125% 06/01/20xx 12/01/20xx 12/01/2018	B \$10,000 P-B \$5,000 I-B \$257 I-B \$256 R-C 5.1250% R-N 5.1300%	\$5,000 \$5,000 \$129 \$128 5.1250% 5.1400%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%
SA-GO BONDS	Hobson & Reynolds Sireet Imps. Street Improvement (SA) Bonds, Series 1998 - Final Payment in 2018 Prop. Owner Assmnt., No Net City Share. Variations in Interest Payments and Rate % due to rounding.	07/01/1998 \$157,000	Variable Interest Rate Maturity Date-> 12/01/2018	4.50% - 5.125% 06/01/20xx 12/01/20xx 12/01/2018	B \$30,000 P-B \$15,000 I-B \$769 I-B \$769 R-C 5.1250% R-N 5.1267%	\$15,000 \$15,000 \$385 \$384 5.1250% 5.1267%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%
OPWC St.Is.II	OPWC State Issue II Loan - 0% Hobson & Reynolds St.Imps.OPWC - Final Payment in 2017 Net City Share of Assessed Project, 0% Interest Loan State, Funded by 203 MV Lic.Fund.	07/01/1998 \$247,015	OPWC Issue II Loan 1997 Project Maturity Date-> 12/01/2017	0.00% 07/01/20xx 01/01/20xx 12/01/2017	B \$12,351 P-B \$6,176 P-B \$6,175 R-C 0.0000%	\$0 \$0 \$0 0.0000%	\$0 \$0 \$0 0.0000%	\$0 \$0 \$0 0.0000%	\$0 \$0 \$0 0.0000%	\$0 \$0 \$0 0.0000%	\$0 \$0 \$0 0.0000%	\$0 \$0 \$0 0.0000%	\$0 \$0 \$0 0.0000%
SA-GO BONDS	W. Main, Weisted, Vine Street Imps. Street & Sewer Imp. (SA) Bonds, Series 2000 - Final Payment in 2020 Prop. Owner Assmnt., No Net City Share. Variations in Interest Payments and Rate % due to rounding.	06/15/2000 \$29,000	Variable Interest Rate About 20% of \$144,000 Iss. Maturity Date-> 12/01/2020	5.00% - 5.875% 06/01/20xx 12/01/20xx 12/01/2020	B \$8,000 P-B \$2,000 I-B \$234 I-B \$234 R-C 5.8750% R-N 5.8500%	\$6,000 \$2,000 \$177 \$176 5.8750% 5.8833%	\$4,000 \$2,000 \$117 \$118 5.8750% 5.8750%	\$2,000 \$2,000 \$59 \$58 5.8750% 5.8500%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%
SA-GO BONDS	Palmer Ditch Sewer Improvements Street & Sewer Imp. (SA) Bonds, Series 2000 - Final Payment in 2020 Prop. Owner Assmnt., No Net City Share. Variations in Interest Payments and Rate % due to rounding.	06/15/2000 \$115,000	Variable Interest Rate About 80% of \$144,000 Iss. Maturity Date-> 12/01/2020	5.00% - 5.875% 06/01/20xx 12/01/20xx 12/01/2020	B \$35,000 P-B \$8,000 I-B \$1,023 I-B \$1,023 R-C 5.8750% R-N 5.8450%	\$27,000 \$9,000 \$793 \$793 5.8750% 5.8741%	\$18,000 \$9,000 \$529 \$529 5.8750% 5.8778%	\$9,000 \$9,000 \$265 \$264 5.8750% 5.8778%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%	\$0 \$0 \$0 \$0 0.0000% 0.0000%

CITY OF NAPOLEON, OHIO - 2017 ACTUAL & (2018 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/04/2017)															
Funding Type / Project ID No.	(Fund) Number & Name Description of Bond	Original Issue Date/ Principal \$ Cntry.Asmt.Cd.	Current Debt Issue Date/ Net Issue \$ Day Basis	Coupon Int.% Int.\$-Int.Prm.\$ Net Int.\$ & % Maturity Date	Prior Budget Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	
OWSRC SEWER	Ohio Water-Sewer Rotary Com.Ln.- 0%	1998	Est.Asmt. %->	0.00%	B	\$48,060	\$48,060	\$48,060	\$48,060	\$48,060	\$48,060	\$48,060	\$48,060	\$48,060	
	Palmer Ditch Sewer Imp. OWSRC	\$81,457	Rotary Loan->	0.00% Int.	P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Deferred Assessment, in AG District.	1998 Project		Sewer Loan	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NOTE: Principal Balance Due in 2017, unless AG Districts Renewed. Ag Districts Last Renewed in 2012.				R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
OWSRC SEWER	Ohio Water-Sewer Rotary Com.Ln.- 0%	2005	Est.Asmt. %->	0.00%	B	\$186,195	\$144,755	\$144,755	\$144,755	\$144,755	\$144,755	\$144,755	\$144,755	\$144,755	
	NP Sewer Infrastr. Imps. OWSRC	\$419,563	Rotary Loan->	0.00% Int.	P-B	\$41,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Deferred Assessment, in AG District.	2005 Project		Sewer Loan	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NOTE: Principal Balance Due in 2017, unless AG Districts Renewed. Ag Districts Last Renewed in 2012.				R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
OWSRC WATER	Ohio Water-Sewer Rotary Com.Ln.- 0%	2005	Est.Asmt. %->	0.00%	B	\$66,577	\$58,809	\$58,809	\$58,809	\$58,809	\$58,809	\$58,809	\$58,809	\$58,809	
	NP Water Infrastr. Imps. OWSRC	\$158,166	Rotary Loan->	0.00% Int.	P-B	\$7,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Deferred Assessment, in AG District.	2005 Project		Water Loan	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NOTE: Principal Balance Due in 2017, unless AG Districts Renewed. Ag Districts Last Renewed in 2012.				R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Sub-Total (310) Sp. Assessment Fund															
Beginning Principal Balance															
Principal - 310.8500.58300 Principal Payment - SA Bonds					B	\$396,183	\$304,624	\$273,624	\$262,624	\$251,624	\$251,624	\$251,624	\$251,624	\$251,624	
Principal - 310.8500.58400 Principal Payment - SA Loans State OPWC					P-B	\$30,000	\$31,000	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	
Principal - 310.8500.58450 Principal Payment - SA OWSRC State					P-B	\$12,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest - 310.8500.58800 Interest Payment - SA Bonds					P-B	\$49,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - Principal & Interest					I-B	\$4,565	\$2,965	\$1,293	\$646	\$0	\$0	\$0	\$0	\$0	
					T	\$96,124	\$33,965	\$12,293	\$11,646	\$0	\$0	\$0	\$0	\$0	
REV. BONDS	[510] Water Utility Revenue Fund														
	MIEX & Water Tower & Lines Projects	7/23/2008	Variable	3.50% -	B	\$1,642,739	\$1,534,352	\$1,419,191	\$1,300,642	\$1,178,707	\$1,053,385	\$921,288	\$782,418	\$636,773	
	MIEX System Only (67.74% Share)	\$2,374,350	Interest Rate	4.50%	P-B	\$108,387	\$115,161	\$118,548	\$121,935	\$125,322	\$132,097	\$138,871	\$145,645	\$149,032	
	Water System Revenue Bonds, Series 2008		Incid Discnt.	06/01/20xx	I-B	\$35,173	\$32,937	\$30,490	\$28,045	\$25,530	\$22,945	\$20,221	\$17,270	\$14,175	
REV. BONDS	- Final Payment in 2028; Issued Amt.	\$3,505,000	& Issue Cost	12/01/20xx	I-B	\$35,173	\$32,937	\$30,490	\$28,045	\$25,530	\$22,945	\$20,221	\$17,270	\$14,175	
	Funded from 510 Water Revenues in Rates.		Maturity Date->	12/01/2028	R-C	4.1250%	4.2500%	4.1250%	4.1250%	4.1250%	4.1250%	4.2500%	4.2500%	4.4000%	
	Variations in Interest Payments and Rate % due to rounding.				R-N	4.2822%	4.2933%	4.2968%	4.3125%	4.3319%	4.3565%	4.3897%	4.4145%	4.4521%	
REV. BONDS	MIEX & Water Tower & Lines Projects	7/23/2008	Variable	3.50% -	B	\$782,261	\$730,648	\$675,809	\$619,358	\$561,293	\$501,615	\$438,712	\$372,582	\$303,227	
	Water Tower & Lines (32.26% Share)	\$1,130,650	Interest Rate	4.50%	P-B	\$51,613	\$54,839	\$56,452	\$58,065	\$59,678	\$62,903	\$66,129	\$69,355	\$70,968	
	Water System Revenue Bonds, Series 2008		Incid Discnt.	06/01/20xx	I-B	\$16,749	\$15,685	\$14,519	\$13,355	\$12,157	\$10,926	\$9,629	\$8,224	\$6,750	
	- Final Payment in 2028; Issued Amt.	\$3,505,000	& Issue Cost	12/01/20xx	I-B	\$16,749	\$15,685	\$14,519	\$13,355	\$12,157	\$10,926	\$9,629	\$8,224	\$6,750	
REV. BONDS	Funded from 510 Water Revenues in Rates.		Maturity Date->	12/01/2028	R-C	4.1250%	4.2500%	4.1250%	4.1250%	4.1250%	4.1250%	4.2500%	4.2500%	4.4000%	
	Variations in Interest Payments and Rate % due to rounding.				R-N	4.2822%	4.2933%	4.2968%	4.3125%	4.3319%	4.3565%	4.3897%	4.4145%	4.4521%	
REV BONDS	W. Washington&Avon Imp.Prj.-Water (64%)		Variable	2.0000%	B	\$755,000	\$740,000	\$720,000	\$700,000	\$675,000	\$650,000	\$625,000	\$600,000	\$575,000	
	Woodlawn Av Rcnst.Prj.-Water(36%)	07/20/2010	Interest Rate	4.6000%	P-B	\$15,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
	Projs.Listed Combined Debt Funding		Incid Discnt.	06/01/20xx	I-B	\$17,654	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435	
	Water System Revenue Bonds, Series 2010		& Issue Cost	12/01/20xx	I-B	\$17,654	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435	
REV BONDS	- Final Payment in 2040		Maturity Date->	12/01/2040	R-C	3.2500%	3.5000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	
	Funded from 510 Water Revenues in Rates.				R-N	4.6766%	4.7054%	4.7389%	4.7314%	4.7215%	4.7108%	4.6992%	4.6867%	4.6730%	
	Variations in Interest Payments and Rate % due to rounding.														

CITY OF NAPOLEON, OHIO - 2017 ACTUAL & (2018 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/04/2017)									
Funding Type / Project ID No.	Listing by Funding Source Order	Original Issue Date/ Principal \$	Current Issue Date/ Net Issue \$	Coupon Int. % / Int. \$ - Int. Pym. \$	Prior Budget Year	Current Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year
	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int. \$ & %	2017	2018	2019	2020	2021
	Description of Bond	Cnty. Asmt. Cd.	Day Basis	Maturity Date					
Sub-Total (510) Water Utility Revenue Fund									
Beginning Balance									
Principal - 510.6200.58050 Principal Payment - Revenue Bonds									
Interest - 510.6200.58550 Interest Payment - Revenue Bonds									
Total - Principal & Interest									
(512) Water Debt Reserve Fund									
Water Intake Construction Project									
Various Purpose Imp & Refunding Bonds, Ser. 2005									
- Final Payment in 2019									
- Refinanced in 2005 - \$1,450,000									
Funded from 510 Water Revenues in Rates									
Variations in Interest Payments and Rate % due to rounding.									
Wauseon Reservoir Raw Waterline Proj. 07/29/2004									
GO Capital Facilities Bonds, Series 2004									
Original Note Issue in 2001 -> \$1,300,000									
Final GO Bond Issue in 2004 -> \$1,000,000									
- Final Payment in 2024									
Funded from 510 Water Revenues in Rates									
Variations in Interest Payments and Rate % due to rounding.									
Sub-Total (512) Water Debt Reserve Fund									
Beginning Balance									
Principal - 512.8300.58000 Principal Payment - GO Bonds									
Interest - 512.8300.58500 Interest Payment - GO Bonds									
Total - Principal & Interest									
(513) Water OWDA Bond Retirement Fund									
OWDA Water Infrstr. Imp., Series 2005									
N. Pointe Water Main Infrastructure									
- Final Payment in 2025									
OWDA									
Debt listed is Partially Assessed, to Property Owners.									
Balance Funded from the City.									
Funded from 510 Water Revenues in Rates									
Variations in Interest Payments and Rate % due to rounding, Principal Paid Bi-Annually.									
Sub-Total (513) Water OWDA Bond Retirement Fund									
Beginning Balance									
Principal - 513.8300.58200 Principal Payment - OWDA Bonds									
Interest - 513.8300.58700 Interest Payment - OWDA Bonds									
Total - Principal & Interest									
(519) Water Plant Ren. & Imp. Proj. Fund									
Water Plant "Rebuild" Capital Project									
Capital Facilities Notes-DESIGN, Series 2016 ->									
Less Premium->									
Net Interest->									
Note Maturity->									
360									
Funded from 510 Water Revenues.									
(Project Final Funding from Water Revenue Funds as Debt!)									

CITY OF NAPOLEON, OHIO - 2017 ACTUAL & (2018 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/04/2017)														2016 DEBT SCHEDULE			
Funding Type / Project ID No.	Listing by Funding Source Order	Original Issue Date/ Principal \$	Current Debt Issue Date/ Net Issue \$	Coupon Int. %	Prior Budget Year	Current Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year				
	(Fund) Number & Name Description of Bond	Cnty. Asmt. Cd.	Day Basis	Net Int.\$ & % Maturity Date	2017	2018	2019	2020	2021	2022	2023	2024	2025				
(519) Water Plant Ren.&Imp.Prj.Fund																	
GO	Water Plant "Rebuild" Capital Project	09/29/2016	NOTES	1.5000%													
NOTES	Capital Facilities Notes, Series 2016B-> Raw Wt.-UV	\$1,400,000	09/29/2016	\$8,925.00	P-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Less Premium->			-\$476.00	I-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	New Amount Issued in 2016, Rolled in 2017.			\$8,449.00	P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Water Plant Raw Water UV Build, 2016 & 2017.			Net Interest->		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Funded from 510 Water Revenues.			Note Maturity->		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	(Project Final Funding from Water Revenue Funds as Debt)			360	R-C	1.5000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%				
(519) Water Plant Ren.&Imp.Prj.Fund																	
GO	Water Plant "Rebuild" Capital Project	03/01/2017	NOTES	2.0000%													
NOTES	Capital Facilities Notes, Series 2017-> Design & Raw Water Treatment (UV)	\$3,900,000	03/01/2017	\$78,000.00	P-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Less Premium->			-\$24,063.00	I-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	New Amount Issued in 2017, Roll \$2,400,000 in 2018			Net Interest->		\$53,937.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Includes Water Plant Raw Water UV Build, 2016 & 2017.			Note Maturity->		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Funded from 510 Water Revenues.			360	R-C	2.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%				
	(DEFA Funding for Plant Rebuild Obtained in 2017; this Funding Allowed only \$1.5 M of the \$3.9 M to be Rolled Into DEFA Funding.)																
	(City will have to Fund or Debt Fund the remaining \$2.4 M. Projected to Roll Note in 2018 for \$2.4 M with Long Term Funding projected to start in 2019.)																
(519) Water Plant Ren.&Imp.Prj.Fund																	
GO	Water Plant "Rebuild" Capital Project	03/01/2018	NOTES	2.5000%													
NOTES	Capital Facilities Notes, Series 2017-> Design & Raw Water Treatment (UV)	\$2,400,000	03/01/2018	\$60,000.00	P-N	\$0	\$0	\$2,400,000	\$2,357,208	\$2,312,704	\$2,266,420	\$2,218,285	\$2,168,224				
	Less Premium->			\$0.00	I-N	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0				
	New Amount Issued in 2017, Roll \$2,400,000 in 2018			Net Interest->		\$0	\$0	\$42,792	\$44,504	\$46,284	\$48,135	\$50,061	\$52,063				
	Includes Water Plant Raw Water UV Build, 2016 & 2017.			Note Maturity->		\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657	\$88,731	\$86,729				
	Funded from 510 Water Revenues.			360	R-C	0.0000%	2.5000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%				
	(DEFA Funding for Plant Rebuild Obtained in 2017; this Funding Allowed only \$1.5 M of the \$3.9 M to be Rolled Into DEFA Funding.)																
	(City will have to Cash Fund or Debt Fund the remaining \$2.4 M. Projected to Roll Note in 2018 for \$2.4 M with Long Term Funding projected to start in 2019.)																
WSRLA																	
DEFA	Water Plant Ren.&Imp.Prj.Fund	01/30/2017	WSRLA/DEFA	1/30/2017													
FUNDS	Water Plant-Rebuild Cnst.-Org.DEFA Ln	\$15,257,015	\$14,267,305	0.0000%	B	\$0	\$14,267,305	\$13,791,728	\$13,316,151	\$12,840,574	\$12,364,997	\$11,889,420	\$11,413,843				
	Less: Principal Forgiveness	-\$3,016,710	Interest Rate	0.0000%	P-B	\$0	\$0	\$475,577	\$475,577	\$475,577	\$475,577	\$475,577	\$475,577				
Fed-EPA	NET - Original DEFA Loan	\$12,240,305	Incl. Discnt.	0	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Adm.by	ADD+Supplemental Loan - Contingency	\$2,027,000	& Issue Cost	07/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
State-OH	TOTAL = DEFA LOAN AMOUNT	\$14,267,305	Maturity Date->	07/01/2049	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%				
	Projected Water Plant Re-build Funding.				R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%				
	Projected Water Plant Re-build, Issued in 2017, 1st Pmt. 2019.																
	Funded from 510 Water Revenues.																
Sub-Total (519) Water Plant Ren. & Imp.Prj.Fund																	
Beginning Balance																	
Principal - 519.6200.58100 Principal Payment - GO Notes																	
Interest - 519.6200.58600 Interest Payment - GO Notes																	
Principal - 519.6200.58000 Principal Payment - GO Bonds																	
Interest - 519.6200.58500 Interest Payment - GO Bonds																	
Total - Principal & Interest																	
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369	\$614,369				
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417	\$14,107,705				
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0	\$0				
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0	\$0				
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0					
					I-N	\$29,899	\$53,937	\$60,000	\$0	\$0	\$0	\$0					
					P-B	\$0	\$0	\$475,577	\$518,369	\$520,081	\$521,861	\$523,712					
					I-B	\$0	\$0	\$0	\$96,000	\$94,288	\$92,508	\$90,657					
					T	\$3,929,899	\$3,953,937	\$2,935,577	\$614,369	\$614,369	\$614,369	\$614,369					
					B	\$7,800,000	\$18,167,305	\$16,667,305	\$16,191,728	\$15,673,359	\$15,153,278	\$14,631,417					
					P-N	\$3											

CITY OF NAPOLEON, OHIO - 2017 ACTUAL & (2018 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/04/2017)													
Funding Type / Project ID No.	(Fund) Number & Name Description of Bond	Original Issue Date/ Principal \$ Cnty Asmt Cd.	Current Debt Issue Date/ Net Issue \$ Day Basis	Coupon Int. % Int.\$-Int.Prm.\$ Maturity Date	Prior Budget Year	Current Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year
					2017	2018	2019	2020	2021	2022	2023	2024	2025
(520) Sewer Utility Revenue Fund													
REV	1998 Sewer Refunding(WWTF Plant Exp)-Sewer (53%)		Orig. Issue \$3,480,000	7/1/1998									
BONDS	Woodlawn Av Rcnst.Prg.-Sewer(47%)	07/20/2010	Variable	2.0000%	B	\$2,090,000	\$1,800,000	\$1,505,000	\$1,465,000	\$1,375,000	\$1,330,000	\$1,280,000	\$1,230,000
	Projs.Listed Combined Debt Funding	\$3,850,000	Interest Rate	4.6000%	P-B	\$290,000	\$295,000	\$40,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000
	Sew.Sys.Imp. & Refunding Rev Bonds, Series 2010A		Incltd Discnt.	06/01/20xx	I-B	\$42,790	\$38,078	\$32,915	\$32,115	\$30,315	\$29,415	\$28,415	\$27,415
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B	\$42,790	\$38,078	\$32,915	\$32,115	\$30,315	\$29,415	\$28,415	\$27,415
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	12/01/2040	R-C	3,250,000	3,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Variations in Interest Payments and Rate % due to rounding.				R-N	4,094,7%	4,230,9%	4,374,1%	4,396,5%	4,409,5%	4,423,3%	4,439,8%	4,457,7%
REV Recovery Zone Economic Development Bonds (RZEDB: Federal Taxable Bonds)													
BONDS	W.Washington & Avon Imp. Prg.	07/20/2010	Variable	6.0000%	B	\$2,285,000	\$2,235,000	\$2,180,000	\$2,125,000	\$2,070,000	\$1,945,000	\$1,880,000	\$1,810,000
	Sewer Revenue Bond	\$2,535,000	Interest Rate	7.5000%	P-B	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$65,000	\$70,000	\$70,000
	Sewer System Improvement Revenue Bonds, Series 2010B			06/01/20xx	I-B	\$83,132	\$81,632	\$79,982	\$78,332	\$76,682	\$74,507	\$72,150	\$69,794
	- Final Payment in 2040			12/01/20xx	I-B	\$83,132	\$81,632	\$79,982	\$78,332	\$76,682	\$74,507	\$72,150	\$69,794
	Less: FEDERAL SUBSIDY OF 45% ON RZEDB's					\$166,264	\$163,264	\$159,964	\$156,664	\$153,364	\$149,014	\$144,300	\$139,588
	First Half - Federal Subsidy to Interest Only.			06/01/20xx	I-B	\$37,409	\$36,734	\$35,992	\$35,249	\$34,507	\$33,528	\$32,468	\$31,407
	Second Half - Federal Subsidy to Interest Only.			12/01/20xx	I-B	\$37,409	\$36,734	\$35,992	\$35,249	\$34,507	\$33,528	\$32,468	\$31,407
	ADD: +REDUCED SUBSIDY DUE TO SEQUESTRATION			06-12/01/20xx	I-B	\$5,387	\$5,290	\$5,183	\$5,076	\$4,969	\$4,828	\$4,675	\$4,523
	Funded from 520 Sewer Revenues in Rates.					\$69,431	\$68,178	\$66,801	\$65,422	\$64,045	\$62,228	\$60,261	\$58,291
	NET-TOTAL FEDERAL SUBSIDY AT 45% - (1,2)					\$96,833	\$95,086	\$93,163	\$91,242	\$89,319	\$86,786	\$84,039	\$81,297
	NET-TOTAL INTEREST PAID (LESS: 45% PLUS: SEQUESTRATION) BY CITY FOR YEAR				R-C	6,000,000	6,000,000	6,000,000	6,000,000	7,250,000	7,250,000	7,250,000	7,250,000
	Taxable Interest - Coupon Rate			Maturity Date->									
	Net Interest - Coupon Rate (After 45% Subsidy) Discnt. & Issue Cost				R-N	4,237,8%	4,254,4%	4,273,5%	4,293,7%	4,314,9%	4,317,7%	4,320,8%	4,328,2%
NOTES: (1) - Taxable Recovery Zone Economic Development Bonds (RZEDB's), with a 45% Federal Subsidy on Interest Payments.													
(2) - Net Interest Rate after Federal Subsidy Rebate payments. These payments have been reduced due to Federal Sequestration.													
REV Clairmont Ave Recnst Proj (24.575%)													
BONDS	Haley I&I Redfin Project (75.425%)	02/15/2011	07/24/2012	2.5000%	B	\$1,020,000	\$995,000	\$970,000	\$945,000	\$920,000	\$895,000	\$865,000	\$835,000
	Projs.Listed Combined Debt Funding	\$1,200,000	Fixed Interest	4.0000%	P-B	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000
	Sewer System Imp Revenue Bonds, Series 2012		Rates by Year	06/01/20xx	I-B	\$19,050	\$18,737	\$18,425	\$18,112	\$17,769	\$17,425	\$16,900	\$16,375
	- Final Payment in 2042			12/01/20xx	I-B	\$19,050	\$18,738	\$18,425	\$18,113	\$17,769	\$17,425	\$16,900	\$16,375
	Funded from 520 Sewer Revenues in Rates.				R-C	2,500,000	2,500,000	2,500,000	2,750,000	2,750,000	3,500,000	3,500,000	3,500,000
	Variations in Interest Payments and Rate % due to rounding.				R-N	3,735,3%	3,766,3%	3,799,0%	3,833,3%	3,862,8%	3,893,9%	3,907,5%	3,922,2%
	Sub-Total (520) Sewer Revenue Fund					\$5,395,000	\$5,030,000	\$4,655,000	\$4,535,000	\$4,410,000	\$4,280,000	\$4,140,000	\$3,995,000
	Beginning Balance					\$365,000	\$375,000	\$120,000	\$125,000	\$130,000	\$140,000	\$145,000	\$150,000
	Principal - 520.6300.58050 Principal Payment - Revenue Bonds				P-B	\$220,513	\$208,717	\$195,843	\$191,697	\$187,287	\$182,266	\$176,669	\$170,877
	Interest - 520.6300.58550 Interest Payment - Revenue Bonds				I-B	\$585,513	\$583,717	\$315,843	\$316,697	\$317,287	\$322,266	\$321,669	\$314,870
	Total - Principal & Interest				T	\$585,513	\$583,717	\$315,843	\$316,697	\$317,287	\$322,266	\$321,669	\$314,870
(522) Sewer Debt Reserve Fund													
OPWC	OPWC State Issue I Loan - 0%	1/16/2008	OPWC	0.00%	B	\$300,000	\$275,000	\$250,000	\$225,000	\$200,000	\$175,000	\$150,000	\$100,000
	Woodlawn Ave.Imp.Prg.-OPWC Loan	\$500,000	Issue I Loan	07/01/20xx	P-B	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
	- Final Payment in 2029		2008 Project	01/01/20xx	P-B	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
	Funded from 520 Sewer Revenues in Rates.				R-C	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000
	0% Interest Loan. Funded from 520 Sewer Rev. in Rates.												
OPWC	OPWC State Issue II Loan - 0%	07/01/2000	OPWC	0.00%	B	\$11,053	\$7,369	\$3,685	\$0	\$0	\$0	\$0	\$0
	Railroad St.-Sewer Separation Project	\$73,686	Issue II Loan	07/01/20xx	P-B	\$1,842	\$1,842	\$1,843	\$0	\$0	\$0	\$0	\$0
	- Final Payment in 2020		2000 Project	01/01/20xx	P-B	\$1,842	\$1,842	\$1,842	\$0	\$0	\$0	\$0	\$0
	0% Interest Loan. Funded from 520 Sewer Rev. in Rates.				R-C	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000

CITY OF NAPOLEON, OHIO - 2017 ACTUAL & (2018 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/04/2017)													
Funding Type / ID No.	Listing by Funding Source Order:	Original Issue Date/ Principal \$	Current Issue Date/ Net Issue \$	Coupon Int. %	Current Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year
	(Fund) Number & Name	Principal \$	Net Issue \$	Int. \$-Int. Pm. \$	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Description of Bond	Cnty. Asmt. Cd.	Day Basis	Maturity Date									
WPCLF	WPCLF (EPA) Low Interest Loan	10/30/2008	Low Int. Loan	1.0000%									
	LOAN	\$8,002,845	<-Original	07/01/20xx	B	\$5,509,329	\$5,140,810	\$4,768,596	\$4,392,650	\$3,629,414	\$3,242,048	\$2,850,799	\$2,455,627
	WWT EQ Basin Improvement Project				P-B	\$183,800	\$185,643	\$187,504	\$189,384	\$191,282	\$193,200	\$195,137	\$197,093
	Fed-EPA - Final Payment in 2030	\$7,644,894	<-Final Loan	01/01/20xx	P-B	\$184,719	\$186,571	\$188,442	\$190,331	\$192,239	\$194,166	\$196,112	\$198,079
	Adm. by				I-B	\$27,547	\$25,704	\$23,843	\$21,963	\$20,065	\$18,147	\$16,210	\$14,254
	Funded from 520 Sewer Rev. in Rates.				I-B	\$26,627	\$24,776	\$22,905	\$21,016	\$19,108	\$17,181	\$15,235	\$13,283
	Variations in Interest Payments and Rate % due to rounding.				R-C	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%
	State of Ohio Adminstrates Loan Through OWDA.				R-N	0.9833%	0.9819%	0.9803%	0.9784%	0.9762%	0.9734%	0.9699%	0.9654%
OWDA	Sub-Total (522) Sewer Debt Reserve Fund				B	\$5,820,382	\$5,423,179	\$5,022,281	\$4,617,650	\$4,212,935	\$3,804,414	\$3,392,048	\$2,975,799
	Beginning Balance				P-B	\$28,684	\$28,684	\$28,685	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Principal - 522.8800.58400 Principal Payment - Federal & State Loans				P-B	\$368,519	\$372,214	\$375,946	\$379,715	\$383,521	\$387,366	\$391,249	\$395,172
	Principal - 522.8800.58470 Principal Payment - Federal EPA (WPCLF) Loans				I-B	\$54,174	\$50,480	\$46,748	\$42,979	\$39,173	\$35,328	\$31,445	\$27,523
	Interest - 522.8800.58970 Interest Payment - Federal EPA (WPCLF) Loans				T	\$451,377	\$451,378	\$451,379	\$447,694	\$447,694	\$447,694	\$447,694	\$447,694
	Total - Principal & Interest												
	(523) Sewer OWDA Bond Retirement												
	OWDA Water Infr. Imp. Series 2005	07/28/2005	Fixed		B	\$756,045	\$681,180	\$602,917	\$521,100	\$435,568	\$346,153	\$252,678	\$154,960
	City Shr. N.Pnt. Sewer Infra. Prgs. (OWDA) - 57.61%	\$815,401	Interest Rate	4.4900%	P-B	\$37,017	\$38,697	\$40,454	\$42,291	\$44,211	\$46,219	\$48,317	\$50,511
	Partially E. Mnee Sw&Pmp. Sln. (OWDA) - 42.39%	\$600,000	Org. Issue \$		P-B	\$37,848	\$39,566	\$41,363	\$43,241	\$45,204	\$47,256	\$49,402	\$51,645
OWDA	Assessee - Final Payment in 2025		\$1,415,401	01/01/20xx	I-B	\$15,121	\$13,624	\$12,058	\$10,422	\$8,712	\$6,923	\$5,054	\$3,099
	Debt listed is Partially Assessed, to Property Owners.				I-B	\$14,381	\$12,850	\$11,249	\$9,576	\$7,827	\$5,999	\$4,087	\$2,089
	Balance Funded from the City.				R-C	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%
	Funded from 520 Sewer Revenues in Rates.				R-N	3.9021%	3.8865%	3.8657%	3.8377%	3.7971%	3.7330%	3.6176%	3.4800%
	Variations in Interest Payments and Rate % due to rounding.												
	Sub-Total (523) Sewer OWDA Bond Retirement				B	\$756,045	\$681,180	\$602,917	\$521,100	\$435,568	\$346,153	\$252,678	\$154,960
	Beginning Balance				P-B	\$74,865	\$78,263	\$81,817	\$85,532	\$89,415	\$93,475	\$97,719	\$102,156
	Principal - 523.8600.58200 Principal Payment - OWDA Bonds				I-B	\$29,502	\$26,474	\$23,307	\$19,998	\$16,539	\$12,922	\$9,141	\$5,188
	Interest - 523.8600.58700 Interest Payment - OWDA Bonds				T	\$104,367	\$104,737	\$105,124	\$105,530	\$105,954	\$106,397	\$106,860	\$107,344
WPCLF	Sub-Total (532) Williams Pump Station. Prj. Fd.	10/1/2017	WPCLF/DEFA	Int. Rate									
	Pump Station Design	\$102,770	<-Design	1.0000%	B	\$0	\$102,770	\$1,621,600	\$1,582,875	\$1,535,572	\$1,487,795	\$1,439,539	\$1,391,799
	Pump Station Construction	\$1,497,230	<-Constn.	07/01/20xx	P-B	\$0	\$0	\$15,250	\$23,593	\$23,829	\$24,068	\$24,309	\$24,553
	Fed-EPA OWDA & Ohio/EPA Loan Fees	\$21,600	<-Fees	01/01/20xx	P-B	\$0	\$0	\$23,475	\$23,710	\$23,948	\$24,188	\$24,431	\$24,676
	Adm. by TOTAL = WPCLF/DEFA LOAN AMT.	\$1,621,600	<-TOTAL	07/01/20xx	I-B	\$0	\$0	\$16,256	\$7,914	\$7,678	\$7,439	\$7,198	\$6,954
	State-OH - PROJECTED Final Payment in 2049	ESTIMATED			I-B	\$0	\$0	\$8,032	\$7,796	\$7,559	\$7,319	\$7,076	\$6,831
	Funded from 520 Sewer Rev. in Rates.				R-C	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	0.0000%	0.0000%	1.4978%	0.9925%	0.9923%	0.9919%	0.9916%	0.9912%
	State of Ohio Adminstrates Loan Through OWDA.												
OWDA	Sub-Total (532) Williams Pump Station. Prj. Fd.				B	\$0	\$102,770	\$1,621,600	\$1,582,875	\$1,535,572	\$1,487,795	\$1,439,539	\$1,391,799
	Beginning Balance				P-B	\$0	\$0	\$38,725	\$47,303	\$47,777	\$48,256	\$48,740	\$49,229
	Principal - 532.8800.58470 Principal Payment - Federal EPA (WPCLF) Loans				I-B	\$0	\$0	\$24,288	\$15,710	\$15,237	\$14,758	\$14,274	\$13,785
	Interest - 532.8800.58970 Interest Payment - Federal EPA (WPCLF) Loans				T	\$0	\$0	\$63,013	\$63,013	\$63,014	\$63,014	\$63,014	\$63,014
	Total - Principal & Interest												

DEBT PAYMENT and AMORTIZATION SCHEDULE

2018 DEBT SCHEDULE

CITY OF NAPOLEON, OHIO - 2017 ACTUAL & (2018 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/04/2017)												
Funding Type / Project ID No.	Listing by Funding Source Order:	Original Issue Date/ Principal \$	Current Issue Date/ Net Issue \$	Coupon Int. %	Current Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year
		Issue Date/ Principal \$	Issue Date/ Net Issue \$	Int. \$-Int. Prm. \$	2017	2018	2019	2020	2021	2022	2023	2024
		Cnty. Asmt. Cd.	Day Basis	Maturity Date								
GRAND TOTALS - ALL CITY DEBT												
	Beginning Year Balance (OUTSTANDING PRINCIPAL)				B	\$25,242,641	\$34,338,243	\$33,005,346	\$31,391,278	\$29,826,254	\$28,236,534	\$26,615,790
	NOTE PRINCIPAL - Paid Down, Rolled Into Next Year, or Rolled Into Bonds				P-N	\$3,900,000	\$3,900,000	\$2,400,000	\$0	\$0	\$0	\$0
	BOND or LOAN PRINCIPAL - Paid Down or Off				P-B	\$1,374,473	\$1,351,727	\$1,614,068	\$1,565,024	\$1,589,720	\$1,620,744	\$1,657,104
	SUB-TOTAL - PRINCIPAL BONDS & NOTES				T	\$5,274,473	\$5,251,727	\$4,014,068	\$1,565,024	\$1,589,720	\$1,620,744	\$1,657,104
	BOND INTEREST - Paid on Debt				I-B	\$534,847	\$495,398	\$477,671	\$531,603	\$500,664	\$468,495	\$435,023
	NOTE INTEREST - Paid on Debt				I-N	\$33,925	\$78,000	\$60,000	\$0	\$0	\$0	\$0
	SUB-TOTAL - INTEREST BONDS & NOTES				T	\$568,772	\$573,398	\$537,671	\$531,603	\$500,664	\$468,495	\$435,023
	GRAND TOTAL - ANNUAL DEBT PAYMENTS - Principal & Interest				T	\$5,843,245	\$5,825,125	\$4,551,739	\$2,096,627	\$2,090,384	\$2,089,239	\$2,092,127
	(Grand Total Includes Rolling of NOTE Principal)											
CODE DESCRIPTIONS:												
	B = Balance of Outstanding Principal Both NOTES and BONDS by Year											
	P-N = Principal of NOTES Rolled, or Amount Paid Down on Balance by Year											
	P-B = Principal of BONDS or LOANS Paid Down on Balance by Year											
	I-B = Annual Interest Paid on BOND Debt by Year											
	I-N = Annual Interest Paid on NOTE Debt by Year											
	R-C = Coupon Rate of Interest Paid by Year - Both NOTES and BONDS (Less Premiums for NOTES)											
	R-N = Net Rate of Interest Paid by Year to Outstanding Principal, Including Advanced Premiums and Other Costs											
	T = Total of Both Principal and Interest Paid by Year											
	Verification Totals ->					\$31,085,886	\$40,163,368	\$37,557,085	\$33,487,905	\$31,916,638	\$30,325,773	\$28,707,917
	Verification Totals ->					\$31,085,886	\$40,163,368	\$37,557,085	\$33,487,905	\$31,916,638	\$30,325,773	\$28,707,917
	Verification Totals ->					\$5,843,245	\$5,825,125	\$4,551,739	\$2,096,627	\$2,090,384	\$2,089,239	\$2,092,127
	Verification Totals (Dollar-Diff = \$0) ->					\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Verification Totals (Dollar-Diff = \$0) ->					\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF NAPOLEON, OHIO - 2017 ACTUAL & (2018 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/04/2017)													
Funding Type / Project ID No.	(Fund) Number & Name Description of Bond	Original Issue Date/ Principal \$	Current Debt Issue Date/ Net Issue \$	Coupon Int. % Int.\$-Int.Prm.\$	Prior Budget Year	Current Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year
		Cnty.Asmt.Cd.	Day Basis	Maturity Date	2017	2018	2019	2020	2021	2022	2023	2024	2025
CITY OF NAPOLEON, OHIO - DEBT PAYMENTS "PROJECTED" NET SOURCE FUNDING OF ORIGINATION by FUND (Revised 10/12/2017)													
SOURCE FUND													
FUND#	FUND / PROJECT'S DESCRIPTION	DEBT FUNDING - ORIGINAL SOURCE											
203	Municipal 100% MV Lic.Tax Fund Hobson & Reynolds St.Imps.OPWC	Sources - Vehicle License Tax Fees TR-TQ, 310 SA Bond Ret.Fund											
Total -	203 Municipal 100% MV Lic. Tax Fund				\$12,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$12,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	Court Special Projects Fund New Court Purchase & Renovations	Sources - Court Fines, Fees Direct from Fund Sources											
Total -	278 Court Special Projects Fund				\$69,376	\$67,750	\$66,000	\$69,000	\$66,800	\$64,600	\$67,400	\$65,000	\$67,600
					\$69,376	\$67,750	\$66,000	\$69,000	\$66,800	\$64,600	\$67,400	\$65,000	\$67,600
300	General Bond Retirement Fund Water Plant "Rebuild" Capital Project Water Plant "Rebuild" Capital Project Water Plant "Rebuild" Capital Project Northcrest Drive Rebuild Street Bonds Melody Ln & SR424 Street Projects	Sources - Transfers-In & NOTE Premiums NOTE Premium on NOTE Sale-2016 NOTE Premium on NOTE Sale-2016 NOTE Premium on NOTE Sale-2017 TR-IN, See 400 CIP Fund TR-IN, See 400 CIP Fund											
Total -	300 General Bond Retirement Fund				\$3,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$24,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$4,026	\$24,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	SA Bond Retirement Fund Fair, Tyler, Sycamore Street Imps. Hobson & Reynolds St.Imps.OPWC Hobson & Reynolds St.Imps.OPWC W. Main, Welsted, Vine Street Imps. Palmer Ditch Sewer Improvements Palmer Ditch Sewer Imp. OWSRC NP Sewer Infrast. Imps. OWSRC NP Water Infrast. Imps. OWSRC	Sources - Special Assessments & Transfers-In Direct from Fund Sources Direct from Fund Sources TR-IN, See 203 MV 100% Lic. Tax Fund Direct from Fund Sources Direct from Fund Sources Deferred Assessments Until Due/Collected Deferred Assessments Until Due/Collected Deferred Assessments Until Due/Collected											
Total -	310 SA Bond Retirement Fund				\$5,513	\$5,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$16,538	\$15,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$2,468	\$2,353	\$2,235	\$2,117	\$0	\$0	\$0	\$0	\$0
					\$10,046	\$10,586	\$10,058	\$9,529	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$41,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$7,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$83,773	\$33,965	\$12,293	\$11,646	\$0	\$0	\$0	\$0	\$0
400	Capital Improvement Fund Northcrest Drive Rebuild Street Bonds Melody Ln & SR424 Street Projects	Sources - Income Tax & Federal/State Grants TR-TQ, 300 General Bond Ret.Fd. TR-TQ, 300 General Bond Ret.Fd.											
Total -	400 Capital Improvement Fund				\$30,500	\$29,500	\$28,500	\$27,500	\$31,500	\$30,250	\$29,000	\$27,750	\$31,500
					\$23,000	\$22,250	\$21,500	\$20,750	\$25,000	\$24,000	\$23,000	\$22,000	\$21,000
					\$53,500	\$51,750	\$50,000	\$48,250	\$56,500	\$54,250	\$52,000	\$49,750	\$52,500
510	Water Revenue Fund MIEX System Only (67.74% Share) Water Tower & Lines (32.26% Share) W.Wash.&Avon Imp.Prj.-Water (64%) & Woodlawn Av.Rcnst.Prj.-Water(36%) Water Intake Construction Project Wauseon Reservoir Raw Waterline Prj. N.Pointe Water Main Infrastructure Water Plant "Rebuild" Capital Project	Sources - Utility Service Charges Direct from Fund Sources Direct from Fund Sources Direct from Fund Sources TR-TQ, 512 Water Debt Reserve Fund TR-TQ, 512 Water Debt Reserve Fund TR-TQ, 513 Water OWDA Bond Ret.Fund TR-TQ, 519 Water Plant Ren.&Imp.Fund											
Total -	510 Water Revenue Fund				\$178,733	\$181,036	\$179,528	\$178,025	\$176,383	\$177,987	\$179,313	\$180,185	\$177,382
					\$85,111	\$86,208	\$85,490	\$84,775	\$83,992	\$84,756	\$85,387	\$85,803	\$84,468
					\$50,308	\$54,820	\$54,120	\$58,120	\$56,870	\$55,620	\$54,370	\$53,120	\$51,870
					\$133,000	\$132,250	\$131,250	\$0	\$0	\$0	\$0	\$0	\$0
					\$79,820	\$77,344	\$79,870	\$77,170	\$79,094	\$75,764	\$77,432	\$78,844	\$0
					\$22,091	\$22,170	\$22,251	\$22,338	\$22,427	\$22,521	\$22,619	\$22,721	\$11,401
					\$29,899	\$53,937	\$60,000	\$138,792	\$138,792	\$138,792	\$138,792	\$138,792	\$138,792
					\$578,962	\$607,765	\$612,510	\$559,220	\$557,558	\$555,441	\$557,913	\$559,465	\$463,913

DEBT PAYMENT and AMORTIZATION SCHEDULE

2018 DEBT SCHEDULE

CITY OF NAPOLEON, OHIO - 2017 ACTUAL & (2018 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/04/2017)

Funding Type / Project ID No.	Listing by Funding Source Order:	Original Issue Date / Principal \$	Current Issue Date / Net Issue \$	Coupon Int. % / Int. \$-Int. Pym. \$	Prior Budget Year	Current Budget Year	Projected Budget Year 2019	Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023	Projected Budget Year 2024	Projected Budget Year 2025
512	Water Debt Reserve Fund	<i>Sources - Fund Transfers-In</i>											
	Water Intake Construction Project												
	Wauseon Reservoir Raw Waterline Proj.												
Total - 512	Water Debt Reserve Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513	Water OWDA Bond Ret. Fund	<i>Sources - Fund Transfers-In</i>											
	N. Pointe Water Main Infrastructure												
Total - 513	Water OWDA Bond Ret. Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
519	Water Plant Ren. & Imp. Proj. Fund	<i>Sources - Transfers-In, NOTE & BOND Sales</i>											
	Water Plant "Rebuild" Capital Project				\$3,900,000	\$3,900,000	\$2,875,577	\$475,577	\$475,577	\$475,577	\$475,577	\$475,577	\$475,577
	Water Plant "Rebuild" Capital Project												
Total - 519	Water Plant Ren. & Imp. Proj. Fund				\$3,900,000	\$3,900,000	\$2,875,577	\$475,577	\$475,577	\$475,577	\$475,577	\$475,577	\$475,577
520	Sewer Revenue Fund	<i>Sources - Utility Service Charges</i>											
	Clairmont & Haley Cmb Revenue Debt				\$63,100	\$62,475	\$61,850	\$61,225	\$60,538	\$64,850	\$63,800	\$62,750	\$61,700
	1998 Sewer Refunding(WWWT Plant Exp)-Sewer (53%) &												
	Woodlawn Av. Rcnst. Proj.-Sewer(47%)				\$375,580	\$371,156	\$105,830	\$109,230	\$107,430	\$105,630	\$108,830	\$106,830	\$104,830
	Recovery Zone Economic Development Bonds (RZEDB, Federal Taxable Bonds)												
	W. Washington & Avon Imp. Proj.				\$146,833	\$150,086	\$148,163	\$146,242	\$149,319	\$151,786	\$149,039	\$151,297	\$148,340
	Woodlawn Ave. Imp. Proj.-OPWC Loan				\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Railroad St.-Sewer Separation Project				\$3,684	\$3,684	\$3,685	\$0	\$0	\$0	\$0	\$0	\$0
	WWWT EQ Basin Improvement Project				\$422,693	\$422,694	\$422,694	\$422,694	\$422,694	\$422,694	\$422,694	\$422,694	\$422,694
	(532) Williams Pump Station Proj. Fd.				\$0	\$0	\$63,013	\$63,013	\$63,014	\$63,014	\$63,014	\$63,014	\$63,014
	N. Pointe Sewer Infra. Prjs. (OWDA) &												
	E. Mmsee Sw&Pmp. Stn. (OWDA)- 42.39% TR-TO 523, Sewer OWDA Bond Ret Fund				\$90,157	\$90,527	\$90,914	\$91,320	\$91,744	\$92,187	\$92,650	\$93,134	\$93,650
	NOTE: Totals Listed is Gross Debt, Excludes Assessment Credit to 523 Fund.												
Total - 520	Sewer Revenue Fund				\$1,127,047	\$1,125,622	\$921,149	\$918,724	\$919,739	\$925,161	\$925,027	\$924,720	\$865,228
522	Sewer Debt Reserve Fund	<i>Sources - Transfers-In</i>											
	Woodlawn Ave. Imp. Proj.-OPWC Loan												
	Railroad St.-Sewer Separation Project												
	WWWT EQ Basin Improvement Project												
Total - 522	Sewer Debt Reserve Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
523	Sewer OWDA Bond Ret. Fund	<i>Sources - Special Assessments & Transfers-In</i>											
	N. Pnt. Sewer Infra. Prjs. (OWDA) - 57.61%												
	E. Mmsee Sw&Pmp. Stn. (OWDA)- 42.39% Direct SA Sources & TR-IN, See 520 Sewer				\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210
	NOTE: Totals in 520 TR-IN is Gross Debt, Excludes Assessment Credit to 523 Fund.												
Total - 523	Sewer OWDA Bond Ret. Fund				\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210
Total - NET SOURCE FUNDING BY FUND					\$5,843,245	\$5,825,125	\$4,551,739	\$2,096,627	\$2,090,384	\$2,089,239	\$2,092,127	\$2,088,722	\$1,939,028
(Totals Include Rolling of NOTE Principal on certain project.)													

TAB

CIP
Capital Improvement
Program Summary

SUMMARY BY FUNDING SOURCE!		2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING					
"2018 CIP & Major Contract Listing"							
Department / Category	# of Un.	>\$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMENTS	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED	ACCOUNT NUMBER
Item Description						OTHER COMMENTS	
1100 CITY COUNCIL/LEGISLATIVE							
<i>Major Contracts:</i>							
- OML Membership & OML Lobby Services	--	1,500			1,500	<- 100 GENERAL FUND	<- 100, 1100 52010 Memberships and Dues
- New Monument Entrance Signs to the City				5,500	5,500	Monument Entrance Signs - Appian	<- 400, 1100 57200 Buildings & Improvements
Total - 1100 City Council/Legislative		1,500	0	5,500	7,000		
1300 CITY MANAGER/ADMIN.							
<i>Major Contracts:</i>							
- Facilities Management System and Setup	--	25,000			25,000	<- 100 GENERAL FUND	<- 100, 1300 53350 Service Fees-Consultation Fees
- Professional Services (Undefined)	--	5,000			5,000	<- 100 GENERAL FUND	<- 100, 1900 53300 Service Fees-Professional Services
- County FEMA (Emergency Management Center)	--	8,080			8,080	<- 100 GENERAL FUND	<- 100, 1900 53417 County-FEMA-Share
- School Contract for NCTV	--	18,000			18,000	<- 100 GENERAL FUND	<- 100, 1900 53480 Contracts-Schools
- Cnt Bld Maint. (Fire Ext., Pest, HVAC, Misc.)	--	5,350			5,350	<- 100 GENERAL FUND	<- 100, 1900 53610 Contract Maintenance-Buildings
<i>Machinery and Equipment:</i>							
- Computer and Monitor Upgrade (\$930/Un)	1		930		930	Computer & Monitor Upgrade	<- 400, 1300 57000 Machinery & Equipment
- New Desk & Office Equipment for CM	1		1,800		1,800	Computer & Monitor Upgrade	<- 400, 1300 57000 Machinery & Equipment
Total - 1300 City Manager/Admin.		61,430	2,730	0	64,160		
1370 CITY MANAGER/HUMAN RESOURCES							
<i>Major Contracts:</i>							
- AAP & Nextiva-Personnel Software	--	1,000			1,000	<- 100 GENERAL FUND	<- 100, 1370 53210 Serv Cnt -Computer Software
- EAP-Employee Assistance Program (Symmetry)	--	2,300			2,300	<- 100 GENERAL FUND	<- 100, 1900 53300 Service Fees-Professional Services
- Drug & Alcohol Testing (Henry Co Hospital)	--	2,000			2,000	<- 100 GENERAL FUND	<- 100, 1900 53300 Service Fees-Professional Services
- Flexible Spending Adm Srv. (WageWorks)	--	2,220			2,220	<- 295 IRS 125 EMPLOYE BEN PL FU	<- 295, 1900 53300 Service Fees-Professional Services
- Pre-Employment Physicals & Other (\$20,400) -							
- Pre-emptmt Drug Screens&Physicals(Hmy Co Hosp.)	--	2,200			2,200	<- 100 GENERAL FUND	<- 100, 1900 53300 Service Fees-Professional Services
- Pre-emptmt Drug Screens&Physicals(Hmy Co Hosp.)	--	1,200			1,200	<- 100 GENERAL FUND	<- 100, 2100 53300 Service Fees-Professional Services
- Pre-emptmt Drug Screens&Physicals(Hmy Co Hosp.)	--	3,000			3,000	<- 100 GENERAL FUND	<- 100, 2200 53300 Service Fees-Professional Services
- Annual Fire Fighters Physicals	--	14,000			14,000	<- 100 GENERAL FUND	<- 100, 2200 53300 Service Fees-Professional Services
Total - 1370 City Manager/Human Resources		27,920	0	0	27,920		
1400 LAW DIRECTOR/ADMIN.							
<i>Major Contracts:</i>							
- Contracted Legal & Codified Services (\$55,500) -							
- Contracted Legal Services (Negotiations & Labor)	--	5,000			5,000	<- 100 GENERAL FUND	<- 100, 1370 53350 Service Fees-Consultation Fees
- Contracted Legal Services (Prosecutor & Undefined)	--	40,000			40,000	<- 100 GENERAL FUND	<- 100, 1400 53350 Service Fees-Legal Expense
- Contracted Legal Services (Undefined)	--	3,000			3,000	<- 100 GENERAL FUND	<- 100, 1900 53300 Service Fees-Professional Services
- City Codified Code Services & Web Hosting	--	6,500			6,500	<- 100 GENERAL FUND	<- 100, 1900 53300 Service Fees-Professional Services
- Contracted Legal Services (Undefined)	--	1,000			1,000	Contracted Outside Legal Services	<- 520 6300 53360 Service Fees-Legal Expense
- Legal-Bond Counsel (\$15,500) -							
- Bond Counsel Services	--	2,500			2,500	<- 100 GENERAL FUND	<- 100, 1900 53361 Serv Fees-Bond Counsel
- Bond Counsel Services	--	1,000			1,000	Bond Counsel Services	<- 510 6200 53361 Serv Fees-Bond Counsel1
- Bond Counsel Services	--	10,000			10,000	Bond Counsel Services	<- 519 6200 53361 Serv Fees-Bond Counsel1
- Bond Counsel Services	--	2,000			2,000	Bond Counsel Services	<- 520 6300 53361 Serv Fees-Bond Counsel1

SUMMARY BY FUNDING SOURCE! "2018 CIP & Major Contract Listing"									
Department / Category Item Description	# of Un.	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMENTS	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER		
<i>Machinery and Equipment:</i>									
- Computers & Machine Upgrades (Undefined)	--		7,000		7,000	Computers & Machine Upgrades	<- 400, 1400 57000 Machinery & Equipment		
Total - 1400 Law Director/Admin.		71,000	7,000	0	78,000				
1500 FINANCE/ADMINISTRATIVE									
<i>Major Contracts:</i>									
- Annual Application Software Sup. (CMI & Others)	--	17,520			17,520	<- 100 GENERAL FUND	<- 100 1500 53210 Serv Cnt.-Computer Software		
- CAFR Report Preparation & Submission	--	19,500			19,500	<- 100 GENERAL FUND	<- 100 1500 53300 Serv Fees-Professional Services		
- Investment Advisor & Portfolio Management Services	--	14,600			14,600	<- 100 GENERAL FUND	<- 100 1500 53350 Serv Fees-Consultation		
- Annual Audit, Auditor of State of Ohio	--	26,000			26,000	<- 100 GENERAL FUND	<- 100 1500 53420 Audit Services-State of Ohio		
- Postage Machines Rental (\$4,680) -									
- Postage Machine Rental	--	3,000			3,000	<- 100 GENERAL FUND	<- 100 1800 53250 Rents and Leases		
- Postage Machine Rental	--	1,680			1,680	<- 100 GENERAL FUND	<- 100 1900 53250 Rents and Leases		
- Legal Advertising (\$19,000) -									
- Legal Advtrng. w/NWS & Creasant, HR Personnel	--	10,000			10,000	<- 100 GENERAL FUND	<- 100 1370 53810 Legal Advertising		
- Legal Pub & Advtrng. w/NWS & Creasant, Other	--	9,000			9,000	<- 100 GENERAL FUND	<- 100 1500 53810 Legal Advertising		
- Bank Servicing Fees (\$15,050) -									
- Bank Servicing Charges (Credit Card, Services, Etc.)	--	1,700			1,700	<- 100 GENERAL FUND	<- 100 1800 53300 Service Fees-Professional Services		
- Bank Servicing Charges (Credit Card, Services, Etc.)	--	10,900			10,900	<- 100 GENERAL FUND	<- 100 1900 53900 Bank Servicing Charges		
- Bank Servicing Charges (Credit Card, Services, Etc.)	--	1,700			1,700	<- 220 RECREATION LEVY FUND	<- 220 4200 53900 Bank Servicing Charges		
- Bank Servicing Charges (Credit Card, Services, Etc.)	--	750			750	<- 220 RECREATION LEVY FUND	<- 220 4400 53900 Bank Servicing Charges		
- County Aud., Recorder & Election Exp.(\$21,100) -									
- County Auditor, Recorder & Election Expense	--	19,000			19,000	<- 100 GENERAL FUND	<- 100 1900 53410 County Auditors Fees		
- County Auditor, Recorder & Election Expense	--	500			500	<- 100 GENERAL FUND	<- 100 1900 53415 County Recorder Fees		
- County Auditor, Recorder & Election Expense	--	1,000			1,000	<- 310 SA BOND RETIREMENT FUND	<- 310 8500 53410 County Auditors Fees		
- County Auditor, Recorder & Election Expense	--	100			100	County Auditor, Recorder & Election E	<- 513 8300 53410 County Auditors Fees		
- County Auditor, Recorder & Election Expense	--	500			500	County Auditor, Recorder & Election E	<- 523 8600 53410 County Auditors Fees		
- Debt Issue Expenses (\$7,800) - (Bond Counsel Fees Listed in Legal)									
- Debt Issuance Costs	--	0			0	Debt Issuance Costs	<- 510 6200 53365 Serv Fees-Debt Issue Costs		
- Debt Issuance Costs	--	5,000			5,000	Debt Issuance Costs	<- 519 6200 53365 Serv Fees-Debt Issue Costs		
- Debt Issuance Costs	--	2,800			2,800	Debt Issuance Costs	<- 520 6300 53365 Serv Fees-Debt Issue Costs		
<i>Machinery and Equipment:</i>									
- PC Software & Hardware (Various Undefined)	--		500		500	PC Software & Hardware	<- 400 1500 57000 Machinery & Equipment		
- Microfiling Records (Annual Program)	--		600		600	Archiving Records on Microfilm	<- 400 1500 57000 Machinery & Equipment		
- Office Chairs and Equipment	--		500		500	Office Chairs and Equipment	<- 400 1500 57000 Machinery & Equipment		
- Computer and Monitor Upgrades (\$1,000/Un)	1		1,000		1,000	Computer & Monitor Upgrades	<- 400 1500 57000 Machinery & Equipment		
- CMI Financial Suites Upgrade Project (\$53,000) -									
- CMI - Authority Fixed Assets Upgrade	--		13,000		13,000	CMI Upgrade Auth.Fixed Assets	<- 400 1500 57000 Machinery & Equipment		
- CMI - Authority Income Tax Upgrade	--		40,000		40,000	CMI Upgrade Auth Income Tax	<- 400 1500 57000 Machinery & Equipment		
Total - 1500 Finance/Administrative		145,250	55,600	0	200,850				
1510 FINANCE/INCOME TAX									
<i>Major Contracts:</i>									
- Annual Application Software Sup. (CMI & Other)	--	10,940			10,940	<- 170 INCOME TAX FUND	<- 170 1510 53210 Serv Cnt.-Computer Software		
- Various Prof Serv (Court Filings, Skip Tracing, Other)	--	3,200			3,200	<- 170 INCOME TAX FUND	<- 170 1510 53300 Service Fees-Professional Services		

2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING									
SUMMARY BY FUNDING SOURCE:									
"2018 CIP & Major Contract Listing"									
Department / Category Item Description	# of Un.	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMTS.	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER		
<i>Machinery and Equipment:</i>									
- Computer and Monitor Upgrade (\$1,000/Un)	1		1,000		1,000	<- 170 INCOME TAX FUND	<- 170.1510	57000	Machinery & Equipment
- PC Software & Hardware (Var Undefined)	--		300		300	<- 170 INCOME TAX FUND	<- 170.1510	57000	Machinery & Equipment
Total - 1510 Finance/Income Tax		14,140	1,300	0	15,440				
1520 FINANCE/UTILITY BILLING									
<i>Major Contracts:</i>									
- Annual Application Software Sup (CMI & Others)	--	16,550			16,550	<- 100 GENERAL FUND	<- 100.1520	53210	Serv Cnt-Computer Software
- Outsourced Bill Printing & Mailing Services	--	10,800			10,800	<- 100 GENERAL FUND	<- 100.1520	53300	Service Fees-Professional Services
- Computer Hardware Maint & CMI Help Desk Support	--	3,670			3,670	<- 100 GENERAL FUND	<- 100.1520	53540	Cnt Maint.-Computer Hardware
- Collections Servicing Fees (\$15,640) -									
- Collections Serv. Fees (Utility Delqnt Accts)	--	6,640			6,640	<- 100 GENERAL FUND	<- 100.1520	53300	Service Fees-Professional Services
- Collections Serv. Fees (Misc. Delqnt Accts.)	--	500			500	<- 100 GENERAL FUND	<- 100.1900	53300	Service Fees-Professional Services
- Collections Serv Fees (CCA for Income Taxes)	--	500			500	<- 170 INCOME TAX FUND	<- 170.1510	53300	Service Fees-Professional Services
- Collections Serv. Fees (EMS Bills Delqnt Accts)	--	8,000			8,000	<- 210 EMS TRANSPORT SRV FUND	<- 210.2200	53300	Service Fees-Professional Services
<i>Machinery and Equipment:</i>									
- Computer and Monitor Upgrades (\$500/Un)	2		1,000		1,000	<- (% Allocated by Fund per Item)	<- 500-510	520-560	1520 57000 Machinery & Equipme
- Laser Printer Upgrade (\$2,000/Un)	1		2,000		2,000	Computer & Monitor Upgrades	<- 500-510	520-560	1520 57000 Machinery & Equipme
- CMI - Authority Utility Billing Upgrade	--	45,000			45,000	Laser Printer Upgrade	<- 500-510	520-560	1520 57000 Machinery & Equipme
- Check Reader Transport & Other Equip	--	2,800			2,800	Authority Utility Billing Upgrade	<- 500-510	520-560	1520 57000 Machinery & Equipme
- Misc. PC & Other Hardware, Software	--	300			300	Check Reader & Other Equip.	<- 500-510	520-560	1520 57000 Machinery & Equipme
- Replacement Calculators (\$125/Un)	2		250		250	Misc. PC & Other Hardware, Software	<- 500-510	520-560	1520 57000 Machinery & Equipme
- Upgrade Copy Machine (\$6,750/Un)	1		6,750		6,750	Replacement Calculators	<- 500-510	520-560	1520 57000 Machinery & Equipme
<i>Improvements-Buildings & Properties:</i>									
- Upgrade Drive-Thru Window-Lower Drawer	--			2,800	2,800	Upgrade Copy Machine	<- 500-510	520-560	1520 57000 Machinery & Equipme
- Miscellaneous Undefined Improvements	--			500	500	Upgrade Drive-Thru Window	<- 500-510	520-560	1520 57200 Buildings & Improvem
Total - 1520 FINANCE/UTILITY BILLING		46,660	58,100	3,300	108,060	Misc. Undefined Improvements	<- 500-510	520-560	1520 57200 Buildings & Improvem
1600 SERVICE/INFORMATION SYSTEMS									
<i>Major Contracts:</i>									
- Alchemy Software Annual Maintenance	--	3,500			3,500	<- 100 GENERAL FUND	<- 100.1600	53300	Service Fees-Professional Services
- Telephone Sys. Web Host & DSL Serv., Bright Net	--	4,500			4,500	<- 100 GENERAL FUND	<- 100.1600	53300	Service Fees-Professional Services
- Starwind SAN & Server Software Maint & Support	--	4,500			4,500	<- 100 GENERAL FUND	<- 100.1600	53300	Service Fees-Professional Services
- Outside Contracted Services to Backup MIS	--	5,500			5,500	<- 100 GENERAL FUND	<- 100.1600	53300	Service Fees-Professional Services
- City Website Maintenance from Upgrade	--	2,000			2,000	<- 100 GENERAL FUND	<- 100.1600	53300	Service Fees-Professional Services
- Radio Tower Rental	--	3,240			3,240	<- 100 GENERAL FUND	<- 100.1900	53300	Service Fees-Professional Services
- Copier Maintenance-Perry ProTech (\$24,600) -									
- Scanner & Copier Maint Contract-Perry ProTech	--	350			350	<- 100 GENERAL FUND	<- 100.1400	53520	Contract Maintenance-Equipment
- Scanner & Copier Maint Contract-Perry ProTech	--	7,500			7,500	<- 100 GENERAL FUND	<- 100.1700	53520	Contract Maintenance-Equipment
- Copier Agreements-Perry ProTech	--	1,200			1,200	<- 100 GENERAL FUND	<- 100.1800	53520	Cnt Maint.-Equipment
- Copier Machine Maint.-Perry ProTech	--	4,850			4,850	<- 100 GENERAL FUND	<- 100.1900	53520	Contract Maintenance-Equipment
- Copier Machine Maint.-Perry ProTech	--	3,000			3,000	<- 100 GENERAL FUND	<- 100.2100	53520	Contract Maintenance-Equipment
- Copier Machine Maint.-Perry ProTech	--	1,200			1,200	<- 100 GENERAL FUND	<- 100.2200	54100	Supplies-Office & Copy Machine
- Copier Machine Maint.-Perry ProTech	--	1,000			1,000	<- 170 INCOME TAX FUND	<- 170.1510	53520	Contract Maintenance-Equipment
- Copier Machine Maint.-Perry ProTech	--	700			700	<- 200 SCMR FUND	<- 200.5100	53300	Service Fees-Professional Services
- Copier Machine Maint.-Perry ProTech	--	1,300			1,300	Copier Machine Mnt.-Perry ProTech	<- 500.6110	53300	Services Fees-Professional Service
- Copier Machine Maint.-Perry ProTech	--	1,000			1,000	Copier Machine Mnt.-Perry ProTech	<- 510.6200	53300	Services Fees-Professional Service
- Copier Machine Maint.-Perry ProTech	--	1,000			1,000	Copier Machine Mnt.-Perry ProTech	<- 510.6210	53300	Services Fees-Professional Service
- Copier Machine Maint.-Perry ProTech	--	1,000			1,000	Copier Machine Mnt.-Perry ProTech	<- 520.6300	53520	Contract Maintenance-Equipment
- Copier Machine Maint.-Perry ProTech	--	500			500	Copier Machine Mnt.-Perry ProTech	<- 560.6400	53300	Service Fees-Professional Services

SUMMARY BY FUNDING SOURCE!**"2018 CIP & Major Contract Listing"**

Department / Category Item Description	# of Un.	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMTS.	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
Machinery and Equipment:							
- Computer & Fiber Optic Sup & Rep. (Var - Undefined)	--		14,000		14,000	<- 100 GENERAL FUND	<- 100 1600 54200 Supplies-Operating Materials
- Netw Cards, Hardrive & Other Eq. (Var - Undefined)	--		5,000		5,000	<- 100 GENERAL FUND	<- 100 1600 54500 Supplies-Other Equipment
- Small Tools (Various-Undefined)	--		1,500		1,500	<- 100 GENERAL FUND	<- 100 1600 54700 Supplies-Small Tools
- Website Redesign & Restructure	--		11,500		11,500	Website Redesign & Restructure	<- 400 1600 57000 Machinery & Equipment
- Upgrades to Servers and Storage Arrays	--		8,000		8,000	Upgrade Servers & Storage Arrays	<- 400 1600 57000 Machinery & Equipment
- Server Room Migration/HVAC & RH	--		5,000		5,000	Server Room Migration/HVAC & RH	<- 400 1600 57000 Machinery & Equipment
- New Phone System - Shared Exp. (\$54,000) -							
- Phone System - General Fund Share 44.44%	--		24,000		24,000	New Phone System-City Wide	<- 400 1600 57000 Machinery & Equipment
- Phone System - Operations Share 7.41%	--		4,000		4,000	New Phone System-City Wide	<- 400 5100 57000 Machinery & Equipment
- Phone System - Electric Fund Share 18.52%	--		10,000		10,000	New Phone System-City Wide	<- 500 6110 57000 Machinery & Equipment
- Phone System - Water Fund Share 14.81%	--		8,000		8,000	New Phone System-City Wide	<- 510 6210 57000 Machinery & Equipment
- Phone System - Sewer Fund Share 11.11%	--		6,000		6,000	New Phone System-City Wide	<- 520 6310 57000 Machinery & Equipment
- Phone System - Sanitation Fund Share 3.71%	--		2,000		2,000	New Phone System-City Wide	<- 560 6400 57000 Machinery & Equipment
Total - 1600 Service/IS Systems		47,840	99,000	0	146,840		
1700 ENGINEERING/CITY ENGINEER							
Major Contracts:							
- CAD License & Support (CAD \$1,175/Un)	3	3,530			3,530	<- 100 GENERAL FUND	<- 100 1700 53520 Contract Maintenance-Equipment
Machinery and Equipment:							
- Miscellaneous Tools & Equipment (Undefined)	--		2,000		2,000	Miscellaneous Tools & Equipment	<- 400 1700 57000 Machinery & Equipment
- Computer and Monitor Upgrades (\$2,000/Un)	3		6,000		6,000	Computer & Monitor Upgrade	<- 400 1700 57000 Machinery & Equipment
- Office Furniture-Zoning (Undefined)	--		2,500		2,500	Office Furniture-Zoning (Undefined)	<- 400 1700 57000 Machinery & Equipment
- GIS Software Upgrades	--		20,000		20,000	GIS Software Upgrades	<- 400 1700 57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Engineering Fees-Variou Services (\$64,600) -							
- Engineering-Contracted Services/Legal (Undefined)	--			30,000	30,000	<- 100 GENERAL FUND	<- 100 1700 53310 Service Fees-Engineering & Design
- Engineering-Special, Appraisal or Easment Serv.	--			600	600	<- 100 GENERAL FUND	<- 100 1900 53300 Service Fees-Professional
- Survey Services (Undefined)	--			10,000	10,000	Surveying Services	<- 400 1700 57200 Buildings & Improvements
- Surveying Monuments (Static GPS & Installation)	--			24,000	24,000	Surv.Monmts. (Static GPS & Instll.)	<- 400 1700 57200 Buildings & Improvements
Total - 1700 Engineering/ City Engineer		3,530	30,500	64,600	98,630		
1800 MUNICIPAL COURT/JUDICIAL							
Major Contracts:							
- Association Fees (Judge & Court Clerk)	--	1,680			1,680	<- 100 GENERAL FUND	<- 100 1800 52010 Memberships and Dues
- Annual Application Software Sup. (Henschen)	--	3,100			3,100	<- 100 GENERAL FUND	<- 100 1800 53210 Serv Cnt -Computer Software
- Mediation / Interpreter Fees	--	1,875			1,875	<- 100 GENERAL FUND	<- 100 1800 53300 Service Fees-Professional Services
- Visiting Judges Contract Fees	--	2,000			2,000	<- 100 GENERAL FUND	<- 100 1800 53340 Service Fees-Visiting Judges
- Court Appointed Attorney & Counsel Fees	--	7,000			7,000	<- 100 GENERAL FUND	<- 100 1800 53345 Service Fees-Crt Appointed Attorne
- Camera Maint & Telephone System Maint.	--	2,650			2,650	<- 100 GENERAL FUND	<- 100 1800 53520 Cnt Maint -Equipment
- Snow Removal (9% of County Contract)	--	1,600			1,600	<- 100 GENERAL FUND	<- 100 1800 53610 Cnt Maint -Bldg & Structures
- Sealing of Parking Lot (9% of County Contract)	--	900			900	<- 100 GENERAL FUND	<- 100 1800 53610 Cnt Maint -Bldg & Structures
- County Law Library (1/2 of Allocated Fines & Fees)	--	11,000			11,000	<- 195 LAW LIBRARY FUND	<- 195 1800 53412 County-Law Library
- Upgrade to Henschen Software	--	5,000			5,000	<- 272 COURT COMPUTERIZATION F	<- 272 1800 53540 Contract Maintenance-Software
- Indigent Drivers Programs (Various) (\$30,000) -							
- Indigent Driver Alcohol Program	--	25,000			25,000	<- 270 INDIGENT DRIVERS ALCOHO	<- 270 1800 53441 Contracts-Enforcement & Education
- Indigent Driver Interlock & Alcohol Monitoring Pgm.	--	5,000			5,000	<- 281 INDIGENT DRV. INTRCLK. & A	<- 281 1800 53441 Contracts-Enforcement & Education
- Probation Office Sec.&Prof.Services (\$19,080) -							
- Contracted Sec Exp -Probation Serv Officer Grant	--	9,700			9,700	<- 275 MUN PROBATION SERVICE F	<- 275 1810 53300 Service Fees-Professional Services
- Other Professional Cnts.-Probation Serv Officer Grant	--	9,380			9,380	<- 288 JUSTICE REINVEST INCTV GI	<- 288 1810 53300 Service Fees-Professional Services

SUMMARY BY FUNDING SOURCE!**"2018 CIP & Major Contract Listing"**

Department / Category Item Description	# of Un.	>\$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMTS.	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
- Affidavit Maker Software Services (\$2,750) -							
- Affidavit Maker Software	--	400			400	<- 100 GENERAL FUND	<- 100.1400.53820 Publications & Subscriptions
- Affidavit Maker Software	--	850			850	<- 100 GENERAL FUND	<- 100.2100.53210 Serv Cnt.-Computer Software
- Affidavit Maker Software	--	500			500	<- 100 GENERAL FUND	<- 100.2101.53210 Serv Cnt.-Computer Software
- Affidavit Maker Software	--	1,000			1,000	<- 272 COURT COMPUTERIZATION F	<- 272.1800.53540 Contract Maintenance-Software
Machinery and Equipment:							
- Computer and Monitor Upgrades (\$1,200/Un)	3		3,600		3,600	<- 272 COURT COMPUTERIZATION F	<- 272.1800.57000 Machinery & Equipment
- Laser Printer (Civil Division) (\$2,500/Un)	1		2,500		2,500	<- 272 COURT COMPUTERIZATION F	<- 272.1800.57000 Machinery & Equipment
- Security Cameras & Hearing Impaired Equipment	--		30,000		30,000	<- 272 COURT COMPUTERIZATION F	<- 272.1800.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Court HVAC System Upgrades	--			5,000	5,000	Court HVAC System Upgrades	<- 400.1800.57200 Buildings & Improvements
Total - 1800 Municipal Court/Judicial		88,635	36,100	5,000	129,735		
2100 POLICE/SAFETY SERVICES							
Major Contracts:							
- MAN Unit Membership	--	25,000			25,000	<- 100 GENERAL FUND	<- 100.2100.52010 Memberships and Dues
- Annual Software Support(CMI, Affidavit, Em 911&Oth.)	--	22,850			22,850	<- 100 GENERAL FUND	<- 100.2100.53210 Serv Cnt.-Computer Software
- Lexipol Online Policy & Training Manuals	--	7,000			7,000	<- 100 GENERAL FUND	<- 100.2100.53300 Service Fees-Professional
- Cnt Maint Eq (Dolby Rec, Copy Mch, Radars, Twr)	--	8,500			8,500	<- 100 GENERAL FUND	<- 100.2100.53520 Contract Maintenance-Equipment
- Cnt Maint Radios and Telephones	--	5,500			5,500	<- 100 GENERAL FUND	<- 100.2100.53530 Contract Maintenance-Radio & Tele
- Computer Hardware Maint & Support	--	2,500			2,500	<- 100 GENERAL FUND	<- 100.2100.53540 Cnt Maint.-Computer Hardware
- Building & Grounds Upkeep & Insect Control	--	4,100			4,100	<- 100 GENERAL FUND	<- 100.2100.53610 Contract Maintenance-Buildings & S
- Uniforms (Cleaning, Repair & Replacements)	--	14,000			14,000	<- 100 GENERAL FUND	<- 100.2100.54800 Supplies-Uniforms
- BAC Datamaster Service Cnt. & Supplies	--	900			900	<- 271 LAW ENFORCMT. EDUC.FD	<- 271.2100.53441 Contracts-Enforcement & Education
LEADS Terminals & Services (\$11,700) -							
- Annual Com Serv Cnts (Various-LEADS CCH IACP)	--	600			600	<- 100 GENERAL FUND	<- 100.1400.53820 Publications & Subscriptions
- Annual Com Serv Cnts (Various-LEADS, CCH IACP)	--	600			600	<- 100 GENERAL FUND	<- 100.1800.53520 Contract Maintenance-Equipment
- Annual Com Serv Cnts (Various-LEADS, CCH IACP)	--	10,500			10,500	<- 100 GENERAL FUND	<- 100.2100.53200 Serv Cnt.-Communications
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		150		150	<- 100 GENERAL FUND	<- 100.2100.54700 Supplies-Small Tools
- Equipment (Various-Undefined)	--		500		500	<- 271 LAW ENFORCMT. EDUC.FD	<- 271.2100.57000 Machinery & Equipment
- Equipment (Various-Undefined)	--		500		500	<- 273 LAW ENFORCMT. TRUST FD	<- 273.2100.57000 Machinery & Equipment
- Equipment & Misc Costs (Various-Undefined)	--		500		500	<- 274 MANDATORY DRUG FINE FD	<- 274.2100.56000 Miscellaneous Operating Costs
- Taser Replacement Units (\$2,000/Un)	2		4,000		4,000	Taser Replacement Units	<- 400.2100.57000 Machinery & Equipment
- Patrol BP Vest Replacements (\$1,167/Un)	3		3,500		3,500	(Grant - \$1,750, City - \$1,750)	<- 400.2100.57000 Machinery & Equipment
- Computer and Monitor Upgrades (\$2,000/Un)	2		4,000		4,000	Computer & Monitor Upgrades	<- 400.2100.57000 Machinery & Equipment
- New Desk & Office Equipment for Chief & Cmnd.	--		9,000		9,000	New Desk & Office Equipment	<- 400.2100.57000 Machinery & Equipment
- Security Cameras Upgrade (ID/OD)	--		16,000		16,000	Security Cameras Upgrade (ID/OD)	<- 400.2100.57000 Machinery & Equipment
- Bike Patrol Bikes and Equipment	--		2,000		2,000	Bike Patrol Bikes and Equipment	<- 400.2100.57000 Machinery & Equipment
- Cargo Boxes for Patrol Cars (\$1,375/Un)	2		2,750		2,750	Cargo Boxes for Patrol Cars	<- 400.2100.57000 Machinery & Equipment
- Equip Warrant Entry Team 2 Officers (\$2,500/Un)	2		5,000		5,000	Equip. Warrant Entry Team	<- 400.2100.57000 Machinery & Equipment
- Vehicle Replacement & Upfit-1 Units (\$38,000/Un)	1		38,000		38,000	Patrol Vehicle Replacements	<- 400.2100.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Repaint Chief's Office & Dispatch Locker Room	--			500	500	Repaint Chf Office & Dspch Locker Rm	<- 400.2100.57200 Buildings & Improvements
- Reseal Parking Lot & Paint Stripes	--			2,500	2,500	Reseal Parking Lot & Paint Stripes	<- 400.2100.57200 Buildings & Improvements
Total - 2100 Police/Safety Services		102,050	85,900	3,000	190,950		

SUMMARY BY FUNDING SOURCE!		2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING				
"2018 CIP & Major Contract Listing"	# of Unl	>\$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMTS.	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS
Department / Category Item Description						ACCOUNT NUMBER
2101 POLICE/CODE ENFORCEMENT						
<i>Major Contracts:</i>						
- Nuisance Abatement Programs (\$5,000) - Nuisance Abatement Program	--	5,000			5,000	< 100 GENERAL FUND < 100 2101 53380 Service Fees-Nuisance Abatement
Total - 2101 Police/Code Enforcement		5,000	0	0	5,000	
2200 FIRE/SAFETY SERVICES						
<i>Major Contracts:</i>						
- Fire Code Books	--	1,000			1,000	< 100 GENERAL FUND < 100 2200 52010 Memberships and Dues
- Cnt.Maint Eq (Radios & Mobile Computers)	--	10,500			10,500	< 100 GENERAL FUND < 100 2200 53200 Serv Cnt.-Communications
- Lexipol & Emergency Reporting Annual Fee	--	3,000			3,000	< 100 2200 53300 Service Fees-Professional Services
- I Am Responding & Emergency Reporting	--	1,900			1,900	< 100 2200 53300 Service Fees-Professional Services
- Ladder & Pump Testing	--	1,000			1,000	< 100 2200 53510 Contract Maintenance-Vehicles
- Cnt.Maint Eq Testing(Bunker Gear, Meters, SCBA)	--	10,200			10,200	< 100 2200 53520 Contract Maintenance-Equipment
- Uniforms (Cleaning, Repair & Replacements)	--	12,000			12,000	< 100 2200 54800 Supplies-Uniforms
- EMS Billing Services Contract (Accummed)	--	26,500			26,500	< 210 EMS TRANSPORT SRV FUND < 210 2200 53300 Service Fees-Professional Services
- Drug Licenses & Medical Direction Contract	--	3,500			3,500	< 210 EMS TRANSPORT SRV FUND < 210 2200 53300 Service Fees-Professional Services
- EMS Eq Maint (Cot, AED, LifePack & Misc.)	--	12,500			12,500	< 210 EMS TRANSPORT SRV FUND < 210 2200 53520 Contract Maintenance-Equipment
<i>Machinery and Equipment:</i>						
- Small Tools (Various-Undefined)	--		4,000		4,000	< 100 GENERAL FUND < 100 2200 54700 Supplies-Small Tools
- Training Equipment (Undefined)	--		5,000		5,000	< 210 EMS TRANSPORT SRV FUND < 210 2200 52000 Travel and Training
- EMS Durable Equipment	--		2,500		2,500	< 210 EMS TRANSPORT SRV FUND < 210 2200 54225 Supplies-EMS Durable Equipment
- Equipment (Various)-(Grant \$3,000, City \$300)	--		3,300		3,300	< 210 EMS TRANSPORT SRV FUND (State Grant \$3,000, City \$300)
- Equipment (Various-Undefined)	--		700		700	< 210 EMS TRANSPORT SRV FUND < 210 2200 57000 Machinery & Equipment
- Fire Hose & Appliance Replacement (Various)	--		3,500		3,500	< 242 FIRE EQUIPMENT FUND < 242 2200 57000 Machinery & Equipment
- Positive Pressure Fan Replacement	--		3,500		3,500	< 242 FIRE EQUIPMENT FUND < 242 2200 57000 Machinery & Equipment
- Streamlights (\$667/Un)	3		2,000		2,000	< 242 FIRE EQUIPMENT FUND < 242 2200 57000 Machinery & Equipment
- Extrication Gloves	--		1,000		1,000	< 242 FIRE EQUIPMENT FUND < 242 2200 57000 Machinery & Equipment
- Fire Helmet Lights	--		3,500		3,500	< 242 FIRE EQUIPMENT FUND < 242 2200 57000 Machinery & Equipment
- Gas Meter Replacement	--		1,500		1,500	< 242 FIRE EQUIPMENT FUND < 242 2200 57000 Machinery & Equipment
- Hydrant Stroz Fittings	--		5,000		5,000	Hydrant Stroz Fittings
- Computer and Monitor Upgrades (\$1,500/Un)	2		3,000		3,000	Computer and Monitor Upgrades
- Drone used by FD, PD & Code Enf.	--		6,000		6,000	Drone used by FD, PD & Code Enf.
- Std.Rpmnt.Pagers, Turnout Gear, Etc. (\$6,000) -	--					< 242 FIRE EQUIPMENT FUND < 242 2200 57000 Machinery & Equipment
- Standard Replmt (Pagers, Turnout, Etc.-Undefined)	--		1,000		1,000	Std Rplmt (Pgrs, Turnout, Etc.)
- Standard Replmt (Pagers, Turnout, Etc.-Undefined)	--		5,000		5,000	Std Rplmt (Pgrs, Turnout, Etc.)
<i>Improvements-Buildings & Properties:</i>						
- Facility Maint (Undefined Bldg Project Work)	--			15,000	15,000	< 100 GENERAL FUND < 100 2200 53610 Contract Maintenance-Facilities
- Bed Mattress Replacements (\$500/Un)	4			2,000	2,000	Bed Mattress Replacements
- Build River Access (Docks, Etc.)	--			5,000	5,000	Build River Access (Docks, Etc.)
Total - 2200 Fire/Safety Services		82,100	50,500	22,000	154,600	

SUMMARY BY FUNDING SOURCE!		2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING				
"2018 CIP & Major Contract Listing"						
Department / Category Item Description	# of Un.	>\$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMTS.	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS ACCOUNT NUMBER
3500 ECONOMIC DEVELOPMENT						
<i>Major Contracts:</i>						
- Fall Festival-Through Chamber of Commerce	--	11,500			11,500	<- 123 SPECIAL EVENTS FUND (223)
- ED Services & Contribution to CIC for Developmt.	--	37,400			37,400	<- 130 ECON. DEV. FUND (230)
- Tourist Bureau-Contract with Chamber of Comm.	--	42,000			42,000	<- 240 HOTEL/MOTEL TAX FUND
- CDBG Program Income (Not to Exceed Bal in Acct.)	--	42,000			42,000	<- 261 CDBG PROGRAM INC FUND
Total - 3500 Economic Development		132,900	0	0	132,900	
4200 RECREATION/GOLF OPERATING						
<i>Major Contracts:</i>						
- Deep Tine Aerification & Reel & Bedknife Sharpening <i>Machinery and Equipment:</i>	--	1,500			1,500	<- 220 RECREATION LEVY FUND
- Golf Carts (\$4,500/Un - \$1,500 Trade, = Net \$3,000)	4		12,000		12,000	<- 220 RECREATION LEVY FUND
- Turf Equipment Replacement	--		20,000		20,000	Turf Equipment Replacement
<i>Improvements-Buildings & Properties:</i>						
- Cart Path Improvements	--			5,000	5,000	Cart Path Improvements
Total - 4200 Recreation/Golf Operating		1,500	32,000	5,000	38,500	
4300 RECREATION/POOL OPERATING						
<i>Improvements-Buildings & Properties:</i>						
- Leak Detection and Repairs	--			10,000	10,000	Leak Detection and Repairs
Total - 4300 Recreation/Pool Operating		0	0	10,000	10,000	
4400 RECREATION/PARKS & PROGRAMS						
<i>Major Contracts:</i>						
- DynaCal(Calendar Scheduling Software)	--	800			800	<- 100 GENERAL FUND
- Uniforms and Boots	--	1,000			1,000	<- 220 RECREATION LEVY FUND
- Facilities Management Software (\$3,400) -						
- Facility Management Software	--	900			900	<- 220 RECREATION LEVY FUND
- Facility Management Software	--	500			500	<- 220 RECREATION LEVY FUND
- Facility Management Software	--	500			500	<- 220 RECREATION LEVY FUND
- Facility Management Software	--	1,500			1,500	<- 220 RECREATION LEVY FUND
- Fireworks Display (\$22,000) -						
- Fireworks Display-Contracted Prgm. (\$12,500)	--	12,500			12,500	<- 100 GENERAL FUND
- Fireworks Display-Contracted Prgm. (\$ 9,500)	--	9,500			9,500	<- 220 RECREATION LEVY FUND
<i>Machinery and Equipment:</i>						
- Equipment for Parks Mowers	--		1,500		1,500	<- 220 RECREATION LEVY FUND
- Restroom Dispensers	--		500		500	<- 220 RECREATION LEVY FUND
- Small Rototiller (\$500/Un)	1		500		500	<- 220 RECREATION LEVY FUND
- String Trimmers (\$250/Un)	2		500		500	<- 220 RECREATION LEVY FUND
- Playground Equipment (Glennwood Pk. By Pool)	--		25,000		25,000	<- 220 RECREATION LEVY FUND
- Adult Cross Fit Equipment (Ritter Pk. Trail Area)	--		2,500		2,500	<- 220 RECREATION LEVY FUND
- Jon Boat "SS Napoleon" Shared Exp. (\$15,000) -						
- Jon Boat - Recreation Share 50%	--		7,500		7,500	<- 220 RECREATION LEVY FUND
- Jon Boat - Water Share 25%	--		3,750		3,750	Jon Boat - Water Share 25%
- Jon Boat - Sewer Share 25%	--		3,750		3,750	Jon Boat - Sewer Share 25%

SUMMARY BY FUNDING SOURCE!		2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING					
Department / Category Item Description	# of Un	>\$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMTS.	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
Improvements-Buildings & Properties:							
- Oakwood Bating Cage Imp -Concrete & Shed Rplmt	--			15,000	15,000	<- 220 RECREATION LEVY FUND	<- 220 4400 57200 Buildings & Improvements
- Playground Resurfacing	--			3,000	3,000	<- 220 RECREATION LEVY FUND	<- 220 4400 57200 Buildings & Improvements
- Asphalt Crack Sealing-Parking Lots & Drives	--			3,000	3,000	<- 220 RECREATION LEVY FUND	<- 220 4400 57200 Buildings & Improvements
Total - 4400 Recreation/Parks & Programs		27,200	45,500	21,000	93,700		
4700 CEMETERY/GROUNDS							
Major Contracts:							
- Tree Trimming & Stone Hauling (Cemeteries)	--	1,000			1,000	<- 100 GENERAL FUND	<- 100 4700 53300 Service Fees-Professional Services
- Indigent Burials (\$950/Burial)	4	3,800			3,800	<- 100 GENERAL FUND	<- 100 4700 53400 Contract Services
Machinery and Equipment:							
- Weed Trimmers, Chainsaws, Yard Hydrant (Other)	--		1,500		1,500	<- 100 GENERAL FUND	<- 100 4700 54500 Supplies-Small Tools
- Small Tools (Various-Undefined)	--		300		300	<- 100 GENERAL FUND	<- 100 4700 54700 Supplies-Small Tools
- Zero Turn Mower 27 hp (Net of Trade)	1		10,000		10,000	Zero Turn Mower 27 hp w/Trade	<- 400 4700 57000 Machinery & Equipment
Total - 4700 Cemetery/Grounds		4,800	11,800	0	16,600		
5100 - 5120 SERVICE/STREETS SCM&R							
Major Contracts:							
- Uniforms (Cleaning, Repair & Replacements)	--	1,310			1,310	<- 200 SCM&R FUND	<- 200 5100 54800 Supplies-Uniforms
- Roadside Mowing-Contracted (\$30,000) -	--						
- Roadside Mowing Contracted Services	--	20,000			20,000	<- 201 STATE HIGHWAY IMP FD	<- 201 5100 53300 Service Fees-Professional Services
- Roadside Mowing Contracted Services	--	10,000			10,000	<- 202 MUN 50% MV LIC. TAX FUND	<- 202 5100 53300 Service Fees-Professional Services
Janitorial Services & Supplies (\$47,865) -							
- Janitorial Services & Supplies (Court Building)	--	12,175			12,175	<- 100 GENERAL FUND	<- 100 5100 53300 Service Fees-Professional Services
- Janitorial Services & Supplies (City Building)	--	22,090			22,090	<- 100 GENERAL FUND	<- 100 1900 53620 Contract Maintenance-Janitorial
- Janitorial Services & Supplies (Police Building)	--	9,500			9,500	<- 100 GENERAL FUND	<- 100 2100 53620 Contract Maintenance-Janitorial
- Janitorial Services & Supplies (Operations Building)	--	900			900	<- 200 SCM&R FUND	<- 200 5100 53300 Services Fees-Professional Service
- Janitorial Services & Supplies (Operations Building)	--	900			900	(Stripping & Waxing Floors (Acct Share	<- 500 6110 53300 Services Fees-Professional Service
- Janitorial Services & Supplies (Operations Building)	--	1,400			1,400	(Stripping & Waxing Floors (Acct Share	<- 510 6210 53300 Services Fees-Professional Service
- Janitorial Services & Supplies (Operations Building)	--	900			900	(Stripping & Waxing Floors (Acct Share	<- 520 6310 53300 Services Fees-Professional Service
- Ice & Snow Removal (\$104,500) -							
- Snow Removal/Hauling Contracted Services	--	18,000			18,000	<- 200 SCM&R FUND	<- 200 5110 53300 Service Fees-Professional Services
- Ice & Snow Removal (Salt Contracts)	--	30,000			30,000	<- 200 SCM&R FUND	<- 200 5110 54260 Supplies-Ice & Snow Removal
- Ice & Snow Removal (Salt Contracts)	--	56,500			56,500	<- 204 COUNTY MV LIC. TAX FUND	<- 204 5100 54260 Supplies-Ice & Snow Removal
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		2,000		2,000	<- 200 SCM&R FUND	<- 200 5100 54700 Supplies-Small Tools
- Miscellaneous (Undefined)	--		100		100	<- 200 SCM&R FUND	<- 200 5100 57000 Machinery & Equipment
- New Street Loader (\$200,000/Un)	1		200,000		200,000	New Street Loader	<- 400 5100 57000 Machinery & Equipment
- Stainless Steel Leaf Box	1		10,000		10,000	Stainless Steel Leaf Box	<- 400 5100 57000 Machinery & Equipment
- Tablets for Service Trucks w/HD Cases	--		1,300		1,300	Tablets for Service Trucks-w/HD Case	<- 400 5100 57000 Machinery & Equipment
- New Back Gate - Shared Exp. (\$20,000) -							
- New Back Gate - Operations Share 10.00%	--		2,000		2,000	New Back Gate-As Allocated	<- 400 5100 57000 Machinery & Equipment
- New Back Gate - Electric Fund Share 50.00%	--		10,000		10,000	New Back Gate-As Allocated	<- 500 6110 57000 Machinery & Equipment
- New Back Gate - Water Fund Share 20.00%	--		4,000		4,000	New Back Gate-As Allocated	<- 510 6210 57000 Machinery & Equipment
- New Back Gate - Sewer Fund Share 15.00%	--		3,000		3,000	New Back Gate-As Allocated	<- 520 6310 57000 Machinery & Equipment
- New Back Gate - Sanitation Fund Share 5.00%	--		1,000		1,000	New Back Gate-As Allocated	<- 560 6400 57000 Machinery & Equipment
Improvements-Buildings & Properties:							

SUMMARY BY FUNDING SOURCE!				2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING				
"2018 CIP & Major Contract Listing"				>\$1,000	57000's	57200's	2018	OTHER FUNDS
Department / Category	# of	Un.	Item Description	MAJOR CONTRACTS & OTHER SERVS.	MACHINERY & EQUIPMENT	BUILDINGS & IMPRVMTS.	TOTAL REQUESTS	AS LISTED
Item Description								OTHER COMMENTS
ACCOUNT NUMBER								
- Tree Program (Contracts & Inventory) (\$62,500) -								
- Tree Replacements	--					1,000	1,000	< 220 RECREATION LEVY FUND
- Tree Trimming & Stump Rem (Contracted)	--					1,000	1,000	< 220 RECREATION LEVY FUND
- Tree Replacements	--					1,000	1,000	< 220 RECREATION LEVY FUND
- Hobson Street Tree Plantings	--					10,000	10,000	Hobson Street Tree Plantings
- Tree Trimming & Stump Rem (Contracted)	--					40,000	40,000	Tree Trimming & Stump Rem.
- New Tree Plantings	--					10,000	10,000	Annual Tree Planting Program
- Gator Bags for Tree Watering	--					500	500	Gator Bags (Every Other Year)
- Signs, Poles, Brackets Replmt. Program (\$14,100) -								
- Signs, Poles & Brackets (Various-Undefined)	--					13,000	13,000	< 200 SCM&R FUND
- Potential Signs for Handicap Parking	--					1,100	1,100	< 279 HANDICAP PARKING FINE FU
- Road Striping & Painting Program (\$7,500) -								
- Street Striping & Misc. Painting-Yearly Maint. Prgm.	--					2,500	2,500	< 200 SCM&R FUND
- Street Striping & Misc. Painting-Yearly Maint. Prgm.	--					5,000	5,000	< 203 MUN. 100% LIC. VEH. TAX FUNI
- Sidewalk and Curb Improvements (\$20,000) -								
- Sidewalk Curb & Gutter Reimb.-General	--					20,000	20,000	Sidewalk Curb & Gutter Pgm.
- Road & Street Imp. Programs (Non-Project) (\$606,600) -								
- Hauling, Street Repairs & Prof. Services	--					10,400	10,400	< 200 SCM&R FUND
- Annual Concrete Grinding	--					0	0	Bi-Annual Concrete Grnd @Yard WS
- Materials-Crack Sealing, Stone & Other	--					32,300	32,300	< 200 SCM&R FUND
- Materials-Spray Patching, Asphalt & Concrete Drives	--					8,700	8,700	< 200 SCM&R FUND
- Materials-Crack Sealing, Catch Basins & Other	--					12,200	12,200	< 201 STATE HIGHWAY IMP FD
- Materials-Stone, Asphalt & Concrete	--					4,000	4,000	< 201 STATE HIGHWAY IMP FD
- Contracted Street Repairs & Prof. Services	--					15,000	15,000	< 202 MUN 50% MV LIC. TAX FUND
- Materials-Spray Patching, Asphalt & Concrete Drives	--					54,000	54,000	< 203 MUN 100% LIC. VEH. TAX FUNI
- Milling & Resurfacing Local Streets (Annual PGM)	--					450,000	450,000	Milling & Resurf (Annual Road Pgm)
- Alley Improvement Program (Annual)	--					20,000	20,000	Annual Alley Imp Pgm.
- Other Major Improvement Projects as Listed Below:	--							
- Scott Street Improvement Project \$60,000 -								
- Scott Street Imp.-Soil Borings	--					25,000	25,000	Scott Street Imp.-Soil Borings
- Scott Street Imp.-Traffic Study	--					35,000	35,000	Scott Street Imp.-Traffic Study
- Industrial Drive Improvement \$3,820,000 (Grant \$1,956,050; City \$1,863,950) -								
Project: Design (Completed-2017)	--					0	0	Industrial Drive Imps -As Allocated
Street Improvements	--					2,902,000	2,902,000	Industrial Drive Imps -As Allocated
Electric Improvements	--					63,000	63,000	Industrial Drive Imps -As Allocated
Waterline Improvements	--					312,000	312,000	Industrial Drive Imps -As Allocated
Sanitary Sewer Improvements	--					170,000	170,000	Industrial Drive Imps -As Allocated
Storm Sewer Improvements	--					373,000	373,000	Industrial Drive Imps -As Allocated
Total Estimated Project Cost	--							
- GIS Setup Project \$115,000 -								
Project: Street Improvements	--					23,000	23,000	GIS Setup Prj.-As Allocated
Electric Improvements	--					23,000	23,000	GIS Setup Prj.-As Allocated
Waterline Improvements	--					23,000	23,000	GIS Setup Prj.-As Allocated
Sanitary Sewer Improvements	--					23,000	23,000	GIS Setup Prj.-As Allocated
Storm Sewer Improvements	--					23,000	23,000	GIS Setup Prj.-As Allocated
Total Estimated Project Cost	--							
Total - 5100 Service/Streets SCM&R				183,675	233,400	4,706,700	5,123,775	

SUMMARY BY FUNDING SOURCE!				2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING			
"2018 CIP & Major Contract Listing"				>\$1,000	57000's	57200's	2018
Department / Category	# of Un.	Item Description	MAJOR CONTRACTS & OTHER SERVS.	MACHINERY & EQUIPMENT	BUILDINGS & IMPRVMTS.	TOTAL REQUESTS	OTHER FUNDS AS LISTED
5130 SERVICE/BUILDINGS & PROPERTY							ACCOUNT NUMBER
<i>Major Contracts:</i>							
- Uniforms (Cleaning, Repair & Replacements)	--		930			930	<- 100 5130 54800 Supplies-Uniforms
<i>Machinery and Equipment:</i>							
- Small Tools (Various-Undefined)	--			1,150		1,150	<- 100 5130 54700 Supplies-Small Tools
- New Maintenance Service Truck	1			70,000		70,000	<- 400 5130 57000 Machinery & Equipment
Total - 5130 Service/Buildings & Propty.			930	71,150	0	72,080	
5200 - 5500 SERVICE/GARAGE ROTARY & FUEL							
<i>Major Contracts:</i>							
- Software Licenses - Mitchell Garage Software	--		430			430	<- 600 CENTRAL ROTARY CHARGES
- Uniforms (Cleaning, Repair & Replacements)	--		1,760			1,760	<- 600 CENTRAL ROTARY CHARGES
<i>Machinery and Equipment:</i>							
- Portable & Mobile Radio Repairs & Purchases	--			2,000		2,000	<- 600 CENTRAL ROTARY CHARGES
- Small Tools (Various-Undefined)	--			3,000		3,000	<- 600 CENTRAL ROTARY CHARGES
Total - 5200 Service/Garage Rotary			2,190	5,000	0	7,190	
6110 ELECTRIC/OPERATIONS & DIST.							
<i>Major Contracts:</i>							
- AMP Safety Training Program (\$15,220) -							
- Safety Training Programs - Street (Ops) Shr. 13.70%	--		2,100			2,100	<- 200 5100 52000 Travel & Training
- Safety Training Programs - Electric Share 49.30%	--		7,500			7,500	<- 500 6110 52000 Travel & Training
- Safety Training Programs - Water(Dst.) Shr. 13.90%	--		2,110			2,110	<- 510 6210 52000 Travel & Training
- Safety Training Programs - Sewer(Pit.) Shr. 9.20%	--		1,400			1,400	<- 520 6300 52000 Travel & Training
- Safety Training Programs - Sewer(Dst.) Shr. 13.90%	--		2,110			2,110	<- 520 6310 52000 Travel & Training
<i>AMP Key Accounts Dues</i>							
- AMP Key Accounts Dues	--		4,000			4,000	<- 500 6110 52010 Memberships and Dues
- OMEA Membership Dues	--		12,000			12,000	<- 500 6110 52010 Memberships and Dues
- Henry County CIC Membership Fees	--		1,500			1,500	<- 500 6110 52010 Memberships and Dues
- Ohio Utility Protection Services Contract (OUPS)	--		1,000			1,000	<- 500 6110 52010 Memberships and Dues
- TMACOG Membership (Area Council of Govmnts.)	--		1,000			1,000	<- 500 6110 52010 Memberships and Dues
- Relay Settings Consultants	--		3,000			3,000	<- 500 6110 53300 Services Fees-Professional Service
- Neptune Maint Contract (Meter Readers)	--		2,500			2,500	<- 500 6110 53300 Services Fees-Professional Service
- OEI SCADA Control Maintenance Contract	--		1,800			1,800	<- 500 6110 53300 Services Fees-Professional Service
- Survalent SCADA Maintenance Contract	--		8,500			8,500	<- 500 6110 53300 Services Fees-Professional Service
- PML Service Support Contract	--		7,000			7,000	<- 500 6110 53300 Services Fees-Professional Service
- OCM Service Support Contract	--		4,000			4,000	<- 500 6110 53300 Services Fees-Professional Service
- AMPGS Project-Stranded Costs	--		22,000			22,000	<- 500 6110 53300 Services Fees-Professional Service
- Transmission Owner Compliance Program (\$326,000) -							
- Jennings Strouss	--		60,000			60,000	<- 500 6110 53330 Services Fees-Transmission Compl
- Utility Services	--		16,000			16,000	<- 500 6110 53330 Services Fees-Transmission Compl
- Gridforce Energy Management	--		250,000			250,000	<- 500 6110 53330 Services Fees-Transmission Compl
- Truck, Chipper & Misc. Equip Maint & Testing	--		10,000			10,000	<- 500 6110 53520 Contract Maintenance-Equipment
- Uniforms (Cleaning, Repair & Boot Replacements)	--		9,500			9,500	<- 500 6110 54800 Supplies-Uniforms

SUMMARY BY FUNDING SOURCE!				2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING			
"2018 CIP & Major Contract Listing"							
Department / Category Item Description	# of Un.	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMTS.	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
Machinery and Equipment:							
- Small Tools	1		15,000		15,000	Small Tools	< 500.6110.57000 Machinery & Equipment
- Test Equipment	1		5,000		5,000	Test Equipment	< 500.6110.57000 Machinery & Equipment
- Bucket Truck (Replace #53)	1		290,000		290,000	Bucket Truck (Replace #53)	< 503.6110.57000 Machinery & Equipment
- Substation Lawn Mower	1		10,000		10,000	Substation Lawn Mower	< 503.6110.57000 Machinery & Equipment
- Reel Trailer	1		35,000		35,000	Reel Trailer	< 503.6110.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Street Lighting Improvement Program (\$25,000) -	-			25,000	25,000	Street Lighting Improvements	< 500.6110.54200 Supplies-Outdoor Lighting
- Street Lighting Improvements	-						
- Traffic Signal Improvement Program (\$73,000) -	-			10,000	10,000	Traffic Signal-Imp. & Upgrades	< 500.6110.57300 Traffic Signals-Upgrade & Maintena
- Traffic Signals-Improvements & Upgrades	-			63,000	63,000	Industrial Drive Project Traffic Signal	< 500.6110.57300 Traffic Signals-Upgrade & Maintena
- Industrial Drive Project Traffic Signal	-						
- Electric Feeder Line Improvements (\$97,000) -	-			40,000	40,000	Electrical Underground Upgrades	< 500.6110.54400 Supplies-Electrical Underground
- Electrical Underground Upgrades & Maint.	-			57,000	57,000	Electrical Overhead Upgrades	< 500.6110.54420 Supplies-Electrical Overhead
- Electrical Overhead Upgrades & Maint.	-						
- Electric Substation Improvements (\$30,000) -	-			10,000	10,000	Substation & Bldg Maint./Upgrades	< 500.6110.53610 Contract Maintenance-Buildings
- Substation & Bldg Maint./Upgrades	-			20,000	20,000	Substation Parts & Supplies	< 500.6110.54430 Supplies-Electrical Substations
- Transformer Replmt. & Disposal Pgm. (\$50,000) -	-			30,000	30,000	Inventory Replacements & Other	< 500.6110.54410 Supplies-Transformers
- Transformer Replacement Inventory	-			5,000	5,000	Removal, Disposal & PCB Testing	< 500.6110.54410 Supplies-Transformers
- Removal, Disposal & PCB Testing	-			15,000	15,000	Capacitors, Potential & Cur Transform	< 500.6110.54410 Supplies-Transformers
- Capacitors, Potential & Current Transformers	-						
- Electric Meter Replacement Program (\$23,500) -	-			23,500	23,500	Meter Supplies & Sockets	< 500.6110.54510 Supplies-Meters
- Meter Supplies & Sockets	-						
- Electrical Improvements & Upgrades (\$143,400) -	-			45,000	45,000	New Sys Growth & Upgrades	< 500.6110.57600 Electric Improvements
- New System Growth&Upgrades (Poles X arms,Wire)	-			21,000	21,000	Gleenwood Sub -69 KV Pole Rplmt.	< 503.6110.57600 Electric Improvements
- Gleenwood Ave Sub -69 KV Pole Replacement	-			18,000	18,000	County Rd P1 Pole Replacement	< 503.6110.57600 Electric Improvements
- County Rd P1 Pole Replacement	-			12,000	12,000	Fiber Optic Mapping	< 503.6110.57600 Electric Improvements
- Fiber Optic Mapping	-			16,000	16,000	Fiber Optic Build	< 503.6110.57600 Electric Improvements
- Fiber Optic Build	-			18,000	18,000	Three Phase Reclosure-Dist Circuit	< 503.6110.57600 Electric Improvements
- Three Phase Reclosure-Distribution Circuit Upgrade	-			4,500	4,500	SCADA - Control Console	< 503.6110.57600 Electric Improvements
- SCADA - Control Console	-			8,900	8,900	EV Charging Station	< 503.6110.57600 Electric Improvements
- EV Charging Station	-						
Total - 6110 Electric/Operations & Dist.		429,020	355,000	441,900	1,225,920		
6200 WATER/TREATMENT PLANT OP.							
Major Contracts:							
- AWWA & Ohio Rural Water Assn Memberships	-	2,000			2,000	AWWA & Ohio Rural Wt. Assn. Mem.	< 510.6200.52010 Membership & Dues
- Outside Laboratory Services per EPA	-	9,000			9,000	Water Testing Service Requirements	< 510.6200.53300 Services Fees-Professional Service
- Outside Services Clean Sludge Lagoons	-	45,000			45,000	Sludge Lagoon Cleanup & Land Apply	< 510.6200.53300 Services Fees-Professional Service
- Outside Services Clean Intake Wet Well	-	6,000			6,000	Cleaning Intake Wet Well	< 510.6200.53300 Services Fees-Professional Service
- Outside Services HAB Testing	-	10,000			10,000	Outside Services HAB Testing	< 510.6200.53300 Services Fees-Professional Service
- NPDES Permit, Operator Cert. & Chem Survey Fees	-	12,300			12,300	NPDES Permit, Op Cert. & Chem Surv	< 510.6200.53370 Services Fees-EPA Permits
- Contract Services & Other Service Plans	-	10,500			10,500	Cnt. Services & Other Serv Plans	< 510.6200.53520 Contract Maintenance-Equipment
- Cnt Water Twr Insp & Generators	-	7,550			7,550	Cnt Water Twr Insp & Generators	< 510.6200.53610 Contract Maintenance-Buildings
- Uniforms (Cleaning, Repair & Boot Replacements)	-	2,500			2,500	Uniforms (Cleaning, Repair & Boots)	< 510.6200.54800 Supplies-Uniforms
- Allmax Operational Software (Water & Sewer (\$2,290) -	-						
- Allmax Oper.10 Software (49.79% Cost-6200 WTP)	-	1,140			1,140	Water Share of Allmax Oper. 10 Pgm.	< 510.6200.53520 Contract Maintenance-Equipment
- Allmax Oper.10 Software (50.21% Cost-6300 WWTP)	-	1,150			1,150	Sewer Share of Allmax Oper. 10 Pgm.	< 520.6300.53300 Services Fees-Professional Service

SUMMARY BY FUNDING SOURCE!				2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING			
"2018 CIP & Major Contract Listing"							
Department / Category Item Description	# of Un.	>\$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMTS.	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED	ACCOUNT NUMBER
Machinery and Equipment:							
- Plant Equipment Maint (Various-Undefined)	--		17,000		17,000	Plant Equip Maint (Various-Undefined)	<- 510.6200.54500 Supplies-Other Equipment
- Small Tools (Various-Undefined)	--		800		800	Small Tools (Various-Undefined)	<- 510.6200.54700 Supplies-Small Tools
- TOC Analyzer for New Plant	1		30,000		30,000	TOC Analyzer for New Plant	<- 510.6200.57000 Machinery & Equipment
- New Bulbs & Parts for UV System	1		20,000		20,000	New Bulbs & Parts for UV System	<- 510.6200.57000 Machinery & Equipment
- Pump Rebuild - Wausean Raw Water Line	1		20,000		20,000	Pump Rebuild Wausean Raw Wtr Ln	<- 510.6200.57000 Machinery & Equipment
- Computer for Operator Room (\$1,500/Un)	1		1,500		1,500	Computer for Operator Room	<- 510.6200.57000 Machinery & Equipment
- Peristaltic Feeder Major Parts & Other	--		5,000		5,000	Peristaltic Feeder Major Parts & Oth.	<- 510.6200.57000 Machinery & Equipment
- TDS Meters for Lab	1		1,000		1,000	TDS Meters for Lab	<- 510.6200.57000 Machinery & Equipment
- Connectivity Meters for Lab	--		3,600		3,600	Connectivity Meters for Lab	<- 510.6200.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- New Doorway-Conference Rm. To Break Rm.	--			5,000	5,000	Doorway-Conf. Rm. To Break Rm.	<- 510.6200.57200 Buildings & Improvements
- Plant Bueatification (Trees & Other at Plant)	--			2,000	2,000	Plant Bueatification (Trees & Other at Plant)	<- 510.6200.57200 Buildings & Improvements
- Coat & Seal Floors-UV & High Serv Pump Rms.	--			3,500	3,500	Coat & Seal Flrs -UV&High Serv Pmp.	<- 510.6200.57200 Buildings & Improvements
- Roof Coating & Repairs at Intake Building	--			5,000	5,000	Roof Coat&Repairs at Intake Building	<- 510.6200.57200 Buildings & Improvements
Total - 6200 Water/Treatment Plant Op.		107,140	98,900	15,500	221,540		
6210 WATER/DISTRIBUTION SYS.							
Major Contracts:							
- Stone & Hauling 800 ton Large Water Taps, 5-Taps	--	13,700			13,700	Cnt Stone & Hauling & Large Wt Taps	<- 510.6210.53300 Services Fees-Professional Service
- Yearly Backflow Agmt & AWWA Software	--	1,500			1,500	Bckflw Agmt & AWWA Software	<- 510.6210.53300 Services Fees-Professional Service
- Uniforms (Cleaning, Repair & Replacements)	--	2,440			2,440	Uniform Costs	<- 510.6210.54800 Supplies-Uniforms
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		1,200		1,200	Small Tools (Various-Undefined)	<- 510.6210.54700 Supplies-Small Tools
- Service Truck Replacement (\$70,000/Un)	1		70,000		70,000	Service Truck Replacement	<- 510.6210.57000 Machinery & Equipment
- Tablets for Service Trucks-GIS	1		1,300		1,300	Tablets for Service Trucks-GIS	<- 510.6210.57000 Machinery & Equipment
- Hangers for Perry St River Bridge	--		50,000		50,000	Hangers for Perry St River Bridge	<- 510.6210.53300 Services Fees-Professional Service
- Valve & Leak Detection, Testing & Repair Program (\$50,000) -							
- Valve Leak Detection & Repair Program	--		25,000		25,000	Leak Detection & Rep Pgm.	<- 510.6210.53300 Services Fees-Professional Service
- Valve Asset & Water Loss Program	--		25,000		25,000	Valve Asset&Wat Loss Pgm.	<- 510.6210.53300 Services Fees-Professional Service
- Water Meter Replacement Program (\$32,000) -							
- Large Water Meter Testing & Repair	--		2,000		2,000	Large Wat +Meter Testing & Repair	<- 510.6210.53525 Contract Maint -Meter Repair
- Water Meter Replacements & MIU's (\$300/Un)	33		10,000		10,000	Water Meter Replacements & MIU's	<- 510.6210.54510 Supplies-Meters
- Large Water Meter Replacements & MIU's	--		20,000		20,000	Large Water Meter Replmts. & MIU's	<- 510.6210.54510 Supplies-Meters
Improvements-Buildings & Properties:							
- Water Supplies (Yokes, Stops, Saddles, Valve etc)	--			60,000	60,000	Water Sup (Yokes, Stops, Saddles, Va	<- 510.6210.54200 Supplies-Operating Materials
Total - 6210 Water/Distribution System		17,640	204,500	60,000	282,140		
6300 SEWER(WWT)/TREATMENT PLT.							
Major Contracts:							
- Outside Laboratory Services per EPA	--	7,200			7,200	Waste Water Testing Service Req.	<- 520.6300.53300 Services Fees-Professional Service
- SCADA Tech Support	--	3,800			3,800	SCADA Tech Support	<- 520.6300.53300 Services Fees-Professional Service
- NPDES Permit and Operator Certification Fees	--	7,420			7,420	NPDES Permit & Operator Cert Fees	<- 520.6300.53370 Services Fees-EPA Permits
- Uniforms (Cleaning, Repair & Work Boots)	--	2,870			2,870	Uniform Costs	<- 520.6300.54800 Supplies-Uniforms

SUMMARY BY FUNDING SOURCE!**"2018 CIP & Major Contract Listing"**

Department / Category		2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING		OTHER FUNDS AS LISTED		ACCOUNT NUMBER	
Item Description	# of Unl.	>\$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMTS.	2018 TOTAL REQUESTS		
Machinery and Equipment:							
- Plant Maintenance Parts & Mat (Undefined)	--		20,600		20,600	Parts Repair & Maint of Plant Eqmnt	<- 520 6300 54500 Supplies-Other Equipment
- Small Tools (Various-Undefined)	--		1,200		1,200	Small Tools (Various-Undefined)	<- 520 6300 54700 Supplies-Small Tools
- Mower (\$10,000/Unl)	1		10,000		10,000	Mower	<- 520 6300 57000 Machinery & Equipment
- Replace Sludge Press Belts	--		800		800	Replace Sludge Press Belts	<- 520 6300 57000 Machinery & Equipment
- Replace Balance for Laboratory	1		4,450		4,450	Replace Balance for Laboratory	<- 520 6300 57000 Machinery & Equipment
- Rebuild Raw Influent Pump	1		12,000		12,000	Rebuild Raw Influent Pump	<- 520 6300 57000 Machinery & Equipment
- Replace Roots Gas Meter for Digester	--		1,800		1,800	Replace Roots Gas Meter Digester	<- 520 6300 57000 Machinery & Equipment
- Replace Chemical Pumps for Alum	1		8,000		8,000	Replace Chemical Pumps for Alum	<- 520 6300 57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Replace Plumbing in Sludge Press Building	--			2,000	2,000	Plumbing in Sludge Press Building	<- 520 6300 57200 Buildings & Improvements
- Finish Work Stations in Office	--			2,500	2,500	Finish Work Stations in Office	<- 520 6300 57200 Buildings & Improvements
- Computer & Battery Backup System for Office	--			2,000	2,000	Computer & Battery Backup System	<- 520 6300 57200 Buildings & Improvements
- SCADA Control System Update	--			40,000	40,000	SCADA Control System Update	<- 520 6300 57200 Buildings & Improvements
- Preliminary Design Services for Integrated Planning	--			24,000	24,000	Design Services for Integrtd Planning	<- 520 6300 57200 Buildings & Improvements
Digester Inspection, Cleaning & Rehab.Program (\$280,000) -							
- Digester Existing 1959 Digester for Rehab	--			30,000	30,000	Inspect 1959 Digester for Rehab	<- 520 6300 57200 Buildings & Improvements
- Clean, Inspect, Rehab. Secondary Digester	--			250,000	250,000	Clean, Inspect, Rehab. 2nd Digester	<- 520 6300 57200 Buildings & Improvements
Total - 6300 Sewer(WWT)/Treatment Plt.		21,290	58,850	350,500	430,640		
6310 SEWER(WWT)/COLLECTION SYS.							
Major Contracts:							
- Televising Sewers & Smoke Testing	--	7,000			7,000	Contracted Televising & Smoke Testin	<- 520 6310 53300 Services Fees-Professional Service
- Uniforms (Cleaning, Repair & Replacements)	--	900			900	Uniform Costs	<- 520 6310 54800 Supplies-Uniforms
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		600		600	Small Tools (Various-Undefined)	<- 520 6310 54700 Supplies-Small Tools
Improvements-Buildings & Properties:							
- Catch Basin Repairs (Contracted)	--			3,000	3,000	<- 200 SCM&R FUND	<- 200 5120 53300 Service Fees-Professional Services
- Materials, Castings, Pipes, Etc.	--			5,000	5,000	<- 200 SCM&R FUND	<- 200 5120 54200 Supplies-Operating Materials
- Contracted Misc Sewer Repairs (Undefined)	--			10,000	10,000	Cnt Sewer Repairs (Undefined)	<- 520 6310 53300 Services Fees-Professional Service
- Misc.Manholes, Pipes, Castings, Chimney Seals	--			10,000	10,000	Misc.Mnhls, Pipes, Cstngs, Chmny Seal	<- 520 6310 54200 Supplies-Operating Materials
- Repairs Lift Stations & Ot Equipment (Undefined)	--			5,000	5,000	Repairs Lift Stations & Ot Equip (Unde	<- 520 6310 54500 Supplies-Other Equipment
- Various Sanitary Sewer Emg Repairs (Undefined)	--			100,000	100,000	Various Sanitary Sewer Emg Rep.	<- 521 6310 57800 Sanitary Sewer Improvements
- Sanitary Sewer Cleaning Program	--			85,000	85,000	Sanitary Sewer Cleaning Program	<- 521 6310 57800 Sanitary Sewer Improvements
- Long Term Control Plan Updates	--			30,000	30,000	Long Term Control Plan Updates	<- 521 6310 57800 Sanitary Sewer Improvements
- VanHuyning Pump Station Replacement	--			100,000	100,000	VanHuyning Pump Station Replacemen	<- 521 6310 57800 Sanitary Sewer Improvements
- L.T.C.P. Project No. 17D - Design	--			30,000	30,000	L.T.C.P. Project No. 17D - Design	<- 521 6310 57800 Sanitary Sewer Improvements
- Sanitary Later Repairs in City ROW	--			50,000	50,000	Sanitary Later Repairs in City ROW	<- 521 6310 57810 Sewer Lateral Improvements
- Park Street Improvement Project-Ph.III (L.TCP 17C-Partial) \$1,278,500 (Grant \$325,000; City \$953,500) -							
Project: Street Improvements	--			550,000	550,000	Park St. Improvements-All Sewer	<- 521 6310 57500 Street Improvements
Waterline Improvements	--			226,000	226,000	Park St. Improvements-All Sewer	<- 521 6310 57700 Waterline Improvements
Sanitary Sewer Imp. (Design)	--			24,500	24,500	Park St. Improvements-All Sewer	<- 521 6310 57800 Sanitary Sewer Improvements
Sanitary Sewer Improvements	--			336,000	336,000	Park St. Improvements-All Sewer	<- 521 6310 57800 Sanitary Sewer Improvements
Storm Sewer Improvements	--			142,000	142,000	Park St. Improvements-All Sewer	<- 521 6310 57900 Storm Sewer Improvements
Total Estimated Project Cost							

SUMMARY BY FUNDING SOURCE!				2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING			
"2018 CIP & Major Contract Listing"							
Department / Category	# of Unl	MAJOR CONTRACTS & OTHER SERV.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMENTS.	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED	ACCOUNT NUMBER
- Williams Pump Station Improvements \$1,518,830 (WPCLF/DEFA Loan) -				0	0	Williams Pump Sta.Imp.-All Sewer	<- 532 6310 53310 Service Fees-Engineering & Design
Project: Design (2017 Budget \$102,770)\$	--	--	--	21,600	21,600	Williams Pump Sta.Imp.-All Sewer	<- 532 6310 57800 Sanitary Sewer Improvements
OWDA & Ohio EPA Loan Fees \$ 21,600	--	--	--	1,497,230	1,497,230	Williams Pump Sta.Imp.-All Sewer	<- 532 6310 57800 Sanitary Sewer Improvements
Rebuild Pump Station \$1,497,230	--	--	--				
Total Estimated Project Cost \$1,518,830	--	--	--				
(Project to be funded by EPA - DEFA Funding. Final funding approval pending.)							
Total - 6310 Sewer(WWT)/Collection Sys.		7,900	600	3,225,330	3,233,830		
6311 SEWER(WWT)/CLEANING& IMP.(SSO & CSO)							
<i>Major Contracts:</i>							
<i>Machinery and Equipment:</i>							
- Small Tools (Various-Undefined)	--		650		650	Small Tools (Various-Undefined)	<- 520 6311 54700 Supplies-Small Tools
<i>Improvements-Buildings & Properties:</i>							
- Misc Manholes, Pipes, Castings, Chimney Seals	--			4,700	4,700	Misc Manholes, Pipes, Castings, Chm	<- 520 6311 54200 Supplies-Operating Materials
- Annual Funding of CWRAP Program	--			25,000	25,000	Clear Water Removal Assistance Pgm.	<- 520 6311 57800 Sanitary Sewer Improvements
Total - 6311 Sewer(WWT)/Cleaning & Imp.		0	650	29,700	30,350		
6400, 6410, 6411 & 6420 SANITATION/COLLECTION & DISPOSAL							
<i>Major Contracts:</i>							
- Landfill Contracts (\$116,200) -							
- Landfill Charges for Vactor Contents	--	1,200			1,200	Landfill Charges for Vactor Contents	<- 520 6310 53461 Contracts-Landfill Charges
- Landfill Contract (Est. 1,800 tons @ \$50.00/ton)	--	90,000			90,000	Refuse-Annual Landfill Contract	<- 560 6400 53461 Contracts-Landfill Charges
- Landfill Contract-Seasonal Pickups	--	25,000			25,000	Seasonal Pickups-Landfill Waste	<- 560 6410 53461 Contracts-Landfill Charges
- Bulk Hauling, Grinding & Recycling Contracts (\$96,700) -							
- Contracted Hauling & Special Disposals	--	17,200			17,200	Seasonal Pickups Hauling & Disposals	<- 560 6410 53300 Service Fees-Professional Services
- Yard Waste Grinding, Hauling & Disposal	--	52,500			52,500	Yard Waste Grinding, Hauling & Dispo	<- 560 6411 53300 Service Fees-Professional Services
- Recycling Contract (Est 600 tons @ \$40/ton)	--	27,000			27,000	Annual Recycling Cnt.-Sort & Process	<- 560 6420 53460 Contracts-Recycling & Sorting
- Uniforms-Service Contract (\$1,350) -							
- Uniforms (Cleaning, Repair & Replacements)	--	900			900	Uniform Costs	<- 560 6400 54800 Supplies-Uniforms
- Uniforms (Cleaning, Repair & Replacements)	--	450			450	Uniform Costs	<- 560 6420 54800 Supplies-Uniforms
<i>Machinery and Equipment:</i>							
- Downtown Trash Can Parts & Rplmnt	--		3,000		3,000	Downtown Trash Can Parts & Rplmnt	<- 560 6400 54200 Operating Materials
- Small Tools (Various-Undefined)	--		50		50	Small Tools (Various-Undefined)	<- 560 6400 54700 Supplies-Small Tools
- Replacement Bins & Lids	--		9,500		9,500	Replacement Bins and Lids	<- 560 6420 54200 Supplies-Operating Materials
- New Dumpsters (\$750/Un)	4		3,000		3,000	New Dumpster Replacements	<- 561 6400 57000 Machinery & Equipment
<i>Improvements-Buildings & Properties:</i>							
- Landscaping Material for Yard Waste Site	--			2,000	2,000	Landscaping Material for Yard Waste	<- 561 6400 57200 Buildings & Improvements
Total - 6400 Sanitation/Colli. & Dispose		214,250	15,550	2,000	231,800		

SUMMARY BY FUNDING SOURCE!				2018 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING			
"2018 CIP & Major Contract Listing"							
Department / Category Item Description	# of Unl.	MAJOR CONTRACTS & OTHER SERV.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMTS.	2018 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
9900 TRANSFER ACCOUNTS							
<i>Major Contracts (Transfers):</i>							
- Annual Fire Eq Reserve per Contracts (\$76,000) -	--	27,440			27,440		
- Transfer to 242 Fire Equipment Fund	--	48,560			48,560		<- 210 EMS TRNS.SRV.FD (TRANSF) <- 210.9900.59620 TR TO-242 Fire Eq. Fund
- Transfer to 242 Fire Equipment Fund	--						Capitalization of the 242 Fire Equip Fnd <- 400.9900.59620 TR TO-242 Fire Eq. Fund
- Debt Payment on Street Imp. Bonds (\$51,750) -	--	51,750			51,750		GO Debt-Northcrest Dr. & SR424-Melior <- 400.9900.59545 TR TO-300 Bond Debt Ret Fund
- Transfer to 300 Bond Debt Ret Fund	--						
- Other 400 CIP Fund Transfers (\$25,000) -	--	25,000			25,000		Reserve for Future Capital Funding <- 400.9900.59630 TR TO-401 CIP Funding Res Fd
- Transfer to 401 CIP Funding Reserve Fund	--						
Total - 9900 Transfer Accounts		152,750	0	0	152,750		
* TOTAL-MAJOR CNTS. & CIP PROGRAM		2,000,240	1,559,630	8,971,030	12,530,900		

RESOLUTION NO. 082-17

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS AND AUTHORIZING A DEPARTMENT DIRECTOR TO TAKE BIDS ON CERTAIN PROJECTS, SERVICES, EQUIPMENT, MATERIALS, OR SUPPLIES WITHOUT THE REQUIREMENT FOR ADDITIONAL LEGISLATION TO DO SO IN THE YEAR 2018; AND DECLARING AN EMERGENCY

WHEREAS, each year from time to time, a Department Director (City Manager, City Finance Director, or City Law Director) is required to come to Council for authority to take bids for certain projects, services, or the purchase or lease of equipment, materials or supplies used in the City operations; and,

WHEREAS, in order to provide a more feasible, economical, and expedited method of bidding procedures, it is deemed necessary to give to the above mentioned Department Directors authority to bid such projects, services, equipment, materials, or supplies without the necessity of continued legislation; **Now Therefore**,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, the City Manager, City Finance Director, and City Law Director, for their respective departments, subject to Council's approval as to the specifications, plans, agreements, and other related bid documents when applicable, are hereby authorized to advertise and receive bids or take proposals as applicable for the projects, services, equipment, materials, or supplies that are anticipated to be in excess of twenty five thousand dollars (\$25,000.00) as listed in attached Exhibit "A", (such exhibit being incorporated into this Resolution by attachment and made a part hereof), without the necessity of further legislation in the year 2018; further, Council finds that the expenditure of funds in excess of \$25,000.00 for each project, service, equipment, material, or supply listed in said Exhibit "A", is necessary and authorized, subject to an approved motion of Council permitting the respective Department Director to make award. If a contract for said project, service, equipment, material, or supply is awarded to a successful bidder (lowest and best) as a result of a competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awardee subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director. In the case of a non-competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awarded subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director.

Section 2. That, Council reserves the right, by motion of Council, to approve for award, direct no award, reject all or some bids, or rebid, when deemed in the best interest of the City as it relates to the projects identified in Section 1 of this Resolution; moreover, Council may waive any informalities in the bidding process.

Section 3. That, Chapters 105 and 106 of the Codified Ordinances of Napoleon, Ohio, shall continue to be applicable to any projects, services, equipment, materials, or supplies listed in attached Exhibit "A"; moreover, nothing in this Resolution shall be construed as limiting the Department Directors in making purchases or contracting for services in any manner as provided for in said Chapters, statutory law or as otherwise provided by Council. When competitive bidding is required for any project, service, equipment, material or supply as a matter of law, it shall be utilized unless otherwise eliminated by act of Council. When quality based selection is required for any project listed in Exhibit "A" for architectural, engineering, or construction management services as a matter of law, then the quality based selection process shall be utilized unless otherwise eliminated by act of Council. Also, Council hereby finds that the expenditure of funds in excess of \$25,000.00 for each architectural, engineering, or construction management service as found in Exhibit "A" is necessary and approved as a proper public expenditure of funds, subject to approved motion of Council permitting the Department Director to make the award. Finally, the combining of projects, or the contracting or purchase of services, equipment, materials, or supplies is permitted of any project or item listed in Exhibit "A" without necessity of further authorization by Council.

Section 4. That, a Department Director is authorized to use this Resolution for authority for said bids and/or purchases as contained in this Resolution.

Section 5. That, any item listed in attached Exhibit "A" may be leased in lieu of purchasing when deemed appropriate by the respective Department Director.

Section 6. That, all leases, purchases and contracts for projects, services, equipment, materials, or supplies is subject to appropriation and certification of funds.

Section 7. That, any trade-ins shall be controlled by §107.05(c) of the Codified Ordinances of Napoleon, Ohio, as may be amended from time to time.

Section 8. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including §121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

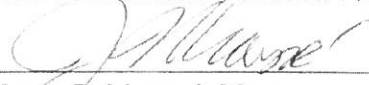
Section 9. That, if any other prior resolution or ordinance is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 10. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow the timely purchase of materials, supplies, equipment or services essential to provide public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: December 18, 2017


Travis B. Sheaffer, Council President

Approved: December 18, 2017

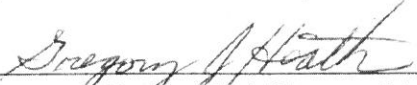

Jason P. Maassel, Mayor

VOTE ON PASSAGE 6 Yea 0 Nay 0 Abstain

Attest:


Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 082-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 26th day of December, 2017; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.


Gregory J. Heath, Clerk/Finance Director

DEPARTMENT/CATEGORY/ITEM DESCRIPTION
<u>1300 CITY MANAGER/ADMINISTRATION</u>
Facilities management system
<u>1800 MUNICIPAL COURT/JUDICIAL</u>
Security cameras and hearing impaired equipment
<u>1600 MIS</u>
New telephone system (all departments)
Copy machines (various departments)
New door system
<u>1700 ENGINEERING/CITY ENGINEER</u>
GIS software
Surveying services
<u>2100 POLICE/SAFETY SERVICES</u>
Patrol car – replacement of one (1) vehicle
<u>2200 FIRE/SAFETY SERVICES</u>
None
<u>4400 RECREATION/PARKS AND PROGRAMS</u>
New playground equipment
<u>5100 SERVICES/STREETS SCM&R</u>
Roadside mowing (contracted)
Ice and snow removal (salt contracts)
Tree trimming and stump removal (contracted)
Street loader
<u>- ROAD & STREET IMPROVEMENT PROGRAMS</u>
Street striping and misc. painting (contracted)
Milling and resurfacing local streets (annual)
Materials – crack sealing, stone and other
Annual concrete grinding
Spray patching and street materials – yearly program
Downtown Resurfacing Project – Phase II
GIS setup
City parking lot repaving
Industrial Drive improvements
Scott Street traffic study
Scott Street soil borings
Park Street Improvement Project – Phase II
<u>6110 ELECTRIC/OPERATIONS DIST.</u>
Bucket truck
Wood poles

<u>5130 SERVICES/BUILDING MAINTENANCE & PROPERTY</u>
Service truck
Reel trailer
- <u>STREET LIGHTING IMPROVEMENT PROGRAM</u>
Street lighting improvements
- <u>ELECTRIC FEEDER LINE IMPROVEMENTS</u>
Electrical underground upgrades and maintenance
Electrical overhead upgrades and maintenance
- <u>TRANSFORMER REPLACEMENT & DISPOSAL PROGRAMS</u>
Transformer replacement and disposal (inventory)
- <u>ELECTRICAL IMPROVEMENTS & UPGRADES</u>
New system growth and updates
<u>6200 WATER TREATMENT PLANT OPERATIONS</u>
Outside services clean sludge lagoons (contracted)
TOC analyzer for Water Plant
Chemicals (Water Treatment Plant)
Chemicals (Miex resin and salt)
Hanger for Perry St. Bridge
Service truck
<u>6210 WATER DISTRIBUTION SYSTEM</u>
Leak detention and repair program
Valve asset and water loss program
Water supplies (yokes, stops, saddles, valve, etc.)
Service truck
<u>6300 SEWER/WASTEWATER TREATMENT PLANT</u>
Digester cleaning and inspection
Various sanitary sewer emergency repairs (contracted)
Sanitary sewer cleaning program (contracted)
Long Term Control Plan updates (contracted)
Storm sewer improvements
Chemicals (Wastewater Treatment Plant)
Sanitary lateral repairs in City ROW
Park Street Improvements – Phase II
Williams Pumping Station replacement
SCADA program replacement
<u>6400, 6410, 6411, 6420 SANITATION/COLLECTION & DISPOSAL</u>
Landfill services (contracted)
Yard waste grinding (contracted)
Recycling services (contracted)

Resolution No. 082-17 Exhibit A

Chemicals for mosquito control

RESOLUTION NO. 083-17

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS IN EXCESS OF TWENTY FIVE THOUSAND DOLLARS (\$25,000.00) IN AND FOR THE YEAR 2018 AS IT RELATES TO REOCCURRING COSTS ASSOCIATED WITH THE OPERATION OF THE CITY, FOR PAYMENT OF EXPENSES, AND FOR PURCHASES ASSOCIATED WITH VENDORS UTILIZED BY MULTIPLE DEPARTMENTS WITHIN THE CITY; ELIMINATION OF NECESSITY OF COMPETITIVE BIDDING IN AND FOR THE YEAR 2018 AS IT RELATES TO CERTAIN TRANSACTIONS; DECLARING AN EMERGENCY

WHEREAS, the City each year has reoccurring costs associated with the conducting of business with groups or associations established for or on behalf of the political subdivisions or instrumentalities of the State, which annually exceed twenty five thousand dollars (\$25,000.00); and,

WHEREAS, the City each year has reoccurring costs associated with the conducting of business, many which result in mandatory payments or merely occurs as a result of the method of accounting utilized by the City's Finance Department; and,

WHEREAS, for convenience and efficiency, purchase orders are annually written to vendors by multiple departments of the City with a combined total that exceeds twenty five thousand dollars (\$25,000.00); Now Therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, the expenditure of funds by the City in excess of twenty five thousand dollars (\$25,000.00), in and for the year 2018, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for purchases, services, coverage, or benefits listed in said Exhibit "A".

Section 2. That, the expenditure of funds by the City in excess of twenty five thousand dollars (\$25,000.00), in and for the year 2018, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the following purchases associated with recreation, fund balance maintenance, public labor costs, public auditing, utilities, bonding, accounting, the payment of debt service, postal service, banking, permitting, and codification listed in said Exhibit "B".

Section 3. That, the expenditure of funds in excess of twenty five thousand dollars (\$25,000.00) is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the City's cumulative purchase of product, supply, equipment and/or services periodically through the year 2018 from the following vendors; however, in no event shall the amount exceed twenty five thousand dollars (\$25,000.00) for any one purchase of product, supply, equipment and/or services or any one specific project under the authority of this Resolution listed in said Exhibit "C":

Section 4. That, due to nature or uniqueness of the transactions or vending listed in Sections 1, 2 and 3 of this Resolution, except for the prohibition in Section 3 regarding the one time purchase over twenty five thousand dollars (\$25,000.00), any requirement that may exist for competitive bidding is hereby eliminated in the best interest of the City.

Section 5. That, nothing in this Resolution shall be construed as to eliminate the necessity of quality based selection as it relates to architect, engineer or construction services for any one project that would otherwise require such a selection process, as such elimination of quality based selection would require separate Council action; moreover, nothing in this Resolution shall be construed as to eliminate

the restriction found in Section 3 of this Resolution as it relates to a single purchase or project expenditures.

Section 6. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 7. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

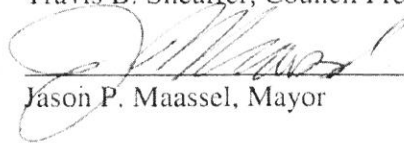
Section 8. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for prompt purchases required to remain operational, being operational essential to public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: December 18, 2017



Travis B. Sheaffer, Council President

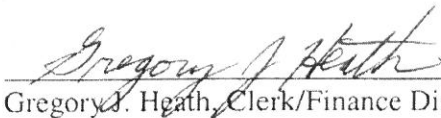
Approved: December 18, 2017



Jason P. Maassel, Mayor

VOTE ON PASSAGE 6 Yea 0 Nay 0 Abstain

Attest:



Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 083-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 26th day of December, 2017; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.


Gregory J. Heath, Clerk/Finance Director

EXHIBIT "A"

American Municipal Power, Inc.	For: Contracted Power Purchase and Services
BORMA Benefit Plans	For: Insurance Premiums (Health)
CIC of Henry County, Ohio	For: Economic Development Services
Four County Career Center	For: Training Services
Henry County Auditor	For: Auditor Fees and Assessment Fees
Henry County Chamber of Commerce	For: Chamber Programs
Henry County EMA	For: Emergency Management Agency
Henry County Engineer	For: Engineering Shared Projects and Materials
Henry County Regional Water/Sewer District	For: Payments for Water Collections
Auditor of State of Ohio	For: Annual Auditing Services
John Donovan - Law Librarian	For: Law Library Payments
MAN Unit	For: Police Services and Narcotics Task Force
Maumee Valley Planning	For: CHIS/CHIP Grant Administration
Napoleon/Henry County Chamber of Commerce	For: Tourist Bureau and other
Ohio Bureau of Workers Compensation	For: Employee Worker's Comp. Insurance Coverage
Ohio Police Pension Fund	For: Police Pension Payment
Ohio Fire Pension Fund	For: Fire Pension Payment
Ohio Public Employers' Retirement System	For: Pension Payments
Public Entities Pool (PEP)	For: Insurance Premiums (Property & Casualty)
Thomas R. Manahan, Attorney at Law	For: Prosecutor & Other Legal Related Services
Treasurer State of Ohio	For: Various Items

EXHIBIT "B"

Bonded Chemical	For: Chemicals at Water Treatment Plant
Calfee, Halter & Griswold, LLP	For: Specialized Legal Services
Cargill Salt	For: Miex Water Treatment Chemicals
Cedar Point Accounting Dept.	For: Tickets for Resale
City of Napoleon, Fuel Rotary	For: Fuel Purchases
City of Napoleon, Garage Rotary	For: Garage Rotary Services
City of Napoleon, Income Tax	For: Refunds of Income Taxes
City of Napoleon, Payroll	For: Payroll Postings
City of Napoleon, Reimbursements	For: Inter-fund Reimbursements
City of Napoleon, Rescue	For: Township Portion of EMS Revenues
City of Napoleon, Utility	For: Meter Deposit Refunds
City of Napoleon, Utility	For: Utility Services
City of Napoleon, Utility	For: Water and Sewer Refunds
City of Napoleon, Utility	For: Electric Refunds
Embarq (Centurylink)	For: Telephone Services
Farmer and Merchant's State Bank	For: Banking and Debt Service Payments
Huntington National Bank	For: Banking & Debt Service Payments
Napoleon Area Schools	For: NCTU and Other
Napoleon, Inc.	For: Newspaper Publication Services
National City Bank	For: Debt Service Payment
Ohio CAT	For: Equipment Rental & Parts
Ohio Gas Company	For: Utility Services
Ohio Water Development (OWDA)	For: Debt Service Payment
OMEGA JV5/Amp-Ohio Inc.	For: Purchase of Power
OMEGA JV6/Amp-Ohio Inc.	For: Purchase of Power
PNC Bank, N.A.	For: Debt Service Payments
Rescue-Township Charges (EMS)	For: EMS Revenues to Townships
Robinson Salt	For: Salt for Miex Plant
Schonhardt and Associates	For: CAFR Preparation
Smart Bill, LTD	For: Outsourcing of Utility Bill Printing and Mailing
Squires, Patton, Boggs (US) LLP	For: Bond Counsel (Professional Services)
The Accumed Group	For: EMS Billings and Collections
Treasurer State of Ohio	For: Payments to State
US Bank N.A.	For: Debt Service Payments
US EPA (Treasurer, State of Ohio)	For: Permits
US Postmaster	For: Postal Services and Supply

Verizon Wireless
Walter Drain Co.
Weltman, Weinberg & Reis

For: Wireless Phone Services
For: Codification Services (Professional Services)
For: Collection Services

EXHIBIT "C"

A & A Custom Crushing	For: Concrete Crushing
Advanced Rehabilitation Technology	For: Sewer Cleaning and Rehabilitation
AECOM	For: Engineering Services (Professional Services)
Alloway	For: Professional Services – Lab Testing
American Pavements, LLC	For: Road Construction
Anixter Inc.	For: Electrical Transformers, Parts and Supplies
Aramark	For: Uniform Services
ART Advanced Rehab	For: Manhole Linings
Auglaize Tree Service	For: Tree Services
Baldwin Poles	For: Utility Poles
Bauer Lawn Maintenance, Inc.	For: Brush Grinding & Leaf Disposal
BGL Asset Services, LLC	For: Inspections & Bridge Management & Repair
Bob Ross Auto Group	For: Operations Pickup Truck
Boundtree Medical Supply, LLC	For: Medical Supplies
Brownstown Electric Supply	For: Electrical Supplies
Buckeye Pumps	For: Pump Repairs and Parts
Burch Hydro	For: Electrical Supplies
Burke Excavating and Mowing	For: Construction and Mowing Services
Bryan Excavating	For: Construction Services
Cahaba Timber	For: Wood Electric Poles
Cargill, Inc.	For: Salt
CBW Tank Cleaning	For: Digester Cleaning
CDW Government, Inc.	For: Computers and Supplies
Chemtrade Chemicals US, LLC	For: Chemicals
City Blue, Inc.	For: Survey Supplies
Clarke Mosquito Control Product	For: Mosquito Control Supply
Clemons Nelson	For: Legal Services
CMI (Creative Microsystems, Inc.)	For: Software and Hardware Systems
Columbus Equipment	For: Operations Parts and Supplies
Concrete Specialist Company, Ltd.	For: Concrete Repair/Replacement
D & R Demolition Corp.	For: Concrete Crushing
Darr's Cleaning, Inc.	For: Sewer Cleaning and Inspection
Defiance County Landfill	For: Sanitation Dumping Services
Dennis Panning Excavating	For: Yard Waste Hauling and Disposal
Detroit Salt Company	For: Salt
Downtown	For: Downtown Renovation Vendors

Enaqua	For: Parts for UV Units
Estabrook, Corp.	For: Pump Supplies and Repairs
Ferguson Waterworks	For: Operations Parts and Supplies
Finley Fire Equipment	For: Fire Engines and Service Repairs
Fire Safety Services Inc.	For: Fire Services and Supply
Fire Service, Inc.	For: Fire Services and Supply
Fitzenrider, Inc.	For: Heating and Air Conditioning Service Work
Ft. Defiance Service Master	For: Cleaning and Sanitizing Services
Garcia Surveyors, Inc.	For: Surveying Services (Professional Services)
Gerken Asphalt Paving, Inc.	For: Paving Materials & Asphalt Laying
Go Green, Inc.	For: Brush Grinding Services
Henschen and Associates, Inc.	For: Software and Hardware Systems
Huron Lime	For: Lime Chemicals
Hydro Dyne Engineering, Inc.	For: Wastewater Remanufacturing of Screens
IXOM Water Care	For: Water Treatment Supplies
Jack Doheny Supplies Ohio, Inc.	For: Wastewater Supplies
J.A. Hillis Excavating, LLC	For: Excavation Services
Jennings Strauss & Salmon, LLC	For: Transmission Tariff Consultant
K-Tech	For: Beet Heet
Kalida Truck	For: Vehicle Accessories
Koester Corp.	For: Engineering Services
Kuhlman Corp.	For: Parts and Supply
Kurtz Ace Hardware	For: Supply
Lingvai Excavating, LLC	For: Construction Services
Lingvai Paving, LLC	For: Paving Services
The Mannik and Smith Group, Inc.	For: Engineering Services (Professional Services)
Masterpiece Sign Graphics, Inc.	For: Signs
The Accumed Group	For: Ambulance Billing Services
Meeder Investment Management	For: Investment Management Services
Meggar	For: Electrical Testing Equipment
Mel Lanzer Co.	For: Construction Services
Melrose Pyrotechnics, Inc.	For: Fireworks
Michael D. Draper	For: Janitorial Services
Mid-Ohio Sludge Management	For: Sludge Removal
Midwest Compost	For: Digester Cleaning
Miller Brothers Construction	For: Trucking, Hauling, and Excavating Services
Milsoft	For: Outage Management Software
Mississippi Lime	For: Lime Chemicals

Mohre Electronics Co.	For: Radio Services, Parts and Supply
Morton Salt	For: Road Salt
Neptune Equipment Co. (NECO)	For: Meter Parts and Supplies
Newegg Business	For: Computers and Supplies
Northwest Landscape Service	For: Landscaping and Supplies, Roadside and City Owned Property Mowing
Northwest Pools	For: Pool Chemicals
Ohio Dpt. of Transportation (ODOT)	For: Road Salt & Other Items
Office Depot	For: Office Supply
O'Reilly Auto Parts	For: Parts & Supplies
Orica Water Care, Inc.	For: MIEX Water Treatment Chemicals
Path Master	For: Traffic Signals Supplies and Services
Paulding County Engineer's Office	For: Cold Patch
Pepco	For: Supplies
Peterson Construction Company	For: Construction Services
Parker Hannfin Corp.	For: Water Meter Analyzer
Perrysburg Pipe and Supply	For: Parts and Supply
Perry Corporation	For: Copier, Scanner and Printer Supplies
Peterman Associates, Inc.	For: Engineering Services (Professional Services)
POET Ethanol Products	For: Chemical for Water Treatment
Poggemeyer Design Group	For: Electrical Engineering Services
Porter's BP, LLC	For: Gas and Diesel Fuel
Powerhouse Supply	For: Electrical Parts and Supplies
Premier Patching, Inc.	For: Road Patching
Quality Cleaning (Michael D. Draper)	For: Janitorial Services
Reed City Power Line Supply Co.	For: Electrical Parts and Supply
Reinke Ford	For: Automotive Services
Residex, LLC	For: Golf Course Chemicals
Reveille	For: Engineering Services
Rich Ford	For: Vehicle Repair Services
RTEC Communications, Inc.	For: Communication Supplies & Equipment
S & S Directional Boring	For: Directional Boring
Saylor Tree Service, LLC	For: Tree Services
Schneider	For: Software for Metering
Schweiter Engineering	For: Electrical Substation Materials
Snyder Chevrolet, Inc.	For: Automotive Services
Solomon Corporation	For: Transformers and Electric Supplies
Southeastern Equipment	For: Operations Parts and Supplies

Spectrum Engineering Corp.	For: Engineering Services (Professional Services)
Stantec Consulting Services, Inc.	For: Engineering Services (Professional Services)
Superior Uniform Sales, Inc.	For: Uniform Services
Survallent Technology	For: SCADA Programming Services
Thomas Spillis	For: Janitorial Services
Toledo Edison	For: Contracted Power Services
Toledo Fence & Supply Co.	For: Fencing Supplies
T & R Electric	For: Transformers
Tri City Industrial Power	For: Batteries & Other Power Supplies
Univar	For: Chemicals for Water Treatment
US Utility Contractor Co.	For: Traffic and Electrical Services
USALCO	For: Chemicals for Water Treatment
Utility Service Group	For: Chemicals for Water Treatment
Utility Services	For: NERC Compliance Services
Utility Truck Equipment	For: Bucket Truck
Vermeer	For: Wood Chipper/Parts
Vernon Nagel, Inc.	For: Trucking, Hauling, and Excavating Services
Viking Trucking, Inc.	For: Trucking and Hauling Services
Vince's TV and Appliance	For: Networking and Computer Supplies
Wachs Water Service, LLC	For: Water Valve Servicing Program
Werlor, Inc.	For: Brush Grinding Services/Recycling Services
Wesco Distribution, Inc.	For: Electrical Supplies
Wood County Land Fill	For: Sanitation Dumping Services
Woods Auto Supply	For: Parts and Supply
WR Meyers Co., Inc.	For: Construction and Excavating Services
Wright Express FSC-WEX, Inc.	For: Fuel Purchases
Zacks Recycling, LLC	For: Recycling Services
Zimmerman, Jack	For: Road Striping Services

TAB

**Detailed Salary &
Fringe Benefits
List & Summary**

2018 ESTIMATED SALARY FRINGES

2018 APPROPRIATION BUDGET

(A) REVISED AS OF 12-04-2017 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/NIHIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR - or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKLY PAYS IN 2018	(K) BASE ANNUAL SALARY	(L) BASE LONGEVITY & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "FND" to Nearest \$10.) (Increases based on Contracts. AFSCME 2.0%, Fire 0.0% & Police 0.0%) (Pending Council April - NB & Apt. Auth. 2.0%, Listed in "Other")												
SUMMARY BY FUND AND DEPARTMENT												
100 GENERAL FUND												
1100 City Council/Legislative										\$35,700	\$0	\$35,700
1200 Mayor/Executive										\$14,560	\$0	\$14,560
1300 City Manager/Administrative										\$173,820	\$0	\$173,820
1370 City Manager/Human Resources										\$67,550	\$0	\$67,550
1400 Law Director/Administrative										\$140,170	\$0	\$140,170
1500 Finance/Administrative										\$307,080	\$8,450	\$315,530
1520 Finance/Utility Billing										\$87,680	\$2,680	\$90,360
1600 Information Technology/Admin.										\$105,720	\$0	\$105,720
1700 Engineering/City Engineer										\$314,140	\$3,560	\$317,700
1800 Municipal Court/Judicial										\$356,910	\$1,500	\$358,410
2100 Police/Safety Services										\$1,170,800	\$16,400	\$1,187,200
2101 Police/Code Enforcement										\$32,760	\$0	\$32,760
2200 Fire/Safety Services										\$688,850	\$0	\$688,850
4700 Cemetery/Grounds										\$74,460	\$2,200	\$76,660
5130 Service/Buildings, Properties, Equipment										\$58,380	\$3,320	\$61,700
TOTAL - 100 GENERAL FUND										\$3,628,580	\$38,110	\$3,666,690
170 MUNICIPAL INCOME TAX FUND												
1510 Financial/Income Tax Collection										\$94,700	\$0	\$94,700
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND												
5100 Service/Streets Maintenance & Properties										\$130,450	\$3,180	\$133,630
5110 Service/Ice and Snow Removal										\$32,000	\$0	\$32,000
5120 Service/Storm Drainage										\$11,000	\$0	\$11,000
TOTAL - 200 STREET (SCM&R) FUND										\$173,450	\$3,180	\$176,630
220 RECREATION FUND												
4100 Parks/Administrative										\$74,740	\$3,600	\$78,340
4200 Recreation/Golf Operating										\$111,460	\$3,120	\$114,580
4300 Recreation/Pool Operating										\$40,000	\$0	\$40,000
4400 Recreation/Programs										\$167,490	\$4,440	\$171,930
TOTAL - 220 RECREATION FUND										\$393,690	\$11,160	\$404,850
271 LAW ENFORCEMENT EDUCATION FUND												
2100 Police/Safety Services										\$3,000	\$0	\$3,000
274 MANDATORY DRUG FINE FUND												
2100 Police/Safety Services										\$3,000	\$0	\$3,000
275 MUNICIPAL PROBATION SERVICE FUND												
1810 Municipal Court/Probation Department										\$0	\$0	\$0
277 PROBATION OFFICER GRANT FUND												
1810 Municipal Court/Probation Department										\$36,720	\$0	\$36,720
SUMMARY BY FUND AND DEPARTMENT (Continued Next Page)												

(A)		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE	EMP	EMPLOYEE	EMPLOYEE	TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City \$-RND)	51750	51750	51750	51750	TOTAL	TOTAL
POSITION / TITLE	NO.	NAME	NAME	ANNUAL SALARY	PERS. or SOC. SEC.	FIRE PEN.	WORKERS COMP. (EST.)	MEDICARE	Plan Type	PPO (P)	HSA (H)	CySH.PPO	AN.LIFE	TOTAL	TOTAL
(NOTE: 26 Pays Budgeted in 2018: TOTALS Rounded "RND" to Nearest \$10.)															
(Increases based on Contracts, A-FSCME 2.0%, Fire 0.0% & Police 0.0%)															
(Pending Council Appt. - NB & Apt Auth. 2.0%, Listed in "Other")															
SUMMARY BY FUND AND DEPARTMENT															
100 GENERAL FUND															
1100 City Council/Legislative				\$35,700	\$3,410	\$0	\$1,050	\$490				\$0	\$0	\$4,950	\$40,650
1200 Mayor/Executive				\$14,560	\$2,040	\$0	\$440	\$210				\$0	\$0	\$2,690	\$17,250
1300 City Manager/Administrative				\$173,820	\$24,330	\$0	\$5,210	\$2,520				\$25,730	\$0	\$58,000	\$231,820
1370 City Manager/Human Resources				\$67,550	\$9,450	\$0	\$2,030	\$980				\$11,940	\$70	\$24,470	\$92,020
1400 Law Director/Administrative				\$140,170	\$19,620	\$0	\$4,210	\$2,040				\$31,680	\$140	\$57,860	\$197,860
1500 Finance/Administrative				\$315,530	\$44,170	\$0	\$9,470	\$4,560				\$62,110	\$350	\$120,660	\$436,190
1520 Finance/Utility Billing				\$90,360	\$12,650	\$0	\$2,710	\$1,300				\$22,820	\$140	\$39,620	\$129,980
1600 Information Technology/Admin.				\$105,720	\$14,810	\$0	\$3,170	\$1,530				\$38,020	\$140	\$57,670	\$163,390
1700 Engineering/City Engineer				\$317,700	\$44,470	\$0	\$9,540	\$4,610				\$64,500	\$290	\$123,410	\$441,110
1800 Municipal Court/Judicial				\$358,410	\$48,950	\$0	\$10,730	\$5,070				\$49,440	\$490	\$114,680	\$473,090
2100 Police/Safety Services				\$1,187,200	\$30,110	\$107,450	\$37,920	\$17,380				\$301,650	\$1,470	\$495,980	\$1,683,180
2101 Police/Code Enforcement				\$32,760	\$4,590	\$0	\$980	\$480				\$0	\$0	\$6,050	\$38,810
2200 Fire/Safety Services				\$688,850	\$9,830	\$85,130	\$20,680	\$9,980				\$113,190	\$590	\$239,400	\$928,250
4700 Cemetery/Grounds				\$76,660	\$10,740	\$0	\$2,300	\$470				\$11,410	\$50	\$24,970	\$101,630
5130 Service/Buildings, Properties, Equipment				\$61,700	\$8,640	\$0	\$1,850	\$900				\$0	\$50	\$11,440	\$73,140
TOTAL - 100 GENERAL FUND				\$3,666,690	\$287,810	\$192,580	\$112,290	\$52,520				\$732,490	\$3,990	\$1,381,680	\$5,048,370
170 MUNICIPAL INCOME TAX FUND															
1510 Finance/Income Tax Collection				\$94,700	\$13,260	\$0	\$2,850	\$1,380				\$17,750	\$140	\$35,380	\$130,080
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND															
5100 Service/Streets Maintenance & Properties				\$133,630	\$23,370	\$0	\$5,290	\$2,430				\$31,750	\$160	\$63,000	\$196,630
5110 Service/Ice and Snow Removal				\$32,000	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$32,000
5120 Service/Storm Drainage				\$11,000	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$11,000
TOTAL - 200 STREET (SCM&R) FUND				\$176,630	\$23,370	\$0	\$5,290	\$2,430				\$31,750	\$160	\$63,000	\$239,630
220 RECREATION FUND															
4100 Parks/Administrative				\$78,340	\$10,970	\$0	\$2,350	\$1,130				\$19,010	\$70	\$33,530	\$111,870
4200 Recreation/Golf Operating				\$114,580	\$16,040	\$0	\$3,440	\$1,660				\$12,670	\$70	\$33,880	\$148,460
4300 Recreation/Pool Operating				\$40,000	\$5,600	\$0	\$1,200	\$580				\$0	\$0	\$7,380	\$47,380
4400 Recreation/Programs				\$171,930	\$24,070	\$0	\$5,150	\$2,500				\$41,830	\$150	\$73,700	\$245,630
TOTAL - 220 RECREATION FUND				\$404,850	\$56,680	\$0	\$12,140	\$5,870				\$73,510	\$290	\$148,490	\$553,340
271 LAW ENFORCEMENT EDUCATION FUND															
2100 Police/Safety Services				\$3,000	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$3,000
274 MANDATORY DRUG FINE FUND															
2100 Police/Safety Services				\$3,000	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$3,000
275 MUNICIPAL PROBATION SERVICE FUND															
1810 Municipal Court/Probation Department					\$0	\$0	\$0	\$0				\$6,940	\$0	\$6,940	\$6,940
277 PROBATION OFFICER GRANT FUND															
1810 Municipal Court/Probation Department				\$36,720	\$5,140	\$0	\$1,100	\$530				\$5,730	\$70	\$12,570	\$49,290
SUMMARY BY FUND AND DEPARTMENT (Continued Next Page)															

(A) REVISED AS OF 12-04-2017	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELTN/HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./SCALE/STEP	(H) BASE RATE/HOUR or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2018	(K) BASE ANNUAL SALARY	(L) BASE LONGV. & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018: TOTALS Rounded "RND" to Nearest \$10.)												
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)												
(Pending Council April - NB & Apt Auth. 2.0% Listed in "Other")												
SUMMARY BY FUND AND DEPARTMENT (Continued)												
280 CERTIFIED POLICE TRAINING FUND												
2100 Police/Safety Services										\$5,000	\$0	\$5,000
288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND												
1810 Municipal Court/Probation Department										\$12,760	\$0	\$12,760
290 POLICE PENSION FUND												
2100 Police/Safety Services										\$0	\$0	\$0
291 FIRE PENSION FUND												
2200 Fire/Safety Services										\$0	\$0	\$0
500 ELECTRIC OPERATING FUND												
6110 Electric/Operations, Distribution System										\$925,890	\$25,240	\$955,130
510 WATER REVENUE FUND												
6200 Water/Treatment Plant Operations										\$398,770	\$0	\$398,770
6210 Water/Distribution System										\$313,980	\$6,390	\$320,370
TOTAL - 510 WATER REVENUE FUND										\$712,750	\$6,390	\$719,140
520 SEWER (WWT) REVENUE FUND												
6300 Sewer(WWT)/Treatment Plant Operations										\$462,870	\$11,630	\$474,500
6310 Sewer(WWT)/Collection System										\$49,880	\$1,800	\$51,680
6311 Sewer(WWT)/Cleaning & Imp.(SSO & CSO)										\$114,820	\$5,850	\$120,670
TOTAL - 520 SEWER (WWT) REVENUE FUND										\$627,570	\$19,280	\$646,850
560 SANITATION (REFUSE) REVENUE FUND												
6400 Sanitation(Refuse)/Collection and Disposal										\$134,120	\$2,980	\$137,100
6420 Sanitation(Refuse)/Recycling Programs										\$48,330	\$2,150	\$50,480
TOTAL - 560 SANITATION (REFUSE) REVENUE FUND										\$182,450	\$5,130	\$187,580
600 CENTRAL GARAGE ROTARY FUND												
5200 Service/Central Garage										\$108,860	\$4,170	\$113,030
GRAND TOTAL - ALL FUNDS (As Revised 12-04-2017)										\$6,908,420	\$116,660	\$7,025,080
COMPARISON OF 2018 TO 2017 FINAL APPROVED BUDGET												
FINAL - 2017 APPROVED BUDGET - Original Approved - ALL FUNDS												
\$ Dollar Difference to 2017 (2018 Proposed - 2017 Approved Budgets)												
% Percentage Increase/(Decrease) 2018 to 2017												
										1.00%	-17.03%	0.63%

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017	EMPLOYEE	EMPLOYEE	TOTAL	51500 & 51560	51530 & 51540	51600	MEDICARE	51710 HEALTH (Net City \$-RND)	Plan Type	PPO (P)	City Sh. PPO	51750	TOTAL	TOTAL
POSITION / TITLE	EMP NO.	NAME	ANNUAL SALARY	PERS. or SOC. SEC.	FIRE PEN.	WORKERS COMP. (Est.)	HD>04/01/86	S- Single	EC-Em/Ch	ES-Em/St	City Sh. HSA	INS.	BENEFITS	BENEFITS
(NOTE: 26 Pays Budgeted in 2018: TOTALS Rounded "RND" to Nearest \$10.)				14.00%	19.50%	3.00%	1.45%	\$9,935		\$11,406		\$50	< Life Ins.-AFSCME & Fire	< Life Ins.-AFSCME & Fire
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)				6.20%	24.00%		4/1/1986			\$12,674	\$1,200	\$70	< Life Ins.-Police & NB	< Life Ins.-Police & NB
(Pending Council Appt. - NB & Apt Auth. 2.0%, Listed in "Other.")				M x N%	M x O%	M x P%	M x Q%			\$19,008	\$2,000		N+O+P+Q+U+V	M + W
SUMMARY BY FUND AND DEPARTMENT (Continued)														
280 CERTIFIED POLICE TRAINING FUND														
2100 Police/Safety Services			\$5,000	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$5,000
288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND														
1810 Municipal Court/Probation Department			\$12,760	\$1,790	\$0	\$0	\$190				\$0	\$0	\$1,980	\$14,740
290 POLICE PENSION FUND														
2100 Police/Safety Services				\$0	\$84,310	\$0	\$0				\$0	\$0	\$84,310	\$84,310
291 FIRE PENSION FUND														
2200 Fire/Safety Services				\$0	\$42,150	\$0	\$0				\$0	\$0	\$42,150	\$42,150
500 ELECTRIC OPERATING FUND														
6110 Electric/Operations, Distribution System			\$955,130	\$133,740	\$0	\$28,650	\$12,770				\$213,230	\$810	\$389,200	\$1,344,330
510 WATER REVENUE FUND														
6200 Water/Treatment Plant Operations			\$398,770	\$55,830	\$0	\$11,980	\$5,780				\$81,640	\$320	\$155,550	\$554,320
6210 Water/Distribution System			\$320,370	\$44,860	\$0	\$9,620	\$4,650				\$69,830	\$300	\$129,260	\$449,630
TOTAL - 510 WATER REVENUE FUND			\$719,140	\$100,690	\$0	\$21,600	\$10,430				\$151,470	\$620	\$284,810	\$1,003,950
520 SEWER (WWT) REVENUE FUND														
6300 Sewer(WWT)/Treatment Plant Operations			\$474,500	\$60,490	\$0	\$14,250	\$6,340				\$83,650	\$390	\$165,120	\$639,620
6310 Sewer(WWT)/Collection System			\$51,680	\$7,240	\$0	\$1,550	\$750				\$7,720	\$50	\$17,310	\$68,990
6311 Sewer(WWT)/Cleaning & Imp.(SSO & CSO)			\$120,670	\$16,890	\$0	\$3,620	\$1,750				\$30,420	\$100	\$52,780	\$173,450
TOTAL - 520 SEWER (WWT) REVENUE FUND			\$646,850	\$84,620	\$0	\$19,420	\$8,840				\$121,790	\$540	\$235,210	\$882,060
560 SANITATION (REFUSE) REVENUE FUND														
6400 Sanitation(Refuse)/Collection and Disposal			\$137,100	\$19,180	\$0	\$6,510	\$1,990				\$44,420	\$160	\$72,260	\$209,360
6420 Sanitation(Refuse)/Recycling Programs			\$50,480	\$7,070	\$0	\$2,020	\$740				\$19,010	\$50	\$28,890	\$79,370
TOTAL - 560 SANITATION (REFUSE) REVENUE FUND			\$187,580	\$26,250	\$0	\$8,530	\$2,730				\$63,430	\$210	\$101,150	\$288,730
600 CENTRAL GARAGE ROTARY FUND														
5200 Service/Central Garage			\$113,030	\$15,830	\$0	\$3,400	\$1,650				\$38,020	\$100	\$59,000	\$172,030
GRAND TOTAL - ALL FUNDS (As Revised 12-04-2017)			\$7,025,080	\$749,180	\$319,040	\$215,270	\$95,340				\$1,456,110	\$6,930	\$2,845,870	\$9,870,950
COMPARISON OF 2018 TO 2017 FINAL APPROVED BUDGET														
FINAL - 2017 APPROVED BUDGET - Original Approved - ALL FUNDS			\$6,980,850	\$737,390	\$316,890	\$214,360	\$95,890				\$1,462,420	\$6,920	\$2,833,870	\$9,814,720
\$ Dollar Difference to 2017 (2018 Proposed - 2017 Approved Budgets)			\$44,230	\$11,790	\$2,150	\$910	\$3,450				-\$6,310	\$70	\$12,000	\$56,230
% Percentage Increase/Decrease 2018 to 2017			0.63%	1.60%	0.68%	0.42%	3.60%				-0.43%	0.14%	0.42%	0.57%

(A) REVISED AS OF 12-04-2017 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELTNIHIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR - ANNUAL or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS PAYS IN 2018	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY / & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10) (Increases based on Contracts. AFSCME 2.0%, Fire 0.0% & Police 0.0%) (Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other")												
100 GENERAL FUND												
1100 CITY COUNCIL/LEGISLATIVE												
51000 SALARY-ELECTED OFFICIALS (Salary Set by City Council for Term)												
COUNCIL PERSON (President)	506	SHEAFFER, TRAVIS B.	01/01/1994	1994	24	Ord 081-10	\$5,099.04	12/31/2017	Salary-Pen	(RND)	\$0	(RND)
COUNCIL PERSON	523	BAER, DANIEL L.	01/01/2016	2016	2	Ord 081-10	\$5,099.04	12/31/2019	Salary-SS	\$5,100	\$0	\$5,100
COUNCIL PERSON	525	BIALORUCKI, JOSEPH D.	01/18/2016	2016	2	Ord 081-10	\$5,099.04	12/31/2017	Salary-SS	\$5,100	\$0	\$5,100
COUNCIL PERSON	522	COMADOLL, JEFFREY W.	04/07/2014	2014	4	Ord 081-10	\$5,099.04	12/31/2019	Salary-SS	\$5,100	\$0	\$5,100
COUNCIL PERSON	----	HAASE, KEN L. (Elect)	01/01/2018	2018	0	Ord 081-10	\$5,099.04	12/31/2017	Salary-SS	\$5,100	\$0	\$5,100
COUNCIL PERSON	526	MIRE, JEFF R.	06/20/2016	2016	2	Ord 081-10	\$5,099.04	12/31/2019	Salary-Pen	\$5,100	\$0	\$5,100
COUNCIL PERSON	527	SICLAIR, LORIL	06/05/2017	2017	1	Ord 081-10	\$5,099.04	12/31/2017	Salary-Pen	\$5,100	\$0	\$5,100
TOTAL - 100.1100.51000 SALARY-ELECTED OFFICIALS (RND)												
TOTAL - 100.1100 City Council/Legislative												
NOTES: (1) Ord.No. 081-10 (passed 11/15/2010) raises City Council and Mayor Salary +1.5% per year indefinitely until amended or repealed.												
=====												
1200 MAYOR / EXECUTIVE												
51000 SALARY-ELECTED OFFICIALS (Salary Set by City Council for Term)												
MAYOR	518	MAASSEL, JASON P.	01/01/2016	2016	2	Ord 081-10	\$14,558.38	12/31/2019	Salary-Pen	(RND)	\$0	(RND)
TOTAL - 100.1200.51000 SALARY-ELECTED OFFICIALS (RND)												
TOTAL - 100.1200 Mayor/Executive												
NOTES: (1) Ord.No. 081-10 (passed 11/15/2010) raises City Council and Mayor Salary +1.5% per year indefinitely until amended or repealed.												
=====												
1300 CITY MANAGER/ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
CITY MANAGER	904	MAZUR, JOEL L.	01/09/2017	2017	1	Ord 071-16 &	\$48,076.9		2080	\$100,000	\$0	\$100,000
EXEC ASST. TO AP AUTH.	891	GRIFFITH, AMANDA B.	09/12/2016	2016	2	Ord 020-17	\$20,620.00		2080	\$42,890	\$0	\$42,890
FRONT DESK ADMIN. (1)	890	EVANOFF, REBECCA L.	09/06/2016	2016	2	Ord 020-17	\$13,020.00		2080	\$27,080	\$0	\$27,080
Other	----	Other	01/01/20xx							\$3,400	\$0	\$3,400
TOTAL - 100.1300.51100 SALARY-NON-BARGAINING (RND)												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME (\$)			01/01/20xx							\$450	\$0	\$450
TOTAL - 100.1300.51101 SALARY-NON-BARGAINING-OT (RND)												
TOTAL - 100.1300 City Manager/Administrative												
NOTES: (1) In 2017 Front Desk Administrator moved to 1300 City Manager/Admin. Accounts from 3100 Building Insp./Zoning & Bldg.												
=====												
1370 CITY MANAGER/HUMAN RESOURCES												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
HUMAN RESOURCE DIRECTOR	795	DRUHOT, MORGAN J.	08/05/2013	2013	5	Ord 020-17	\$31,841.3	\$0	2080	\$66,230	\$0	\$66,230
Other	----	Other	01/01/20xx							\$1,320	\$0	\$1,320
TOTAL - 100.1370.51100 SALARY-NON-BARGAINING (RND)												
TOTAL - 100.1370 City Manager/Human Resources												
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2018 APPROPRIATION BUDGET

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(A) REVISED AS OF 12-04-2017 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/HIRE SERVICE	(F) CONTIN YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR - or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS PAYS IN 2018	(K) BASE ANNUAL SALARY	(L) BASE LNGVY/ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018, TOTALS Rounded "RND" to Nearest \$10.) (Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%) (Pending Council Appt. - NB & Apt Auth. 2.0%, Listed in "Other".)												
100 GENERAL FUND												
1400 LAW DIRECTOR/ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
LAW DIRECTOR	883	HARMON, BILLY D.	11/01/2016	2016	2	Ord 043-16 & Ord 020-17	\$43,2693	\$0	2080	\$90,000	\$0	\$90,000
EXEC ASST TO APPT AUTHORIT	716	FEIN, TAMMY M.	03/07/2011	2011	7	Ord 020-17	\$22,5626	\$0	2080	\$46,930	\$0	\$46,930
Other	---	Other	01/01/20xx							\$2,740	\$0	\$2,740
TOTAL - 100.1400.51100 SALARY-NON-BARGAINING (RND)										\$139,670	\$0	\$139,670
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME (\$)			01/01/20xx							\$500	\$0	\$500
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)										\$500	\$0	\$500
TOTAL - 100-1400 Law Director/Administrative												
NOTES: (1) Law Director Salary is reimbursed to the City by the County for Prosecutor Services in the amount of \$30,390.08, Res.# 086-11, passed 11/21/2011. In addition, \$6,032.29 is paid to cover Secretarial and other Administrative Expenses per contract. (2) County Reimbursements of \$36,422.37 (Rounded to \$36,420) listed in Revenue Account "100.0000.49500 Reimbursements-External" in the 100 GF.												
1500 FINANCE / ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
FINANCE DIRECTOR/CLERK	48	HEATH, GREGORY J.	10/03/1994	1994	24	Ord 020-17	\$48,8959	\$0	2080	\$101,700	\$0	\$101,700
ASST. FINANCE DIRECTOR	77	PEDDICORD, CHRISTINE R.	10/25/1993	1993	25	Ord 020-17	\$31,7915	\$3,780	2080	\$66,130	\$3,780	\$69,910
SENIOR ACCOUNT CLERK	864	FRANZ, KIMBERLY L.	01/11/2016	2016	2	Ord 020-17	\$19,7200	\$0	2080	\$41,020	\$0	\$41,020
ACCOUNTS PAYABLE CLERK	254	CRIST, TRACY L.	05/27/1997	1997	21	Ord 020-17	\$20,0900	\$2,170	2080	\$41,790	\$2,170	\$43,960
EXEC ASST. TO AP AUTH.	32	DIETRICH, ROXANNE	03/19/1990	1990	28	Ord 020-17	\$22,8292	\$2,500	2080	\$47,480	\$2,500	\$49,980
Other	---	Other	01/01/20xx							\$5,960	\$0	\$5,960
TOTAL - 100.1500.51100 SALARY-NON-BARGAINING (RND)										\$304,080	\$8,450	\$312,530
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME (\$)			01/01/20xx							\$3,000	\$0	\$3,000
TOTAL - 100.1500.51101 SALARY-NON-BARGAINING-OT (RND)										\$3,000	\$0	\$3,000
TOTAL - 100-1500 Finance/Administrative												
NOTES: (1) In 2018, Council Approved Additional Request to Add \$1.00 to Top of Pay Scale, reflected in Hourly Rate.												
1520 FINANCE/UTILITY BILLING												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
UTILITY BILLING SUPRVISOR	256	RAUSCH, LORI A.	08/04/1997	1997	21	Ord 020-17	\$22,6850	\$2,678	2080	\$47,180	\$2,680	\$49,860
ACCOUNT CLERK II	817	WESTHOVEN, ERIN M.	11/03/2014	2014	4	Ord 020-17	\$17,7000	\$0	2080	\$36,820	\$0	\$36,820
ACCOUNT CLERK I (PPT)	---	"VACANT"	01/01/2018	2018	0	Ord 020-17	\$14,0000	\$0	0	\$0	\$0	\$0
ALLOCATION OF ACCOUNT CLERK I (PPT) (50% TO 100.1520.51100) ->			50.00%							\$0	\$0	\$0
(Overall Allocation 100.1520 (50%), and 170.1510 (50%))												
Other	---	Other	01/01/20xx							\$1,680	\$0	\$1,680
TOTAL - 100.1520.51100 SALARY-NON-BARGAINING (RND)										\$85,680	\$2,680	\$88,360
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME (\$)			01/01/20xx							\$2,000	\$0	\$2,000
TOTAL - 100.1520.51101 SALARY-NON-BARGAINING-OT (RND)										\$2,000	\$0	\$2,000
TOTAL - 100-1520 Finance/Utility Billing												
NOTES: (1) In 2018, Council Approved Additional Request to Add \$2.33 to Top of Pay Scale, \$1.165 in 2018 and \$1.165 in 2019, reflected in Hourly Rate.												
										\$87,680	\$2,680	\$90,360

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017	EMP	EMPLOYEE	TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City \$ RND)	PLAN \$	PD.DED \$	CySh PPO	51750	TOTAL	TOTAL
EMPLOYEE	NO.	NAME	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	\$0	An.LIFE	BENEFITS	SALARY &
POSITION / TITLE			SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD-04/01/86	S-Single	\$6,337	\$5,520	\$0	INS.	<Life Ins.-AFSCME & Fire	BENEFITS
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)				14.00%	19.50%	3.00%	1.45%	ES-Em/Ch	\$11,406	\$9,935	CySh.HSA	\$50	<Life Ins.-AFSCME & Fire	
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)				6.20%	24.00%		4/1/1986	ES-Em/Ch	\$12,674	\$11,039	\$1,200	\$70	<Life Ins.-Police & NB	
(Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other")				M x N%	M x O%	M x P%	M x Q%	F-Family	\$19,008	\$16,558	\$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND			K + L					TYPE	PLAN \$	PD.DED \$	51710 (S + T)			
1400 LAW DIRECTOR/ADMINISTRATIVE														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
LAW DIRECTOR	893	HARMON, BILLY D.	\$90,000	\$12,600		\$2,700	\$1,310	PF	\$19,008	\$0	\$19,010	\$70	\$35,690	\$125,690
EXEC ASST TO APPT AUTHORIT	716	FEIN, TAMMY M.	\$46,930	\$6,570		\$1,410	\$680	PES	\$12,674	\$0	\$12,670	\$70	\$21,400	\$68,330
Other			\$2,740	\$380		\$80	\$40						\$500	\$3,240
TOTAL - 100.1400.51100 SALARY-NON-BARGAINING (RND)			\$139,670	\$19,550	\$0	\$4,190	\$2,030	0 <P-Single-H>		0	\$31,680	\$140	\$57,590	\$197,260
51101 SALARY-NON-BARGAINING-OVERTIME								0 <P-Em/Ch-H>		0				
PROJECTED OVERTIME (\$)			\$500	\$70		\$20	\$10	1 <P-Em/Sp-H>		0				
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$0	\$20	\$10	1 <P-Family-H>					\$100	\$600
TOTAL - 100.1400 Law Director/Administrative			\$140,170	\$19,620	\$0	\$4,210	\$2,040				\$31,680	\$140	\$57,690	\$197,860
NOTES: (1) Law Director Salary is reimbursed to the City by the County for In addition, \$6,032.29 is paid to cover Secretarial and other Ad (2) County Reimbursements of \$36,422.37 (Rounded to \$36,420) if														
1500 FINANCE / ADMINISTRATIVE								TYPE	PLAN \$	PD.DED \$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
FINANCE DIRECTOR/CLERK	48	HEATH, GREGORY J.	\$101,700	\$14,240		\$3,050	\$1,470	PF	\$19,008	\$0	\$19,010	\$70	\$37,840	\$139,540
ASST. FINANCE DIRECTOR	77	PEDDICORD, CHRISTINE R.	\$69,910	\$9,790		\$2,100	\$1,010	PS	\$6,337	\$0	\$6,340	\$70	\$19,310	\$89,220
SENIOR ACCOUNT CLERK	71	FRANZ, KIMBERLY L.	\$41,020	\$5,740		\$1,230	\$590	PS	\$6,337	\$0	\$6,340	\$70	\$13,970	\$54,990
ACCOUNTS PAYABLE CLERK	254	CRIST, TRACY L.	\$43,960	\$6,150		\$1,320	\$640	PF	\$19,008	\$0	\$19,010	\$70	\$27,190	\$71,150
EXEC ASST. TO AP AUTH.	32	DIETRICH, ROXANNE	\$49,980	\$7,000		\$1,500	\$720	PEC	\$11,406	\$0	\$11,410	\$70	\$20,700	\$70,680
Other			\$5,960	\$830		\$180	\$90	2 <P-Single-H>		0			\$1,100	\$7,060
TOTAL - 100.1500.51100 SALARY-NON-BARGAINING (RND)			\$312,530	\$43,750	\$0	\$9,380	\$4,520	1 <P-Em/Ch-H>		0	\$62,110	\$350	\$120,110	\$432,640
51101 SALARY-NON-BARGAINING-OVERTIME								0 <P-Em/Sp-H>		0				
PROJECTED OVERTIME (\$)			\$3,000	\$420		\$90	\$40	2 <P-Family-H>					\$550	\$3,550
TOTAL - 100.1500.51101 SALARY-NON-BARGAINING-OT (RND)			\$3,000	\$420	\$0	\$90	\$40				\$0	\$0	\$550	\$3,550
TOTAL - 100.1500 Finance/Administrative			\$315,530	\$44,170	\$0	\$9,470	\$4,560				\$62,110	\$350	\$120,660	\$436,190
NOTES: (1) In 2018, Council Approved Additional Request to Add \$1.00 to														
1520 FINANCE/UTILITY BILLING								TYPE	PLAN \$	PD.DED \$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
UTILITY BILLING SUPERVISOR	256	RAUSCH, LORI A.	\$49,860	\$6,980		\$1,500	\$720	PEC	\$11,406	\$0	\$11,410	\$70	\$20,680	\$70,540
ACCOUNT CLERK II	817	WESTHOVEN, ERIN M.	\$36,820	\$5,150		\$1,100	\$530	PEC	\$11,406	\$0	\$11,410	\$70	\$18,260	\$55,080
ACCOUNT CLERK I (PPT)			\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
ALLOCATION OF ACCOUNT CLERK I (PPT) (50% TO 100.1520.51100) -->			\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
(Overall Allocation 100.1520 (50%), and 170.1510 (50%))														
Other			\$1,680	\$240		\$50	\$20	0 <P-Single-H>		0			\$310	\$1,990
TOTAL - 100.1520.51100 SALARY-NON-BARGAINING (RND)			\$88,360	\$12,370	\$0	\$2,650	\$1,270	2 <P-Em/Ch-H>		0	\$22,820	\$140	\$39,250	\$127,610
51101 SALARY-NON-BARGAINING-OVERTIME								0 <P-Em/Sp-H>		0				
PROJECTED OVERTIME (\$)			\$2,000	\$280		\$60	\$30	0 <P-Family-H>		0			\$370	\$2,370
TOTAL - 100.1520.51101 SALARY-NON-BARGAINING-OT (RND)			\$2,000	\$280	\$0	\$60	\$30				\$0	\$0	\$370	\$2,370
TOTAL - 100.1520 Finance/Utility Billing			\$90,360	\$12,650	\$0	\$2,710	\$1,300				\$22,820	\$140	\$39,620	\$129,980
NOTES: (1) In 2018, Council Approved Additional Request to Add \$2.33 to														

(A) REVISED AS OF 12-04-2017 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/HIRE Current Budget Year 2018	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR - or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2018	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY/ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
100 GENERAL FUND												
1600 INFORMATION TECHNOLOGY/ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
MIS DIRECTOR (1)		*VACANT*	01/01/2018	2018	0	Ord 020-17	\$28,830	\$0	2080	\$59,970	\$0	\$59,970
IT SPECIALIST (2)	905	TEWKSBURY, DUSTIN	01/09/2017	2017	1	Ord 020-17	\$21,000	\$0	2080	\$43,680	\$0	\$43,680
Other		Other	01/01/20xx							\$2,070	\$0	\$2,070
TOTAL - 100.1600.51100 SALARY-NON-BARGAINING (RND)										\$105,720	\$0	\$105,720
NOTES: (1) MIS Director, Salary Reimbursed \$10,000 from 272 Court Computerization Fund, for MIS services to Court. (2) In 2018, City Council Approved Add. Req. making MIS Technician a FT Position and renaming to IT Specialist, 715 Hours Added, one Hosp. Family Plan added.												
51101 SALARY-NON-BARGAINING-OVERTIME										\$0	\$0	\$0
PROJECTED OVERTIME (\$)										\$0	\$0	\$0
TOTAL - 100.1600.51101 SALARY-NON-BARGAINING-OT (RND)										\$105,720	\$0	\$105,720
1700 ENGINEERING/CITY ENGINEER												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
PUBLIC WORKS DIR/ENG. (1)	482	LULFS, CHAD E.	01/03/2006	2006	12	Ord 020-17	\$53,387	\$2,531	2080	\$111,050	\$2,530	\$113,580
DIRECT COST ALLOCATION (10.0% TO 100.1700.51100) -->			10.00%							\$11,110	\$250	\$11,360
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))												
LICENSED STAFF ENGR. (2)	635	CROSSLAND, MARTIN T.	06/04/2007	2007	11	Ord 020-17	\$33,800	\$0	2080	\$70,300	\$0	\$70,300
STAFF ENGINEER (4)		*VACANT*	01/01/2018	2018	0	Ord 020-17	\$28,200	\$0	2080	\$58,660	\$0	\$58,660
CONSTRUCTION INSPECTOR	926	DEBLIN, ARON R	07/10/2017	2017	1	Ord 020-17	\$27,980	\$0	2080	\$58,200	\$0	\$58,200
SEN ENG. TECH/ING. ADM. (5)	99	SPIESS, MARK B.	01/22/1996	1996	22	Ord 020-17	\$30,220	\$3,307	2080	\$62,860	\$3,310	\$66,170
PROJECT ENG.-PT-TEMP (6)	661	MEYER, BRADLEY L.	08/19/2008	2008	10	Ord 020-17	\$40,606	\$0	0	\$0	\$0	\$0
Other		Other	01/01/20xx							\$5,210	\$0	\$5,210
TOTAL - 100.1700.51100 SALARY-NON-BARGAINING (RND)										\$266,340	\$3,560	\$269,900
NOTES: (1) Position created in 2012 - Public Works Director/City Engineer is over Engineering, Operations, Water, Sewer and Sanitation Services, Salary and Fringes Allocated as listed. (2) Licensed Staff Engineer receives \$1/Hr in Base Rate more for passing National Council of Examiners for Engineering and Surveying (NCEES), and \$2/Hr for obtaining a Professional Engineer license. (3) In 2018, Council Approved Additional Request to Add \$1.30 to Top of Pay Scale, reflected in Hourly Rate. (4) In 2017, New Full Time Staff Engineer position approved by City Council to bring in-house prior outside contracted Engineering Services. (5) In 2017, Senior Engineering Technician was given Zoning Administration duties with a Pay Adjustment and a New Title - Senior Engineering Technician/Zoning Administrator. (6) See 510-6200, Costs of Project Engineer (PT) for the Water Plant Rehab. Project moved from 100-1700 to 510-6200 in 2016 for the duration of the project.												
51101 SALARY-NON-BARGAINING-OVERTIME										\$40,000	\$0	\$40,000
PROJECTED OVERTIME (\$)			01/01/20xx							\$40,000	\$0	\$40,000
TOTAL - 100.1700.51101 SALARY-NON-BARGAINING-OT (RND)										\$40,000	\$0	\$40,000
51190 SALARY-SEASONAL										\$7,800	\$0	\$7,800
SEASON LABOR							\$13,000	\$0	600	\$7,800	\$0	\$7,800
TOTAL - 100.1700.51190 SALARY-SEASONAL (RND)										\$7,800	\$0	\$7,800
TOTAL - 100-1700 Engineering/City Engineer										\$314,140	\$3,560	\$317,700

(A)		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017		EMP	EMPLOYEE	TOTAL	51500 & 51560	51530 & 51540	51600	51700	Plan Type	PPO (P)	HSA (H)	CySh.PPO	51750	TOTAL	TOTAL
POSITION / TITLE		NO.	NAME	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	S- Single	\$6,337	\$5,520	\$0	INS.	BENEFITS	SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2018: TOTALS Rounded "RND" to Nearest \$10.)				SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	1.45%	EC-Em/CI	\$11,406	\$9,935	CySh.HSA	\$50	<Life Ins.-AFSCME & Fire	
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)					14.00%	19.50%	3.00%	4/1/1986	ES-Em/Sp	\$12,674	\$11,039	\$1,200	\$70	<Life Ins.-Police & NB	
(Pending Council Approval - NB & Apt Auth. 2.0%, Listed in "Other")				K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	\$19,008	\$16,558	\$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND															
1600 INFORMATION TECHNOLOGY/ADMINISTRATIVE															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
MIS DIRECTOR (1)			"VACANT"	\$59,970	\$8,400		\$1,800	\$870	PF	\$19,008	\$0	\$19,010	\$70	\$30,150	\$90,120
IT SPECIALIST (2)		905	TEWKSBURY, DUSTIN	\$43,680	\$6,120		\$1,310	\$630	PF	\$19,008	\$0	\$19,010	\$70	\$27,140	\$70,820
Other			Other	\$2,070	\$290		\$60	\$30						\$380	\$2,450
TOTAL - 100,1600 51100 SALARY-NON-BARGAINING (RND)				\$105,720	\$14,810	\$0	\$3,170	\$1,530	0 <P- Single-H>		0	\$38,020	\$140	\$57,670	\$163,390
NOTES: (1) MIS Director, Salary Reimbursed \$10,000 from 272 Court Comp															
(2) In 2018, City Council Approved Add Req. making MIS Technician															
51101 SALARY-NON-BARGAINING-OVERTIME															
PROJECTED OVERTIME (\$)				\$0	\$0		\$0	\$0						\$0	\$0
TOTAL - 100,1600 51101 SALARY-NON-BARGAINING-OT (RND)				\$0	\$0	\$0	\$0	\$0	0 <P-Em/Ch-H>		0	\$0	\$0	\$0	\$0
TOTAL - 100,1600 51101 SALARY-NON-BARGAINING-OT (RND)				\$105,720	\$14,810	\$0	\$3,170	\$1,530	0 <P-Em/Sp-H>		0	\$38,020	\$140	\$57,670	\$163,390
1700 ENGINEERING/CITY ENGINEER															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
PUBLIC WORKS DIR/ENG. (1)	482		LULFS, CHAD E.	\$113,580	\$15,900		\$3,410	\$1,650	PEC	\$11,406	\$0	\$11,410	\$70	\$32,440	\$146,020
DIRECT COST ALLOCATION (10.0% TO 100.1700 51100) -->				\$11,360	\$1,590		\$340	\$170	PEC	\$11,140	\$0	\$1,140	\$10	\$3,250	\$14,610
(Overall Allocation - 100.1700 (10.0%), 200.1500 (22.5%), 510.6210 (22.5%), 5															
LICENSED STAFF ENGR. (2)	635		CROSSLAND, MARTIN T.	\$70,300	\$9,840		\$2,110	\$1,020	PES	\$12,674	\$0	\$12,670	\$70	\$25,710	\$96,010
STAFF ENGINEER (4)			"VACANT"	\$58,660	\$8,210		\$1,760	\$850	PES	\$12,674	\$0	\$12,670	\$70	\$23,560	\$82,220
CONSTRUCTION INSPECTOR	926		DEBLIN, ARON R	\$58,200	\$8,150		\$1,750	\$840	PF	\$19,008	\$0	\$19,010	\$70	\$29,820	\$88,020
SEN ENG TECH/ZN ADM. (5)	99		SPIESS, MARK B.	\$66,170	\$9,260		\$1,990	\$960	PF	\$19,008	\$0	\$19,010	\$70	\$31,290	\$97,460
PROJECT ENG.-PT-TEMP (6)	661		MEYER, BRADLEY L.	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Other			Other	\$5,210	\$730		\$160	\$80	0 <P- Single-H>		0			\$970	\$6,180
TOTAL - 100,1700 51100 SALARY-NON-BARGAINING (RND)				\$269,900	\$37,780	\$0	\$8,110	\$3,920	1 <P-Em/Ch-H>		0	\$64,500	\$290	\$114,600	\$384,500
NOTES: (1) Position created in 2012 - Public Works Director/City Engineer															
(2) Licensed Staff Engineer receives \$1/Hr in Base Rate more for pe.															
(3) In 2018, Council Approved Additional Request to Add \$1.30 to															
(4) In 2017, New Full Time Staff Engineer position approved by Cit															
(5) In 2017, Senior Engineering Technician was given Zoning Adm															
(6) See 510-6200, Costs of Project Engineer (PT) for the Water Pla															
51101 SALARY-NON-BARGAINING-OVERTIME															
PROJECTED OVERTIME (\$)				\$40,000	\$5,600		\$1,200	\$580						\$7,380	\$47,380
TOTAL - 100,1700 51101 SALARY-NON-BARGAINING-OT (RND)				\$40,000	\$5,600	\$0	\$1,200	\$580	2 <P-Em/Sp-H>		0	\$0	\$0	\$7,380	\$47,380
51190 SALARY-SEASONAL															
SEASON LABOR			BUDGETED TOTAL \$	\$7,800	\$1,090		\$230	\$110						\$1,430	\$9,230
TOTAL - 100,1700 51190 SALARY-SEASONAL (RND)				\$7,800	\$1,090	\$0	\$230	\$110				\$0	\$0	\$1,430	\$9,230
TOTAL - 100,1700 Engineering/City Engineer				\$317,700	\$44,470	\$0	\$9,540	\$4,610				\$64,500	\$290	\$123,410	\$441,110

(A) REVISED AS OF 12-04-2017 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/NIHIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR - or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY / & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)												
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)												
(Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other")												
100 GENERAL FUND												
1800 MUNICIPAL COURT/JUDICIAL												
51000 SALARY - ELECTED OFFICIALS (Salary Set by State of Ohio)												
JUDGE-MUN COURT - 112	742	ROSEBROOK, AMY C.	07/01/2011	2011	7	100% Sal	\$132,150	Gross Salary & Fringes->	2080	\$132,150	\$1,500	\$133,650
State Funding - Direct Payment by State to Judge ->									State ->	\$70,400	\$0	\$70,400
Net City Funding - Direct Allocation Prior to County Reimburse. of (40%)									City ->	\$61,750	\$1,500	\$63,250
TOTAL - 100.1800.51000 SALARY-ELECTED OFFICIALS (RND)										\$61,750	\$1,500	\$63,250
51100 SALARY - NON-BARGAINING (Municipal Court Salary and Wages Set by Judge, Court Clerk and/or City Council)												
COURT CLERK	868	COTTER, MELISSA K.	04/01/2016	2016	2	Ord 020-17	\$24,5193	\$0	2080	\$51,000	\$0	\$51,000
DEPUTY COURT CLERK	738	BARRY, SHARI L.	06/27/2011	2011	7	Ord 020-17	\$19,3000	\$0	2080	\$40,140	\$0	\$40,140
DEPUTY COURT CLERK	695	BOWEN, ASHLEY N.	11/06/2009	2009	9	Ord 020-17	\$19,3000	\$0	2080	\$40,140	\$0	\$40,140
DEPUTY COURT CLERK	712	BROWN, VALERIE A.	12/23/2013	2013	5	Ord 020-17	\$19,3000	\$0	2080	\$40,140	\$0	\$40,140
DEPUTY COURT CLERK	797	CREAGER, TIFFANIE N.	11/09/2013	2013	5	Ord 020-17	\$19,3000	\$0	2080	\$40,140	\$0	\$40,140
DEPUTY COURT CLERK (PPT)	857	BALDRIDGE, KELLYE G.	11/23/2015	2015	3	Ord 020-17	\$12,6700	\$0	1456	\$18,450	\$0	\$18,450
BAIFF	317	VOGELSONG, RALPH	06/09/2003	2003	15	Ord 020-17	\$16,1921	\$0	2080	\$33,680	\$0	\$33,680
BAIFF (PPT)	---	*VACANT *	01/01/2018	2018	0	Ord 020-17	\$15,0000	\$0	1090	\$16,350	\$0	\$16,350
PROBATION OFFICER	258	BOGERT, JR., ROBERT L. (6)	10/06/1997	1997	21	Ord 020-17	\$16,9685	\$0		\$8,810	\$0	\$8,810
Potential Retirement 10/05/2018	258	Projected Retirement Payout								\$5,810	\$0	\$5,810
Other	---	Other	01/01/20xx									
TOTAL - 100.1800.51100 SALARY-NON-BARGAINING (RND)										\$294,660	\$0	\$294,660
COUNTY REIMBURSEMENT SUMMARY												
JUDGE SALARY, SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT (3/5 City 60% - 2/5 County 40%)												
(2) 40% County Share listed in Reimbursement Revenue												
Net Costs to City ->										\$61,750	\$1,500	\$63,250
Total City Share Salary & Fringe (Judge)->										\$24,700	\$600	\$25,300
40% Reimbursement by County->										\$37,050	\$900	\$37,950
COURT CLERK SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT (3/5 City 60% - 2/5 County 40%)												
(3) 40% County Share listed in Reimbursement Revenue												
Net Costs to City ->										\$51,000	\$0	\$51,000
Total Salary & Fringe (Clerk)->										\$20,400	\$0	\$20,400
40% Reimbursement by County->										\$30,600	\$0	\$30,600
COURT BAILIFF'S, SALARY & PERS, WC & MED. - SPLIT (60% City - 40% County)												
(4) 40% County Share listed in Reimbursement Revenue												
Net Costs to City ->										\$50,030	\$0	\$50,030
Total Salary & Fringe (Bailiff)->										\$20,012	\$0	\$20,012
40% Reimbursement by County->										\$30,018	\$0	\$30,018
(5) Total - 40% County Reimbursements (Judge, Clerk & Bailiff's), Included in 100 General Fund Revenues												
										\$65,112	\$600	\$65,712
NOTES:												
(1) Judge's Total Salary and Approved Fringes Benefits set by ORC Sections 1901.11 & 141.04 recently revised by HB64.												
(2) Judge's Salary, PERS, Workers Compensation, Medicare & Hospitalization Insurance Reimbursed from the County at 40%.												
(3) Court Clerks's Salary, PERS, Workers Compensation, Medicare & Hospitalization Insurance Reimbursed from the County at 40%.												
(4) Bailiff's Salary, PERS, Workers Compensation, Medicare Reimbursed from the County at 40%.												
(5) County Estimated Reimbursements are listed in Revenue Account "100.0000.49500 Reimbursements-External" in the 100 GF.												
(6) Probation Officer projected to Retire on 10/05/2018, Projected Payout Included in 100-1800 Budget.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME (\$)												
										\$500	\$0	\$500
TOTAL - 100.1800.51101 SALARY-NON-BARGAINING-OT (RND)										\$500	\$0	\$500
TOTAL - 100-1800 Municipal Court/Judicial										\$356,910	\$1,500	\$358,410

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017	EMP	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51560 PERS/ or SOC. SEC.	51530 & 51540 POLICE PEN. FIRE PEN.	51600 WORKERS COMP. (Est.)	51700 MEDICARE	51710 HEALTH (Net City \$-RND)	PLAN (P)	HSA (H)	CivSh PPO	51750 An.LIFE	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
POSITION / TITLE	NO.							Plan Type				INS.		
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)				14.00%	19.50%	3.00%	1.45%	S-Single	\$6,337	\$5,520	\$0	\$50	<Life Ins.-AFSCME & Fire	
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%				6.20%	24.00%		4/1/1986	ES-Em/Sp	\$11,406	\$9,935	CivSh.HSA	\$70	<Life Ins.-Police & NB	
(Pending Council Appl. - NB & Apt Auth. 2.0%, Listed in "Other")				M x N%	M x O%	M x P%	M x Q%	F-Family	\$12,674	\$11,039	\$1,200	\$70	N+O+P+Q+U+V	M + W
100 GENERAL FUND														
1800 MUNICIPAL COURT/JUDICIAL														
51000 SALARY - ELECTED OFFICIALS (Salary Set by State of Ohio)														
JUDGE-MUN COURT (1.2)	742	ROSEBROOK, AMY C.	\$133,650	\$18,710		\$4,010	\$1,940	PEC	\$11,406	\$0	\$0	\$70	\$36,140	\$169,790
State Funding - Direct Payment by State to Judge ->			\$70,400	\$9,860		\$2,170	\$1,020						\$12,990	\$83,390
Net City Funding - Direct Allocation Prior to County Reimbrmts. of (40%)			\$63,250	\$8,860		\$1,900	\$920						\$23,160	\$86,410
TOTAL - 100.1800.51000 SALARY-ELECTED OFFICIALS (RND)			\$63,250	\$8,860	\$0	\$1,900	\$920					\$70	\$23,160	\$86,410
51100 SALARY - NON-BARGAINING (Municipal Court Salary and Wages Set by State of Ohio)														
COURT CLERK (3)	868	COTTER, MELISSA K.	\$51,000	\$7,140		\$1,530	\$740	PS	\$6,337	\$0	\$6,340	\$70	\$15,820	\$66,820
DEPUTY COURT CLERK	738	BARRY, SHARIL L.	\$40,140	\$5,620		\$1,200	\$580	PS	\$6,337	\$0	\$6,340	\$70	\$13,810	\$53,950
DEPUTY COURT CLERK	695	BOWEN, ASHLEY N.	\$40,140	\$5,620		\$1,200	\$580	PF	\$19,008	\$0	\$19,010	\$70	\$26,620	\$66,620
DEPUTY COURT CLERK	712	BROWN, VALERIE A.	\$40,140	\$5,620		\$1,200	\$580	PS	\$6,337	\$0	\$6,340	\$70	\$13,810	\$53,950
DEPUTY COURT CLERK	797	CREAGER, TIFFANIE N.	\$40,140	\$5,620		\$1,200	\$580		\$0	\$0	\$0	\$70	\$7,470	\$47,610
DEPUTY COURT CLERK (PPT)	857	BALDRIDGE, KELLYE G.	\$18,450	\$2,580		\$550	\$270		\$0	\$0	\$0	\$0	\$3,400	\$21,850
BAIFF (4)	317	VOGELSONG, RALPH	\$33,680	\$4,720		\$1,010	\$490		\$0	\$0	\$0	\$70	\$6,290	\$39,970
BAIFF (PPT)	----	*VACANT *	\$16,350	\$2,290		\$490	\$240		\$0	\$0	\$0	\$0	\$3,020	\$19,370
PROBATION OFFICER	258	BOGERT, JR., ROBERT L (6)	\$8,810	\$0		\$260	\$0						\$260	\$9,070
Potential Retirement 10/05/2018	258	Projected Retirement Payout	\$5,810	\$810		\$170	\$80						\$1,060	\$6,870
Other	----	Other												
TOTAL - 100.1800.51100 SALARY-NON-BARGAINING (RND)			\$294,660	\$40,020	\$0	\$8,810	\$4,140				\$38,030	\$420	\$91,420	\$386,080
COUNTY REIMBURSEMENT SUMMARY														
JUDGE SALARY, SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT			\$63,250	\$8,860		\$1,900	\$920				\$11,410	\$70	\$23,160	\$86,410
(2) 40% County Share listed in Reimbursement Revenue			\$25,300	\$3,544		\$760	\$368				\$4,564	\$0	\$9,236	\$34,536
Net Costs to City ->			\$37,950	\$5,316		\$1,140	\$552				\$6,846	\$70	\$13,924	\$51,874
COURT CLERK SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT (3)			\$51,000	\$7,140		\$1,530	\$740				\$6,340	\$70	\$15,820	\$66,820
(3) 40% County Share listed in Reimbursement Revenue			\$20,400	\$2,856		\$612	\$296				\$2,536	\$0	\$6,300	\$26,700
Net Costs to City ->			\$30,600	\$4,284		\$918	\$444				\$3,804	\$70	\$9,520	\$40,120
COURT BAILIFF's, SALARY & PERS, WC & MED. - SPLIT (60% City - 40% C			\$50,030	\$7,010		\$1,500	\$730				\$0	\$70	\$9,310	\$59,340
(4) 40% County Share listed in Reimbursement Revenue			\$20,012	\$2,804		\$600	\$292				\$0	\$0	\$3,696	\$23,708
Net Costs to City ->			\$30,018	\$4,206		\$900	\$438				\$0	\$70	\$5,614	\$35,632
(5) Total - 40% County Reimbursements (Judge, Clerk & Bailiff's), Included			\$65,712	\$9,204	\$0	\$1,972	\$956				\$7,100	\$0	\$19,232	\$84,944
NOTES: (1) Judge's Total Salary and Approved Fringes Benefits set by OR														
(2) Judge's Salary, PERS, Workers Compensation, Medicare & Ho														
(3) Court Clerk's Salary, PERS, Workers Compensation, Medicare & Ho														
(4) Bailiff's Salary, PERS, Workers Compensation, Medicare Reimb														
(5) County Estimated Reimbursements are listed in Revenue Acco														
(6) Probation Officer projected to Retire on 10/05/2018, Projected f														
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME (\$)			\$500	\$70		\$20	\$10						\$100	\$600
TOTAL - 100.1800.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$0	\$20	\$10				\$0	\$0	\$100	\$600
TOTAL - 100-1800 Municipal Court/Judicial			\$358,410	\$48,950	\$0	\$10,730	\$5,070				\$49,440	\$490	\$114,680	\$473,090

REVISED AS OF 12-04-2017	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
EMPLOYEE POSITION/TITLE	EMP NO.	EMPLOYEE NAME	HIRE DATE	ORIGINAL DATE	YEAR OF CONTIN.	ORD. SCALE/STEP	BASE RATE/HOUR - ANNUAL	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL SALARY	BASE ANNUAL SALARY	PER YEAR	PER YEAR	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)													
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)													
(Pending Council Approval - NB & Apt. Auth. 2.0%, Listed in "Other")													
100 GENERAL FUND													
2100 POLICE/SAFETY SERVICES													
51130 SALARY - POLICE COMMAND (Salary and Wages Set by City Council)													
POLICE CHIEF	100	MACK, DAVID J.	02/05/1996	1996	22	Ord 020-17	\$37,7600	\$4,080	\$78,540	\$4,080			\$82,620
POLICE LIEUTENANT	(2)	LEGG, EDWARD W.	02/19/2000	2000	18	Ord 020-17	\$33,3944	\$2,887	\$71,600	\$2,887			\$74,490
POLICE LIEUTENANT	(2)	MOLL, CHAD A.	02/24/1997	1997	21	Ord 020-17	\$33,3944	\$3,609	\$71,600	\$3,609			\$75,210
POLICE LIEUTENANT	(2)	SMITH, GREGORY T.	10/13/2008	2008	10	Ord 020-17	\$30,3680	\$0	\$65,110	\$0			\$65,110
SHIFT DIFFERENTIAL			01/01/20xx					\$2,640	\$2,640	\$0			\$2,640
COURT APPEARANCE TIME			01/01/20xx					\$1,050	\$1,050	\$0			\$1,050
HOLIDAY OVERTIME AND COMP-TIME PAYOUT			01/01/20xx					\$7,140	\$7,140	\$0			\$7,140
Other	----	Other	01/01/20xx					\$5,940	\$5,940	\$0			\$5,940
TOTAL - 100.2100.51130 SALARY-POLICE COMMAND (RND)									\$303,620	\$10,580			\$314,200
NOTES: (1) Lieutenants receive 2080 in Base Annual Hours plus an additional 64 Hours per person for Banked Holiday Hours.													
(2) In 2018, Council Approved Additional Request to Add 4.0% to Lieutenant's Pay Scale, reflected in Hourly Rate.													
51131 SALARY-POLICE COMMAND-OVERTIME (Fringes Listed includes OT Paid from Other Funds)			01/01/20xx					OT Account Allocation:	OT \$ Allocation				
PROJECTED OVERTIME (\$)								100.2100.51131 OT GF	\$10,000	\$0			\$10,000
TOTAL - 100.2100.51131 SALARY-POLICE COMMAND-OT (RND)									\$10,000	\$0			\$10,000
51131 SALARY-POLICE COMMAND-OVERTIME (FUNDS: 271 LEFF, 274 DRUG FD, 280 TRAINING FD)			01/01/20xx					OT Account Allocation:	OT \$ Allocation				
PROJECTED OVERTIME (\$)	(1)							271.2100.51131 CMD OT	\$1,000	\$0			\$1,000
								274.2100.51131 CMD OT	\$1,000	\$0			\$1,000
								280.2100.51131 CMD OT	\$2,000	\$0			\$2,000
TOTAL - 271.274.280.2100.51131 SALARY-POLICE COMMAND-OT (RND)									\$4,000	\$0			\$4,000
NOTES: (1) Total Overtime includes \$3,000 in 271 Law Ent.Ed. Fund, \$3,000 in 274 Mandatory Drug Fine Fund and \$5,000 in 280 Certified Police Training Fund.													
Allocated, \$4,000 for Command Officers and \$7,000 for Patrol Officers.													
51300 SALARY-PATROL OFFICERS (Wages Set By Contract, Pending Negotiation)			07/19/1999	1999	19	Cnt 2017	\$26,3920	\$1,200	\$56,580	\$1,200			\$57,780
PATROLMAN-DETECTIVE	315	MENDEZ, JAMIE L.	11/01/2004	2004	14	Cnt 2017	\$26,3920	\$900	\$56,580	\$900			\$57,480
PATROLMAN \$0.10 cert	456	AUGUSTINE, JAMES J. (2)	05/17/2010	2010	8	Cnt 2017	\$25,0400	\$300	\$53,690	\$300			\$53,990
PATROLMAN	706	EVANOFF, NICHOLAS G.	06/19/1995	1995	23	Cnt 2017	\$25,0400	\$1,800	\$53,690	\$1,800			\$55,490
PATROLMAN	42	FOREMAN, MICHAEL E.	12/16/2013	2013	5	Cnt 2017	\$25,0400	\$0	\$53,690	\$0			\$53,690
PATROLMAN	798	LANNAN, PATRICK D.	10/27/2016	2016	2	Cnt 2017	\$20,5400	\$0	\$44,040	\$0			\$44,040
PATROLMAN	894	LIPSCOMB, ROBERT C.	09/12/2011	2011	7	Cnt 2017	\$25,0400	\$0	\$53,690	\$0			\$53,690
PATROLMAN	745	RUBIO JR, ROGELIO	06/27/2011	2011	7	Cnt 2017	\$25,0400	\$0	\$53,690	\$0			\$53,690
PATROLMAN	739	RUFFER, JUSTIN A.	11/08/2016	2016	2	Cnt 2017	\$20,5400	\$0	\$44,040	\$0			\$44,040
PATROLMAN	898	STEWART, DONALD A.	10/01/2007	2007	11	Cnt 2017	\$25,0400	\$900	\$53,690	\$900			\$54,590
PATROLMAN	639	STRICKLAND, BRADLEY A. (2)	11/03/2014	2014	4	Cnt 2017	\$20,5400	\$0	\$44,040	\$0			\$44,040
PATROLMAN	819	VONDEYLEN, RYAN A.	01/01/2018	2018	0	Cnt 2017	\$20,5400	\$0	\$44,040	\$0			\$44,040
PATROLMAN	----	*VACANT *	01/01/20xx					\$6,220	\$6,220	\$0			\$6,220
SHIFT DIFFERENTIAL			01/01/20xx					\$2,100	\$2,100	\$0			\$2,100
COURT APPEARANCE TIME			01/01/20xx					\$3,170	\$3,170	\$0			\$3,170
HOLIDAY OVERTIME AND COMP-TIME PAYOUT			01/01/20xx					\$0	\$0	\$0			\$0
Other	----	Other	01/01/20xx					\$0	\$0	\$0			\$0
Police Auxiliary 94-39RN		Workers Comp Allocation							\$622,950	\$5,100			\$628,050
TOTAL - 100.2100.51300 SALARY-PATROL OFFICERS (RND)									\$622,950	\$5,100			\$628,050
NOTES: (1) Patrolman receive 2080 in Base Annual Hours plus an additional 64 Hours per person for Banked Holiday Hours.													
(2) Paid Bonus Pay(s), allowed pursuant to Contract, paid 1st pay in December, listed in with Base Longevity/Bonus.													
(3) Workers Compensation includes and additional \$2,000 to cover Police Auxiliary.													
51301 SALARY-POLICE OFFICERS-OVERTIME (Includes Fringes OT in Other Funds)			01/01/20xx					OT Account Allocation:	OT \$ Allocation				
PROJECTED OVERTIME (\$)								100.2100.51301 OT GF	\$20,000	\$0			\$20,000
TOTAL - 100.2100.51301 SALARY-POLICE OFFICERS-OT (RND)									\$20,000	\$0			\$20,000

2018 APPROPRIATION BUDGET

2018 ESTIMATED SALARY FRINGES

Salary and Fringe Benefits

(A)		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017		EMP	EMPLOYEE	TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710	HEALTH (Net City \$-RND)		CtySh.PPO	51750	TOTAL	TOTAL
POSITION / TITLE		NO.	NAME	ANNUAL SALARY	PERS/ or SOC. SEC.	POLICE PEN.	WORKERS COMP. (Est.)	MEDICARE	Plan Type	PPO (P)	HSA (H)	\$0	An.LIFE	BENEFITS	SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2018, TOTALS Rounded "RND" to Nearest \$10.)					14.00%	19.50%	3.00%	1.45%	S-Single	\$6,337	\$5,520	\$0	INS.	<Life Ins.-AFSCME & Fire	
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%					6.20%	24.00%		41/1986	EC-Emt/Ct	\$11,406	\$9,935	\$1,200	\$70	<Life Ins.-Police & NB	
(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other.")					M x N%	M x O%	M x P%	M x Q%	F-Family	\$19,008	\$16,558	\$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND															
2100 POLICE/SAFETY SERVICES															
51130 SALARY - POLICE COMMAND (Salary and Wages Set by City Council)															
POLICE CHIEF		100	MACK, DAVID J.	\$82,620			\$2,480	\$1,200	PF	\$19,008	\$0	\$19,010	\$70	\$38,870	\$121,490
POLICE LIEUTENANT (2)		322	LEGG, EDWARD W.	\$74,490			\$2,230	\$1,080	PF	\$19,008	\$0	\$19,010	\$70	\$36,920	\$111,410
POLICE LIEUTENANT (2)		233	MOLL, CHAD A.	\$75,210			\$2,260	\$1,090	PF	\$19,008	\$0	\$19,010	\$70	\$37,100	\$112,310
POLICE LIEUTENANT (2)		668	SMITH, GREGORY T.	\$65,110			\$1,950	\$940	PF	\$19,008	\$0	\$19,010	\$70	\$34,670	\$99,780
SHIFT DIFFERENTIAL				\$2,640			\$80	\$40				\$0	\$0	\$630	\$3,270
COURT APPEARANCE TIME				\$1,050			\$20	\$20				\$0	\$0	\$250	\$1,300
HOLIDAY OVERTIME AND COMP. TIME PAYOUT				\$7,140			\$210	\$100				\$0	\$0	\$1,700	\$8,840
Other				\$5,940			\$180	\$90						\$1,430	\$7,370
TOTAL -100.2100.51130 SALARY-POLICE COMMAND (RND)				\$314,200	\$0	\$61,270	\$9,420	\$4,560	0 <P-Single-H> 0 <P-Em/Ch-H> 0 <P-Em/Sp-H> 4 <P-Family-H>			\$76,040	\$280	\$151,570	\$465,770
NOTES: (1) Lieutenants receive 2080 in Base Annual Hours plus an additic															
(2) In 2018, Council Approved Additional Request to Add 4.0% to L															
51131 SALARY-POLICE COMMAND-OVERTIME (Fringes Listed includes OT P															
PROJECTED OVERTIME (\$)				\$10,000			\$420	\$200						\$3,350	\$13,350
TOTAL - 100.2100.51131 SALARY-POLICE COMMAND-OT (RND)				\$10,000	\$0	\$2,730	\$420	\$200				\$0	\$0	\$3,350	\$13,350
(All Roll Ups Included in 100 GF -OT above!)															
51131 SALARY-POLICE COMMAND-OVERTIME (FUNDS: 271 LEFF, 274 DR)				\$4,000											\$4,000
PROJECTED OVERTIME (\$ (1))				\$4,000	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$4,000
TOTAL - 271.274.280.2100.51131 SALARY-POLICE COMMAND-OT (RND)				\$4,000											\$4,000
NOTES: (1) Total Overtime includes \$3,000 in 271 Law Enf.Ed. Fund, \$3,000															
Allocated, \$4,000 for Command Officers and \$7,000 for Patrol															
51300 SALARY-PATROL OFFICERS (Wages Set By Contract, Pending Negoti															
PATROLMAN-DETECTIVE		315	MENDEZ, JAMIE L.	\$57,780			\$1,730	\$840	PF	\$19,008	\$0	\$19,010	\$70	\$32,920	\$90,700
PATROLMAN \$0.10 cert		456	AUGUSTINE, JAMES J. (2)	\$57,480			\$1,720	\$830	PF	\$19,008	\$0	\$19,010	\$70	\$32,840	\$90,320
PATROLMAN		706	EVANOFF, NICHOLAS G.	\$53,980			\$1,620	\$780	PES	\$12,674	\$0	\$12,670	\$70	\$25,670	\$79,660
PATROLMAN		42	FOREMAN, MICHAEL E.	\$55,490			\$1,660	\$800	PEC	\$11,406	\$0	\$11,410	\$70	\$24,760	\$80,250
PATROLMAN		798	LANNAN, PATRICK D.	\$53,690			\$1,610	\$780	PF	\$19,008	\$0	\$19,010	\$70	\$31,940	\$85,630
PATROLMAN		894	LIPSCOMB, ROBERT C.	\$44,040			\$1,320	\$640	PF	\$19,008	\$0	\$19,010	\$70	\$29,630	\$73,670
PATROLMAN		745	RUBIO JR, ROGELIO	\$53,690			\$1,610	\$780	PF	\$19,008	\$0	\$19,010	\$70	\$31,940	\$85,630
PATROLMAN		739	RUFFER, JUSTIN A.	\$53,690			\$1,610	\$780	PF	\$19,008	\$0	\$19,010	\$70	\$31,940	\$85,630
PATROLMAN		898	STEWART, DONALD A.	\$44,040			\$1,320	\$640	PEC	\$11,406	\$0	\$11,410	\$70	\$22,030	\$66,070
PATROLMAN		639	STRICKLAND, BRADLEY A. (2)	\$54,590			\$1,640	\$790	PF	\$19,008	\$0	\$19,010	\$70	\$32,160	\$86,750
PATROLMAN		819	VONDEYLEN, RYAN A.	\$44,040			\$1,320	\$640	PS	\$6,337	\$0	\$6,340	\$70	\$16,960	\$61,000
PATROLMAN			*VACANT *	\$44,040			\$1,320	\$640	PS	\$6,337	\$0	\$6,340	\$70	\$16,960	\$61,000
SHIFT DIFFERENTIAL				\$6,220			\$190	\$90						\$1,490	\$7,710
COURT APPEARANCE TIME				\$2,100			\$40	\$80						\$500	\$2,600
HOLIDAY OVERTIME AND COMP. TIME PAYOUT				\$3,170			\$100	\$50						\$770	\$3,940
Other				\$0			\$0	\$0						\$0	\$0
Police Auxiliary 9439RN			Workers Comp Allocation	\$0			\$2,000							\$2,000	\$2,000
TOTAL - 100.2100.51300 SALARY-PATROL OFFICERS (RND)				\$628,050	\$0	\$122,490	\$20,830	\$9,110	2 <P-Single-H> 2 <P-Em/Ch-H> 1 <P-Em/Sp-H> 7 <P-Family-H>			\$181,240	\$840	\$334,510	\$962,560
NOTES: (1) Patrolman receive 2080 in Base Annual Hours plus an additic															
(2) Paid Bonus Pay(s), allowed pursuant to Contract, paid 1st pay															
(3) Workers Compensation includes and additional \$2,000 to cove															
51301 SALARY-POLICE OFFICERS-OVERTIME (Includes Fringes OT in Other															
PROJECTED OVERTIME (\$)				\$20,000			\$810	\$390						\$6,470	\$26,470
TOTAL - 100.2100.51301 SALARY-POLICE OFFICERS-OT (RND)				\$20,000	\$0	\$5,270	\$810	\$390				\$0	\$0	\$6,470	\$26,470

REVISED AS OF 12-04-2017	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF ORIGINAL ELT/NIHRE	CONTIN. SERVICE	ORD. SCALE STEP	BASE RATE/HOUR or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL SALARY	BASE ANNUAL SALARY PER YEAR	BASE ANNUAL SALARY	BASE ANNUAL SALARY	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)													
(Increases based on Contracts: AFSCME 2.0%, Fire 0.0% & Police 0.0%)													
(Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other")													
100 GENERAL FUND													
2100 POLICE/SAFETY SERVICES - CONTINUED													
51301 SALARY-POLICE OFFICERS-OVERTIME (FUNDS- 271 LEFF, 274 DRUG FD)													
PROJECTED OVERTIME (\$)(1)													
TOTAL - 271,274,280.2100.51301 SALARY-POLICE OFFICERS-OT (RND)													
NOTES: (1) Total Overtime includes \$3,000 in 271 Law Enf Ed. Fund, \$3,000 in 274 Mandatory Drug Fine Fund and \$5,000 in 280 Certified Police Training Fund.													
Allocated, \$4,000 for Command Officers and \$7,000 for Patrol Officers.													
51310 SALARY-DISPATCHERS (Wages Set By Contract, Pending Negotiation)													
DISPATCHER 927 HULL, MARRISA J			07/24/2017	2017	1	Cnt 2017	\$17,1400						
DISPATCHER 888 RASEY, KORE M.			07/25/2016	2016	2	Cnt 2017	\$17,1400						
DISPATCHER 799 RATHGE, HALEY R.			12/30/2013	2013	5	Cnt 2017	\$20,8200						
DISPATCHER \$0.10 Asst Tax Off 265 WALKER, TONYA			09/11/2000	2000	18	Cnt 2017	\$21,0200						
DISPATCHER *VACANT* 01/01/2018			01/01/2018	2018	0	Cnt 2017	\$15,9800						
SHIFT DIFFERENTIAL			01/01/2013										
Other			01/01/20xx										
TOTAL - 100.2100.51310 SALARY-DISPATCHERS (RND)													
NOTES: (1) Dispatchers receive 2080 in Base Annual Hours plus an additional 64 Hours per person for Banked Holiday Hours.													
51311 SALARY-DISPATCHERS-OVERTIME													
PROJECTED OVERTIME (\$)													
TOTAL - 100.2100.51311 SALARY-DISPATCHERS-OT (RND)													
TOTAL - 100-2100 Police/Safety Services													
(1) 100.2100.51530 Police Pension in 100 General Fund ->													
(1) 290.2100.51530 Police Pension in 290 Fund ->													
NOTES: (1) Total Police Pension is funded from the 100 General Fund and the 290 Police Pension Fund (Inside Millage).													
2101 POLICE/SAFETY SERVICES													
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)													
CODE ENFORCEMENT INS.-PPT 801 SCHUL THEIS, KEVIN L.			05/15/2017	2014	4	Ord 020-17	\$22.50						
Other			01/01/20xx										
TOTAL - 100.2101.51100 SALARY-NON-BARGAINING (RND)													
NOTES: (1) New Position of Code Enforcement Inspector created in 2017. In 2018, function made a Division of the Police Department.													
TOTAL - 100-2101 Police/Code Enforcement													
2200 FIRE/SAFETY SERVICES													
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)													
FIRE CHIEF 693 O'BRIEN, CLAYTON K.			10/02/2009	2009	9	Ord 020-17	\$33,3266						
ASSISTANT FIRE CHIEF 698 FREY, JOEL M.			12/28/2009	2009	9	Ord 020-17	\$31,8750						
Other			01/01/20xx										
TOTAL - 100.2200.51100 SALARY-NON-BARGAINING (RND)													

Salary and Fringe Benefits

2018 ESTIMATED SALARY FRINGES

2018 APPROPRIATION BUDGET

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017	EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	51500 & 51560 PERS/ or SOC.SEC.	51530 & 51540 POLICE PEN.	51600 WORKERS COMP. (Est.)	51700 MEDICARE	51710 HEALTH (Net City \$-RND)	PLAN \$	PODED \$	CtySh.PPO \$	51750 An.Life INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2018. TOTALS Rounded "RND" to Nearest \$10.)				14.00%	19.50%	3.00%	1.45%	S-Single	\$6,337	\$5,520	\$0	\$0	<Life Ins.-AFSCME & Fire	
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)				6.20%	24.00%		4/1/1986	ES-Em/Ch	\$11,406	\$9,935	CtySh.HSA	\$50	<Life Ins.-Police & NB	
(Pending Council Appt. - NB & Apt Auth. 2.0%, Listed in "Other")						M x P%	M x Q%	F-Family	\$19,008	\$16,558	\$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
2100 POLICE/SAFETY SERVICES - CONTINUED														
51301 SALARY-POLICE OFFICERS-OVERTIME (FUNDS- 271 LEEF, 274 DRU)														
PROJECTED OVERTIME (\$ (1))														
\$7,000														
TOTAL - 271,274,280.2100.51301 SALARY-POLICE OFFICERS-OT (RND)														
NOTES: (1) Total Overtime includes \$3,000 in 271 Law Enf.Ed. Fund, \$3,000 Allocated, \$4,000 for Command Officers and \$7,000 for Patrol														
51310 SALARY-DISPATCHERS (Wages Set By Contract, Pending Negotiation)														
DISPATCHER 927 HULL, MARRISA J														
\$36,750														
DISPATCHER 888 RASEY, KORE M.														
\$36,750														
DISPATCHER 799 RATHGE, HALEY R.														
\$44,640														
DISPATCHER \$0.10 Asst Tax Off														
265 WALKER, TONYA														
\$45,790														
DISPATCHER --- *VACANT*														
\$34,260														
DISPATCHERS														
\$1,760														
Other														
\$0														
TOTAL - 100.2100.51310 SALARY-DISPATCHERS (RND)														
\$199,950														
NOTES: (1) Dispatchers receive 2080 in Base Annual Hours plus an additio														
51311 SALARY-DISPATCHERS-OVERTIME														
PROJECTED OVERTIME (\$)														
\$15,000														
TOTAL - 100.2100.51311 SALARY-DISPATCHERS-OT (RND)														
\$15,000														
TOTAL - 100-2100 Police/Safety Services														
\$1,198,200														
(1) 100.2100.51530 Police Pension in 100 General Fund ->														
(1) 290.2100.51530 Police Pension in 290 Fund ->														
NOTES: (1) Total Police Pension is funded from the 100 General Fund and														
2101 POLICE/SAFETY SERVICES														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
CODE ENFORCEMENT INS.-PPT 801 SCHULTHEIS, KEVIN L.														
Other														
\$32,760														
Other														
\$0														
TOTAL - 100.2101.51100 SALARY-NON-BARGAINING (RND)														
\$32,760														
NOTES: (1) New Position of Code Enforcement Inspector created in 2017.														
TOTAL - 100-2101 Police/Code Enforcement														
\$32,760														
100 GENERAL FUND														
2200 FIRE/SAFETY SERVICES														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
FIRE CHIEF 693 O'BRIEN, CLAYTON K.														
\$69,320														
ASSISTANT FIRE CHIEF 698 FREY, JOEL M.														
\$66,300														
Other														
\$2,720														
TOTAL - 100.2200.51100 SALARY-NON-BARGAINING (RND)														
\$138,340														

REVISED AS OF 12-04-2017	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
EMPLOYEE	EMPLOYEE	EMPLOYEE	EMPLOYEE	ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
POSITION/TITLE	NO.	NAME	DATE	ELT/HIRE	SERVICE	STEP	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	ANNUAL	ANNUAL
								HOUR -	BONUS PAYS	HOURS	SALARY	PER YEAR	SALARY
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)								or ANNUAL		26 BI-WKL			
(Increases based on Contracts: AFSCME 2.0%, Fire 0.0% & Police 0.0%)								AMOUNT		PAYS IN			
(Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other")										2018			K + L
100 GENERAL FUND													
2200 FIRE/SAFETY SERVICES - CONTINUED													
51101 SALARY-NON-BARGAINING-OVERTIME													
PROJECTED OVERTIME (\$)				01/01/20xx							\$15,000	\$0	\$15,000
TOTAL - 100-2200.51101 SALARY-NON-BARGAINING-OT (RND)											\$15,000	\$0	\$15,000
51400 SALARY-FIRE FULLTIME (Wages Set By Contract, Pending Negotiation)													
FIRE/EMT CAPTAIN (3 Cert.)	842	BOWEN, DAVID L.	06/10/2015	2015	3		2060 Hr./Rt.	\$25,7701	(4)	2080	\$53,600	\$0	\$53,600
FIRE/EMT CAPTAIN (0 Certs.)	---	"VACANT"	01/01/2018	2018	0		\$1,0000	\$19,9933		2080	\$2,600	\$0	\$2,600
FIRE FIGHTER/EMT (1 Cert.)	925	BORN, CHAD D.	07/05/2017	2017	1		\$15,9946	\$19,9933		2080	\$41,590	\$0	\$41,590
FIRE FIGHTER/EMT (1 Cert.)	895	KOKETKO, GARRETT S.	11/02/2016	2016	2		\$15,9946	\$19,9933		2080	\$41,590	\$0	\$41,590
FIRE FIGHTER/EMT (1 Cert.)	896	MARCINIAK, ROBERT R.	11/03/2016	2016	2		\$15,9946	\$19,9933		2080	\$41,590	\$0	\$41,590
FIRE FIGHTER/EMT (1 Cert.)	889	REISER, TYLER M.	09/02/2016	2016	2		\$17,2483	\$21,5604		2080	\$44,850	\$0	\$44,850
FIRE FIGHTER/EMT (2 Cert.)	854	SCHAFFNER, BRADY S.	11/06/2015	2015	3		\$17,3483	\$21,6854		2080	\$45,110	\$0	\$45,110
FIRE FIGHTER/EMT (1 Cert.)	897	STIRIZ, JOHAN L.	11/04/2016	2016	2		\$15,9946	\$19,9933		2080	\$41,590	\$0	\$41,590
FIRE FIGHTER/EMT (2 Cert.)	843	WESTHOVEN, TOBIAS J.	06/09/2015	2015	3		\$18,6691	\$23,3364		2080	\$48,540	\$0	\$48,540
Other	---	Other	01/01/20xx								\$0	\$0	\$0
TOTAL - 100-2200.51400 SALARY-FIRE FULLTIME (RND)											\$361,060	\$0	\$361,060
NOTES: (1) Hourly Rate includes \$76.92/Pay or \$2,000/Annually in additional Salary for Paramedic Qualification bonus. (2) Fire Captains in 2013 received an additional 10% above Base Rate added to Hourly Rate, this is included in the listed Base Rate/Hour. (3) Hourly Rate includes \$10/Hr. for # of Approved Certifications (Max of 3 Certifications: 1 Cert. = \$0.10/Hr; 2 Certs. = \$0.20/Hr; 3 Certs. = \$0.30/Hr). (4) Paid Bonus for level of Education pursuant to Contract \$500 for BS, \$300 for AS; these are listed in "Longevity and Other Bonus Pay" field. (5) Hourly Rate listed at the 2080 Hourly Rate for general comparison only, actual paid rate is based on 100 Hours/Pay or 2600 Annually. (6) At time of Budget Preparation this position was Vacant, will promote from current ranks, Pay at 5% above FF/EMT, no extra position.													
51401 SALARY-FIRE FULLTIME-OVERTIME													
PROJECTED OVERTIME (\$)				01/01/20xx							\$16,000	\$0	\$16,000
TOTAL - 100-2200.51401 SALARY-FIRE FULLTIME-OVERTIME (RND)											\$16,000	\$0	\$16,000
51410 SALARY-FIRE/EMT PARTTIME (1)													
PARTTIME FIREMAN/EMT (2)	---	TOTAL BUDGETED	01/01/20xx								\$138,000	\$0	\$138,000
PARTTIME FIREMAN/EMT	---	Training Pay Allocation	01/01/20xx								\$17,340	\$0	\$17,340
Other	---	Other	01/01/20xx								\$3,110	\$0	\$3,110
TOTAL - 100-2200.51410 SALARY-FIRE PARTTIME (RND)											\$158,450	\$0	\$158,450
NOTES: (1) Starting in 2017 Combining Account # 100-2200-51420 with Account # 100-2200-51410. (2) Additional Salary Costs include the Non-Emergency EMS Runs to be off-set by an estimated Billable Revenue.													
51420 SALARY-EMT PARTTIME (See NOTE "1" Above!)													
PARTTIME EMT	---	TOTAL BUDGETED	01/01/20xx								\$0	\$0	\$0
PARTTIME EMT	---	Training Pay Allocation	01/01/20xx								\$0	\$0	\$0
Other	---	Other	01/01/20xx								\$0	\$0	\$0
TOTAL - 100-2200.51420 SALARY-EMT PARTTIME (RND)											\$0	\$0	\$0
TOTAL - 100-2200 Fire/Safety Services											\$688,850	\$0	\$688,850
100-2200.51560 Social Security in 100 General Fund ->													
100-2200.51500 PERS in 100 General Fund ->													
100-2200.51540 Fire Pension in 100 General Fund ->													
291-2200.51540 Fire Pension in 291 Fire Pension Fund ->													
NOTES: (1) Total Fire Pension is funded from the 100 General Fund and the 291 Fire Pension Fund (Inside Millage).													

2018 APPROPRIATION BUDGET

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Verification Totals->

Salary and Fringe Benefits

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(A) REVISED AS OF 12-04-2017 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/HIRE Current Budget Year 2018	(F) CONTIN. YEARS IN SERVICE	(G) ORD./J SCALE/ STEP	(H) BASE RATE/ HOUR - or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKLY PAYS IN 2018	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY / & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018, TOTALS Rounded "RND" to Nearest \$10.)												
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)												
(Pending Council Apvrl - NB & Apt Auth. 2.0%, Listed in "Other")												
170 MUNICIPAL INCOME TAX FUND												
1510 FINANCE / INCOME TAX COLLECTION												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
TAX ADMINISTRATOR	644	FIEDLER, SHANNON J.	05/05/2008	2008	10	Ord 020-17	\$23,3800	\$0	2080	\$48,630	\$0	\$48,630
ACCOUNT CLERK I	892	HAGERMAN, HEATHER	09/19/2017	2017	1	Ord 020-17	\$13,6700	\$0	2080	\$28,430	\$0	\$28,430
ACCOUNT CLERK I (PPT)	----	* VACANT *	01/01/2018	2018	0	Ord 020-17	\$14,0000	\$0	0	\$0	\$0	\$0
ALLOCATION OF ACCOUNT CLERK I (PPT) (50% TO 170.1510.51100) -->												
(Overall Allocation 100.1520 (50%), and 170.1510 (50%))												
Other	----	Other	01/01/20xx							\$1,540	\$0	\$1,540
TOTAL - 170.1510.51100 SALARY-NON-BARGAINING (RND)												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME (\$)			01/01/20xx							\$2,500	\$0	\$2,500
TOTAL - 170.1510.51101 SALARY-NON-BARGAINING-OT (RND)												
51190 SALARY-SEASONAL												
SEASONAL LABOR	----	BUDGETED TOTAL \$	01/01/20xx				\$17,0000		800	\$13,600	\$0	\$13,600
TOTAL - 170.1510.51190 SALARY-SEASONAL (RND)												
TOTAL - 170.1510 Finance/Income Tax Collection												
=====												
TOTAL 170 MUNICIPAL INCOME TAX FUND												
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Verification Totals->												
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2018 APPROPRIATION BUDGET

Rev. 01/02/2018

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Salary and Fringe Benefits

2018 ESTIMATED SALARY FRINGES

2018 APPROPRIATION BUDGET

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017	EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51560 PERS/ or SOC.SEC.	51530 & 51540 POLICE PEN. FIRE PEN.	51700 MEDICARE HD>04/01/86	Plan Type	HEALTH (Net City)	PPO (P)	HSA (H)	CivSh PPO	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)					14.00%	19.50%	1.45%	ES-Em/Ct	\$11,406	\$9,935	\$0	\$0	<Life Ins - AFSCME & Fire	
(Increases based on Contracts; AFSCME 2.0%, Fire 0.0% & Police 0.0%)					6.20%	24.00%	4/1/1986	ES-Em/Sp	\$12,674	\$11,039	\$1,200	\$70	<Life Ins - Police & NB	
(Pending Council Apvl. - NB & Apt Auth. 2.0%, Listed in "Other")					M x N%	M x O%	M x Q%	F-Family	\$19,008	\$16,558	\$2,000	\$0	N-O+P+Q+U+V	M + W
200'S STREET (SCMR) FUNDS														
5100 SERVICE/STREETS MAINTENANCE AND PROPERTIES - CONTINUE														
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME (\$)					\$10		\$0						\$10	\$110
TOTAL - 200.5100.51101 SALARY-NON-BARGAINING-OT (RND)					\$10		\$0						\$10	\$110
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)														
ST/SEW CLTN SYS TECH II	483		KELLNER, ABRAHAM L.	\$53,540	\$7,500		\$1,610	PS	\$6,337	\$0	\$0	\$0	\$16,280	\$69,820
ST/SEW CLTN SYS TECH II	780		THOMPSON, SHAWN	\$37,560	\$5,260		\$1,130	PF	\$19,008	\$0	\$0	\$0	\$25,990	\$63,550
STAND-BY PAY			AFSCME-SERVICE	\$3,440	\$480		\$0						\$630	\$4,070
Other			Other	\$0	\$0		\$0						\$0	\$0
TOTAL - 200.5100.51200 SALARY-AFSCME (RND)					\$13,240	\$0	\$2,840	1 <P-Single-H>					\$42,900	\$137,440
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME (\$)					\$3,500		\$750						\$4,610	\$29,610
TOTAL - 200.5100.51201 SALARY-AFSCME-OT (RND)					\$3,500		\$750						\$4,610	\$29,610
TOTAL - 200.5100.51201 SALARY-AFSCME-OT (RND)					\$23,370	\$0	\$5,290						\$63,000	\$239,630
TOTAL - 200.5100.51201 SALARY-AFSCME-OT (RND)					\$176,630								\$63,000	\$239,630
TOTALS 200'S STREET FUNDS					\$176,630								\$63,000	\$239,630
220 RECREATION FUND														
4100 PARKS/ADMINISTRATIVE														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
PARKS & REC. DIR.	27		COTTER, ANTHONY J.	\$76,870	\$10,760		\$2,310	PF	\$19,008	\$0	\$0	\$0	\$33,260	\$110,130
Other			Other	\$1,470	\$210		\$40						\$270	\$1,740
TOTAL - 220.4100.51100 SALARY-NON-BARGAINING (RND)					\$10,970	\$0	\$2,350	0 <P-Single-H>					\$33,530	\$111,870
TOTAL - 220.4100.51100 SALARY-NON-BARGAINING (RND)					\$78,340	\$0	\$2,350	0 <P-Em/Sp-H>					\$33,530	\$111,870
TOTAL - 220.4100.51100 SALARY-NON-BARGAINING (RND)					\$78,340	\$0	\$2,350	1 <P-Family-H>					\$33,530	\$111,870
4200 RECREATION/GOLF OPERATING														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
GOLF COURSE GRNDS SUPT.	141		WILLHITE, MICHAEL R.	\$63,640	\$8,910		\$1,910	PES	\$12,674	\$0	\$0	\$0	\$24,480	\$88,120
GOLF COURSE MANAGER	270		RESSLER, DIANE E.	\$16,680	\$2,340		\$500		\$0	\$0	\$0	\$0	\$3,080	\$19,760
GOLF COURSE CLUBHOUSE	328		RESSLER, DUANE M.	\$12,940	\$1,810		\$390		\$0	\$0	\$0	\$0	\$2,390	\$15,330
GOLF COURSE CLUBHOUSE	490		JAMES, PAUL R. +	\$1,980	\$280		\$60		\$0	\$0	\$0	\$0	\$370	\$2,350
GOLF COURSE CLUBHOUSE	608		HUMMER, LINDA Y.	\$2,090	\$290		\$60		\$0	\$0	\$0	\$0	\$380	\$2,470
GOLF COURSE CLUBHOUSE	433		LANZER, MARVIN	\$2,150	\$300		\$60		\$0	\$0	\$0	\$0	\$390	\$2,540
GOLF COURSE CLUBHOUSE	792		MERRILL, GREGG R.	\$1,990	\$280		\$60		\$0	\$0	\$0	\$0	\$370	\$2,360
SEASONAL NON-BARGAINING			VARIOUS POSITIONS	\$10,840	\$1,520		\$330		\$0	\$0	\$0	\$0	\$2,010	\$12,850
Other			Other	\$2,170	\$300		\$70						\$400	\$2,570
TOTAL - 220.4200.51100 SALARY-NON-BARGAINING (RND)					\$16,030	\$0	\$3,440	0 <P-Single-H>					\$33,870	\$148,350
TOTAL - 220.4200.51100 SALARY-NON-BARGAINING (RND)					\$114,480			0 <P-Em/Sp-H>					\$33,870	\$148,350
TOTAL - 220.4200.51100 SALARY-NON-BARGAINING (RND)					\$114,480			1 <P-Em/Sp-H>					\$33,870	\$148,350
TOTAL - 220.4200.51100 SALARY-NON-BARGAINING (RND)					\$114,480			0 <P-Family-H>					\$33,870	\$148,350

(A) REVISED AS OF 12-04-2017 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/NIHIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR - or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKLY PAYS IN 2018	(K) BASE ANNUAL SALARY	(L) BASE LNGVY./ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)												
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)												
(Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other")												
220 RECREATION FUND												
4200 RECREATION/GOLF OPERATING - CONTINUED												
51201 SALARY-AFSCME-OVERTIME			01/01/20xx							\$100	\$0	\$100
PROJECTED OVERTIME (\$)										\$100	\$0	\$100
TOTAL - 220.4200.51101 SALARY-NON-BARGAINING-OT (RND)										\$111,460	\$3,120	\$114,580
TOTAL - 220.4200 Recreation/Golf Operating												
4300 RECREATION/POOL OPERATING												
51190 SALARY-SEASONAL			01/01/20xx							\$40,000	\$0	\$40,000
POOL WORKERS										\$40,000	\$0	\$40,000
TOTAL - 220.4300.51190 SALARY-SEASONAL (RND)										\$40,000	\$0	\$40,000
TOTAL - 220.4300 Recreation/Pool Operating												
4400 RECREATION/PARKS & PLAYGROUNDS												
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)												
PKS & REC. FOREMAN	3	ASHBAUGH, THOMAS F.	02/04/1991	1991	27	250-D	\$26,1000	\$2,460	2080	\$54,290	\$2,460	\$56,750
PKS & REC. WORKER III	103	BRUNS, TIMOTHY J.	02/24/1997	1997	21	246-D	\$17,8400	\$1,976	2080	\$37,110	\$1,980	\$39,090
PKS & REC. WORKER II	756	MILLER, THOMAS J.	05/24/2012	2012	6	245-D	\$15,7700	\$0	2080	\$32,800	\$0	\$32,800
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	\$19,9033		140	\$2,790	\$0	\$2,790
Other		Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 220.4400.51200 SALARY-AFSCME (RND)										\$126,990	\$4,440	\$131,430
51201 SALARY-AFSCME-OVERTIME			01/01/20xx							\$12,000	\$0	\$12,000
PROJECTED OVERTIME (\$)										\$12,000	\$0	\$12,000
TOTAL - 220.4400.51201 SALARY-AFSCME-OT (RND)										\$12,000	\$0	\$12,000
51190 SALARY-SEASONAL			01/01/20xx							\$28,000	\$0	\$28,000
REC. WORKERS										\$28,000	\$0	\$28,000
TOTAL - 220.4400.51190 SALARY-SEASONAL (RND)										\$28,000	\$0	\$28,000
51191 SALARY-SEASONAL-OVERTIME			01/01/20xx							\$500	\$0	\$500
PROJECTED OVERTIME (\$)										\$500	\$0	\$500
TOTAL - 220.4400.51191 SALARY-SEASONAL-OT (RND)										\$167,490	\$4,440	\$171,930
TOTAL - 220.4400 Recreation/Parks & Playgrounds												
TOTAL 220 RECREATION FUND										\$393,690	\$11,160	\$404,850
										Verification Totals->		

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017	EMP	EMPLOYEE	TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710	HEALTH (Net City \$-RND)	PD DED \$	CivSh PPO	51750	TOTAL	TOTAL
POSITION / TITLE	NO.	NAME	ANNUAL SALARY	PERS/ or SOC SEC.	FIRE PEN.	WORKERS COMP. (Est.)	MEDICARE	Plan Type	PPO (P)	HSA (H)	\$0	AN LIFE INS.	BENEFITS	SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	\$11,406	\$9,935	CivSh HSA	\$50	<Life Ins -AFSCME & Fire	
(Increases based on Contracts; AFSCME 2.0%, Fire 0.0% & Police 0.0%)				6.20%	24.00%		4/1/1986	ES-Em/Sp	\$12,674	\$11,039	\$1,200	\$70	<Life Ins -Police & NB	
(Pending Council Approval - NB & Apt Auth. 2.0%, Listed in "Other")				M x N%	M x O%	M x P%	M x Q%	F-Family	\$19,008	\$16,558	\$2,000		N-O+P+Q+U+V	M + W
2200 RECREATION FUND														
4200 RECREATION/GOLF OPERATING - CONTINUED														
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME (\$)			\$100	\$10		\$0							\$10	\$110
TOTAL - 220.4200.51101 SALARY-NON-BARGAINING-OT (RND)			\$100	\$10		\$0							\$10	\$110
TOTAL - 220.4200.51101 SALARY-NON-BARGAINING-OT (RND)			\$114,580	\$16,040	\$0	\$3,440	\$1,660				\$12,670	\$70	\$33,880	\$148,460
4300 RECREATION/POOL OPERATING														
51190 SALARY-SEASONAL														
POOL WORKERS			\$40,000	\$5,600		\$1,200	\$580						\$7,380	\$47,380
TOTAL - 220.4300.51190 SALARY-SEASONAL (RND)			\$40,000	\$5,600		\$1,200	\$580						\$7,380	\$47,380
TOTAL - 220.4300.51190 SALARY-SEASONAL (RND)			\$40,000	\$5,600	\$0	\$1,200	\$580					\$0	\$7,380	\$47,380
4400 RECREATION/PARKS & PLAYGROUNDS														
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)														
PKS & REC. FOREMAN	3	ASHBAUGH, THOMAS F.	\$56,750	\$7,950		\$1,700	\$820	PF	\$19,008	\$0	\$19,010	\$50	\$29,530	\$86,280
PKS & REC. WORKER III	103	BRUNS, TIMOTHY J.	\$39,080	\$5,470		\$1,170	\$570	PEC	\$11,406	\$0	\$11,410	\$50	\$18,670	\$57,760
PKS & REC. WORKER II	756	MILLER, THOMAS J.	\$32,800	\$4,590		\$980	\$480	PEC	\$11,406	\$0	\$11,410	\$50	\$17,510	\$50,310
STAND-BY PAY		AFSCME-SERVICE	\$2,790	\$390		\$80	\$40						\$510	\$3,300
Other		Other	\$0	\$0		\$0	\$0						\$0	\$0
TOTAL - 220.4400.51200 SALARY-AFSCME (RND)			\$131,430	\$18,400	\$0	\$3,930	\$1,910	0 <P-Single-H>					\$66,220	\$197,650
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME (\$)			\$12,000	\$1,680		\$360	\$170	2 <P-Em/Ch-H>			\$41,830	\$150	\$2,210	\$14,210
TOTAL - 220.4400.51201 SALARY-AFSCME-OT (RND)			\$12,000	\$1,680	\$0	\$360	\$170	0 <P-Em/Sp-H>					\$2,210	\$14,210
51190 SALARY-SEASONAL														
REC WORKERS			\$28,000	\$3,920		\$840	\$410						\$5,170	\$33,170
TOTAL - 220.4400.51190 SALARY-SEASONAL (RND)			\$28,000	\$3,920	\$0	\$840	\$410				\$0	\$0	\$5,170	\$33,170
51191 SALARY-SEASONAL-OVERTIME														
PROJECTED OVERTIME (\$)			\$500	\$70		\$20	\$10						\$100	\$600
TOTAL - 220.4400.51191 SALARY-SEASONAL-OT (RND)			\$500	\$70		\$20	\$10						\$100	\$600
TOTAL - 220.4400.51191 SALARY-SEASONAL-OT (RND)			\$171,930	\$24,070	\$0	\$5,150	\$2,500				\$41,830	\$150	\$73,700	\$245,630
TOTAL - 220.4400.51191 SALARY-SEASONAL-Parks & Playgrounds														
TOTAL 220 RECREATION FUND			\$404,850	\$56,680	\$0	\$12,140	\$5,870	0 <P-Single-H>			\$73,510	\$290	\$148,490	\$553,340
			\$404,850	\$56,680	\$0	\$12,140	\$5,870	2 <P-Em/Ch-H>					\$148,490	\$553,340
			\$404,850	\$56,680	\$0	\$12,140	\$5,870	1 <P-Em/Sp-H>					\$148,490	\$553,340
			\$404,850	\$56,680	\$0	\$12,140	\$5,870	2 <P-Family-H>					\$148,490	\$553,340

(A) REVISED AS OF 12-04-2017 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR - or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2018	(K) BASE ANNUAL SALARY	(L) BASE LNGVY/ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
277 PROBATION OFFICER GRANT FUND (State Grant through Supreme Court - (1))												
1810 MUNICIPAL COURT/PROBATION DEPARTMENT												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
PROBATION OFFICER	258	BOGERT, JR., ROBERT L	10/06/1997	1997	21	Ord 020-17	\$17,3079	\$0	2080	\$36,000	\$0	\$36,000
Other			01/01/20xx							\$720	\$0	\$720
TOTAL - 277,1810,51100 SALARY-NON-BARGAINING (RND)										\$36,720	\$0	\$36,720
TOTAL - 277-1810 Municipal Court/Probation Department												
LESS: Amount to Balance to Grant Funding for Grant Period.												
NET - TOTAL - 277,1810,51100 SALARY-NON-BARGAINING (RND) (277 FUND)										\$36,720	\$0	\$36,720
PROBATION OFFICER GRANT FOR PERIOD APPROVED AT \$49,290												
ALLOCATION (PERIOD 01/01/20xx TO 06/30/20xx)-20xx State Fiscal Year												
ALLOCATION (PERIOD 07/01/20xx TO 12/31/20xx)-20xx State Fiscal Year												
277 PROBATION OFFICER GRANT FUND (State Grant Funded through the Supreme Court - (1,2))												
1800 MUNICIPAL COURT/JUDICIAL - Continued												
NOTES: (1) Grant Terminates 06/30/20xx, and is subject to Annual Renewal; Budget Assumes Renewal and lists 100% of Yearly Need.												
(2) Pay Scale set at direction of Municipal Court Judge. Net difference of Expense to Grant Funds allocated to 275 Fund in Hospitalization Costs.												
(3) Probation Officer projected to Retire on 10/05/2018, Projected Payout Included in 100-1800 Budget.												
TOTAL 277 PROBATION OFFICER GRANT FUND										\$36,720	\$0	\$36,720
LESS: OTHER FUNDS to Balance 277 PROBATION OFFICER FUND TOTALS										\$0	\$0	\$0
275-1810 PROBATION OFFICER SERVICE FUND										\$36,720	\$0	\$36,720
NET TOTAL TO - 277 PROBATION OFFICER GRANT FUND										\$36,720	\$0	\$36,720
288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND (1) - (New State Grant through Department of Rehabilitation and Correction)												
1810 MUNICIPAL COURT/PROBATION DEPARTMENT												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
BAILIFF	317-B	VOGELSONG, RALPH	06/09/2003	2003	15	Ord 020-17	\$18,0000	\$0	416	\$7,490	\$0	\$7,490
DEPUTY COURT CLERK (PPT)	906	BALDRIDGE, KELLYE G.	11/23/2015	2015	3	Ord 020-17	\$12,6700	\$0	416	\$5,270	\$0	\$5,270
Other			01/01/20xx							\$0	\$0	\$0
TOTAL - 288,2810,51100 SALARY-NON-BARGAINING (RND)										\$12,760	\$0	\$12,760
TOTAL - 288-1810 Municipal Court/Probation Department										\$12,760	\$0	\$12,760
NOTES: (1) Grant Period is from December 4, 2017 to June 21, 2019.												
(2) Pay Scale set in Grant Application.												
NET TOTAL TO - 288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND										\$12,760	\$0	\$12,760
Verification Totals->										\$12,760	\$0	\$12,760

Salary and Fringe Benefits

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(A) REVISED AS OF 12-04-2017 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR - or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKL PAYS IN	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY / & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)												
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)												
(Pending Council Appt. - NB & Apt Auth. 2.0%, Listed in "Other")												
500 ELECTRIC OPERATING REVENUE FUND												
6110 ELECTRIC/OPERATIONS, DISTRIBUTION SYSTEM												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
ELEC. DIST. SUPINT	23	CLAPP, DENNIS P.	09/23/1991	1991	27	Ord 020-17	\$37,9306	\$0	2080	\$78,900	\$0	\$78,900
ELEC. CONS. MAIN INSPECTOR	63	KUHLMAN, GREGORY J.	07/22/1983	1983	35	Ord 020-17	\$33,3200	\$3,946	2080	\$69,310	\$3,950	\$73,260
DIST. SERVICE SUPV.	31	DIETRICH, MICHAEL T.	01/28/1991	1991	27	Ord 020-17	\$33,3200	\$3,420	2080	\$69,310	\$3,420	\$72,730
SERVICE BLDG. SECRETARY	71	MCCARTHY, KAREN L.	10/31/1988	1988	30	Ord 020-17	\$19,0900	\$2,170	1760	\$33,600	\$2,170	\$35,770
ALLOCATION of SERV BLDG. SEC. (60% TO 500.6110.51100 -> 60.00% (Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
SERVICE BLDG. SECRETARY	----	*VACANT*	10/01/2018	2018	0	Ord 020-17	\$19,0900	\$0	480	\$9,160	\$0	\$9,160
ALLOCATION of SERV BLDG. SEC. (60% TO 500.6110.51100 -> 60.00% (Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	----	Other	01/01/20xx							\$4,840	\$0	\$4,840
TOTAL - 500.6110.51100 SALARY-NON-BARGAINING (RND)												
NOTES: (1) In 2018, City Council Approved Addl Req. for a 1 Month parallel of Service Building Secretary replacement with current Service Building Secretary.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME (\$)												
TOTAL - 500.6110.51101 SALARY-NON-BARGAINING-OT (RND)												
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)												
LEAD LINEMAN	30	DENNIE, THOMAS L.	07/14/1989	1989	29	568-D	\$32,5200	\$4,118	2080	\$67,640	\$4,120	\$71,760
LEAD LINEMAN	41	FETHER, JEFFREY T.	06/05/1995	1995	23	568-D	\$32,5200	\$4,118	2080	\$67,640	\$4,120	\$71,760
LINEMAN 1st CLASS	751	GUSTWILLER, JEREMY L.	04/16/2012	2012	6	565-D	\$28,4700	\$0	2080	\$59,220	\$0	\$59,220
LINEMAN 1st CLASS	97	LATHER, DAVID A.	08/07/1995	1995	23	565-D	\$28,4700	\$3,605	2080	\$59,220	\$3,610	\$62,830
LINEMAN 1st CLASS	752	PAHL, RYAN P.	04/16/2012	2012	6	565-D	\$28,4700	\$0	2080	\$59,220	\$0	\$59,220
LINEMAN 2nd CLASS	748	GOMEZ, JOSE O.	02/20/2012	2012	6	560-D	\$23,9200	\$0	2080	\$49,750	\$0	\$49,750
SUBSTATION MNT. SPLCLST.	306	WACHTMAN, TODD R.	09/07/2001	2001	17	D	\$32,5200	\$2,880	2080	\$67,640	\$2,880	\$70,520
SUBSTATION TECHNICIAN	376	HOGREFE, NIKK K.	02/20/2002	2002	16	D	\$28,7000	\$2,525	2080	\$59,700	\$2,530	\$62,230
ELECTRIC SERVICE WORKER	641	DRUHOT, SHAWN T.	12/10/2007	2007	11	544-D	\$20,2000	\$1,035	2080	\$42,020	\$1,040	\$43,060
LEAD LINE CLEARANCE WRKR.	296	HOWE, JAMES R.	04/05/1999	1999	19	547-D	\$23,9200	\$2,267	2080	\$49,750	\$2,270	\$52,020
LINE CLEARANCE WORKER	691	COURTNEY, JERRY	09/29/2014	2014	4	D	\$15,7700	\$0	2080	\$32,800	\$0	\$32,800
STAND-BY PAY		AFSCME-ELECTRIC	01/01/20xx			Averaged Rate->	\$27,9710		832	\$23,270	\$0	\$23,270
Other	----	Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 500.6110.51200 SALARY-AFSCME (RND)												
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME (\$)												
TOTAL - 500.6110.51201 SALARY-AFSCME-OT (RND)												
TOTAL - 500-6110 Electric Operations & Distribution												
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TOTAL 500 ELECTRIC OPERATING REVENUE FUND												
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(A)		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017	EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51560 PERS/ or SOC.SEC.	51530 & 51540 POLICE PEN. FIRE PEN.	51600 WORKERS COMP. (Est.)	51700 MEDICARE HD>04/01/86	Plan Type	HEALTH (Net City \$-RND)	PPO (P)	CivSh.PPO	51750 An.LIFE INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2018, TOTALS Rounded "RND" to Nearest \$10.)					14.00%	19.50%	3.00%	1.45%	S-Single	\$6,337	\$5,520	\$0	\$0	\$0	\$0
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)					6.20%	24.00%		41/1/1986	EC-Em/Ch	\$11,406	\$9,935	Civ.Sh.HSA	\$50	<Life Ins.-AFSCME & Fire	
(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other")					M x N%	M x O%	M x P%	M x Q%	ES-Em/Sp	\$12,674	\$11,039	\$1,200	\$70	<Life Ins.-Police & NB	
500 ELECTRIC OPERATING REVENUE FUND				K + L					F-Family	\$19,008	\$16,558	\$2,000		N+O+P+Q+U+V	M + W
6110 ELECTRIC OPERATIONS, DISTRIBUTION SYSTEM									TYPE	PLAN \$	PO.DED.\$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)									PES	\$12,674	\$0	\$12,670	\$70	\$27,300	\$106,200
ELEC. DIST. SUPINT		23	CLAPP, DENNIS P.	\$78,900	\$11,050		\$2,370	\$1,140	PF	\$19,008	\$0	\$19,010	\$70	\$31,540	\$104,800
ELEC. CONS. MAIN INSPECTOR		63	KUHLMAN, GREGORY J.	\$73,260	\$10,260		\$2,200	\$0	PF	\$19,008	\$0	\$19,010	\$70	\$32,490	\$105,220
DIST. SERVICE SUPV.		31	DIETRICH, MICHAEL T.	\$72,730	\$10,180		\$2,180	\$1,050							
SERVICE BLDG. SECRETARY		71	MCCARTHY, KAREN L.	\$35,770	\$5,010		\$1,070	\$520	PES	\$11,618	\$0	\$11,620	\$65	\$18,285	\$54,055
ALLOCATION of SERV BLDG SEC. (60% TO 500.6110.51100) ->				\$21,460	\$3,010		\$640	\$310	PES (*)	\$6,970	\$0	\$6,970	\$40	\$10,970	\$32,430
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310															
SERVICE BLDG. SECRETARY		---	*VACANT*	\$9,160	\$1,280		\$270	\$130	PF	\$1,584	\$0	\$1,580	\$10	\$3,270	\$12,430
ALLOCATION of SERV BLDG SEC. (60% TO 500.6110.51100) ->				\$5,500	\$770		\$160	\$80	PF (*)	\$950	\$0	\$950	\$10	\$1,970	\$7,470
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310															
Other		---	Other	\$4,840	\$680		\$150	\$70	0 <P-Single-H>					\$900	\$5,740
TOTAL - 500.6110.51100 SALARY-NON-BARGAINING (RND)				\$256,690	\$35,950	\$0	\$7,700	\$2,650	0 <P-Em/Ch-H>			\$58,610	\$260	\$105,170	\$361,860
NOTES: (1) In 2018, City Council Approved Addl. Req. for a 1 Month parallel									1 <P-Em/Sp-H>						
51101 SALARY-NON-BARGAINING-OVERTIME									2 <P-Family-H>						
PROJECTED OVERTIME (\$)				\$15,000	\$2,100		\$450	\$220	(*) Excluded in Totals, Previously Counted						
TOTAL - 500.6110.51101 SALARY-NON-BARGAINING-OT (RND)				\$15,000	\$2,100	\$0	\$450	\$220	TYPE	PLAN \$	PO.DED.\$	51710 (S + T)	\$0	\$2,770	\$17,770
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)									PES	\$12,674	\$0	\$12,670	\$50	\$25,960	\$97,720
LEAD LINEMAN		30	DENNIE, THOMAS L.	\$71,760	\$10,050		\$2,150	\$1,040	PEC	\$11,406	\$0	\$11,410	\$50	\$24,700	\$96,460
LEAD LINEMAN		41	FETHER, JEFFREY T.	\$59,220	\$8,290		\$1,780	\$860	PF	\$19,008	\$0	\$19,010	\$50	\$29,990	\$89,210
LINEMAN 1st CLASS		751	GUSTWILLER, JEREMY L.	\$62,830	\$8,800		\$1,880	\$910	PEC	\$11,406	\$0	\$11,410	\$50	\$23,050	\$85,880
LINEMAN 1st CLASS		752	LATHER, DAVID A.	\$59,220	\$8,290		\$1,780	\$860	PS	\$6,337	\$0	\$6,340	\$50	\$17,320	\$76,540
LINEMAN 2nd CLASS		748	GOMEZ, JOSE O.	\$49,750	\$6,970		\$1,490	\$720	PEC	\$11,406	\$0	\$11,410	\$50	\$20,640	\$70,390
SUBSTATION MNT. SPCLST.		306	WACHTMAN, TODD R.	\$70,520	\$9,870		\$2,120	\$1,020	PF	\$19,008	\$0	\$19,010	\$50	\$32,070	\$102,590
SUBSTATION TECHNICIAN		376	HOGREFE, NIKK K.	\$62,230	\$8,710		\$1,870	\$900	PF	\$19,008	\$0	\$19,010	\$50	\$30,540	\$92,770
ELECTRIC SERVICE WORKER		641	DRUHOT, SHAWN T.	\$43,060	\$6,030		\$1,290	\$620	PF	\$19,008	\$0	\$19,010	\$50	\$27,000	\$70,060
LEAD LINE CLEARANCE WRKR.		296	HOWE, JAMES R.	\$52,020	\$7,280		\$1,560	\$750	PES	\$12,674	\$0	\$12,670	\$50	\$22,310	\$74,330
LINE CLEARANCE WORKER		691	COURTNEY, JERRY	\$32,800	\$4,590		\$980	\$480	PES	\$12,674	\$0	\$12,670	\$50	\$18,770	\$51,570
STAND-BY PAY		---	AFSCME-ELECTRIC	\$23,270	\$3,260		\$700	\$340						\$4,300	\$27,570
Other		---	Other	\$0	\$0		\$0	\$0	1 <P-Single-H>					\$0	\$0
TOTAL - 500.6110.51200 SALARY-AFSCME (RND)				\$658,440	\$92,190	\$0	\$19,750	\$9,540	3 <P-Em/Ch-H>			\$154,620	\$550	\$276,650	\$935,090
51201 SALARY-AFSCME-OVERTIME									3 <P-Em/Sp-H>						
PROJECTED OVERTIME (\$)				\$25,000	\$3,500		\$750	\$360	4 <P-Family-H>					\$4,610	\$29,610
TOTAL - 500.6110.51201 SALARY-AFSCME-OT (RND)				\$25,000	\$3,500	\$0	\$750	\$360				\$0	\$0	\$4,610	\$29,610
TOTAL - 500.6110 Electric Operations & Distribution				\$955,130	\$133,740	\$0	\$28,650	\$12,770				\$213,230	\$810	\$389,200	\$1,344,330
TOTAL 500 ELECTRIC OPERATING REVENUE FUND				\$955,130	\$133,740	\$0	\$28,650	\$12,770	TOTAL FOR FUND						
									1 <P-Single-H>			\$213,230	\$810	\$389,200	\$1,344,330
									3 <P-Em/Ch-H>						
									4 <P-Em/Sp-H>					\$389,200	\$1,344,330
									6 <P-Family-H>						

(A) REVISED AS OF 12-04-2017 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/NIHIRE SERVICE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR - ANNUAL or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY / & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018. TOTALS Rounded "RND" to Nearest \$10.)												
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)												
(Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other")												
510 WATER REVENUE FUND												
6200 WATER/TREATMENT PLANT OPERATIONS												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
WATER TRI SUPINTNDT. (1)	55	HOOVER, SCOTT L.	09/02/1986	1986	32	Ord 020-17	\$36,5548	\$0	2080	\$76,030	\$0	\$76,030
WTP CHIEF OPERATOR (2,5)	772	WEIS, JEFFREY	10/22/2012	2012	6	Ord 020-17	\$28,9500	\$0	2080	\$60,220	\$0	\$60,220
PROJECT ENG.-PT-TEMP (3,4)	661	MEYER, BRADLEY L.	08/19/2008	2008	10	Ord 020-17	\$40,6062 (See 100.1700)		1508	\$61,230	\$0	\$61,230
STAND-BY PAY		WTP CHIEF OPERATOR	01/01/20xx				\$28,3800		228	\$6,470	\$0	\$6,470
Other	----	Other	01/01/20xx							\$4,080	\$0	\$4,080
TOTAL - 510.6200.51100 SALARY-NON-BARGAINING (RND)										\$208,030	\$0	\$208,030
NOTES: (1) WTP Superintendent eligible to Retire, no projected Retirement Date given, so No projected Retirement Payout listed.												
(2) In 2015, New Position created called Chief Operator, promotion of existing WTP Operator III to Chief Operator.												
(3) Costs of Project Engineer (PT) for the Water Plant Rehab. Project moved from 100-1700 to 510-6200 in 2016 for the duration of the project.												
(4) Costs of Project Engineer (PT) for the Water Plant Rehab Reimbursed from the 519 Water Treatment Plant Project Fund as project draws.												
(5) In 2018, Council Approved Additional Request to Add \$1.48 to Top of Pay Scale, reflected in Hourly Rate.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME (\$)			01/01/20xx			Add \$2,300 to OT for Chief Operator. See Note Above-->				\$2,500	\$0	\$2,500
TOTAL - 510.6200.51101 SALARY-NON-BARGAINING-OT (RND)										\$2,500	\$0	\$2,500
51190 SALARY-SEASONAL												
SEASON LABOR	----	BUDGETED TOTAL \$	01/01/20xx							\$3,840	\$0	\$3,840
TOTAL - 510.6200.51190 SALARY-SEASONAL (RND)										\$3,840	\$0	\$3,840
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)												
WTP OPERATOR I	930	DEMAINE, MATTHEW R	08/28/2017	2017	1	445-B	\$17,5700	\$0	2080	\$36,550	\$0	\$36,550
WTP OPERATOR III	874	STEWART, AARON L.	05/31/2016	2016	2	450-C	\$24,9700	\$0	2080	\$51,940	\$0	\$51,940
WTP OPERATOR III	825	GRIFFITH, KENNETH J.	03/09/2015	2015	3	450-A	\$18,5600	\$0	2080	\$38,600	\$0	\$38,600
WTP APPRENTICE	803	BUTLER, NATHAN L.	04/21/2014	2014	4	C	\$16,6400	\$0	2080	\$34,610	\$0	\$34,610
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate-->	\$21,2700		832	\$17,700	\$0	\$17,700
Other	----	Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 510.6200.51200 SALARY-AFSCME (RND)										\$179,400	\$0	\$179,400
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME (\$)			01/01/20xx							\$5,000	\$0	\$5,000
TOTAL - 510.6200.51201 SALARY-AFSCME-OT (RND)										\$5,000	\$0	\$5,000
TOTAL - 510-6200 Water/Treatment Plant Operations												
=====												
6210 WATER/DISTRIBUTION SYSTEM												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
PUBLIC WORKS DIR./ENG. (1)	482	LULFS, CHAD E.	01/03/2006	2006	12	Ord 020-17	\$53,3878	\$2,531	2080	\$111,050	\$2,530	\$113,580
ALLOCATION of Position (22.5% TO 510.6210.51100) -->			22.50%							\$24,990	\$570	\$25,560
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))												
OPERATIONS SUPERINTENDENT 81		RATHGE, JEFFREY H.	06/01/1992	1992	26	657-D	\$33,6539	\$3,605	2080	\$70,000	\$3,610	\$73,610
ALLOCATION of Position (22.5% TO 510.6210.51100) -->			25.00%							\$17,500	\$900	\$18,400
(Overall Allocation 200.5100 (25%), 510.6210 (25%), 520.6310 (25%), and 560.6400 (25%))												

Salary and Fringe Benefits

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/HIRE Current Budget Year 2018	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOURLY - or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS 26 BI-WKL PAYS IN 2018	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNQVTY / & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
REVISED AS OF 12-04-2017												
(NOTE: 26 Pays Budgeted in 2018, TOTALS Rounded "RND" to Nearest \$10.)												
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)												
(Pending Council Apptl. - NB & Apt Auth. 2.0%, Listed in "Other")												
510 WATER REVENUE FUND												
6210 WATER/DISTRIBUTION SYSTEM - CONTINUED												
511100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
SERVICE BLDG. SECRETARY	71	MCCARTHY, KAREN L.	10/31/1988	1988	30	Ord 020-17	\$19,0900	\$2,170	1760	\$33,600	\$2,170	\$35,770
ALLOCATION of SERV BLDG SEC. (15% TO 510.6210.51100) -->												
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
SERVICE BLDG. SECRETARY	----	*VACANT*	10/01/2018	2018	0	Ord.020-17	\$19,0900	\$0	480	\$9,160	\$0	\$9,160
ALLOCATION of SERV BLDG SEC. (15% TO 510.6210.51100) -->												
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	---	Other	01/01/20xx							\$980	\$0	\$980
TOTAL - 510.6210.51100 SALARY-NON-BARGAINING (RND)												
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.												
(2) In 2018, City Council Approved Addl. Req. for a 1 Month parallel of Service Building Secretary replacement with current Service Building Secretary.												
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)												
WATER DIST FOREMAN	297	OKULEY, BRIAN J.	04/26/1999	1999	19	411-D	\$26,1000	\$2,985	2080	\$54,290	\$2,990	\$57,280
WATER SYSTEM TECH II	614	OKULY, JASON L.	01/08/2007	2007	11	421-D	\$24,9700	\$1,598	2080	\$51,940	\$1,600	\$53,540
WATER SYSTEM TECH II	485	BARNES, JEREMY M.	06/13/2011	2011	7	420-C	\$21,3800	\$0	2080	\$44,470	\$0	\$44,470
WATER SYSTEM TECH II	869	SAVAGE, TOM	04/25/2016	2016	2	421-C	\$23,2600	\$0	2080	\$48,380	\$0	\$48,380
WATER SYSTEM TECH I	---	*VACANT *	01/01/2018	2018	0	420-A	\$18,5600	\$0	2080	\$38,600	\$0	\$38,600
STAND-BY PAY	---	AFSCME-SERVICE	01/01/20xx		Averaged Rate->		\$22,8540		272	\$6,220	\$0	\$6,220
Other	---	Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 510.6210.51200 SALARY-AFSCME (RND)												
\$243,900												
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME (\$)			01/01/20xx							\$15,000	\$0	\$15,000
TOTAL - 510.6210.51201 SALARY-AFSCME-OT (RND)												
\$15,000												
51190 SALARY-SEASONAL (1)												
SEASONAL - HYDRANT PAINTING	----	BUDGETED TOTAL \$	01/01/20xx							\$5,200	\$0	\$5,200
TOTAL - 510.6210.51190 SALARY-SEASONAL (RND)												
\$5,200												
NOTES: (1) In 2015, New Seasonal Personnel approved by Council for Hydrant Painting.												
TOTAL - 510.6210 Water/Distribution System												
\$313,980												
TOTAL 510 WATER REVENUE FUND												
\$712,750												
\$719,140												

(A)		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017		EMPLOYEE	EMPLOYEE	TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710	HEAL TH (Net City \$-RND)		CivSh PPO	51750	TOTAL	TOTAL
POSITION / TITLE		NO.	NAME	ANNUAL SALARY	PERS/ or SOC. SEC.	FIRE PEN.	WORKERS COMP. (Est.)	MEDICARE	Plan Type	PPO (P)	HSA (H)	\$0	An.LIFE INS.	BENEFITS	BENEFITS
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)					14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	\$11,406	\$9,935	CivSh.HSA	\$50	<Life Ins - AFSCME & Fire	
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)					6.20%	24.00%		4/1/1986	ES-Em/Sp	\$12,674	\$11,039	\$1,200	\$70	<Life Ins - Police & NB	
(Pending Council Approval - NB & Apt Auth. 2.0%, Listed in "Other")					M x N%	M x O%	M x P%	M x Q%	F-Family	\$19,008	\$16,558	\$2,000		N+O+P+Q+U+V	M + W
510 WATER REVENUE FUND															
6210 WATER/DISTRIBUTION SYSTEM - CONTINUED															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
SERVICE BLDG SECRETARY		71	MCCARTHY, KAREN L.	\$35,770	\$5,010		\$1,070	\$520	PES	\$11,618	\$0	\$11,620	\$65	\$18,285	\$54,055
ALLOCATION of SERV BLDG SEC. (15% TO 510.6210.51100) -->				\$5,370	\$750		\$160	\$80	PEC (*)	\$1,740	\$0	\$1,740	\$10	\$2,740	\$8,110
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310															
SERVICE BLDG SECRETARY		---	*VACANT*	\$9,160	\$1,280		\$270	\$130	PF	\$1,584	\$0	\$1,580	\$10	\$3,270	\$12,430
ALLOCATION of SERV BLDG SEC. (15% TO 510.6210.51100) -->				\$1,370	\$190		\$40	\$20	PF (*)	\$240	\$0	\$240	\$0	\$490	\$1,860
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310															
Other		---	Other	\$980	\$140		\$30	\$10						\$180	\$1,160
TOTAL - 510.6210.51100 SALARY-NON-BARGAINING (RND)				\$51,680	\$7,240	\$0	\$1,550	\$750				\$7,720	\$50	\$17,310	\$68,990
NOTES: (1) In 2012, New Position created called Public Works Director/Eng															
(2) In 2018, City Council Approved Addl.Req. for a 1 Month parallel															
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)															
WATER DIST. FOREMAN		297	OKULEY, BRIAN J.	\$57,280	\$8,020		\$1,720	\$830	PF	\$19,008	\$0	\$19,010	\$50	\$29,630	\$86,910
WATER SYSTEM TECH. II		614	OKULEY, JASON L.	\$53,540	\$7,500		\$1,610	\$780	PEC	\$11,406	\$0	\$11,410	\$50	\$21,350	\$74,890
WATER SYSTEM TECH. II		485	BARNES, JEREMY M.	\$44,470	\$6,230		\$1,330	\$640	PS	\$6,337	\$0	\$6,340	\$50	\$14,590	\$59,060
WATER SYSTEM TECH. II		869	SAVAGE, TOM	\$48,380	\$6,770		\$1,450	\$700	PS	\$6,337	\$0	\$6,340	\$50	\$15,310	\$63,690
WATER SYSTEM TECH. I		---	*VACANT*	\$38,600	\$5,400		\$1,160	\$560	PF	\$19,008	\$0	\$19,010	\$50	\$26,180	\$64,780
STAND-BY PAY		---	AFSCME SERVICE	\$6,220	\$870		\$190	\$90						\$1,150	\$7,370
Other		---	Other	\$0	\$0		\$0	\$0						\$0	\$0
TOTAL - 510.6210.51200 SALARY-AFSCME (RND)				\$248,490	\$34,790	\$0	\$7,460	\$3,600				\$62,110	\$250	\$108,210	\$356,700
51201 SALARY-AFSCME-OVERTIME															
PROJECTED OVERTIME (\$)				\$15,000	\$2,100		\$450	\$220						\$2,770	\$17,770
TOTAL - 510.6210.51201 SALARY-AFSCME-OT (RND)				\$15,000	\$2,100	\$0	\$450	\$220				\$0	\$0	\$2,770	\$17,770
51190 SALARY-SEASONAL (1)															
SEASONAL - HYDRANT PAINTING		---	BUDGETED TOTAL \$	\$5,200	\$730		\$160	\$80						\$970	\$6,170
TOTAL - 510.6210.51190 SALARY-SEASONAL (RND)				\$5,200	\$730	\$0	\$160	\$80				\$0	\$0	\$970	\$6,170
NOTES: (1) In 2015, New Seasonal Personnel approved by Council for Hyd															
TOTAL - 510.6210 Water/Distribution System				\$320,370	\$44,860	\$0	\$9,620	\$4,650				\$69,830	\$300	\$129,260	\$449,630
TOTAL 510 WATER REVENUE FUND															
				\$719,140	\$100,690	\$0	\$21,600	\$10,430				\$151,470	\$620	\$284,810	\$1,003,950
				\$719,140	\$100,690	\$0	\$21,600	\$10,430				\$151,470	\$620	\$284,810	\$1,003,950
				\$719,140	\$100,690	\$0	\$21,600	\$10,430				\$151,470	\$620	\$284,810	\$1,003,950
				\$719,140	\$100,690	\$0	\$21,600	\$10,430				\$151,470	\$620	\$284,810	\$1,003,950

(A) REVISED AS OF 12-04-2017 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/HIRE SERVICE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR - or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE HOURS PAYS IN 2018	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY / & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)												
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)												
(Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other")												
520 SEWER (WWTP) REVENUE FUND												
6300 SEWER(WWTP) TREATMENT PLANT OPERATIONS												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
WASTE WATER TRMT SUPERIN	860	PIKE, DAVID	12/07/2015	2015	3	Ord 020-17	\$35,0961	\$0	2080	\$73,000	\$0	\$73,000
WWTP CHIEF OPERATOR (1,2)	36	DURHAM, LEONARD E	02/21/1994	1994	24	Ord 020-17	\$28,9500	\$3,178	2080	\$60,220	\$3,180	\$63,400
Potential Retirement 12/16/2018		Projected Retirement Payout								\$21,900	\$0	\$21,900
STAND-BY PAY		WWTP CHIEF OPERATOR	01/01/20xx				\$28,9500		228	\$6,600	\$0	\$6,600
Other		Other	01/01/20xx							\$3,230	\$0	\$3,230
TOTAL - 520.6300.51100 SALARY-NON-BARGAINING (RND)												
NOTES: (1) In 2015, New Position created called Chief Operator, promotion of existing WWTP Operator III, dollar difference listed only.												
(2) WWTP Chief Operator projected to Retire on 12/16/2018, Projected Payout Included in Budget.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME (\$)			01/01/20xx							\$2,500	\$0	\$2,500
TOTAL - 520.6300.51101 SALARY-NON-BARGAINING-OT (RND)												
NOTES: (1) Increase 2018 2.0% and 2019 1.0%												
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)												
WWTP OPERATOR III (1)	5	BACON, KENT S.	12/15/1980	1980	38	472-D	\$26,7900	\$3,178	2080	\$55,720	\$3,180	\$58,900
Potential Retirement 12/16/2018	36	Projected Retirement Payout								\$20,560	\$0	\$20,560
WWTP OPERATOR III	333	OKULEY, JEREMY J	04/17/2000	2000	18	472-D	\$26,7900	\$2,546	2080	\$55,720	\$2,550	\$58,270
WWTP OPERATOR II	640	WENNER, MICHAEL K	10/15/2007	2007	11	472-A	\$21,7100	\$1,598	2080	\$45,160	\$1,600	\$46,760
WWTP OPERATOR II	908	GRAF, STEWART E	04/03/2017	2017	1	465-A	\$19,9200	\$0	2080	\$41,430	\$0	\$41,430
APPRENTICE WWTP	602	KUPFERSMITH, JASON	06/12/2006	2006	12	465-B	\$17,5700	\$1,116	2080	\$36,550	\$1,120	\$37,670
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	\$37,5933		832	\$31,280	\$0	\$31,280
Other		Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 510.6210.51200 SALARY-AFSCME (RND)												
NOTES: (1) WWTP Operator III projected to Retire on 12/16/2018, Projected Payout Included in Budget.												
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME (\$)			01/01/20xx							\$9,000	\$0	\$9,000
TOTAL - 520.6300.51201 SALARY-AFSCME-OT (RND)												
TOTAL - 520-6300 Sewer(WWTP) Treatment Plant Operations												
6310 SEWER(WWTP) COLLECTION SYSTEM												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
PUBLIC WORKS DIR/ENG. (1)	482	LULFS, CHAD E	01/03/2006	2006	12	Ord 020-17	\$53,3878	\$2,531	2080	\$111,050	\$2,530	\$113,580
ALLLOCATION of Position (22.5% TO 520.6310.51100) -->			22.50%							\$24,990	\$570	\$25,560
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), and 560.6400 (22.5%))												
OPERATIONS SUPERINTENDENT												
ALLOCATION of Position (22.5% TO 520.6310.51100) -->			25.00%									
(Overall Allocation 200.5100 (25%), 510.6210 (25%), 520.6310 (25%), and 560.6400 (25%))												
SERVICE BLDG SECRETARY												
ALLOCATION of SERV BLDG SEC. (15% TO 520.6310.51100) -->			15.00%									
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
SERVICE BLDG SECRETARY												
ALLOCATION of SERV BLDG SEC. (15% TO 520.6310.51100) -->			15.00%									
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												

2018 APPROPRIATION BUDGET

2018 ESTIMATED SALARY FRINGES

Salary and Fringe Benefits

REVISED AS OF 12-04-2017	(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE	EMP	EMPLOYEE	NAME	ANNUAL	51500 & 51560	51530 & 51540	51600	51700	Plan Type	HEALTH (Net City)	PPO (P)	HSA (H)	CySh PPO	Life Ins - AFSCME & Fire	TOTAL
POSITION / TITLE	NO.	NAME		SALARY	PERS/ or SOC. SEC.	FIRE PEN.	COMP. (Est.)	MEDICARE	S-Single	\$6,337	\$5,520	\$0	\$0	<Life Ins - AFSCME & Fire	TOTAL
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)					14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	\$11,406	\$9,935	\$0	\$0	\$50	
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)					6.20%	24.00%		41/1986	ES-Em/Sp	\$12,674	\$11,039	\$1,200	\$1,200	\$70	
(Pending Council Approval - NB & Apt Auth. 2.0%, Listed in "Other")					M x N%	M x O%	M x P%	M x Q%	F-Family	\$19,008	\$16,558	\$2,000	\$2,000	N+O+P+Q+U+V	M + W
520 SEWER (WWTP) REVENUE FUND															
6300 SEWER(WWTP) TREATMENT PLANT OPERATIONS															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
WASTE WATER TRMT SUPERIN	860	PIKE, DAVID		\$73,000	\$10,220		\$2,190	\$1,060	PES	\$12,674	\$0	\$0	\$12,670	\$70	\$99,210
WWTP CHIEF OPERATOR (1/2)	36	DURHAM, LEONARD E.		\$63,400	\$8,880		\$1,900	\$920	PES	\$12,674	\$0	\$0	\$12,670	\$70	\$87,840
Potential Retirement 12/16/2018	36	Projected Retirement Payout		\$21,900	\$0		\$660	\$920							\$23,480
STAND-BY PAY		WWTP CHIEF OPERATOR		\$6,600	\$920		\$200	\$100							\$7,820
Other		Other		\$3,230	\$450		\$100	\$50							\$3,830
TOTAL - 520.6300.51100 SALARY-NON-BARGAINING (RND)				\$168,130	\$20,470	\$0	\$5,050	\$3,050					\$25,340	\$140	\$222,180
NOTES: (1) In 2015, New Position created called Chief Operator, promotion															
(2) WWTP Chief Operator projected to Retire on 12/16/2018, Projected															
51101 SALARY-NON-BARGAINING-OVERTIME															
PROJECTED OVERTIME (\$)				\$2,500	\$350		\$80	\$40							\$2,970
TOTAL - 520.6300.51101 SALARY-NON-BARGAINING-OT (RND)				\$2,500	\$350	\$0	\$80	\$40					\$0	\$0	\$2,970
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)															
WWTP OPERATOR III (1)	5	BACON, KENT S.		\$58,900	\$8,250		\$1,770	\$0	PEC	\$11,406	\$0	\$0	\$11,410	\$50	\$80,380
Potential Retirement 12/16/2018	36	Projected Retirement Payout		\$20,560	\$0		\$620	\$0							\$21,180
WWTP OPERATOR III	333	OKULEY, JEREMY J.		\$58,270	\$8,160		\$1,750	\$840	PES	\$12,674	\$0	\$0	\$12,670	\$50	\$81,740
WWTP OPERATOR II	640	WENNER, MICHAEL K.		\$46,760	\$6,550		\$1,400	\$680	PEC	\$11,406	\$0	\$0	\$11,410	\$50	\$66,850
WWTP OPERATOR II	908	GRAF, STEWART E.		\$41,430	\$5,800		\$1,240	\$600	PEC	\$11,406	\$0	\$0	\$11,410	\$50	\$60,530
APPRENTICE WWTP	602	KUPFERSMITH, JASON		\$37,670	\$5,270		\$1,130	\$550	PEC	\$11,406	\$0	\$0	\$11,410	\$50	\$56,080
STAND-BY PAY		AFSCME-SERVICE		\$31,280	\$4,380		\$940	\$450							\$37,050
Other		Other		\$0	\$0		\$0	\$0							\$0
TOTAL - 510.6210.51200 SALARY-AFSCME (RND)				\$294,870	\$38,410	\$0	\$8,850	\$3,120					\$58,310	\$250	\$403,810
NOTES: (1) WWTP Operator III projected to Retire on 12/16/2018, Projected															
51201 SALARY-AFSCME-OVERTIME															
PROJECTED OVERTIME (\$)				\$9,000	\$1,260		\$270	\$130							\$10,660
TOTAL - 520.6300.51201 SALARY-AFSCME-OT (RND)				\$9,000	\$1,260	\$0	\$270	\$130					\$0	\$0	\$10,660
TOTAL - 520.6300 Sewer(WWTP) Treatment Plant Operations				\$474,500	\$60,490	\$0	\$14,250	\$6,340					\$83,650	\$390	\$639,620
6310 SEWER(WWTP) COLLECTION SYSTEM															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
PUBLIC WORKS DIR/ENG. (1)	482	LULFS, CHAD E.		\$113,580	\$15,900		\$3,410	\$1,650	PEC	\$11,406	\$0	\$0	\$11,410	\$70	\$146,020
ALLOCATION of Position (22.5% TO 520.6310.51100) -->				\$25,560	\$3,580		\$770	\$370	PEC (*)	\$2,566	\$0	\$0	\$2,570	\$20	\$32,870
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 5															
OPERATIONS SUPERINTENDENT	81	RATHGE, JEFFREY H.		\$73,610	\$10,310		\$2,210	\$1,070	PES	\$12,674	\$0	\$0	\$12,670	\$70	\$99,940
ALLOCATION of Position (22.5% TO 520.6310.51100) -->				\$18,400	\$2,580		\$550	\$270	PEC (*)	\$3,170	\$0	\$0	\$3,170	\$20	\$24,990
(Overall Allocation 200.5100 (25%), 510.6210 (25%), 520.6310 (25%), and 560															
SERVICE BLDG SECRETARY	71	MCCARTHY, KAREN L.		\$35,770	\$5,010		\$1,070	\$520	PES	\$11,618	\$0	\$0	\$11,620	\$65	\$54,055
ALLOCATION of SERV BLDG SEC. (15% TO 520.6310.51100) -->				\$5,370	\$750		\$160	\$80	PEC (*)	\$1,740	\$0	\$0	\$1,740	\$10	\$8,110
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310															
SERVICE BLDG SECRETARY	----	*VACANT*	(2)	\$9,160	\$1,280		\$270	\$130	PF	\$1,584	\$0	\$0	\$1,580	\$10	\$12,430
ALLOCATION of SERV BLDG SEC. (15% TO 520.6310.51100) -->				\$1,370	\$190		\$40	\$20	PF (*)	\$240	\$0	\$0	\$240	\$0	\$1,860
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310															

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Salary and Fringe Benefits

2018 ESTIMATED SALARY FRINGES

2018 APPROPRIATION BUDGET

REVISED AS OF 12-04-2017	(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51560 PER/ or SOC. SEC.	51530 & 51540 POLICE PEN. FIRE PEN.	51600 WORKERS COMP. (Est.)	51700 MEDICARE HD-04/01/86	51710 HEALTH (Net City \$-RND)	Plan Type	PPO (P)	HSA (H)	CivSh PPO	An LIFE INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)				14.00%	19.50%	3.00%	1.45%		S-Single	\$6,337	\$9,520	\$0			
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)				6.20%	24.00%		4/1/1986		EC-Em/Ch	\$11,406	\$9,935	CivSh.HSA	\$50		
(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other")				M x N%	M x O%	M x P%	M x Q%		ES-Em/Sp	\$12,674	\$11,039	\$1,200	\$70	<Life Ins - AFSCME & Fire	
520 SEWER (WWT) REVENUE FUND									F-Family	\$19,008	\$16,558	\$2,000		<Life Ins - Police & NB	
6310 SEWER(WWT)COLLECTION SYSTEM - CONTINUED															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
Other			\$980	\$140		\$30	\$10							\$180	\$1,160
TOTAL - 520 6310 51100 SALARY-NON-BARGAINING (RND)			\$51,680	\$7,240	\$0	\$1,550	\$750					\$7,720	\$50	\$17,310	\$68,990
NOTES: (1) In 2012, New Position created called Public Works Director/Eng (2) In 2018, City Council Approved Addl Req. for a 1 Month parallel															
TOTAL - 520 6310 Sewer(WWT)/Collection System			\$51,680	\$7,240	\$0	\$1,550	\$750					\$7,720	\$50	\$17,310	\$68,990
6311 SEWER(WWT)/CLEANING & IMP.(SSO & CSO)															
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)															
SEWER & STR FOREMAN	318	EIS, ROGER A.	\$57,280	\$8,020		\$1,720	\$830		PEC	\$11,406	\$0	\$11,410	\$50	\$22,030	\$79,310
COLL SYS TECH II	260	BALDWIN, TODD E.	\$54,800	\$7,670		\$1,640	\$790		PF	\$19,008	\$0	\$19,010	\$50	\$29,160	\$83,960
STAND-BY PAY		AFSCME-SERVICE	\$4,090	\$570		\$120	\$60							\$750	\$4,840
Other			\$0	\$0		\$0	\$0							\$0	\$0
TOTAL - 520 6311 51200 SALARY-AFSCME (RND)			\$116,170	\$16,260	\$0	\$3,480	\$1,680					\$30,420	\$100	\$51,940	\$168,110
51201 SALARY-AFSCME-OVERTIME			\$4,500	\$630		\$140	\$70							\$840	\$5,340
PROJECTED OVERTIME (\$)			\$4,500	\$630		\$140	\$70							\$840	\$5,340
TOTAL - 520 6311 51201 SALARY-AFSCME-OT (RND)			\$4,500	\$630	\$0	\$140	\$70					\$0	\$0	\$840	\$5,340
TOTAL - 520 6311 Sewer(WWT)/Cleaning & Imp.(SSO & CSO)			\$120,670	\$16,890	\$0	\$3,620	\$1,750					\$30,420	\$100	\$52,780	\$173,450
TOTAL 520 SEWER (WWT) REVENUE FUND			\$646,850	\$84,620	\$0	\$19,420	\$8,840					\$121,790	\$540	\$235,210	\$882,060
560 SANITATION (REFUSE)REVENUE FUND															
6400 SANITATION (REFUSE)COLLECTION & DISPOSAL															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
PUBLIC WORKS DIR/ENG. (1)	482	LULFS, GHAD E.	\$113,580	\$15,900		\$3,410	\$1,650		PEC	\$11,406	\$0	\$11,410	\$70	\$32,440	\$146,020
ALLOCATION of Position (22.5% TO 560 6400 51100) -->			\$25,560	\$3,580		\$770	\$370		PEC (*)	\$2,566	\$0	\$2,570	\$20	\$7,310	\$32,870
(Overall Allocation - 100 1700 (10.0%), 200 5100 (22.5%), 510 6210 (22.5%), 5															
OPERATIONS SUPERINTENDENT	81	RATHGE, JEFFREY H.	\$73,610	\$10,310		\$2,210	\$1,070		PES	\$12,674	\$0	\$12,670	\$70	\$26,330	\$99,940
ALLOCATION of Position (22.5% TO 510 6210 51100) -->			\$18,400	\$2,580		\$550	\$270		PEC (*)	\$3,170	\$0	\$3,170	\$20	\$6,590	\$24,990
(Overall Allocation 200 5100 (25%), 510 6210 (25%), 520 6310 (25%), and 560															
SERVICE BLDG SECRETARY	71	MCCARTHY, KAREN L.	\$35,770	\$5,010		\$1,070	\$520		PES	\$11,618	\$0	\$11,620	\$65	\$16,285	\$54,055
ALLOCATION of SERV BLDG SEC. (15% TO 560 6400 51100) -->			\$1,790	\$250		\$50	\$30		PEC (*)	\$580	\$0	\$580	\$10	\$920	\$2,710
(Overall Allocation 200 5100 (5%), 500 6110 (60%), 510 6210 (15%), 520 6310															
SERVICE BLDG SECRETARY		*VACANT*	\$9,160	\$1,280		\$270	\$130		PF	\$1,584	\$0	\$1,580	\$10	\$3,270	\$12,430
ALLOCATION of SERV BLDG SEC. (15% TO 560 6400 51100) -->			\$460	\$60		\$10	\$10		PF (*)	\$80	\$0	\$80	\$10	\$170	\$630
(Overall Allocation 200 5100 (5%), 500 6110 (60%), 510 6210 (15%), 520 6310															

REVISED AS OF 12-04-2017	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF ORIGINAL ELT/HIRE	CONTIN. YEARS IN SERVICE	ORD / SCALE / STEP	BASE RATE / HOUR - or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL SALARY	BASE ANNUAL SALARY & BONUS PER YEAR	BASE ANNUAL SALARY	BASE ANNUAL SALARY	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2018. TOTALS Rounded "RND" to Nearest \$10.)													
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)													
(Pending Council April - NB & Apt. Auth. 2.0%, Listed in "Other")													
560 SANITATION (REFUSE/REVENUE FUND)													
6400 SANITATION (REFUSE)/COLLECTION & DISPOSAL-CONTINUED													
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)													
Other		Other	01/01/20xx								\$890	\$0	\$890
TOTAL - 560.6400.51100 SALARY-NON-BARGAINING (RND)											\$45,520	\$1,580	\$47,100
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.													
(2) In 2018, City Council Approved Addl. Req. for a 1 Month parallel of Service Building Secretary replacement with current Service Building Secretary.													
51101 SALARY-NON-BARGAINING-OVERTIME													
PROJECTED OVERTIME (\$)			01/01/20xx								\$100	\$0	\$100
TOTAL - 560.6400.51101 SALARY-NON-BARGAINING-OT (RND)											\$100	\$0	\$100
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)													
SANITATION FOREMAN (1)	613	HUNTER, PERRY L.	01/08/2007	2007	11	D	\$22,3100	\$1,400	2080		\$46,400	\$1,400	\$47,800
SANITATION MSW II	866	BURKEY, BRAD	03/21/2016	2016	2	420-A	\$18,5600	\$0	2080		\$38,600	\$0	\$38,600
Other		Other	01/01/20xx								\$0	\$0	\$0
CCNO Court Workers (2)		Workers Comp Allocation									\$0	\$0	\$0
TOTAL - 560.6400.51200 SALARY-AFSCME (RND)											\$85,000	\$1,400	\$86,400
NOTES: (1) In 2013 Salary-AFSCME includes Sanitation Foreman previously under Non-Bargaining, changed to AFSCME by SERB in 2012.													
(2) Workers Compensation includes \$2,400 to cover CCNO Court Workers.													
51201 SALARY-AFSCME-OVERTIME													
PROJECTED OVERTIME (\$)			01/01/20xx								\$3,500	\$0	\$3,500
TOTAL - 560.6400.51201 SALARY-AFSCME-OT (RND)											\$3,500	\$0	\$3,500
TOTAL - 560.6400 Sanitation (Refuse)/Collection & Disposal											\$134,120	\$2,980	\$137,100
6420 SANITATION(REFUSE)/RECYCLING PROGRAMS													
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)													
RECYCLING FOREMAN	365	NYE, TERRY W	04/23/2001	2001	17	658-D	\$21,0700	\$2,146	2080		\$43,830	\$2,150	\$45,980
Other		Other	01/01/20xx								\$0	\$0	\$0
CCNO Court Workers (1)		Workers Comp Allocation									\$0	\$0	\$0
TOTAL - 560.6420.51200 SALARY-AFSCME (RND)											\$43,830	\$2,150	\$45,980
NOTES: (1) Workers Compensation includes \$500 to cover CCNO Court Workers.													
51201 SALARY-AFSCME-OVERTIME													
PROJECTED OVERTIME (\$)			01/01/20xx								\$4,500	\$0	\$4,500
TOTAL - 560.6420.51201 SALARY-AFSCME-OT (RND)											\$4,500	\$0	\$4,500
TOTAL - 560.6420 Sanitation (Refuse)/Recycling Programs											\$48,330	\$2,150	\$50,480
TOTAL 560 SANITATION (REFUSE) REVENUE FUND											\$182,450	\$5,130	\$187,580
													\$187,580

(A)		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017		EMP	EMPLOYEE	TOTAL	51500 & 51560	51530 & 51540	51600	51700	Plan Type	HEALTH (Net City \$-RND)	PPD	CitySh PPO	51750	TOTAL	TOTAL
POSITION / TITLE		NO.	NAME	ANNUAL SALARY	PERS/ or SOC. SEC.	FIRE PEN.	COMP. (Est.)	MEDICARE	S-Single	HSA (H)			INS.	BENEFITS	BENEFITS
(NOTE: 26 Pays Budgeted in 2018, TOTALS Rounded "RND" to Nearest \$10.)					14.00%	19.50%	3.00%	1.45%	EC-Em/CT	\$11,406	\$9,935	CitySh.HSA	\$50	<Life Ins.-AFSCME & Fire	<Life Ins.-AFSCME & Fire
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)					6.20%	24.00%		41/1986	ES-Em/Sp-H	\$12,674	\$11,039	\$1,200	\$70	<Life Ins.-Police & NB	<Life Ins.-Police & NB
(Pending Council April - NB & Apt. Auth. 2.0%, Listed in "Other")					M x N%	M x O%	M x P%	M x Q%	F-Family	\$19,008	\$16,558	\$2,000		N+O+P+Q+U+V	M + W
560 SANITATION (REFUSE)/REVENUE FUND															
6400 SANITATION (REFUSE)/COLLECTION & DISPOSAL-CONTINUED															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
Other			Other	\$890	\$120		\$30	\$10	0 <P-Single-H>					\$160	\$1,050
TOTAL - 560.6400.51100 SALARY-NON-BARGAINING (RND)				\$47,100	\$6,590	\$0	\$1,410	\$690	0 <P-Em/Ch-H>			\$6,400	\$60	\$15,150	\$62,250
NOTES: (1) In 2012, New Position created called Public Works Director/Eng									0 <P-Em/Sp-H>						
(2) In 2018, City Council Approved Addl.Req. for a 1 Month parallel									0 <P-Family-H>						
51101 SALARY-NON-BARGAINING-OVERTIME									(*) Excluded in Totals, Previously Counted.						
PROJECTED OVERTIME (\$)				\$100	\$10		\$0	\$0						\$10	\$110
TOTAL - 560.6400.51101 SALARY-NON-BARGAINING-OT (RND)				\$100	\$10	\$0	\$0	\$0	TYPE	PLAN \$	PD.DED \$	51710 (S + T)	\$0	\$10	\$110
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)															
SANITATION FOREMAN (1)		613	HUNTER, PERRY L.	\$47,800	\$6,690		\$1,430	\$690	PF	\$19,008	\$0	\$19,010	\$50	\$27,870	\$75,670
SANITATION MSW II		866	BURKEY, BRAD	\$38,600	\$5,400		\$1,160	\$560	PF	\$19,008	\$0	\$19,010	\$50	\$26,180	\$64,780
Other			Other	\$0	\$0		\$0	\$0						\$0	\$0
CCNO Court Workers (2)			Workers Comp Allocation	\$0	\$0		\$2,400	\$0	0 <P-Single-H>					\$2,400	\$2,400
TOTAL - 560.6400.51200 SALARY-AFSCME (RND)				\$86,400	\$12,090	\$0	\$4,990	\$1,250	0 <P-Em/Ch-H>			\$38,020	\$100	\$56,450	\$142,850
NOTES: (1) In 2013 Salary-AFSCME includes Sanitation Foreman previous									0 <P-Em/Sp-H>						
(2) Workers Compensation includes \$2,400 to cover CCNO Court									2 <P-Family-H>						
51201 SALARY-AFSCME-OVERTIME															
PROJECTED OVERTIME (\$)				\$3,500	\$490		\$110	\$50						\$650	\$4,150
TOTAL - 560.6400.51201 SALARY-AFSCME-OT (RND)				\$3,500	\$490	\$0	\$110	\$50				\$0	\$0	\$650	\$4,150
TOTAL - 560.6400 Sanitation (Refuse)/Collection & Disposal				\$137,100	\$19,180	\$0	\$6,510	\$1,990	TYPE	PLAN \$	PD.DED \$	51710 (S + T)	\$160	\$72,260	\$209,360
6420 SANITATION(REFUSE)/RECYCLING PROGRAMS															
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)															
RECYCLING FOREMAN		365	NYE, TERRY W.	\$45,980	\$6,440		\$1,380	\$670	PF	\$19,008	\$0	\$19,010	\$50	\$27,550	\$73,530
Other			Other	\$0	\$0		\$500	\$0						\$0	\$0
CCNO Court Workers (1)			Workers Comp Allocation	\$0	\$0			\$0	0 <P-Single-H>					\$500	\$500
TOTAL - 560.6420.51200 SALARY-AFSCME (RND)				\$45,980	\$6,440	\$0	\$1,880	\$670	0 <P-Em/Ch-H>			\$19,010	\$50	\$28,050	\$74,030
NOTES: (1) Workers Compensation includes \$500 to cover CCNO Court W									0 <P-Em/Sp-H>						
51201 SALARY-AFSCME-OVERTIME									1 <P-Family-H>						
PROJECTED OVERTIME (\$)				\$4,500	\$630		\$140	\$70						\$840	\$5,340
TOTAL - 560.6420.51201 SALARY-AFSCME-OT (RND)				\$4,500	\$630	\$0	\$140	\$70				\$0	\$0	\$840	\$5,340
TOTAL - 560.6420 Sanitation (Refuse)/Recycling Programs				\$50,480	\$7,070	\$0	\$2,020	\$740				\$19,010	\$50	\$28,890	\$79,370
TOTAL 560 SANITATION (REFUSE) REVENUE FUND				\$187,580	\$26,250	\$0	\$8,530	\$2,730	TOTAL FOR FUND						
									0 <P-Single-H>			\$63,430	\$210	\$101,150	\$288,730
									0 <P-Em/Ch-H>						
									0 <P-Em/Sp-H>						
									3 <P-Family-H>					\$101,150	\$288,730

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
REVISED AS OF 12-04-2017	EMP	EMPLOYEE	ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
POSITION / TITLE	NO.	NAME	HIRE	ELT/THIRE	SERVICE	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	ANNUAL	ANNUAL
			DATE			STEP	HOUR -	BONUS PAYS	HOURS	SALARY	& BONUS	SALARY
(NOTE: 26 Pays Budgeted in 2018, TOTALS Rounded "RND" to Nearest \$10.)				Current			or ANNUAL		26 BI-WKLY		PER YEAR	
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)				Budget Year			AMOUNT		PAYS IN			K + L
(Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other")				2018					2018			
600 CENTRAL ROTARY CHARGES FUND												
51200 SERVICE/CENTRAL GARAGE												
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)												
HEAD MECHANIC	64	KUHLMAN, TONY A.	01/02/1990	1990	28	320-D	\$26,1000	\$3,315	2080	\$54,290	\$3,320	\$57,610
AUTO MECHANIC	699	MILLER, NATHAN A.	01/25/2010	2010	8	315-D	\$21,9800	\$853	2080	\$45,720	\$850	\$46,570
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	\$24,0400		160	\$3,850	\$0	\$3,850
Other		Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 600.5200.51200 SALARY-AFSCME (RND)										\$103,860	\$4,170	\$108,030
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME (\$)			01/01/20xx							\$5,000	\$0	\$5,000
TOTAL - 600.5200.51201 SALARY-AFSCME-OT (RND)										\$5,000	\$0	\$5,000
TOTAL - 600.5200 Service/Central Garage										\$108,860	\$4,170	\$113,030
TOTAL 600 CENTRAL ROTARY CHARGES FUND										\$108,860	\$4,170	\$113,030
GRAND TOTAL - ALL FUNDS (As Revised 12-04-2017)										\$6,908,420	\$116,660	\$7,025,080
												\$7,025,080

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-04-2017	EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51560 PERS/ or SOC. SEC.	51530 & 51540 POLICE PEN. FIRE PEN.	51700 MEDICARE COMP. (Est.)	51710 HEALTH (Net City \$-RND)	Plan Type	PPO (P)	HSA (H)	51750 An.LIFE INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2018; TOTALS Rounded "RND" to Nearest \$10.)					14.00%	19.50%	3.00%	1.45%	EC-Em/Ct	\$11,406	\$9,935	\$50	<Life Ins.-AFSCME & Fire	
(Increases based on Contracts, AFSCME 2.0%, Fire 0.0% & Police 0.0%)					6.20%	24.00%		41/1/1986	ES-Em/Sf	\$12,674	\$11,039	\$70	<Life Ins.-Police & NB	
(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other")					M x N%	M x O%	M x P%	M x Q%	F-Family	\$19,008	\$16,558	\$2,000	N+O+P+Q+U+V	M + W
600 CENTRAL ROTARY CHARGES FUND									TYPE	PLAN \$	PD.DED.\$	51710 (S + T)		
5200 SERVICE/CENTRAL GARAGE														
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)														
HEAD MECHANIC	64		KUHLMAN, TONY A	\$57,610	\$8,070		\$1,730	\$840	PF	\$19,008	\$0	\$19,010	\$50	\$87,310
AUTO MECHANIC	699		MILLER, NATHAN A	\$46,570	\$6,520		\$1,400	\$680	PF	\$19,008	\$0	\$19,010	\$50	\$74,230
STAND-BY PAY			AFSCME-SERVICE	\$3,850	\$540		\$120	\$60						\$4,570
Other			Other	\$0	\$0		\$0	\$0						\$0
TOTAL - 600-5200 SALARY-AFSCME (RND)				\$108,030	\$15,130	\$0	\$3,250	\$1,580	0 <P-Single-H>					\$166,110
51201 SALARY-AFSCME-OVERTIME									0 <P-Em/Ch-H>					
PROJECTED OVERTIME (\$)				\$5,000	\$700		\$150	\$70	2 <P-Family-H>					\$5,920
TOTAL - 600-5200 SALARY-AFSCME-OT (RND)				\$5,000	\$700	\$0	\$150	\$70				\$0	\$920	\$5,920
TOTAL - 600-5200 Service/Central Garage				\$113,030	\$15,830	\$0	\$3,400	\$1,650				\$38,020	\$100	\$172,030
TOTAL 600 CENTRAL ROTARY CHARGES FUND				\$113,030	\$15,830	\$0	\$3,400	\$1,650	TOTAL FOR FUND					
				\$113,030	\$15,830	\$0	\$3,400	\$1,650	0 <P-Single-H>					
				\$113,030	\$15,830	\$0	\$3,400	\$1,650	0 <P-Em/Ch-H>					
				\$113,030	\$15,830	\$0	\$3,400	\$1,650	0 <P-Em/Sp-H>					
				\$113,030	\$15,830	\$0	\$3,400	\$1,650	2 <P-Family-H>					
GRAND TOTAL - ALL FUNDS (As Revised 12-04-2017)				\$7,025,080	\$749,180	\$319,040	\$215,270	\$99,340	TOTAL - ALL FUNDS					
				\$7,025,080	\$749,180	\$319,040	\$215,270	\$99,340	20 <P-Single-H>			\$1,456,110	\$6,930	\$9,870,950
				\$7,025,080	\$749,180	\$319,040	\$215,270	\$99,340	21 <P-Em/Ch-H>					
				\$7,025,080	\$749,180	\$319,040	\$215,270	\$99,340	17 <P-Em/Sp-H>					
				\$7,025,080	\$749,180	\$319,040	\$215,270	\$99,340	45 <P-Family-H>					
				\$7,025,080	\$749,180	\$319,040	\$215,270	\$99,340					\$2,845,870	\$9,870,950
				\$7,025,080	\$749,180	\$319,040	\$215,270	\$99,340					\$2,845,870	\$9,870,950

TAB

**Detailed Revenues by
Account, Income Tax &
Reimb. Summary**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE,	2015	2016	2017	2018	2018 \$	2018 %
	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	18Est-17Act	18Inc/17Act
	100 GENERAL FUND						
100.0000.41400	Real Estate Tax	251,457	246,939	244,641	244,740	99	0.04%
100.0000.41410	Trailer Tax	2,450	1,594	2,152	2,150	-2	-0.09%
100.0000.41420	Rollback Tax-State	20,892	20,859	20,194	20,200	6	0.03%
100.0000.41430	Homestead Tax-State	12,229	11,875	11,086	11,580	494	4.46%
100.0000.41440	2.5% Tax-State	3,804	3,799	2,775	2,350	-425	-15.32%
100.0000.41450	Personal Property Tax (1)	2,174	2,161	2,154	0	-2,154	-100.00%
100.0000.41451	Commerical Activity Tax - CAT	0	0	0	2,000	2,000	100.00%
100.0000.41500	Local Franchise Fees-Cable TV	54,447	55,860	54,281	53,000	-1,281	-2.36%
100.0000.42010	Local Government Fund-State (2)	17,609	17,941	13,097	8,200	-4,897	-37.39%
100.0000.42020	Local Government Fund-County (2)	171,570	172,211	171,570	169,290	-2,280	-1.33%
100.0000.42100	Estate Tax (3)	0	241	0	0	0	0.00%
100.0000.42200	Cigarette Tax	1,625	334	1,125	500	-625	-55.56%
100.0000.42300	Liquor & Beer Licenses	9,960	13,198	13,253	10,000	-3,253	-24.55%
100.0000.42350	Pawn Broker Licences-State	0	300	0	0	0	0.00%
100.0000.42700	State Board of Building Standards	75	64	70	50	-20	-28.57%
100.1520.43300	HCWSB-Contracted Billing Services	3,459	2,304	2,408	2,000	-408	-16.94%
100.2200.44000	Fire Protection-Contracts	230,403	262,812	233,592	260,000	26,408	11.31%
100.1700.44020	Charges-Plan Review & Inspection	200	1,174	400	200	-200	-50.00%
100.3100.44025	Contracted-Building Inspections	0	6,800	1,782	0	-1,782	-100.00%
100.4700.44030	Cemetery-Lot Sales	5,280	3,020	4,472	3,000	-1,472	-32.92%
100.4700.44031	Cemetery-Grave Openings & Closings	17,385	11,025	12,460	10,000	-2,460	-19.74%
100.2100.44041	Charges-Officer Costs	5	759	0	0	0	0.00%
100.0000.44043	Charges-Copies and Prints	312	328	349	150	-199	-57.02%
100.2200.44350	Donations-Fire	705	225	4,346	0	-4,346	-100.00%
100.2100.44351	Donations-Police	0	0	0	0	0	0.00%
100.2100.45000	Court-Fines	33,454	48,977	32,451	40,000	7,549	23.26%
100.2100.45010	Court-Costs	133,608	141,286	145,848	145,000	-848	-0.58%
100.2100.45100	Police-Parking Fines	490	829	560	300	-260	-46.43%
100.0000.45600	Court-Collections-Cost Recovery	0	0	0	0	0	0.00%
100.0000.46010	Licenses-Amusement Vendors	1,830	270	1,470	0	-1,470	-100.00%
100.0000.46020	Licenses-Bicycle	5	4	5	0	-5	-100.00%
100.3100.46040	Licenses-Contractor	4,325	2,375	2,300	2,500	200	8.70%
100.3100.46510	Building Permits	7,427	6,313	6,957	5,000	-1,957	-28.13%
100.3100.46610	Sign Permits	379	380	718	200	-518	-72.14%
100.3100.46690	Other Permits	2,320	3,025	3,050	2,000	-1,050	-34.43%
100.0000.47000	General-Miscellaneous Revenues	26,376	13,049	16,384	10,000	-6,384	-38.96%
100.0000.47001	General-Miscellaneous O-S	100	0	18	0	-18	-100.00%
100.2200.47010	Fire-Miscellaneous	8,690	10,613	8,899	2,500	-6,399	-71.91%
100.2100.47020	Police-Miscellaneous	495	2,693	450	500	50	11.11%
100.0000.47200	Interest Earnings	50,487	76,952	127,261	119,570	-7,691	-6.04%
100.0000.49000	Sale of Assets	17,591	23,755	20,395	0	-20,395	-100.00%
100.0000.49500	Reimb.-External (Court & Prosecutor)	106,033	106,461	106,274	116,800	10,526	9.90%
100.0000.49600	Reimbursements-Internal	1,920,432	1,870,631	2,236,795	2,339,890	103,095	4.61%
100.0000.49650	Reimbursements-City Utilities	126,719	140,317	136,572	148,840	12,268	8.98%
100.0000.49900	Transfers-In (Various Funds)	65,576	62,199	55,628	54,500	-1,128	-2.03%
100.0000.49910	Transfers-In (Income Tax Fund)	2,093,960	2,436,116	2,265,772	2,050,140	-215,632	-9.52%
100.0000.49950	Transfers-In (kWH Tax Inside City)	338,471	329,055	295,538	317,060	21,522	7.28%
*** TOTAL - 100 GENERAL FUND		5,744,809	6,111,123	6,259,552	6,154,210	-105,342	-1.68%
NOTES: (1) The majority of Personal Property Tax eliminated by the State of Ohio starting in 2012, totals reflect amounts as reduced.							
(2) Local Government Fund- Estimates reflect Reductions made by the State of Ohio.							
(3) Estate Tax - Estimates reflect elimination of this source by the State of Ohio.							
(1)	101 GENERAL FUND RESERVE BALANCE FUND						
101.0000.49900	Transfers-In (Various Funds)	0	0	0	100,000	100,000	100.00%
*** TOTAL - 101 GEN.FD.-RESERVE BALANCE FUND		0	0	0	100,000	100,000	100.00%
NOTES: (1) General Fund Reserve Balance Fund established by City Council to Pre-Fund or Set Aside funds for undefined items.							
Funded from identified excess balances in the 100 General Fund. This is a 100 General Fund Equivalent.							

=ACCOUNT NUM.=# FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018 %
		ACTUAL RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	ESTIMATED REVENUES	\$ INC/(DEC) 18Est-17Act	% INC/(DEC) 18Inc/17Act
(1)	123 SPECIAL EVENTS FUND						
123.0000.49900	Transfers-In (Various Funds)	5,800	11,500	11,500	11,500	0	0.00%
***	TOTAL - 123 SPECIAL EVENTS FUND	5,800	11,500	11,500	11,500	0	0.00%
NOTES: (1) Fund Renumbered in 2013 from 223 to a 123. This is a 100 General Fund Equivalent.							
(1,2)	130 ECONOMIC DEVELOPMENT FUND						
130.0000.47000	General-Miscellaneous Revenues	0	41	0	0	0	0.00%
130.0000.49000	Sale of Assets	0	10,000	30,000	0	-30,000	-100.00%
130.0000.49900	Transfers-In (Various Funds)	40,000	32,610	30,370	8,150	-22,220	-73.16%
***	TOTAL - 130 ECONOMIC DEVELOPMENT FUND	40,000	42,651	60,370	8,150	-52,220	-86.50%
NOTES: (1) Fund Renumbered in 2013 from 230 Fund to a 130 Fund. This is a 100 General Fund Equivalent. (2) Starting in 2014 all CIC Payments subsidized directly from the 100 General Fund.							
	147 UNCLAIMED MONIES FUND						
147.0000.47000	General-Miscellaneous Revenues	1,463	1,814	1,426	1,000	-426	-29.87%
***	TOTAL - 147 UNCLAIMED MONIES FD.	1,463	1,814	1,426	1,000	-426	-29.87%
	170 MUNICIPAL INCOME TAX FUND						
170.0000.41010	Income Tax-Withholdings (1%-GF & CIP)	2,014,654	2,248,211	2,108,402	1,932,000	-176,402	-8.37%
170.0000.41020	Income Tax-Individuals (1%-GF & CIP)	406,453	486,227	485,174	448,000	-37,174	-7.66%
170.0000.41030	Income Tax-Business (1%-GF & CIP)	405,563	538,625	484,750	420,000	-64,750	-13.36%
170.0000.41040	Income Tax-Withholdings (.2%-Rec)	402,931	449,642	421,680	386,400	-35,280	-8.37%
170.0000.41050	Income Tax-Individuals (.2%-Rec)	81,287	97,241	97,030	89,600	-7,430	-7.66%
170.0000.41060	Income Tax-Business (.2%-Rec)	81,113	107,725	96,950	84,000	-12,950	-13.36%
170.0000.41070	Income Tax-Withholdings (.3%-GF & CIP)	604,266	674,463	632,521	579,600	-52,921	-8.37%
170.0000.41080	Income Tax-Individuals (.3%-GF & CIP)	115,980	142,976	144,814	134,400	-10,414	-7.19%
170.0000.41090	Income Tax-Business (.3%-GF & CIP)	121,669	161,588	145,425	126,000	-19,425	-13.36%
***	TOTAL - 170 MUN.INCOME TAX FUND	4,233,916	4,906,698	4,616,746	4,200,000	-416,746	-9.03%
(1)	180 KWH TAX COLLECTION (GF) FUND						
180.0000.49900	Transfer-In (Various Funds)	520,952	515,950	483,132	520,000	36,868	7.63%
***	TOTAL - 180 kWH TAX COLL.(GF) FUND	520,952	515,950	483,132	520,000	36,868	7.63%
NOTES: (1) Fund established as a 100 GF Equivalent to reflect the kWH Tax Expensed & Transferred-to 100 GF from 500 Electric Fund.							
	195 LAW LIBRARY FUND						
195.0000.45200	Highway Patrol Fines	21,623	33,010	23,084	22,000	-1,084	-4.70%
***	TOTAL - 195 LAW LIBRARY FUND	21,623	33,010	23,084	22,000	-1,084	-4.70%
	200 STREET (SCM&R) FUND						
200.0000.42400	Motor Vehicle License Fees	80,824	81,308	76,932	75,000	-1,932	-2.51%
200.0000.42500	Gasoline Taxes	303,257	288,222	296,842	290,000	-6,842	-2.30%
200.0000.47000	General Miscellaneous Revenues	10,110	2,071	4,088	2,400	-1,688	-41.29%
200.0000.47200	Interest Earnings	832	1,335	2,281	2,270	-11	-0.48%
200.0000.49600	Reimbursements-Internal	26,264	23,642	31,251	25,380	-5,871	-18.79%
200.0000.49650	Reimbursements-City Utilities	3,980	3,978	3,824	7,500	3,676	96.13%
200.0000.49900	Transfers-In (Various Funds)	0	0	30,020	0	-30,020	-100.00%
***	TOTAL - 200 STREET (SCMR) FUND	425,267	400,556	445,238	402,550	-42,688	-9.59%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018 %
		ACTUAL RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	ESTIMATED REVENUES	\$ INC/(DEC) 18Est-17Act	% INC/(DEC) 18Inc/17Act
201 STATE HIGHWAY FUND							
201.0000.42400	Motor Vehicle License Fees	6,553	6,593	6,238	6,000	-238	-3.82%
201.0000.42500	Gasoline Taxes	24,589	23,369	24,068	23,400	-668	-2.78%
201.0000.47200	Interest Earnings	102	129	129	140	11	8.53%
*** TOTAL - 201 ST.HIGHWAY IMP.FUND		31,244	30,091	30,435	29,540	-895	-2.94%
202 MUNICIPAL M.V. TAX (50%) FUND							
202.0000.42400	Motor Vehicle License Fees	22,741	22,927	22,989	22,000	-989	-4.30%
202.0000.47200	Interest Earnings	258	371	547	540	-7	-1.28%
*** TOTAL - 202 MUN. 50% MV LT. FUND		22,999	23,298	23,536	22,540	-996	-4.23%
203 MUNICIPAL M.V. TAX (100%) FUND							
203.0000.42400	Motor Vehicle License Fees	45,483	45,856	45,979	40,000	-5,979	-13.00%
203.0000.47200	Interest Earnings	2,561	3,399	4,068	3,330	-738	-18.14%
*** TOTAL - 203 MUN. 100% MV LT. FUND		48,044	49,255	50,047	43,330	-6,717	-13.42%
204 COUNTY MV LIC. PERM. TAX FUND							
204.0000.42400	Motor Vehicle License Fees	40,540	49,360	47,166	40,000	-7,166	-15.19%
204.0000.47200	Interest Earnings	153	28	221	190	-31	-14.03%
*** TOTAL - 204 COUNTY MV LPT FUND		40,693	49,388	47,387	40,190	-7,197	-15.19%
210 EMS TRANSPORT SERVICE FUND							
210.2200.43100	State Grant Receipts (1)	4,250	0	6,200	3,000	-3,200	-51.61%
210.2200.44010	Fire - EMT Transport Charges (2)	358,525	251,540	349,230	290,000	-59,230	-16.96%
210.2200.44015	Fire - NON Emergency Transport Charges	0	88,734	108,176	100,000	-8,176	-7.56%
210.2200.44350	Donations-Fire	0	0	0	0	0	0.00%
210.2200.45600	Court-Collections-Cost Recovery	0	0	326	0	-326	-100.00%
*** TOTAL - 210 EMS TRANSPORT FUND		362,775	340,274	463,932	393,000	-70,932	-15.29%
NOTES: (1) 2018 Grant Funding Sources:							
GRANT Funded - Applied for \$3,000 State Grant for Equipment, City Share \$300. (See Exp.Acct.No. 210-2200-57000 Machinery & Equipmen							
(2) Estimated Gross EMS Transport Charges from all Entities. City as Primary collects all Billed EMS Transport Charges for all Entities.							
(Contracted Entities receive their share of EMS Charges, listed as an Exp., see Acct.No. 210-2200-53430 Contracts-Townships-EMS Rev.)							
220 RECREATION LEVY FUND							
4200 Golf Program Revenues:							
220.4200.42900	State-Sales Tax	385	678	597	600	3	0.50%
220.4200.44111	Golf-Memberships-Individual	14,885	7,890	8,205	10,000	1,795	21.88%
220.4200.44112	Golf-Memberships-Family -Adult,Spouse,Chi	2,895	1,375	0	500	500	100.00%
220.4200.44113	Golf-Memberships-High School	3,130	1,050	1,600	2,200	600	37.50%
220.4200.44114	Golf-Memberships-Individual Additional Merr	430	270	0	500	500	100.00%
220.4200.44115	Golf-Memberships-Senior Citizen	16,250	10,020	16,355	16,000	-355	-2.17%
220.4200.44116	Golf-Memberships-Individual Non-Resident	2,910	750	2,160	2,000	-160	-7.41%
220.4200.44117	Golf-Memberships-High School Non-Resider	200	0	200	500	300	150.00%
220.4200.44118	Golf-Discount Card (Green Fees)	5,105	6,857	7,840	7,000	-840	-10.71%
220.4200.44119	Golf-Memberships-Senior Non-Resident	2,380	800	948	1,000	52	5.49%
220.4200.44121	Golf-Greens Fees-Week Day 9 Hole	8,885	11,956	5,352	14,000	8,648	161.58%
220.4200.44122	Golf-Greens Fees-Week Day 18 Hole	1,027	1,190	322	1,000	678	210.56%
220.4200.44123	Golf-Greens Fees-Sat.,Sun., Hol. 9 Hole	10,185	8,490	6,455	7,500	1,045	16.19%
220.4200.44124	Golf-Greens Fees-Sat.,Sun., Hol. 18 Hole	782	1,552	371	500	129	34.77%
220.4200.44125	Golf-Greens Fees-Junior Weekday	468	1,020	1,005	1,000	-5	-0.50%
220.4200.44126	Golf-Greens Fees-Junior Weekend	582	476	483	500	17	3.52%

	FUND SOURCE,	2015	2016	2017	2018	2018 \$	2018 %
=ACCOUNT NUM.=#	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	18Est-17Act	18Inc/17Act
220 RECREATION LEVY FUND							
220.4200.44127	Golf-Greens Fees-9 Hole Senior Rate	4,746	7,824	3,480	6,000	2,520	72.41%
220.4200.44128	Golf-Greens Fees-18 Hole Senior Rate	243	576	624	500	-124	-19.87%
220.4200.44130	Golf-Greens Fees-9 Hole W/CART	3,255	15,120	17,133	0	-17,133	-100.00%
220.4200.44131	Golf-Greens Fees-18 Hole W/CART	220	1,756	2,046	0	-2,046	-100.00%
220.4200.44132	Golf-Greens Fees-Weekend 4Sm.W/CART	0	0	8,160	7,000	-1,160	-14.22%
220.4200.44160	Golf-Cart Fees-Trail Charge and Rental	15,110	24,137	14,377	20,000	5,623	39.11%
220.4200.44163	Golf-Miscellaneous	11,958	7,235	4,919	2,000	-2,919	-59.34%
220.4200.44165	Golf-Cart Fees-9 Hole Senior Rate	2,429	6,816	6,179	6,000	-179	-2.90%
220.4200.44166	Golf-Cart Fees-18 Hole Senior Rate	294	658	406	500	94	23.15%
220.4200.44167	Golf-Discount Card - Cart Fees	3,390	5,689	3,190	4,500	1,310	41.07%
220.4200.44171	Golf-Retail-Concessions	10,257	13,742	12,444	14,000	1,556	12.50%
220.4200.44172	Golf-Retail-Supplies	194	0	3,243	3,000	-243	-7.49%
220.4200.44180	Golf-Retail-Conccsns.-Beer-Single	2,030	3,474	2,700	4,000	1,300	48.15%
220.4200.44181	Golf-Retail-Conccsns.-Beer-6-Pack	5,313	9,300	9,231	8,000	-1,231	-13.34%
> Sub-Total 4200 Golf Operations		129,938	150,701	140,025	140,300	275	0.20%
4300 Pool Program Revenues:							
220.4300.44210	Pool-Open Swim	160	302	413	500	87	21.07%
220.4300.44211	Pool-Season-Family	3,476	3,500	3,150	3,000	-150	-4.76%
220.4300.44212	Pool-Season-Individual-Over 18	101	257	307	200	-107	-34.85%
220.4300.44213	Pool-Season-Individual-Under 18	361	300	525	300	-225	-42.86%
220.4300.44220	Pool-Daily-Over 18	2,626	3,279	2,052	3,500	1,448	70.57%
220.4300.44221	Pool-Daily-Under 18	6,034	5,498	5,198	5,000	-198	-3.81%
220.4300.44230	Pool-Rental	1,400	150	1,100	500	-600	-54.55%
> Sub-Total 4300 Pool Operations		14,158	13,286	12,745	13,000	255	2.00%
4400 Parks Program Revenues:							
220.4400.44310	Parks-Shelter House Charges	30,168	29,543	26,572	29,000	2,428	9.14%
220.4400.44330	Parks-Programs	1,480	1,340	1,030	1,200	170	16.50%
220.4400.44335	Parks-Programs-Dog Park Fees	720	500	420	400	-20	-4.76%
220.4400.44341	Pgm.Partpnt. Fees-Res.-100%	13,135	12,053	12,900	11,000	-1,900	-14.73%
220.4400.44342	Pgm.Partpnt. Fees-Non-Res.-100%	5,170	4,800	3,720	4,000	280	7.53%
220.4400.44343	Pgm.Partpnt. Fees-Res.-50%	0	20	65	0	-65	-100.00%
220.4400.44344	Pgm.Partpnt. Fees-Non-Res.-50%	0	0	0	0	0	0.00%
220.4400.44345	Pgm.Partpnt. Fees-Res.-75%	265	255	210	0	-210	-100.00%
220.4400.44346	Pgm.Partpnt. Fees-Non-Res.-75%	20	8	23	0	-23	-100.00%
> Sub-Total 4400 Parks Programs		50,968	48,519	44,940	45,600	660	1.47%
220.4400.43350	Other Agency Receipts	2,000	2,250	1,250	0	-1,250	-100.00%
220.4400.44350	Parks-Donations	3,132	5,949	5,868	1,000	-4,868	-82.96%
220.4400.44360	Parks-Cedar Point Tickets	5,682	5,750	0	0	0	0.00%
220.4400.44370	Parks-Retail-Concessions	0	252	361	250	-111	-30.75%
220.4400.44380	Parks-General-Miscellaneous	280	100	221	500	279	126.24%
220.4400.44390	Parks-Dock Storage Fees	0	1,400	800	1,200	400	50.00%
220.0000.47200	Interest Earnings	2,495	4,105	5,867	2,240	-3,627	-61.82%
220.0000.49600	Reimbursements-Internal	15,500	15,500	15,500	15,500	0	0.00%
220.0000.49650	Reimbursements-City Utilities	46,029	42,600	47,200	46,600	-600	-1.27%
220.0000.49910	Transfers-In (Income Tax Fund)	565,331	654,608	615,661	558,600	-57,061	-9.27%
*** TOTAL - 220 RECREATION FUND		835,513	945,020	890,438	824,790	-65,648	-7.37%
227 NAPOLEON CEMETERY TRUST FUND							
227.4700.44030	Cemetery-Lot Sales	5,280	3,020	4,472	3,000	-1,472	-32.92%
*** TOTAL - 227 NAP.CEMETERY TRUST FD.		5,280	3,020	4,472	3,000	-1,472	-32.92%

=ACCOUNT NUM.= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018 %
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	18Est-17Act	18Inc/17Act
<u>240 HOTEL/MOTEL TAX FUND</u>							
240.0000.41310	Hotel/Motel Tax-General (3%)	53,634	44,169	42,914	42,000	-914	-2.13%
240.0000.41320	Hotel/Motel Tax-Tourism (3%)	53,634	44,168	42,914	42,000	-914	-2.13%
*** TOTAL - 240 HOTEL/MOTEL TAX FUND		107,268	88,337	85,828	84,000	-1,828	-2.13%
		=====	=====	=====	=====	=====	=====
<u>242 FIRE EQUIPMENT FUND</u>							
242.2200.43000	Federal Grant Monies (1)	0	0	0	0	0	0.00%
242.2200.43100	State Grant Receipts (1)	0	0	12,317	0	-12,317	-100.00%
242.2200.44000	Fire Protection-Contracts	18,000	0	54,000	18,000	-36,000	-66.67%
242.2200.44350	Donations-Fire	0	0	0	0	0	0.00%
242.0000.47200	Interest Earnings	3,277	4,751	7,599	7,780	181	2.38%
242.0000.49000	Sale of Assets	3,363	0	0	0	0	0.00%
242.0000.49900	Transfers-In (Various Funds) (2)	72,000	72,000	72,000	76,000	4,000	5.56%
*** TOTAL - 242 FIRE EQUIPMENT FUND		96,640	76,751	145,916	101,780	-44,136	-30.25%
		=====	=====	=====	=====	=====	=====
NOTES: (1) 2018 Grant Funding Sources:							
GRANT Funded - Applied for Firefighter Exposure to Enviromental Elements Grant 2018; Revenues and Expenses not included at this time.							
GRANT Funded - Applied for Assistance to Firefighers Grant (AFG) for 2018; Revenues and Expenses not included at this time.							
(2) Council Approved Increased Transfers In of \$4,000 from 210 EMS and 400 CIP Funds for Funding of future Large Capital Items.							
<u>243 FIRE LOSS CLAIMS FUND</u>							
243.0000.47000	General-Miscellaneous Revenues	0	20,000	92,234	0	-92,234	-100.00%
*** TOTAL - 243 REFUND-FIRE LOSS FUND		0	20,000	92,234	0	-92,234	-100.00%
		=====	=====	=====	=====	=====	=====
<u>261 CDBG PROGRAM INCOME FUND</u>							
261.0000.43190	Program Income-CDBG CHIS & CHIP	4,017	5,772	27,392	0	-27,392	-100.00%
*** TOTAL - 261 CDBG PROGRAM INCOME FUND		4,017	5,772	27,392	0	-27,392	-100.00%
		=====	=====	=====	=====	=====	=====
<u>270 INDIGENT DRIVERS AL. TRMT. FUND</u>							
270.1800.45000	Court-Fines and Forfeitures	6,710	4,996	6,943	5,000	-1,943	-27.99%
270.0000.47200	Interest Earnings	435	659	962	900	-62	-6.44%
*** TOTAL - 270 INDIGENT DRIVER.AL.FUND		7,145	5,655	7,905	5,900	-2,005	-25.36%
		=====	=====	=====	=====	=====	=====
<u>271 LAW ENFORCEMENT & EDUCATION FUND</u>							
271.2100.45000	Court-Fines and Forfeitures	928	856	1,125	1,000	-125	-11.11%
271.0000.47200	Interest Earnings	34	46	65	60	-5	-7.69%
*** TOTAL - 271 LAW ENF. & EDUC. FUND		962	902	1,190	1,060	-130	-10.92%
		=====	=====	=====	=====	=====	=====
<u>272 COURT COMPUTERIZATION FUND</u>							
272.1800.45000	Court-Fines and Forfeitures	31,953	42,494	39,131	28,000	-11,131	-28.45%
272.1800.47000	General Miscellaneous Revenues	0	0	136	0	-136	-100.00%
272.0000.47200	Interest Earnings	739	1,118	1,788	1,700	-88	-4.92%
*** TOTAL - 272 CT. COMPUTER. FUND		32,692	43,612	41,055	29,700	-11,355	-27.66%
		=====	=====	=====	=====	=====	=====

FUND SOURCE,		2015	2016	2017	2018	2018 \$	2018 %
=ACCOUNT NUM.=#	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	18Est-17Act	18Inc/17Act
<u>273 LAW ENFORCEMENT TRUST FUND</u>							
273.0000.47000	General Miscellaneous Revenues	0	0	0	0	0	0.00%
273.0000.47200	Interest Earnings	10	11	15	10	-5	-33.33%
*** TOTAL - 273 LAW ENFORCEMENT TRUST FUND		10	11	15	10	-5	-33.33%
<u>274 MANDATORY DRUG FINE FUND</u>							
274.2100.45000	Court-Fines and Forfeitures	807	1,727	1,253	1,000	-253	-20.19%
274.0000.47200	Interest Earnings	143	169	232	220	-12	-5.17%
*** TOTAL - 274 MANDATORY DRUG FINE FUND		950	1,896	1,485	1,220	-265	-17.85%
<u>275 MUNICIPAL PROBATION SERVICE FUND</u>							
275.1810.43100	State Grant Receipts	0	0	21,500	0	-21,500	-100.00%
275.1810.45000	Court-Fines and Forfeitures	30,508	28,053	32,263	20,000	-12,263	-38.01%
275.1810.45010	Court-Costs	0	1,016	1,694	0	-1,694	-100.00%
275.0000.47000	General-Miscellaneous Revenues	0	30	0	0	0	0.00%
275.0000.47200	Interest Earnings	329	585	1,346	1,360	14	1.04%
*** TOTAL - 275 MUNICIPAL PROB.SERV. FUND		30,837	29,684	56,803	21,360	-35,443	-62.40%
<u>277 PROBATION OFFICER GRANT FUND</u>							
277.1810.43100	State Grant Receipts (1)	49,289	50,590	49,289	54,220	4,931	10.00%
*** TOTAL - 277 PROBATION OFFICER GRT.FUND		49,289	50,590	49,289	54,220	4,931	10.00%
NOTES: (1) 2018 Grant Funding Sources:							
GRANT Funded - State Grant from Supreme Court for Probation Officer Services.							
Grant follows State Fiscal Year of (07/01/20XX to 06/30/20XX & 07/01/20XX TO 06/30/20XX).							
Current Grant of \$49,290 approved through June 30, 2018. 2018 Budget currently assumes Grant will be Approved through June 30, 2019.							
Additional Estimated Grant of \$4,930.							
<u>278 COURT SPECIAL PROJECTS FUND</u>							
278.1800.45010	Court-Costs	63,099	84,821	71,977	65,000	-6,977	-9.69%
*** TOTAL - 278 COURT SPECIAL PROJECTS FUND		63,099	84,821	71,977	65,000	-6,977	-9.69%
<u>279 HANDICAP PARKING FINE FUND</u>							
279.1800.45000	Court-Fines and Forfeitures	0	0	0	0	0	0.00%
*** TOTAL - 279 HANDICAP PARKING FINE FD.		0	0	0	0	0	0.00%
<u>280 CERTIFIED POLICE TRAINING FUND</u>							
280.2100.43110	State Grant Receipts	0	4,620	0	0	0	0.00%
280.2100.47000	General Miscellaneous Revenues	1,680	0	7,320	0	-7,320	-100.00%
*** TOTAL - 280 CERTIFIED POLICE TRAINING FUND		1,680	4,620	7,320	0	-7,320	-100.00%
<u>281 INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND</u>							
281.1800.45000	Court-Fines and Forfeitures	6,955	5,415	6,346	4,800	-1,546	-24.36%
*** TOTAL - 281 I.D.I.A.M.FUND		6,955	5,415	6,346	4,800	-1,546	-24.36%

=ACCOUNT NUM.== FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018 %
		ACTUAL RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	ESTIMATED REVENUES	\$ INC/(DEC) 18Est-17Act	% INC/(DEC) 18Inc/17Act
(1)	287 PROBATION IMPROVEMENT & INCENTIVE GRANT FUND						
287.1810.43100	State Grant Receipts	11,696	32,838	20,716	0	-20,716	-100.00%
*** TOTAL - 287 PROBATION IMPROVE. & INCENTIVE		11,696	32,838	20,716	0	-20,716	-100.00%
NOTES: (1) In 2017, Grant Funding for this fund discontinued, see New Fund 288 Justise Reinvestment Incentive Grant Fund.							
(1)	288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND						
288.1810.43100	State Grant Receipts (1)	0	0	12,813	0	-12,813	-100.00%
288.0000.49900	Transfers-In	0	0	11,670	0	-11,670	-100.00%
*** TOTAL - 288 JUSTICE REINVESTMENT INC.GRT.F		0	0	24,483	0	-24,483	-100.00%
NOTES: (1) New Fund in 2017, Grant Funding Sources runs from DECEMBER 2017 through JUNE 2019: GRANT Funded - Ohio Dept. of Rehab. & Cor. Grant follows State Fiscal Year of (07/01/XXXX to 06/30/XXXX & 07/01/XXXX TO 06/30/XXXX). Current Grant of \$42,710 is approved, and will paid through State Fiscal Year of June 30, 2019.							
	290 POLICE PENSION FUND						
290.0000.41400	Real Estate Tax	75,440	74,085	73,396	72,020	-1,376	-1.87%
290.0000.41410	Trailer Tax	735	478	646	630	-16	-2.48%
290.0000.41420	Rollback Tax-State	6,268	6,258	6,058	5,950	-108	-1.78%
290.0000.41430	Homestead Tax-State	3,669	3,563	3,326	3,410	84	2.53%
290.0000.41440	2.5% Tax-State	1,141	1,140	2,480	2,300	-180	-7.26%
290.0000.41450	Personal Property Tax	652	648	646	0	-646	-100.00%
290.0000.41451	Commerical Activity Tax - Cat Tax	0	0	0	0	0	0.00%
*** TOTAL - 290 POLICE PENSION FUND		87,905	86,172	86,552	84,310	-2,242	-2.59%
	291 FIRE PENSION FUND						
291.0000.41400	Real Estate Tax	37,745	37,037	36,692	32,800	-3,892	-10.61%
291.0000.41410	Trailer Tax	367	239	323	290	-33	-10.22%
291.0000.41420	Rollback Tax-State	3,134	3,129	3,029	2,710	-319	-10.53%
291.0000.41430	Homestead Tax-State	1,834	1,781	1,663	1,490	-173	-10.40%
291.0000.41440	2.5% Tax-State	571	570	607	4,860	4,253	700.66%
291.0000.41450	Personal Property Tax	326	324	323	0	-323	-100.00%
291.0000.41451	CommericalActivity Tax - CAT	937	0	0	0	0	0.00%
*** TOTAL - 291 FIRE PENSION FUND		44,914	43,080	42,637	42,150	-487	-1.14%
	295 IRS #125 EMPLOYEE BENEFITS FUND						
295.0000.49300	Reimbursements-Health Care Deductible fro	5,409	9	0	0	0	0.00%
295.0000.49900	Transfers-In	0	1,800	1,800	1,800	0	0.00%
*** TOTAL - 295 IRS 125 & HEALTH EMP.BEN.PLAN		5,409	1,809	1,800	1,800	0	0.00%
	300 GENERAL BOND RETIREMENT FUND						
300.0000.48550	Premium-Notes & Bonds	19,125	4,026	24,063	0	-24,063	-100.00%
300.0000.49900	Transfers-In	56,570	55,250	56,570	51,750	-4,820	-8.52%
*** TOTAL - 300 GO BOND RET. FUND		75,695	59,276	80,633	51,750	-28,883	-35.82%
	310 S.A. BOND RETIREMENT FUND						
310.0000.47200	Interest Earnings	4,374	5,977	8,408	8,030	-378	-4.50%
310.0000.47510	Assessments-Levied-Streets	40,762	36,667	21,095	4,520	-16,575	-78.57%
310.0000.47520	Assessments-Levied- San. Sewers	6,466	6,910	6,382	36,380	29,998	470.04%

FUND SOURCE,		2015	2016	2017	2018	2018 \$	2018 %
=ACCOUNT NUM.=#	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	18Est-17Act	18Inc/17Act
310 S.A. BOND RETIREMENT FUND							
310.0000.47800	OWSRC-Rotary Loan-NP Water Lines	0	3,039	2,035	0	-2,035	-100.00%
310.0000.47860	OWSRC-Rotary Loan-NP Sew.Pump Station	0	3,071	2,204	0	-2,204	-100.00%
310.0000.47861	OWSRC-Rotary Loan-NP Collector Sewer	0	3,197	3,333	0	-3,333	-100.00%
310.0000.47862	OWSRC-Rotary Loan-NP East Intercp.Sw.	0	0	0	0	0	0.00%
310.0000.47863	OWSRC-Rotary Loan-NP West Intercp.Sw.	0	4,692	3,143	0	-3,143	-100.00%
310.0000.47865	OWSRC-Rotary Loan-Palmer Ditch	0	0	0	0	0	0.00%
310.0000.49900	Transfers-In	12,360	12,360	12,360	0	-12,360	-100.00%
*** TOTAL - 310 SA BOND RET. FUND		63,962	75,913	58,960	48,930	-10,030	-17.01%
400 CAPITAL IMPROVEMENT FUND							
400.2100.43000	Federal Grant Receipts	1,362	0	0	0	0	0.00%
400.5100.43100	State Grant Receipts (1)	848,432	708,371	0	1,965,000	1,965,000	100.00%
400.2100.44351	Donations-Fire Donations	0	24,690	0	0	0	0.00%
400.2100.44351	Donations-Police Programs	0	0	1,580	0	-1,580	-100.00%
400.0000.47000	General-Miscellaneous Revenues	0	0	0	0	0	0.00%
400.2200.47010	Fire-Miscellaneous Revenues	0	0	0	0	0	0.00%
400.4400.44350	Donations-Recreation- PGMS	0	0	2,500	0	-2,500	-100.00%
400.0000.49900	Transfers-In (Various Funds)	116,754	100,550	100,000	0	-100,000	-100.00%
400.0000.49910	Transfers-In (Income Tax Fund)	1,283,394	1,493,103	1,388,699	1,256,540	-132,159	-9.52%
*** TOTAL - 400 CAPITAL IMP. FUND		2,249,942	2,326,714	1,492,779	3,221,540	1,728,761	115.81%
NOTES: (1) 2018 Grant Funding Sources:							
GRANT Funded - 2100 Police - Estimate \$1,750 Federal Safety Grant for Bullet Proof Vest Replacements, pending grant approval.							
GRANT Funded - 5100 Street - Estimate \$1,956,050 Grant for Improvements on Industrial Drive.							
GRANT Funded - \$7,200 of Additional Estimated Grant Funds.							
(1)	401 CIP FUNDING RESERVE FUND						
401.0000.49900	Transfers-In	25,000	25,000	25,000	25,000	0	0.00%
*** TOTAL - 401 CIP FUNDING RESERVE FD.		25,000	25,000	25,000	25,000	0	0.00%
NOTES: (1) CIP Reserve Balance Fund established by City Council to Pre-Fund or Set Aside funds for undefined future large items.							
Funded from identified balances in the 400 CIP Fund. This is a 400 CIP Fund Equivalent.							
410 FIRE FACILITY TRAINING GRANT FUND							
410.2200.43100	State Grant Receipts	0	26,964	122,051	0	-122,051	-100.00%
410.0000.49900	Transfers - IN (Various Funds)	0	2,800	87,500	0	-87,500	-100.00%
*** TOTAL - 410 FIRE FACILITY TRAINING GRT.FUND		0	29,764	209,551	0	-209,551	-100.00%
NOTES: (1) 2017 Grant Funding, fund to be Closed in 2018.							
420 DOWNTOWN POCKET PARK FUND							
420.4400.43100	State Grant Receipts	21,000	21,903	0	0	0	0.00%
420.4400.44350	Parks-Donations	15,000	0	0	0	0	0.00%
*** TOTAL - 420 DOWNTOWN POCKET PARK FUND		36,000	21,903	0	0	0	0.00%
438 SCOTT STREET IMPROVEMENT PROJECT FUND							
438.0000.43100	State Grant Receipts	0	243,860	0	0	0	0.00%
438.0000.47000	General-Miscellaneous Revenues	19,322	0	0	0	0	0.00%
*** TOTAL - 438 SCOTT ST. IMP.PROJECT FD.		19,322	243,860	0	0	0	0.00%

FUND SOURCE,		2015	2016	2017	2018	2018 \$	2018 %
=ACCOUNT NUM.##=	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	18Est-17Act	18Inc/17Act
<u>500 ELECTRIC UTILITY REVENUE FUND</u>							
500.0000.42600	State kWh Tax Collection	633,984	627,812	589,806	630,000	40,194	6.81%
500.0000.42621	State kWh Tax Collection-Penalties	4,612	4,496	4,067	4,000	-67	-1.65%
500.0000.44340	Donations-Caring Fund	1,681	1,563	1,403	1,400	-3	-0.21%
500.0000.44610	Electric-Energy Sales-Normal	14,784,322	15,340,297	15,482,846	15,250,000	-232,846	-1.50%
500.0000.44612	Electric-O.D.L.-Normal	70,757	70,410	69,221	68,000	-1,221	-1.76%
500.0000.44615	Electric-Ecosmart Pgm. - \$.005	465	468	457	0	-457	-100.00%
500.0000.44616	Electric-Ecosmart Pgm. - \$.002	185	187	182	0	-182	-100.00%
500.0000.44620	Electric-Energy Sales-Penalties	101,495	105,151	101,737	90,000	-11,737	-11.54%
500.0000.44622	Electric-O.D.L.-Penalties	353	347	261	0	-261	-100.00%
500.0000.44625	Electric-Ecosmart-Penalties	4	2	1	0	-1	-100.00%
500.0000.44632	Electric-Reconnections	14,421	17,289	20,469	18,000	-2,469	-12.06%
500.0000.44633	Electric-Other Fees	39,232	7,169	33,085	1,000	-32,085	-96.98%
500.0000.44641	Electric-Underground Cable	41,589	41,750	58,148	10,000	-48,148	-82.80%
500.0000.44642	Electric-Cable TV Pole Contact Fee	25,852	25,870	0	25,000	25,000	100.00%
500.0000.44643	Electric-Telephone Pole Contact Fee	23,461	23,484	23,487	22,000	-1,487	-6.33%
500.0000.44650	Electric-PSCA Error Correction - Active Acts.	0	0	-529,018	0	529,018	-100.00%
500.0000.44651	Electric-PSCA Error Correction - Inactive Act	0	0	-14,835	0	14,835	-100.00%
500.0000.47000	General-Miscellaneous Revenues	106,491	50,728	121,317	10,000	-111,317	-91.76%
500.0000.49600	Reimbursements-Internal	1,022	1,161	246	1,250	1,004	408.13%
500.0000.49900	Transfers-In (Various Funds) (1)	0	971,936	0	0	0	0.00%
*** TOTAL - 500 ELECTRIC REV.FUND		15,849,926	17,290,120	15,962,880	16,130,650	167,770	1.05%
NOTES: (1) In 2016, closed out fund 501 and 502, transfer balances back to Fund of Origination.							
<u>501 ELECTRIC UTILITY RESERVE FUND</u>							
501.0000.47200	Interest Earnings	3,638	5,025	0	0	0	0.00%
*** TOTAL - 501 ELECTRIC UTILITY RESERVE FUND		3,638	5,025	0	0	0	0.00%
<u>502 ELEC. UTILITY REPLACEMENT & IMP. FUND</u>							
502.0000.47200	Interest Earnings	3,353	4,632	0	0	0	0.00%
*** TOTAL - 502 ELECTRIC REPL.&IMP.FUND		3,353	4,632	0	0	0	0.00%
<u>503 ELECTRIC DEVELOPMENT FUND</u>							
503.0000.47200	Interest Earnings	32,695	43,793	60,177	54,920	-5,257	-8.74%
503.0000.49900	Transfers-In (Various Funds)	500,000	500,000	357,500	340,500	-17,000	-4.76%
*** TOTAL - 503 ELECTRIC DEV.FUND		532,695	543,793	417,677	395,420	-22,257	-5.33%
<u>510 WATER REVENUE FUND</u>							
510.0000.43100	State Grant Receipts	0	0	24,906	0	-24,906	-100.00%
510.0000.44710	Water-Sales	3,094,384	3,080,955	3,170,228	3,550,000	379,772	11.98%
510.0000.44720	Water-Penalties	25,381	31,908	34,921	31,000	-3,921	-11.23%
510.0000.44730	Water-Taps and Inspections	2,600	8,648	2,722	1,500	-1,222	-44.89%
510.0000.44732	Water-Reconnection Fees	1,011	2,378	2,383	1,000	-1,383	-58.04%
510.0000.44740	Water-Miscellaneous Sales	1,128	925	889	800	-89	-10.01%
510.0000.44760	HCW-Water-Sales-Co. Rd. P-HCW Rate	90,915	25,194	22,596	27,000	4,404	19.49%
510.0000.44761	HCW-Water-Sales-SR108-HWC Rate 1	49,870	51,061	58,385	50,000	-8,385	-14.36%
510.0000.44770	HCW-Water-Penalty-Co. Rd. P-HCW Rate	601	146	0	0	0	0.00%
510.0000.44771	HCW-Water-Penalty-SR108-HWC Rate 1	71	68	80	0	-80	-100.00%
510.0000.47000	General-Miscellaneous Revenues	11,957	10,639	21,106	5,000	-16,106	-76.31%
510.0000.47200	Interest Earnings	8,530	17,888	26,145	23,800	-2,345	-8.97%
510.0000.49600	Reimbursements-Internal	14,331	19,678	74,577	93,660	19,083	25.59%
*** TOTAL - 510 WATER REV. FUND		3,300,779	3,249,488	3,438,938	3,783,760	344,822	10.03%

=ACCOUNT NUM.## FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018 %
		ACTUAL RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	ESTIMATED REVENUES	\$ INC/(DEC) 18Est-17Act	% INC/(DEC) 18Inc/17Act
511 WATER DEPRECIATION RESERVE FUND							
511.0000.43000	Federal Grant Receipts (CDBG) (1)	0	0	300,000	0	-300,000	-100.00%
511.0000.47200	Interest Earnings	2,657	3,529	5,569	4,190	-1,379	-24.76%
511.0000.49900	Transfers-In (Various Funds)	189,640	127,220	686,000	435,000	-251,000	-36.59%
*** TOTAL - 511 WATER DEP. RES.FUND		192,297	130,749	991,569	439,190	-552,379	-55.71%
512 WATER DEBT RESERVE FUND							
512.0000.47200	Interest Earnings	2,266	2,431	4,649	5,310	661	14.22%
512.0000.49900	Transfers-In (Various Funds)	211,630	210,570	212,820	209,600	-3,220	-1.51%
*** TOTAL - 512 WATER DEBT RES.FUND		213,896	213,001	217,469	214,910	-2,559	-1.18%
513 WATER OWDA BOND RETIREMENT FUND							
513.0000.47200	Interest Earnings	299	184	387	380	-7	-1.81%
513.0000.47530	Assessments Levied-Water	2,780	3,225	2,504	2,770	266	10.62%
513.0000.49900	Transfers-In (Various Funds)	64,390	34,810	19,320	19,400	80	0.41%
*** TOTAL - 513 WATER OWDA BOND RET.FUND		67,469	38,219	22,211	22,550	339	1.53%
519 WATER PLANT IMPROVEMENT & RENOVATION PROJECT FUND							
519.0000.43500	WSRLA/EPA-DEFA Loan Receipts	0	0	9,247,156	8,592,940	-654,216	-7.07%
519.0000.47000	General-Miscellaneous Revenues	0	0	0	9,920	9,920	100.00%
519.0000.47200	Interest Earnings	13,081	16,227	11,904	0	-11,904	-100.00%
519.0000.48000	Note Proceeds	2,500,000	3,900,000	3,900,000	2,400,000	-1,500,000	-38.46%
519.0000.49900	Transfers-In (Various Funds)	10,130	18,290	29,900	53,940	24,040	80.40%
*** TOTAL - 519 WATER PLANT REN. & IMP.PRJ.FUN		2,523,211	3,934,517	13,188,960	11,056,800	-2,132,160	-16.17%
520 SEWER UTILITY REVENUE FUND							
520.0000.44810	Sewer-Sales	2,954,121	3,128,376	3,150,540	2,800,000	-350,540	-11.13%
520.0000.44820	Sewer-Penalties	34,600	39,043	40,589	28,000	-12,589	-31.02%
520.0000.44830	Sewer-Taps and Inspections	420	1,410	1,366	0	-1,366	-100.00%
520.0000.44840	Sewer-Miscellaneous Sales	27,587	32,081	32,051	18,000	-14,051	-43.84%
520.0000.44850	Sewer-Capital Imp. Charge	80	40	15	0	-15	-100.00%
520.0000.44860	Sewer-Storm Water Charge	659,783	654,573	655,155	650,000	-5,155	-0.79%
520.0000.44870	Sewer-Storm Water Penalties	8,590	8,667	8,745	1,000	-7,745	-88.56%
520.0000.44880	Sewer-Lateral Charge	121,905	120,981	120,691	25,000	-95,691	-79.29%
520.0000.44890	Sewer-Lateral Charge Penalties	1,858	1,864	1,873	0	-1,873	-100.00%
520.0000.47000	General-Miscellaneous Revenues	14	70	545	0	-545	-100.00%
520.0000.47200	Interest Earnings	21,556	90,454	29,642	25,970	-3,672	-12.39%
520.0000.49600	Reimbursements-Internal	31,352	39,915	35,827	42,870	7,043	19.66%
520.0000.49900	Transfers-In (Various Funds)	166,363	143,310	0	0	0	0.00%
*** TOTAL - 520 SEWER (WWT) REV.FUND		4,028,229	4,260,784	4,077,039	3,590,840	-486,199	-11.93%
521 SEWER UTIL.REPLCMNT. & IMP. FUND							
521.0000.43100	State Grant Receipts (1)	325,000	280,403	287,259	325,000	37,741	13.14%
521.0000.47000	General-Miscellaneous Revenues	0	11,142	0	0	0	0.00%
521.0000.47200	Interest Earnings	8,398	8,536	26,310	28,190	1,880	7.15%
521.0000.49900	Transfers-In (Various Funds)	679,000	1,933,290	1,727,600	894,550	-833,050	-48.22%
*** TOTAL - 521 SEWER REP. & IMP.FUND		1,012,398	2,233,371	2,041,169	1,247,740	-793,429	-38.87%
NOTES: (1) 2018 Grant Funding Sources:							
GRANT Funded - Issue II Grant for \$325,000 for the Park Street Improvements.							

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018 %
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	18Est-17Act	18Inc/17Act
<u>522 SEWER UTILITY RESERVE FUND</u>							
522.0000.47200	Interest Earnings	3,024	3,006	6,770	6,980	210	3.10%
522.0000.49900	Transfers-In (Various Funds)	449,840	450,100	466,390	426,390	-40,000	-8.58%
*** TOTAL - 522 SEWER DEBT UTY.RES.FUND		452,864	453,106	473,160	433,370	-39,790	-8.41%
		=====	=====	=====	=====	=====	=====
<u>523 OWDA S.A. BOND RET. FUND</u>							
523.0000.47200	Interest Earnings	710	780	1,648	1,310	-338	-20.51%
523.0000.47520	Assessments-Levied- San. Sewers	24,167	19,950	13,806	16,430	2,624	19.01%
523.0000.49900	Transfers-In	93,770	93,770	87,950	88,310	360	0.41%
*** TOTAL - 523 OWDA SA DEBT RET.FD.		118,647	114,500	103,404	106,050	2,646	2.56%
		=====	=====	=====	=====	=====	=====
<u>532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND</u>							
532.0000.43500	WSRLA/EPA-DEFA Loan Receipts	0	0	0	1,621,600	1,621,600	100.00%
*** TOTAL - 532 WILLIAMS PUMP STA.IMP.PRJ.FD.		0	0	0	1,621,600	1,621,600	100.00%
		=====	=====	=====	=====	=====	=====
<u>560 SANITATION (REFUSE) REVENUE FUND</u>							
560.0000.43000	Federal Grant Receipts	0	0	0	0	0	0.00%
560.0000.43100	State Grant Receipts	0	0	50,000	0	-50,000	-100.00%
560.0000.43200	County Contracted Receipts-Yard Waste	4,100	4,100	4,100	4,100	0	0.00%
560.0000.44910	Sanitation-Sales	753,980	751,619	752,279	740,000	-12,279	-1.63%
560.0000.44920	Sanitation-Penalties	12,201	12,334	12,552	10,000	-2,552	-20.33%
560.0000.44930	Sanitation-Tags	26,210	28,720	30,841	25,000	-5,841	-18.94%
560.0000.44940	Sanitation-Special Pick Ups	1,970	2,755	3,261	1,000	-2,261	-69.33%
560.0000.44950	Sanitation-Special Services	55,824	55,100	55,098	53,000	-2,098	-3.81%
560.0000.44960	Sanitation-Special Services-Penalties	815	809	792	0	-792	-100.00%
560.0000.46040	Sanitation-Refuse License	400	300	400	0	-400	-100.00%
560.0000.47000	General-Miscellaneous Revenues	6,889	6,979	9,394	0	-9,394	-100.00%
560.0000.47200	Interest Earnings	6,131	9,865	15,388	14,620	-768	-4.99%
560.0000.49600	Reimbursements-Internal	5,965	7,447	28,604	8,000	-20,604	-72.03%
*** TOTAL - 560 SAN.(REFUSE) REV.FUND		874,485	880,028	962,709	855,720	-106,989	-11.11%
		=====	=====	=====	=====	=====	=====
<u>561 SANITATION (REFUSE) DEP. FUND</u>							
561.0000.47200	Interest Earnings	930	1,497	2,904	2,870	-34	-1.17%
561.0000.49900	Transfers-In (Various Funds)	48,000	40,000	40,000	40,000	0	0.00%
*** TOTAL - 561 SANITATION DEP.FUND		48,930	41,497	42,904	42,870	-34	-0.08%
		=====	=====	=====	=====	=====	=====
<u>580 METER DEPOSITS (ELEC.&WATER) FUND</u>							
580.0000.47110	Meter Deposits-Deposits on Acct.	18,663	44,719	42,444	20,000	-22,444	-52.88%
*** TOTAL - 580 METER DEPOSITS FUND		18,663	44,719	42,444	20,000	-22,444	-52.88%
		=====	=====	=====	=====	=====	=====

FUND SOURCE,		2015	2016	2017	2018	2018 \$	2018 %
=ACCOUNT NUM.#=	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	18Est-17Act	18Inc/17Act
600 CENTRAL GARAGE ROTARY FUND							
600.0000.49400	Reimb.-Charges for Services-Garage	69,586	66,548	53,216	60,000	6,784	12.75%
600.0000.49450	Reimb.-Charges for Services-Fuel	48,993	48,837	51,941	50,000	-1,941	-3.74%
600.0000.49600	Reimbursements-Internal	5,016	8,255	1,903	8,870	6,967	366.11%
600.0000.49900	Transfers-In (Various Funds)-Subsidy	196,000	151,850	185,950	174,330	-11,620	-6.25%
*** TOTAL - 600 CNTRL.GAR./FUEL RTRY.CHGS.FUN		319,595	275,490	293,010	293,200	190	0.06%
		=====	=====	=====	=====	=====	=====
**** GRAND TOTAL - ALL FUNDS		44,922,842	50,541,082	58,324,704	56,875,000	-1,449,704	-2.49%
		=====	=====	=====	=====	=====	=====

Income Tax By Source	USING PERIOD ENDING - JANUARY 1, 2017 through DECEMBER 31, 2017						2017 Year-to-date	2017 Month-to-date	2017 Year-to-date	2017 to 2016 Year \$ Chg.	2017 to 2016 Year % Chg.	
	2013 Year-to-date	2014 Year-to-date	2015 Year-to-date	2016 Year-to-date	2017 Year-to-date	2017 Month-to-date						
January												
Resident	25,459.18	37,436.01	23,648.76	31,601.64	39,127.65	39,127.65	39,127.65		7,526.01		23.82%	**
Business	24,718.56	79,080.74	33,717.68	132,701.91	4,782.00	4,782.00	4,782.00		-127,919.91		-96.40%	**
Withholding	335,266.49	417,441.60	399,808.72	425,215.62	427,792.03	427,792.03	427,792.03		2,576.41		0.61%	**
Total YTD-Jan->	385,444.23	533,958.35	457,175.16	589,519.17	471,701.68	471,701.68	471,701.68		-117,817.49		-19.99%	**
% Coll. YTD->	10.23%	13.34%	10.80%	12.01%	Avg. 13 to 16 ->	Avg. 13 to 16 ->	11.60%					**
February												
Resident	50,179.79	72,346.77	58,648.84	93,834.93	45,966.86	45,966.86	45,966.86		-8,740.42		-9.31%	**
Business	40,786.88	86,278.56	118,413.64	149,498.00	25,170.97	25,170.97	25,170.97		-119,545.03		-79.96%	**
Withholding	634,232.86	698,041.16	757,785.75	897,731.18	206,818.66	206,818.66	206,818.66		-263,120.49		-29.31%	**
Total YTD-Feb->	725,199.53	856,666.49	934,848.23	1,141,064.11	277,956.49	277,956.49	277,956.49		-391,405.94		-34.30%	**
% Coll. YTD->	19.25%	21.40%	22.08%	23.26%	Avg. 13 to 16 ->	Avg. 13 to 16 ->	21.50%					**
March												
Resident	99,969.97	136,663.01	126,917.00	189,314.61	71,651.79	71,651.79	71,651.79		-32,568.31		-17.20%	**
Business	88,396.77	124,577.46	159,967.32	210,878.50	58,979.68	58,979.68	58,979.68		-121,945.85		-57.83%	**
Withholding	652,053.40	795,942.50	776,503.32	1,118,092.49	180,960.26	180,960.26	180,960.26		-302,521.54		-27.06%	**
Total YTD-Mar->	840,420.14	1,057,182.97	1,063,387.64	1,518,285.60	311,591.73	311,591.73	311,591.73		-457,035.70		-30.10%	**
% Coll. YTD->	22.31%	26.41%	25.12%	30.94%	Avg. 13 to 16 ->	Avg. 13 to 16 ->	26.20%					**
April												
Resident	364,123.18	363,427.24	378,652.52	436,276.42	262,817.29	262,817.29	262,817.29		-16,712.83		-3.83%	**
Business	167,707.70	271,461.20	287,315.44	359,253.96	182,122.73	182,122.73	182,122.73		-88,198.58		-24.55%	**
Withholding	1,031,012.37	1,051,171.50	1,105,593.03	1,493,145.76	366,712.37	366,712.37	366,712.37		-310,862.44		-20.82%	**
Total YTD-Apr->	1,562,843.25	1,686,059.94	1,771,560.99	2,288,676.14	811,652.39	811,652.39	811,652.39		-415,773.85		-18.17%	**
% Coll. YTD->	41.49%	42.12%	41.84%	46.64%	Avg. 13 to 16 ->	Avg. 13 to 16 ->	43.02%					**
May												
Resident	375,400.87	377,316.98	404,014.32	470,363.26	36,979.06	36,979.06	36,979.06		-13,820.61		-2.94%	**
Business	197,920.53	282,119.38	300,526.69	372,583.46	6,750.73	6,750.73	6,750.73		-94,777.35		-25.44%	**
Withholding	1,321,579.71	1,376,461.61	1,469,142.74	1,689,857.28	207,541.63	207,541.63	207,541.63		-300,032.33		-17.75%	**
Total YTD-May->	1,894,901.11	2,035,897.97	2,173,683.75	2,532,804.00	251,271.42	251,271.42	251,271.42		-408,630.29		-16.13%	**
% Coll. YTD->	50.30%	50.86%	51.34%	51.62%	Avg. 13 to 16 ->	Avg. 13 to 16 ->	51.03%					**
June												
Resident	398,765.48	402,789.32	434,488.67	518,196.47	56,110.66	56,110.66	56,110.66		-5,543.16		-1.07%	**
Business	265,607.87	378,079.90	365,286.76	417,286.61	128,728.54	128,728.54	128,728.54		-10,751.96		-2.58%	**
Withholding	1,466,579.01	1,429,834.19	1,582,720.41	1,839,257.34	188,084.59	188,084.59	188,084.59		-261,347.80		-14.21%	**
Total YTD-June->	2,130,952.36	2,210,703.41	2,382,495.84	2,774,740.42	372,923.79	372,923.79	372,923.79		-277,642.92		-10.01%	**
% Coll. YTD->	56.57%	55.23%	56.27%	56.55%	Avg. 13 to 16 ->	Avg. 13 to 16 ->	56.16%					**

INCOME TAX - MONTHLY RECEIPT SUMMARY

2017 ACTUAL

Income Tax By Source	USING PERIOD ENDING - JANUARY 1, 2017 through DECEMBER 31, 2017					2017 Year-to-date	2017 Month-to-date	2017 Year-to-date	2017 to 2016 Year \$ Chg.	2017 to 2016 Year % Chg.	
	2013 Year-to-date	2014 Year-to-date	2015 Year-to-date	2016 Year-to-date	2017 Year-to-date						
July											
Resident	422,330.11	420,785.94	454,210.54	542,093.97	21,526.94	534,180.25			-7,913.72	-1.46%	**
Business	274,315.35	389,902.24	384,470.52	530,416.02	10,796.96	417,331.61			-113,084.41	-21.32%	**
Withholding	1,802,094.76	1,793,714.80	1,879,195.31	2,293,888.12	412,946.79	1,990,856.33			-303,031.79	-13.21%	**
Total YTD-July->	2,498,740.22	2,604,402.98	2,717,876.37	3,366,398.11	445,270.69	2,942,368.19			-424,029.92	-12.60%	**
% Coll. YTD->	66.33%	65.07%	64.19%	68.61%	Avg. 13 to 16 ->	66.05%					**
August											
Resident	433,047.96	436,124.97	474,038.53	563,614.19	26,127.99	560,308.24			-3,305.95	-0.59%	**
Business	291,500.65	407,625.68	390,186.93	538,272.02	7,854.94	425,186.55			-113,085.47	-21.01%	**
Withholding	2,052,427.92	2,088,947.29	2,214,115.25	2,456,579.02	173,087.54	2,163,943.87			-292,635.15	-11.91%	**
Total YTD-Aug->	2,776,976.53	2,932,697.94	3,078,340.71	3,558,465.23	207,070.47	3,149,438.66			-409,026.57	-11.49%	**
% Coll. YTD->	73.72%	73.27%	72.71%	72.52%	Avg. 13 to 16 ->	73.06%					**
September											
Resident	452,191.67	476,711.23	503,629.14	615,332.90	47,704.03	608,012.27			-7,320.63	-1.19%	**
Business	358,044.56	458,415.09	566,602.70	663,684.10	130,114.54	555,301.09			-108,383.01	-16.33%	**
Withholding	2,069,892.78	2,145,522.51	2,312,804.13	2,637,900.15	185,331.40	2,349,275.27			-288,624.88	-10.94%	**
Total YTD-Sep->	2,880,129.01	3,080,648.83	3,383,035.97	3,916,917.15	363,149.97	3,512,588.63			-404,328.52	-10.32%	**
% Coll. YTD->	76.46%	76.97%	79.90%	79.83%	Avg. 13 to 16 ->	78.29%					**
October (1)											
NOTES: (1) October Reporting Totals Includes \$754.44 that was brought over and deposited in November.											
Resident	484,692.95	514,067.81	539,647.51	662,688.58	33,140.84	641,153.11			-21,535.47	-3.25%	**
Business	377,647.42	535,937.60	571,878.84	671,197.91	12,270.54	567,571.63			-103,626.28	-15.44%	**
Withholding	2,481,029.94	2,479,669.95	2,643,128.22	3,051,625.01	375,840.62	2,725,115.89			-326,509.12	-10.70%	**
Tot. YTD-Oct->	3,343,370.31	3,529,675.36	3,754,654.57	4,385,511.50	421,252.00	3,933,840.63			-451,670.87	-10.30%	**
% Coll. YTD->	88.76%	88.19%	88.68%	89.38%	Avg. 13 to 16 ->	88.75%					**
November (2)											
NOTES: (2) November Reporting Totals Excludes (\$754.44) that was in October and deposited in November.											
Resident	499,553.32	533,473.60	565,829.95	683,216.50	37,095.52	678,248.63			-4,967.87	-0.73%	**
Business	386,640.02	536,790.60	579,815.32	673,915.18	3,459.15	571,030.78			-102,884.40	-15.27%	**
Withholding	2,764,185.93	2,832,183.89	3,001,320.46	3,229,196.45	232,489.09	2,957,604.98			-271,591.47	-8.41%	**
Total YTD-Nov->	3,650,379.27	3,902,448.09	4,146,965.73	4,586,328.13	273,043.76	4,206,884.39			-379,443.74	-8.27%	**
% Coll. YTD->	96.91%	97.50%	97.95%	93.47%	Avg. 13 to 16 ->	96.46%					**
December											
Resident	524,929.70	555,794.80	603,720.62	726,443.17	48,794.57	727,043.20			600.03	0.08%	**
Business	426,751.49	561,348.59	608,345.13	807,937.69	156,093.90	727,124.68			-80,813.01	-10.00%	**
Withholding	2,815,262.99	2,885,427.65	3,021,850.71	3,372,316.95	204,972.81	3,162,577.79			-209,739.16	-6.22%	**
Total YTD-Dec->	3,766,944.18	4,002,571.04	4,233,916.46	4,906,697.81	409,861.28	4,616,745.67			-289,952.14	-5.91%	**
% Coll. YTD->	100.00%	100.00%	100.00%	100.00%	Avg. 13 to 16 ->	100.00%					**
2017 ACTUAL INCOME TAX through December, 2017 -> \$ 4,616,746											
INCOME TAX COLLECTED - RATE OF INCREASE/DECREASE FROM PRIOR YEAR -> -5.91%											
Original Annual Estimate used in 2018 Budget -> 2018 Est.-> \$4,200,000											
<- Actual Total YTD for 2017. <- YTD % Change 2016 to 2017.											

PERIOD ENDING - DECEMBER 31, 2017																					
Income Tax Collected by %		In.Tax % Levy	2017 MTD	2017 YTD	2016 YTD	2017		17 to 16		2015		2017		17 to 15		2014		2017		17 to 14	
						Cur.Year \$ Inc./.(Dec)	% Inc./.(Dec)			YTD	Cur.Year \$ Inc./.(Dec)	% Inc./.(Dec)	YTD	Cur.Year \$ Inc./.(Dec)	% Inc./.(Dec)	YTD	Cur.Year \$ Inc./.(Dec)	% Inc./.(Dec)	YTD	Cur.Year \$ Inc./.(Dec)	% Inc./.(Dec)
January																					
Income Tax @	1.00%		314,510.71	314,510.71	393,311.33	-78,800.62	-20.04%			304,900.71	9,610.00	3.15%	356,503.58	-41,992.87	-11.78%						
Voted Rec.Tax @	0.20%		62,899.08	62,899.08	78,661.99	-15,762.91	-20.04%			60,980.06	1,919.02	3.15%	71,300.55	-8,401.47	-11.78%						
Voted GF Tax @	0.30%		94,291.89	94,291.89	117,545.85	-23,253.96	-19.78%			91,294.39	2,997.50	3.28%	106,154.22	-11,862.33	-11.17%						
Total YTD-Jan->	1.50%		471,701.68	471,701.68	589,519.17	-117,817.49	-19.99%			457,175.16	14,526.52	3.18%	533,958.35	-62,256.67	-11.66%						
February																					
Income Tax @	1.00%		185,352.03	499,862.74	761,504.76	-261,642.02	-34.36%			624,026.27	-124,163.53	-19.90%	572,592.13	-72,729.39	-12.70%						
Voted Rec.Tax @	0.20%		37,070.23	99,969.31	152,300.16	-52,330.85	-34.36%			124,804.87	-24,835.56	-19.90%	114,517.85	-14,548.54	-12.70%						
Voted GF Tax @	0.30%		55,534.23	149,826.12	227,259.19	-77,433.07	-34.07%			186,017.09	-36,190.97	-19.46%	169,556.51	-19,730.39	-11.64%						
Total YTD-Feb->	1.50%		277,956.49	749,658.17	1,141,064.11	-391,405.94	-34.30%			934,848.23	-185,190.06	-19.81%	856,666.49	-107,008.32	-12.49%						
March																					
Income Tax @	1.00%		207,835.94	707,698.68	1,013,382.96	-305,684.28	-30.16%			709,942.71	-2,244.03	-0.32%	706,525.70	1,172.98	0.17%						
Voted Rec.Tax @	0.20%		41,567.16	141,536.47	202,675.51	-61,139.04	-30.17%			141,988.02	-451.55	-0.32%	141,304.44	232.03	0.16%						
Voted GF Tax @	0.30%		62,188.63	212,014.75	302,227.13	-90,212.38	-29.85%			211,456.91	557.84	0.26%	209,352.83	2,661.92	1.27%						
Total YTD-Mar->	1.50%		311,591.73	1,061,249.90	1,518,285.60	-457,035.70	-30.10%			1,063,387.64	-2,137.74	-0.20%	1,057,182.97	4,066.93	0.38%						
April																					
Income Tax @	1.00%		541,114.26	1,248,812.94	1,527,074.73	-278,261.79	-18.22%			1,182,325.94	66,487.00	5.62%	1,126,250.43	122,562.51	10.88%						
Voted Rec.Tax @	0.20%		108,222.49	249,758.96	305,413.72	-55,654.76	-18.22%			236,464.34	13,294.62	5.62%	225,249.14	24,509.82	10.88%						
Voted GF Tax @	0.30%		162,315.64	374,330.39	456,187.69	-81,857.30	-17.94%			352,770.71	21,559.68	6.11%	334,560.37	39,770.02	11.89%						
Total YTD-Apr->	1.50%		811,652.39	1,872,902.29	2,288,676.14	-415,773.85	-18.17%			1,771,560.99	101,341.30	5.72%	1,686,059.94	186,842.35	11.08%						
May																					
Income Tax @	1.00%		167,514.51	1,416,327.45	1,690,050.41	-273,722.96	-16.20%			1,450,732.06	-34,404.61	-2.37%	1,359,728.66	56,598.79	4.16%						
Voted Rec.Tax @	0.20%		33,502.60	283,261.56	338,008.41	-54,746.85	-16.20%			290,145.30	-6,883.74	-2.37%	271,944.69	11,316.87	4.16%						
Voted GF Tax @	0.30%		50,254.31	424,584.70	504,745.18	-80,160.48	-15.88%			432,806.31	-8,221.61	-1.90%	404,224.62	20,360.08	5.04%						
Total YTD-May->	1.50%		251,271.42	2,124,173.71	2,532,804.00	-408,630.29	-16.13%			2,173,683.67	-49,509.96	-2.28%	2,035,897.97	88,275.74	4.34%						
June																					
Income Tax @	1.00%		248,765.91	1,665,093.36	1,851,441.38	-186,348.02	-10.07%			1,590,422.41	74,670.95	4.70%	1,476,919.61	188,173.75	12.74%						
Voted Rec.Tax @	0.20%		49,753.11	333,014.67	370,286.26	-37,271.59	-10.07%			318,083.00	14,931.67	4.69%	295,382.67	37,632.00	12.74%						
Voted GF Tax @	0.30%		74,404.77	498,989.47	553,012.78	-54,023.31	-9.77%			473,990.43	24,999.04	5.27%	438,401.13	60,588.34	13.82%						
Total YTD-June->	1.50%		372,923.79	2,497,097.50	2,774,740.42	-277,642.92	-10.01%			2,382,495.84	114,601.66	4.81%	2,210,703.41	286,394.09	12.95%						

INCOME TAX - MONTHLY RECEIPT SUMMARY

2017 ACTUAL

PERIOD ENDING - DECEMBER 31, 2017				2017			2017			2017			2017			2017		
Income Tax Collected by %	In. Tax % Levy	2017 MTD	2017 YTD	2016 YTD	Cur. Year \$ Inc./Dec)	% Inc./Dec)	2015 YTD	Cur. Year \$ Inc./Dec)	% Inc./Dec)	2014 YTD	Cur. Year \$ Inc./Dec)	% Inc./Dec)	2013 YTD	Cur. Year \$ Inc./Dec)	% Inc./Dec)	2012 YTD	Cur. Year \$ Inc./Dec)	% Inc./Dec)
July																		
Income Tax @ 1.00%		296,847.14	1,961,940.50	2,245,966.72	-284,026.22	-12.65%	1,814,115.06	147,825.44	8.15%	1,739,769.72	222,170.78	12.77%						
Voted Rec. Tax @ 0.20%		59,369.50	392,384.17	449,191.04	-56,806.87	-12.65%	362,821.31	29,562.86	8.15%	347,952.49	44,431.68	12.77%						
Voted GF Tax @ 0.30%		89,054.05	588,043.52	671,240.35	-83,196.83	-12.39%	540,940.00	47,103.52	8.71%	516,680.77	71,362.75	13.81%						
Total YTD-July->	1.50%	445,270.69	2,942,368.19	3,366,398.11	-424,029.92	-12.60%	2,717,876.37	224,491.82	8.26%	2,604,402.98	337,965.21	12.98%						
August																		
Income Tax @ 1.00%		138,066.29	2,100,006.79	2,374,007.75	-274,000.96	-11.54%	2,054,485.21	45,521.58	2.22%	1,958,842.29	141,164.50	7.21%						
Voted Rec. Tax @ 0.20%		27,613.22	419,997.39	474,798.94	-54,801.55	-11.54%	410,895.17	9,102.22	2.22%	391,766.83	28,230.56	7.21%						
Voted GF Tax @ 0.30%		41,390.96	629,434.48	709,583.54	-80,149.06	-11.30%	612,960.33	16,474.15	2.69%	582,088.82	47,345.66	8.13%						
Total YTD-Aug->	1.50%	207,070.47	3,149,438.66	3,558,390.23	-408,951.57	-11.49%	3,078,340.71	71,097.95	2.31%	2,932,697.94	216,740.72	7.39%						
September																		
Income Tax @ 1.00%		242,190.22	2,342,197.01	2,613,044.75	-270,847.74	-10.37%	2,257,678.02	84,518.99	3.74%	2,058,178.24	284,018.77	13.80%						
Voted Rec. Tax @ 0.20%		48,437.99	468,435.38	522,606.02	-54,170.64	-10.37%	451,533.58	16,901.80	3.74%	411,633.45	56,801.93	13.80%						
Voted GF Tax @ 0.30%		72,521.76	701,956.24	781,266.38	-79,310.14	-10.15%	673,824.37	28,131.87	4.17%	610,837.14	91,119.10	14.92%						
Total YTD-Sep->	1.50%	363,149.97	3,512,588.63	3,916,917.15	-404,328.52	-10.32%	3,383,035.97	129,552.66	3.83%	3,080,648.83	431,939.80	14.02%						
October																		
NOTES: (1) October Totals Includes \$754.44 that was brought over and deposited in November.																		
Income Tax @ 1.00%		280,847.13	2,623,044.14	2,925,487.21	-302,443.07	-10.34%	2,505,602.35	117,441.79	4.69%	2,357,968.02	265,076.12	11.24%						
Voted Rec. Tax @ 0.20%		56,169.34	524,604.72	585,094.17	-60,489.45	-10.34%	501,118.25	23,486.47	4.69%	471,591.16	53,013.56	11.24%						
Voted GF Tax @ 0.30%		84,235.53	786,191.77	874,930.12	-88,738.35	-10.14%	747,933.97	38,257.80	5.12%	700,116.18	86,075.59	12.29%						
Total YTD-Oct->	1.50%	421,252.00	3,933,840.63	4,385,511.50	-451,670.87	-10.30%	3,754,654.57	179,186.06	4.77%	3,529,675.36	404,165.27	11.45%						
November																		
NOTES: (2) November Totals Excludes \$754.44 that was in October and deposited in November.																		
Income Tax @ 1.00%		182,040.42	2,805,084.56	3,059,466.75	-254,382.19	-8.31%	2,768,463.60	36,620.96	1.32%	2,606,609.09	198,475.47	7.61%						
Voted Rec. Tax @ 0.20%		36,408.04	561,012.76	611,890.03	-50,877.27	-8.31%	553,689.80	7,322.96	1.32%	521,319.22	39,693.54	7.61%						
Voted GF Tax @ 0.30%		54,595.30	840,787.07	914,971.35	-74,184.28	-8.11%	824,812.33	15,974.74	1.94%	774,519.78	66,267.29	8.56%						
Total YTD-Nov->	1.50%	273,043.76	4,206,884.39	4,586,328.13	-379,443.74	-8.27%	4,146,965.73	59,918.66	1.44%	3,902,448.09	304,436.30	7.80%						
December																		
Income Tax @ 1.00%		273,240.87	3,078,325.43	3,273,063.59	-194,738.16	-5.95%	2,826,670.23	251,655.20	8.90%	2,673,626.45	404,698.98	15.14%						
Voted Rec. Tax @ 0.20%		54,648.15	615,660.91	654,607.85	-38,946.94	-5.95%	565,330.87	50,330.04	8.90%	534,722.60	80,938.31	15.14%						
Voted GF Tax @ 0.30%		81,972.26	922,759.33	979,026.37	-56,267.04	-5.75%	841,915.36	80,843.97	9.60%	794,221.99	128,537.34	16.18%						
Total YTD-Dec->	1.50%	409,861.28	4,616,745.67	4,906,697.81	-289,952.14	-5.91%	4,233,916.46	382,829.21	9.04%	4,002,571.04	614,174.63	15.34%						

2018 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - REV-01/02/2018**2018 ESTIMATED** Projected Amount for the Period of (01-01-2017 to 12-31-2017), based on Projected Expenses**NOTE: Budgeted Allocations (%) were changed by City Council, Ord. 104-09, Passed 12/21/2009!****100 GF ADMINISTRATIVE SHARED COSTS & DISPATCHING SERVICES TO ENTERPRISE FUNDS:**

100 GF DEPARTMENT -->	= 1100 CITY COUNCIL =	* = 1200 MAYORS OFFC. =	* = 1300 CITY MANAGER=	* = 1370 HUMAN RESRCE.=
Projected Appropriations -->	48,350 *	20,350 *	264,740 *	112,050
	===== *	===== *	===== *	=====
100 GENERAL FUND-Net Direct	25% 12,080 *	25% 5,080 *	10% 26,470 *	30% 33,620
500 ELECTRIC OPER.FUND	30% 14,510 *	30% 6,110 *	40% 105,900 *	25% 28,010
510 WATER REV. FUND	20% 9,670 *	20% 4,070 *	20% 52,950 *	20% 22,410
520 SEWER REV. FUND	20% 9,670 *	20% 4,070 *	20% 52,950 *	20% 22,410
560 SANITATION FUND	5% 2,420 *	5% 1,020 *	10% 26,470 *	5% 5,600
	===== *	===== *	===== *	=====
Sub-Total Reimbursement	75% 36,270 *	75% 15,270 *	90% 238,270 *	70% 78,430
	===== *	===== *	===== *	=====
Verification Total	100% 48,350 *	100% 20,350 *	100% 264,740 *	100% 112,050
	===== *	===== *	===== *	=====

100 GF DEPARTMENT -->	= 1400 LAW DIRECTOR=	* = 1500 FIN/ADMINSTR.=	* = 1520 FIN/UTILITY BILL=	* = 1600 INF.SYS./ADMIN.=
Projected Appropriations -->	210,800 *	542,180 *	222,600 *	198,340
	===== *	===== *	===== *	=====
100 GENERAL FUND-Net Direct	30% 63,240 *	10% 54,210 *	0% 0 *	30% 59,500
500 ELECTRIC OPER.FUND	25% 52,700 *	40% 216,870 *	50% 111,300 *	35% 69,420
510 WATER REV. FUND	20% 42,160 *	20% 108,440 *	20% 44,520 *	15% 29,750
520 SEWER REV. FUND	20% 42,160 *	20% 108,440 *	20% 44,520 *	15% 29,750
560 SANITATION FUND	5% 10,540 *	10% 54,220 *	10% 22,260 *	5% 9,920
	===== *	===== *	===== *	=====
Sub-Total Reimbursement	70% 147,560 *	90% 487,970 *	100% 222,600 *	70% 138,840
	===== *	===== *	===== *	=====
Verification Total	100% 210,800 *	100% 542,180 *	100% 222,600 *	100% 198,340
	(1) ===== *	===== *	===== *	(2) =====

100 GF DEPARTMENT -->	= 1700 ENGINEERING=	* = 1900 GENERAL GOV.=	* = 2100 POLICE-Dispatch=	* = 5130 SV/BLDG. & PROP.=
Projected Appropriations -->	509,460 *	197,120 *	299,340 *	90,870
	===== *	===== *	===== *	=====
100 GENERAL FUND-Net Direct	8% 40,750 *	15% 29,560 *	87% 260,420 *	20% 18,180
500 ELECTRIC OPER.FUND	33% 168,120 *	50% 98,560 *	10% 29,930 *	30% 27,260
510 WATER REV. FUND	25% 127,370 *	15% 29,570 *	2% 5,990 *	15% 13,630
520 SEWER REV. FUND	34% 173,220 *	15% 29,570 *	0.5% 1,500 *	15% 13,630
560 SANITATION FUND	0% 0 *	5% 9,860 *	0.5% 1,500 *	20% 18,170
	===== *	===== *	===== *	=====
Sub-Total Reimbursement	92% 468,710 *	85% 167,560 *	13% 38,920 *	80% 72,690
	===== *	===== *	===== *	=====
Verification Total	100% 509,460 *	100% 197,120 *	100% 299,340 *	100% 90,870
	===== *	(3) ===== *	(4) ===== *	=====

2018				
100 GF DEPARTMENT -->	GRAND TOTALS			
Projected Appropriations -->	2,716,200 *			
	===== *			
100 GENERAL FUND-Net Direct	22% 603,110 *			
	===== *			
500 ELECTRIC OPER.FUND	34% 928,690 *	<i>Expenditure - Reimbursement Accounts</i>		
510 WATER REV. FUND	18% 490,530 *	<- 500 9800 59110 Reimburse-Shared Expense		
520 SEWER REV. FUND	20% 531,890 *	<- 510 9800 59110 Reimburse-Shared Expense		
560 SANITATION FUND	6% 161,980 *	<- 520 9800 59110 Reimburse-Shared Expense		
	===== *	<- 560 9800 59110 Reimburse-Shared Expense		
	===== *	<i>Revenue Account</i>		
Sub-Total Reimbursement	78% 2,113,090 *	<- 100 0000 49600 Reimbursements-Internal		
	===== *			
Verification Total	100% 2,716,200 *			
	===== *			

All GRAND TOTALS Rounded Nearest "10"!

2018 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - REV-01/02/2018**2018 ESTIMATED** Projected Amount for the Period of (01-01-2017 to 12-31-2017), based on Projected Expenses**NOTE: Budgeted Allocations (%) were changed by City Council, Ord. 104-09, Passed 12/21/2009!**

NOTES: (1) 1400 Law Director excludes \$36,420 of Direct County Reimbursement for Contracted Prosecutor Services and Administration Fees.

(2) 1600 Information Systems excludes \$10,000 of Reimbursed Expense allocated to the 272 Court Computerization Fund.

(3) 1900 General Government excludes \$90,280 of Electric, \$2,000 of Water & Sewer and \$20,000 Undefined Contingencies, Totals \$112,280.

(4) 2100 Police - Dispatch Salary, OT, and Fringes, 13% Est. for 1 FT Equivalent Dispatcher allocated for Utility and Operations Calls.

OTHER SHARED AND DIRECT EXPENSED INTERNAL REIMBURSABLE AMOUNTS:

From: 100 GENERAL FUND	Expense -> 100.9800.59130	7,500	
To: 100 GENERAL FUND	Department - 2200 Fire/Safety Services	Revenue -> 100.0000.49600	7,500
NOTE: Record Administrative Salary and Fringes direct funded from 100 General Fund per Township Cnt. for Fire Services.			
From: 100 GENERAL FUND	Expense -> 100.9800.59110	10,000	
To: 220 RECREATION FUND	Department - 4100 Recreation/Administrative	Revenue -> 220.0000.49600	10,000
NOTE: Reimburse Recreation Director Administrative Salary and Fringes for Overseeing Cemetery Operations, \$10,000.			
From: 100 GENERAL FUND	Expense -> 100.9800.59110	5,500	
To: 220 RECREATION FUND	Department - 4400 Recreation/Parks & Programs	Revenue -> 220.0000.49600	5,500
NOTE: Reimburse Seasonal Worker Salary and Fringes for Shared Duties.			
From: 210 EMS TRANS. SERV.F	Expense -> 210.9800.59110	205,000	
To: 100 GENERAL FUND	Department - 2200 Fire/Safety Services	Revenue -> 100.0000.49600	205,000
NOTE: Reimburse EMS Salary, Fringes and Other Costs to 100 General Fund.			
From: 272 COURT COMPUTER	Expense -> 272.9800.59110	10,000	
To: 100 GENERAL FUND	Department - 1800 Municipal Court/Judicial	Revenue -> 100.0000.49600	10,000
NOTE: Reimburse MIS Director Budgeted Expenses that are Court Related.			
From: 519 WATER PLT.IMP FD.	Expense -> 519.9800.59130	72,530	
To: 510 WATER REVENUE FUND	Department - 6200 Water/Plant	Revenue -> 510.0000.49600	72,530
NOTE: Reimburse Project Engineer During Construction Phase of Water Plant Rehab.			

ESTIMATED COST CENTERING OF LABOR SHARING REIMBURSEMENT POSTING :**ESTIMATED FUNDS USED FOR EXPENSE ALLOCATION OF COST CENTERING LABOR -**

		FUND FROM	FUND FROM
From: 200 STREET (SCM&R) FUND	Expense -> 200.5100.59130	30,000	30,000
	Expense -> 200.5110.59130	7,000	7,000
	Expense -> 200.5120.59130	500	500
From: 500 ELECTRIC REV. FUND	Expense -> 500.9800.59130	1,000	1,000
From: 510 WATER REV. FUND	Expense -> 510.9800.59130	5,000	5,000
From: 520 SEWER REV. FUND	Expense -> 520.9800.59130	20,000	20,000
From: 560-6400 SANITATION REV. FUND	Expense -> 560.6400.59160	4,500	4,500
From: 560-6410 SANITATION REV. FUND	Expense -> 560.6410.59160	20,000	20,000
From: 560-6411 SANITATION REV. FUND	Expense -> 560.6411.59160	13,500	13,500
From: 560-6412 SANITATION REV. FUND	Expense -> 560.6412.59160	6,200	6,200
From: 560-6420 SANITATION REV. FUND	Expense -> 560.6420.59160	4,100	4,100
TOTAL FROM - EXPENSE:		111,800	111,800

EST. FUNDS USED FOR RECEIPT ALLOCATION OF COST CENTERING LABOR -

		%	FUND TO	FUND TO
To: 100 GENERAL FUND	Revenue -> 100.0000.49600	3.843%	4,300	4,300
To: 200 STREET (SCM&R) FUND	Revenue -> 200.0000.49600	22.711%	25,380	25,380
To: 500 ELECTRIC REV. FUND	Revenue -> 500.0000.49600	1.115%	1,250	1,250
To: 510 WATER REV. FUND	Revenue -> 510.0000.49600	18.903%	21,130	21,130
To: 520 SEWER REV. FUND	Revenue -> 520.0000.49600	38.344%	42,870	42,870
To: 560 SANITATION REV. FUND	Revenue -> 560.0000.49600	7.154%	8,000	8,000
To: 600 GARAGE ROTARY FUND	Revenue -> 600.0000.49600	7.930%	8,870	8,870
TOTAL TO - REVENUE:		100.000%	111,800	111,800

NOTE: Reimburse Direct Labor Salary and Fringes for work performed by Department Personnel in Other Funds, various as needed.

2018 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - REV-01/02/2018**2018 ESTIMATED** Projected Amount for the Period of (01-01-2017 to 12-31-2017), based on Projected Expenses**NOTE: Budgeted Allocations (%) were changed by City Council, Ord. 104-09, Passed 12/21/2009!****ELECTRIC, WATER & SEWER REIMBURSABLE AMOUNTS FROM 180 KWH TAX FUND:**

				\$-Diff.		
				Funds Available	to Avail.	FUND FROM
						FUND TO
From: 180 KWH (GF) TAX FUND	TOTAL FROM - EXPENSE:		500,000	0.00	202,940	202,940
	TOTAL FROM - UTILITIES		202,940	Verify->	0	=====
NET BALANCE AVAILABLE (>0) FOR TRANSFER TO 100 GF->				<-See 100 GF Transfers-In!		
ESTIMATED FUNDS USED FOR RECEIPT ALLOCATION OF ELECTRIC, WATER & SEWER				\$-Share	NET - FUND TO	
Percentage (%) of Total	To: 100 GENERAL FUND					
1.4784%	100.1800.53110 Ut.-Electric	Gen.	3,000	0	3,000	
36.3260%	100.1900.53100 Ut.-Str.Lght.	Gen.	73,720	0	73,720	
8.1600%	100.1900.53110 Ut.-Electric	Gen.	16,560	0	16,560	
8.6726%	100.2100.53110 Ut.-Electric	Police	17,600	0	17,600	
10.8653%	100.2200.53110 Ut.-Electric	Fire	22,050	0	22,050	
1.5768%	100.4700.53110 Ut.-Electric	Cem.	3,200	0	3,200	
0.5913%	100.1800.53113 Ut.-Wt.&Sw.	Gen.	1,200	0	1,200	
0.9855%	100.1900.53113 Ut.-Wt.&Sw.	Gen.	2,000	0	2,000	
1.1383%	100.2100.53113 Ut.-Wt.&Sw.	Police	2,310	0	2,310	
3.2522%	100.2200.53113 Ut.-Wt.&Sw.	Fire	6,600	0	6,600	
0.2957%	100.4700.53113 Ut.-Wt.&Sw.	Cem.	600	0	600	
	TOTAL - 100 GENERAL FUND		148,840	0	148,840	
	To: 200 STREET (SCM&R) FUND					
3.4493%	200.5100.53110 Ut.-Electric	Street	7,000	0	7,000	
0.2464%	200.5100.53113 Ut.-Wt.&Sw.	Street	500	0	500	
	TOTAL - 200 STREET (SCM&R) FD.		7,500	0	7,500	
	To: 220 RECREATION FUND					
2.7102%	220.4200.53110 Ut.-Electric	Golf	5,500	0	5,500	
3.9421%	220.4300.53110 Ut.-Electric	Pool	8,000	0	8,000	
8.3769%	220.4400.53110 Ut.-Electric	Parks	17,000	0	17,000	
0.4928%	220.4200.53113 Ut.-Wt.&Sw.	Golf	1,000	0	1,000	
6.1595%	220.4300.53113 Ut.-Wt.&Sw.	Pool	12,500	0	12,500	
1.2812%	220.4400.53113 Ut.-Wt.&Sw.	Parks	2,600	0	2,600	
	TOTAL - 220 RECREATION FUND		46,600	0	46,600	
	To: 500 ELECTRIC REV. FUND			NOTE: In 2012 Eliminated Enterprise Funds KWH Tax Reimb.		
0.0000%	500.6110.53110 Ut.-Electric	El.Dist.	0	0	0	
0.0000%	500.6110.53113 Ut.-Wt.&Sw.	El.Dist.	0	0	0	
	TOTAL - 500 ELECTRIC REV.FUND		0	0	0	
	To: 510 WATER REV. FUND			NOTE: In 2012 Eliminated Enterprise Funds KWH Tax Reimb.		
0.0000%	510.6200.53110 Ut.-Electric	Water	0	0	0	
0.0000%	510.6210.53110 Ut.-Electric	Wt.Dist.	0	0	0	
0.0000%	510.6200.53113 Ut.-Wt.&Sw.	Wt.Dist.	0	0	0	
0.0000%	510.6210.53113 Ut.-Wt.&Sw.	Wt.Dist.	0	0	0	
	TOTAL - 510 WATER REV. FUND		0	0	0	
	To: 520 SEWER REV. FUND			NOTE: In 2012 Eliminated Enterprise Funds KWH Tax Reimb.		
0.0000%	520.6300.53110 Ut.-Electric	Sewer	0	0	0	
0.0000%	520.6310.53110 Ut.-Electric	Sw.Dist.	0	0	0	
0.0000%	520.6300.53113 Ut.-Wt.&Sw.	Sewer	0	0	0	
0.0000%	520.6310.53113 Ut.-Wt.&Sw.	Sewer	0	0	0	
	TOTAL - 520 SEWER REV. FUND		0	0	0	
	To: 560 SANITATION REV.FUND			NOTE: In 2012 Eliminated Enterprise Funds KWH Tax Reimb.		
0.0000%	560.6400.53110 Ut.-Electric	Sant.	0	0	0	
0.0000%	560.6400.53113 Ut.-Wt.&Sw.	Sant.	0	0	0	
	TOTAL - 560 SANITATION REV.FD.		0	0	0	
			Revenue Rounded Total->		0	
100.0005%	TOTAL TO - REVENUE:		202,940	0	202,940	
			Revenue Rounded Total->		0	
GRAND TOTAL - ALL INTERNAL FUND REIMBURSEMENTS - PROJECTED FOR THE YEAR						2,738,360
						=====

(Utility Reimbursements - Continued Next Page)

2018 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - REV-01/02/2018**2018 ESTIMATED** Projected Amount for the Period of (01-01-2017 to 12-31-2017), based on Projected Expenses**NOTE: Budgeted Allocations (%) were changed by City Council, Ord. 104-09, Passed 12/21/2009!****(Utility Reimbursements - Continued)****GRAND TOTAL - REVENUE SUMMARY - ALLOCATION BY FUND:**

100 General Fund	100.0000.49600	Reimbursements-Internal	2,339,890	
	100.0000.49650	Reimbursements-City Utilities	148,840	2,488,730
200 Street (SCM&R) Fund	200.0000.49600	Reimbursements-Internal	25,380	
	200.0000.49650	Reimbursements-City Utilities	7,500	32,880
220 Recreation Fund	220.0000.49600	Reimbursements-Internal	15,500	
	220.0000.49650	Reimbursements-City Utilities	46,600	62,100
500 Electric Revenue Fund	500.0000.49600	Reimbursements-Internal	1,250	
	500.0000.49650	Reimbursements-City Utilities	0	1,250
510 Water Revenue Fund	510.0000.49600	Reimbursements-Internal	93,660	
	510.0000.49650	Reimbursements-City Utilities	0	93,660
520 Sewer Revenue Fund	520.0000.49600	Reimbursements-Internal	42,870	
	520.0000.49650	Reimbursements-City Utilities	0	42,870
560 Sanitation Revenue Fund	560.0000.49600	Reimbursements-Internal	8,000	
	560.0000.49650	Reimbursements-City Utilities	0	8,000
600 Central Garage Rotary Fund	600.0000.49600	Reimbursements-Internal	8,870	8,870

GRAND TOTAL SUMMARY - ALLOCATION BY FUND**2,738,360**

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GRAND TOTAL - EXPENDITURE SUMMARY - ALLOCATION BY FUND:

100 General Fund	100.9800.59110	Reimbursements-Shared Expenses	15,500	
	100.9800.59130	Reimbursements-Shared Labor Expenses	7,500	23,000
180 kWH Tax Collection Fund	180.9800.59110	Reimbursements-Shared Expenses	202,940	202,940
200 Street (SCM&R) Fund	200.5100.59130	Reimbursements-Shared Labor Expenses	30,000	
	200.5110.59130	Reimbursements-Shared Labor Expenses	7,000	
	200.5120.59130	Reimbursements-Shared Labor Expenses	500	37,500
210 EMS Transport Service Fund	210.9800.59110	Reimbursements-Shared Expenses	205,000	205,000
272 Court Computerization Fund	272.9800.59110	Reimbursements-Shared Expenses	10,000	10,000
500 Electric Revenue Fund	500.9800.59110	Reimbursements-Shared Expenses	928,690	
	500.9800.59130	Reimbursements-Shared Labor Expenses	1,000	929,690
510 Water Revenue Fund	510.9800.59110	Reimbursements-Shared Expenses	490,530	
	510.9800.59130	Reimbursements-Shared Labor Expenses	5,000	495,530
519 Water Plant Rev. & Rehab.Fund	519.9800.59130	Reimbursements-Shared Labor Expenses	72,530	72,530
520 Sewer Revenue Fund	520.9800.59110	Reimbursements-Shared Expenses	531,890	
	520.9800.59130	Reimbursements-Shared Labor Expenses	20,000	551,890
560 Sanitation Revenue Fund	560.6400.59160	Reimbursements-Shared Labor Expenses	4,500	
	560.6410.59160	Reimbursements-Shared Labor Expenses	20,000	
	560.6411.59160	Reimbursements-Shared Labor Expenses	13,500	
	560.6412.59160	Reimbursements-Shared Labor Expenses	6,200	
	560.6420.59160	Reimbursements-Shared Labor Expenses	4,100	
	560.9800.59110	Reimbursements-Shared Expenses	161,980	210,280

GRAND TOTAL SUMMARY - EXPENDITURE ALLOCATION BY FUND**2,738,360**

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TAB

**Detailed Expense
Budget by Fund, Dept.
Category & Account**

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	100 GENERAL FUND						
	1100 CITY COUNCIL/LEGISLATIVE						
	Personal Services:						
100.1100.51000	Salary-Elected Officials	33,281	33,919	34,571	35,700	1,129	3.27%
100.1100.51500	PERS	4,454	1,555	1,749	2,130	381	21.78%
100.1100.51560	Social Security	146	1,553	1,395	1,280	-115	-8.24%
100.1100.51600	Worker's Compensation	646	485	103	1,050	947	919.42%
100.1100.51700	Medicare-City Share	508	515	525	490	-35	-6.67%
	> Sub-Total Personal Services	39,035	38,027	38,343	40,650	2,307	6.02%
	Other:						
100.1100.52000	Travel, Training and Education	354	388	606	2,250	1,644	271.29%
100.1100.52010	Memberships and Dues	1,375	1,375	1,375	1,500	125	9.09%
100.1100.53115	Utilities-Cable Modem	4,022	2,036	2,075	2,100	25	1.20%
100.1100.53700	Insurances and Bonding	217	215	229	250	21	9.17%
100.1100.54200	Supplies-Operating Materials	213	224	303	600	297	98.02%
100.1100.56000	Miscellaneous Operating Costs	618	912	563	1,000	437	77.62%
	> Sub-Total Other	6,799	5,150	5,151	7,700	2,549	49.49%
	(1) ** Total-1100 City Council/Legislative	45,834	43,177	43,494	48,350	4,856	11.16%
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:							
500 Elec. 30%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 5%, Net 25% to 100 GF.							
	1200 MAYOR/EXECUTIVE						
	Personal Services:						
100.1200.51000	Salary-Elected Officials	13,922	14,131	14,343	14,560	217	1.51%
100.1200.51500	PERS	1,947	1,976	2,006	2,040	34	1.69%
100.1200.51600	Worker's Compensation	267	200	42	440	398	947.62%
100.1200.51700	Medicare-City Share	206	211	208	210	2	0.96%
	> Sub-Total Personal Services	16,342	16,518	16,599	17,250	651	3.92%
	Other:						
100.1200.52000	Travel, Training and Education	0	1,850	0	2,500	2,500	100.00%
100.1200.52010	Memberships and Dues	0	300	0	300	300	100.00%
100.1200.53115	Utilities-Cable Modem	262	94	0	0	0	0.00%
100.1200.54200	Supplies-Operating Materials	38	162	222	200	-22	-9.91%
100.1200.56000	Miscellaneous Operating Costs	0	65	35	100	65	185.71%
	> Sub-Total Other	300	2,471	257	3,100	2,843	1106.23%
	(1) ** Total-1200 Mayor/Executive	16,642	18,989	16,856	20,350	3,494	20.73%
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:							
500 Elec. 30%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 5%, Net 25% to 100 GF.							
	1300 CITY MANAGER/ADMINISTRATIVE						
	Personal Services:						
100.1300.51100	Salary-Non Bargaining	153,000	152,148	146,896	173,370	26,474	18.02%
100.1300.51101	Salary-Non Barg-Overtime	0	108	0	450	450	100.00%
100.1300.51500	PERS	20,829	21,245	20,067	24,330	4,263	21.24%
100.1300.51600	Worker's Compensation	3,990	2,199	424	5,210	4,786	1128.77%
100.1300.51700	Medicare-City Share	2,150	2,170	2,086	2,520	434	20.81%
100.1300.51710	Hospitalization Insurance	18,626	12,961	22,410	25,730	3,320	14.81%
100.1300.51750	Life Insurance	130	125	120	210	90	75.00%
	> Sub-Total Personal Services	198,725	190,956	192,003	231,820	39,817	20.74%
	Other:						
100.1300.52000	Travel, Training and Education	0	1,193	0	3,200	3,200	100.00%
100.1300.52010	Memberships and Dues	760	829	202	1,230	1,028	508.91%
100.1300.53114	Utilities-Telephone	487	398	1,231	600	-631	-51.26%
100.1300.53115	Utilities-Cable Modem	279	275	300	300	0	0.00%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

FUND SOURCE,		2015	2016	2017	2018	2018 \$	2018%
=ACCOUNT NUM.=#	COST CENTER (Dept), CATEGORY>(PS,Other)	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
100 GENERAL FUND							
100.1300.53350	Service Fees-Consultation Fees	0	13,860	0	25,000	25,000	100.00%
100.1300.53510	Cnt.Maint.-Vehicles	203	135	0	300	300	100.00%
100.1300.53520	Cnt.Maint.-Equipment	0	0	0	200	200	100.00%
100.1300.53700	Insurances and Bonding	198	197	210	230	20	9.52%
100.1300.54100	Supplies-Office	0	45	0	200	200	100.00%
100.1300.54200	Supplies-Operating Materials	148	155	150	150	0	0.00%
100.1300.54230	Supplies-Gasoline & Deisel Fuels	121	52	62	510	448	722.58%
100.1300.54300	Supplies-Vehicle Parts & Supplies	293	282	0	500	500	100.00%
100.1300.56000	Miscellaneous Operating Costs	217	49	290	500	210	72.41%
> Sub-Total Other		2,706	17,470	2,445	32,920	30,475	1246.42%
(1) ** Total-1300 City Manager/Administrative		201,431	208,426	194,448	264,740	70,292	36.15%
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009: 500 Elec. 40%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 10% to 100 GF.							
1370 CITY MANAGER/HUMAN RESOURCES							
Personal Services:							
100.1370.51100	Salary-Non Bargaining	58,062	59,650	66,230	67,550	1,320	1.99%
100.1370.51500	PERS	7,922	8,341	9,201	9,450	249	2.71%
100.1370.51600	Worker's Compensation	743	792	195	2,030	1,835	941.03%
100.1370.51700	Medicare-City Share	828	816	950	980	30	3.16%
100.1370.51710	Hospitalization Insurance	12,850	15,344	11,678	11,940	262	2.24%
100.1370.51750	Life Insurance	59	63	63	70	7	11.11%
> Sub-Total Personal Services		80,464	85,006	88,317	92,020	3,703	4.19%
Other:							
100.1370.52000	Travel, Training and Education	929	465	2,243	1,500	-743	-33.13%
100.1370.52010	Memberships and Dues	295	295	105	110	5	4.76%
100.1370.53114	Utilities-Telephone	420	0	420	420	0	0.00%
100.1370.53115	Utilities-Cable Modem	300	0	300	300	0	0.00%
100.1370.53210	Serv.Cnt.-Computer Software	59	740	145	1,000	855	589.66%
100.1370.53350	Serv.Fees-Consultation Fees	2,127	23	16,566	5,000	-11,566	-69.82%
100.1370.53700	Insurances and Bonding	161	159	172	200	28	16.28%
100.1370.53810	Legal Advertising	5,236	12,600	8,787	10,000	1,213	13.80%
100.1370.54100	Supplies-Office	68	0	50	200	150	300.00%
100.1370.54200	Supplies-Operating Materials	92	65	10	100	90	900.00%
100.1370.54900	Supplies-Civil Service	1,893	1,115	1,343	1,000	-343	-25.54%
100.1370.56000	Miscellaneous Operating Costs	0	39	0	200	200	100.00%
> Sub-Total Other		11,580	15,501	30,141	20,030	-10,111	-33.55%
(1) ** Total-1370 City Manager/Human Resource		92,044	100,507	118,458	112,050	-6,408	-5.41%
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009: 500 Elec. 25%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 5%, Net 30% to 100 GF.							
1400 LAW DIRECTOR/ ADMINISTRATIVE							
Personal Services:							
100.1400.51100	Salary-Non Bargaining (1)	104,553	99,452	132,198	139,670	7,472	5.65%
100.1400.51101	Salary-Non Barg-Overtime	0	332	169	500	331	195.86%
100.1400.51500	PERS	13,406	12,571	18,241	19,620	1,379	7.56%
100.1400.51600	Worker's Compensation	1,522	1,052	371	4,210	3,839	1034.77%
100.1400.51700	Medicare-City Share	1,066	1,424	1,832	2,040	208	11.35%
100.1400.51710	Hospitalization Insurance	7,315	11,609	30,861	31,680	819	2.65%
100.1400.51750	Life Insurance	97	84	125	140	15	12.00%
(1) > Sub-Total Personal Services		127,959	126,524	183,797	197,860	14,063	7.65%
Other:							
100.1400.52000	Travel, Training and Education	1,701	1,387	1,231	2,000	769	62.47%
100.1400.52010	Memberships and Dues	350	1,463	2,318	2,090	-228	-9.84%
100.1400.53114	Utilities-Telephone	713	421	420	800	380	90.48%
100.1400.53115	Utilities-Cable Modem	0	253	300	300	0	0.00%

FUND SOURCE,		2015	2016	2017	2018	2018 \$	2018%
=ACCOUNT NUM.=#	COST CENTER (Dept), CATEGORY>(PS,Other)	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
100 GENERAL FUND							
100.1400.53360	Serv.Fees-Legal Expense	25,206	38,974	8,388	40,000	31,612	376.87%
100.1400.53520	Cnt.Maint.-Equipment	0	0	0	350	350	100.00%
100.1400.53700	Insurances and Bonding	151	150	162	200	38	23.46%
100.1400.53800	Printing, Forms and Photos	0	28	0	70	70	100.00%
100.1400.53820	Books, Publications & Sbscptr.	2,100	1,604	851	1,550	699	82.14%
100.1400.54200	Supplies-Operating Materials	368	256	575	1,500	925	160.87%
100.1400.56600	Investigation Expenses	0	0	85	500	415	488.24%
> Sub-Total Other		30,589	44,536	14,330	49,360	35,030	244.45%
(2) ** Total-1400 Law Director/Administrative		158,548	171,060	198,127	247,220	49,093	24.78%
NOTES: (1) Law Director, Salary is reimbursed to the City by the County for Prosecutor Services in the amount of \$30,390, plus \$6,032 of other Administrative Expenses, for a total of \$36,420, included in 100 General Fund Revenue.							
(2) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:							
500 Elec. 30%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 5%, Net 25% to 100 GF.							
1500 FINANCE/ADMINISTRATIVE							
Personal Services:							
100.1500.51100	Salary-Non Bargaining	295,223	313,062	305,944	312,530	6,586	2.15%
100.1500.51101	Salary-Non Barg-Overtime	2,387	3,089	6,209	3,000	-3,209	-51.68%
100.1500.51500	PERS	40,690	41,918	42,880	44,170	1,290	3.01%
100.1500.51600	Worker's Compensation	4,814	4,197	885	9,470	8,585	970.06%
100.1500.51700	Medicare-City Share	3,418	3,981	4,266	4,560	294	6.89%
100.1500.51710	Hospitalization Insurance	59,618	45,502	54,486	62,110	7,624	13.99%
100.1500.51750	Life Insurance	321	313	308	350	42	13.64%
100.1500.51900	Unemployment Compensation	0	0	259	0	-259	-100.00%
> Sub-Total Personal Services		406,471	412,062	415,237	436,190	20,953	5.05%
Other:							
100.1500.52000	Travel, Training and Education	4,908	3,638	7,052	9,120	2,068	29.33%
100.1500.52010	Memberships and Dues	1,530	1,790	1,748	1,940	192	10.98%
100.1500.53114	Utilities-Telephone	420	420	420	420	0	0.00%
100.1500.53115	Utilities-Cable Modem	525	949	600	600	0	0.00%
100.1500.53210	Serv.Cnt.-Computer Software	13,631	14,646	15,083	17,520	2,437	16.16%
100.1500.53300	Serv.Fees-Professional	19,000	19,000	19,000	19,500	500	2.63%
100.1500.53350	Serv.Fees-Consultation Fees	14,600	14,600	14,600	14,600	0	0.00%
100.1500.53420	Audit Services-State of Ohio	30,369	31,288	37,277	26,000	-11,277	-30.25%
100.1500.53700	Insurances and Bonding	255	253	277	310	33	11.91%
100.1500.53800	Printing, Forms and Photos	884	794	2,607	3,030	423	16.23%
100.1500.53810	Legal Advertising	9,287	8,888	10,388	9,000	-1,388	-13.36%
100.1500.54200	Supplies-Operating Materials	429	2,374	817	2,500	1,683	206.00%
100.1500.54230	Supplies-Gasoline & Deisel Fuels	116	0	0	150	150	100.00%
100.1500.56000	Miscellaneous Operating Costs	963	987	1,108	1,300	192	17.33%
> Sub-Total Other		96,917	99,627	110,977	105,990	-4,987	-4.49%
(1) ** Total-1500 Finance/Administrative		503,388	511,689	526,214	542,180	15,966	3.03%
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:							
500 Elec. 40%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 10% to 100 GF.							
1520 FINANCE/UTILITY BILLING							
Personal Services:							
100.1520.51100	Salary-Non Bargaining	75,473	79,069	80,048	88,360	8,312	10.38%
100.1520.51101	Salary-Non Barg-Overtime	1,120	2,322	1,258	2,000	742	58.98%
100.1520.51190	Salary-Seasonal	6,890	0	0	0	0	0.00%
100.1520.51500	PERS	11,703	11,317	11,411	12,650	1,239	10.86%
100.1520.51600	Worker's Compensation	1,503	1,153	253	2,710	2,457	971.15%
100.1520.51700	Medicare-City Share	1,180	1,149	1,133	1,300	167	14.74%
100.1520.51710	Hospitalization Insurance	20,928	13,798	22,227	22,820	593	2.67%
100.1520.51750	Life Insurance	135	99	125	140	15	12.00%
> Sub-Total Personal Services		118,932	108,907	116,455	129,980	13,525	11.61%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED	2018 \$ \$ INC/(DEC)	2018% % INC/(DEC)
	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
	100 GENERAL FUND						
	Other:						
100.1520.52000	Travel, Training and Education	1,794	1,296	100	3,810	3,710	3710.00%
100.1520.53210	Serv.Cnt.-Computer Software	13,889	16,531	16,108	16,550	442	2.74%
100.1520.53300	Serv.Fees-Professional	13,182	12,836	15,174	17,440	2,266	14.93%
100.1520.53520	Cnt.Maint.-Equipment	433	465	230	500	270	117.39%
100.1520.53540	Cnt.Maint.-Computer Hardware	3,604	2,310	2,370	3,670	1,300	54.85%
100.1520.53800	Printing, Forms and Photos	4,225	4,358	6,612	8,850	2,238	33.85%
100.1520.54110	Supplies-Postage/Delivery Charge	31,987	37,843	33,271	40,000	6,729	20.22%
100.1520.54200	Supplies-Operating Materials	1,159	1,407	1,730	1,800	70	4.05%
	> Sub-Total Other	70,273	77,046	75,595	92,620	17,025	22.52%
	(1) ** Total-1520 Finance/Utility Billing Coll.	189,205	185,953	192,050	222,600	30,550	15.91%
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:							
500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.							
	1600 INFORMATION TECHNOLOGY/ADMINISTRATION						
	Personal Services:						
100.1600.51100	Salary-Non Bargaining	87,363	84,992	105,237	105,720	483	0.46%
100.1600.51500	PERS	11,851	11,998	9,710	14,810	5,100	52.52%
100.1600.51600	Worker's Compensation	1,442	1,397	357	3,170	2,813	787.96%
100.1600.51700	Medicare-City Share	321	312	375	1,530	1,155	308.00%
100.1600.51710	Hospitalization Insurance	13,725	11,031	8,084	38,020	29,936	370.31%
100.1600.51750	Life Insurance	65	63	37	140	103	278.38%
	(2) > Sub-Total Personal Services	114,767	109,793	123,800	163,390	39,590	31.98%
	Other:						
100.1600.52000	Travel, Training and Education	0	0	0	1,000	1,000	100.00%
100.1600.53114	Utilities-Telephone	1,803	862	2,515	2,000	-515	-20.48%
100.1600.53300	Serv.Fees-Professional	16,596	16,472	19,507	20,000	493	2.53%
100.1600.53510	Cnt.Maint.-Vehicles	750	0	113	500	387	342.48%
100.1600.54110	Supplies-Postage/Delivery Charge	42	0	8	50	42	525.00%
100.1600.54200	Supplies-Operating Materials	9,077	12,103	11,753	14,000	2,247	19.12%
100.1600.54230	Supplies-Gasoline & Deisel Fuels	224	155	316	650	334	105.70%
100.1600.54300	Supplies-Vehicle Parts & Supplies	0	0	136	250	114	83.82%
100.1600.54500	Supplies-Other Equipment	1,031	3,926	0	5,000	5,000	100.00%
100.1600.54700	Supplies-Small Tools	0	0	10	1,500	1,490	14900.00%
	> Sub-Total Other	29,523	33,518	34,358	44,950	10,592	30.83%
	(1) ** Total-1600 Inform.Tech./Admin.	144,290	143,311	158,158	208,340	50,182	31.73%
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:							
500 Elec. 35%; 510 Wat. 15%; 520 Sew. 15%; 560 San. 5%, Net 30% to 100 GF.							
(2) Salary Reimbursed by \$10,000 from the 272 Court Computerization Fund for MIS Services to the Court.							
	1700 ENGINEERING/CITY ENGINEER						
	Personal Services:						
100.1700.51100	Salary-Non Bargaining	209,233	212,711	235,320	269,900	34,580	14.69%
100.1700.51101	Salary-Non Barg-Overtime	13,836	23,426	19,740	40,000	20,260	102.63%
100.1700.51190	Salary-Seasonal	7,683	5,350	5,466	7,800	2,334	42.70%
100.1700.51191	Salary-Seasonal-Overtime	0	0	281	0	-281	-100.00%
100.1700.51500	PERS	31,186	33,036	34,358	44,470	10,112	29.43%
100.1700.51600	Worker's Compensation	3,515	3,221	1,065	9,540	8,475	795.77%
100.1700.51700	Medicare-City Share	3,142	3,326	3,629	4,610	981	27.03%
100.1700.51710	Hospitalization Insurance	40,534	44,524	58,645	64,500	5,855	9.98%
100.1700.51750	Life Insurance	201	194	220	290	70	31.82%
	> Sub-Total Personal Services	309,330	325,788	358,724	441,110	82,386	22.97%
	Other:						
100.1700.52000	Travel, Training and Education	5,685	5,234	481	9,000	8,519	1771.10%
100.1700.52010	Memberships and Dues	736	1,103	913	1,700	787	86.20%
100.1700.53114	Utilities-Telephone	2,030	1,766	4,202	5,150	948	22.56%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2015 ACTUAL EXPENDED	2016 ACTUAL EXPENDED	2017 ACTUAL EXPENDED	2018 APPROVED BUDGET	2018 \$ \$ INC/(DEC) 18Apv-17Act	2018% % INC/(DEC) 18Incr/17Act
	ACCOUNT DESCRIPTION						
	100 GENERAL FUND						
100.1700.53115	Utilities-Cable Modem	0	0	300	300	0	0.00%
100.1700.53310	Serv.Fees-Engineering & Design	13,345	14,238	38,454	30,000	-8,454	-21.98%
100.1700.53510	Cnt.Maint.-Vehicles	176	62	367	1,500	1,133	308.72%
100.1700.53520	Cnt.Maint.-Equipment	8,456	8,659	7,832	11,100	3,268	41.73%
100.1700.53700	Insurances and Bonding	132	131	143	150	7	4.90%
100.1700.54100	Supplies-Office	279	257	184	500	316	171.74%
100.1700.54110	Supplies-Postage/Delivery Charge	835	548	319	700	381	119.44%
100.1700.54200	Supplies-Operating Materials	1,434	1,899	1,387	2,500	1,113	80.25%
100.1700.54230	Supplies-Gasoline & Deisel Fuels	2,480	1,997	1,703	2,500	797	46.80%
100.1700.54300	Supplies-Vehicle Parts & Supplies	212	476	412	1,250	838	203.40%
100.1700.54500	Supplies-Other Equipment	0	380	463	1,000	537	115.98%
100.1700.56000	Miscellaneous Operating Costs	867	88	422	1,000	578	136.97%
> Sub-Total Other		36,667	36,838	57,582	68,350	10,768	18.70%
(1) ** Total-1700 Engineering/City Engineer		345,997	362,626	416,306	509,460	93,154	22.38%
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009: 500 Elec. 33%; 510 Wat. 25%; 520 Sew. 34%; 560 San. 0%, Net 8% to 100 GF.							
1800 MUNICIPAL COURT/JUDICIAL							
Personal Services:							
100.1800.51000	Salary-Elected Officials (1,2,5)	63,250	63,250	63,250	63,250	0	0.00%
100.1800.51100	Salary-Non Bargaining (3,4,5)	244,321	282,059	261,592	294,660	33,068	12.64%
100.1800.51101	Salary-Non Barg-Overtime	0	0	0	500	500	100.00%
100.1800.51500	PERS (2,3,4,5)	43,160	45,451	45,230	48,950	3,720	8.22%
100.1800.51600	Worker's Compensation (2,3,4,5)	5,791	4,465	471	10,730	10,259	2178.13%
100.1800.51700	Medicare-City Share (2,3,4,5)	3,540	4,150	4,542	5,070	528	11.62%
100.1800.51710	Hospitalization Insurance (2,3,5)	82,359	61,131	48,167	49,440	1,273	2.64%
100.1800.51750	Life Insurance	481	423	376	490	114	30.32%
> Sub-Total Personal Services		442,902	460,929	423,628	473,090	49,462	11.68%
NOTES: (1) Judge's Total Salary and Approved Fringes Benefits set by ORC Sections 1901.11 & 141.04. (2) Judge's Salary, PERS, Workers Compensation, Medicare & Hospitalization Insurance Reimbursed from the County at 40%, included in 10 (3) Court Clerks's Salary, PERS, Workers Compensation, Medicare & Hospitalization Insurance Reimbursed from the County at 40%, included (4) Baliff's Salary, PERS, Workers Compensation, Medicare Reimbursed from the County at 40%, included in 100 General Fund Revenue. (5) County Estimated Reimbursements are listed in Revenue Account "100.0000.49500 Reimbursements-External" in the 100 GF.							
Other:							
100.1800.52000	Travel, Training and Education	6,758	5,712	5,038	8,000	2,962	58.79%
100.1800.52010	Memberships and Dues	1,690	1,355	1,947	1,680	-267	-13.71%
100.1800.53110	Utilities-Electric	2,866	2,743	2,998	3,000	2	0.07%
100.1800.53111	Utilities-Natural Gas	232	513	420	750	330	78.57%
100.1800.53113	Utilities-Water & Sewer	1,241	1,075	1,049	1,200	151	14.39%
100.1800.53114	Utilities-Telephone	1,116	1,026	2,353	1,400	-953	-40.50%
100.1800.53210	Serv.Cnt.-Computer Software	3,202	2,600	4,500	3,100	-1,400	-31.11%
100.1800.53250	Serv.Cnt.-Rents and Leases	2,630	3,190	2,415	3,000	585	24.22%
100.1800.53300	Serv.Fees-Professional	23,663	14,576	13,875	16,000	2,125	15.32%
100.1800.53340	Serv.Fees-Acting Judges	1,117	753	1,051	2,000	949	90.29%
100.1800.53345	Serv.Fees-Court Appointed Attorneys	1,733	2,876	2,549	7,000	4,451	174.62%
100.1800.53510	Cnt.Maint.-Vehicles	91	85	180	500	320	177.78%
100.1800.53520	Cnt.Maint.-Equipment	5,003	4,867	5,063	4,800	-263	-5.19%
100.1800.53540	Cnt.Maint.-Computer Hardware	320	0	0	400	400	100.00%
100.1800.53610	Cnt.Maint.-Buildings & Structures	2,245	3,653	4,677	3,000	-1,677	-35.86%
100.1800.53700	Insurances and Bonding	1,180	1,171	1,193	1,250	57	4.78%
100.1800.53800	Printing, Forms and Photos	1,310	2,730	1,116	3,100	1,984	177.78%
100.1800.53810	Legal Advertising	0	0	0	300	300	100.00%
100.1800.54100	Supplies-Office	9,186	6,243	6,569	7,100	531	8.08%
100.1800.54110	Supplies-Postage/Delivery Charge	15,015	18,104	18,020	18,000	-20	-0.11%
100.1800.54200	Supplies-Operating Materials	9,391	8,327	8,079	8,200	121	1.50%
100.1800.54230	Supplies-Gasoline & Deisel Fuels	678	315	579	750	171	29.53%
100.1800.54300	Supplies-Vehicles	0	0	300	400	100	33.33%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED	2018 \$ \$ INC/(DEC)	2018% % INC/(DEC)
	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
	100 GENERAL FUND						
100.1800.56000	Miscellaneous Operating Costs	103	148	183	130	-53	-28.96%
100.1800.56400	Jury and Witness Fees	0	0	0	100	100	100.00%
	> Sub-Total Other	90,770	82,062	84,154	95,160	11,006	13.08%
	** Total-1800 Municipal Court/Judicial	533,672	542,991	507,782	568,250	60,468	11.91%
	1900 GENERAL GOV./MISCELLANEOUS						
	Other:						
100.1900.52010	Memberships and Dues	785	786	921	1,000	79	8.58%
100.1900.53050	Utilities-Electric-Street Lights	72,834	74,342	72,378	73,720	1,342	1.85%
100.1900.53110	Utilities-Electric	14,720	14,936	14,828	16,560	1,732	11.68%
100.1900.53111	Utilities-Natural Gas	3,567	2,513	2,971	3,000	29	0.98%
100.1900.53113	Utilities-Water and Sewer	1,401	1,462	1,560	2,000	440	28.21%
100.1900.53114	Utilities-Telephone	5,935	4,331	12,532	6,760	-5,772	-46.06%
100.1900.53250	Rents and Leases	2,215	2,223	2,197	2,680	483	21.98%
100.1900.53300	Serv.Fees-Professional	24,882	31,173	32,754	39,540	6,786	20.72%
100.1900.53350	Serv.Fees-Consultation Fees	0	3,311	0	0	0	0.00%
100.1900.53361	Serv.Fees-Bond Counsel	2,000	0	1,010	2,500	1,490	147.52%
100.1900.53410	County-Auditor Fees	12,851	12,652	23,186	19,000	-4,186	-18.05%
100.1900.53415	County-Recorder Fees	113	0	44	500	456	1036.36%
100.1900.53417	County-EMA-City Share	8,075	8,075	8,075	8,080	5	0.06%
100.1900.53470	Contracts-Senior Center	246	957	1,000	500	-500	-50.00%
100.1900.53480	Contracts-Schools (NCTV5, Pub.Access Ch.)	0	18,000	18,000	18,000	0	0.00%
100.1900.53520	Cnt.Maint.-Equipment	463	2,160	4,822	5,850	1,028	21.32%
100.1900.53610	Cnt.Maint.-Buildings & Structures	4,181	3,186	3,126	5,350	2,224	71.15%
100.1900.53620	Cnt.Maint.-Janitorial	21,693	20,688	21,195	22,090	895	4.22%
100.1900.53700	Insurances and Bonding	19,363	20,413	19,898	21,370	1,472	7.40%
100.1900.53800	Printing, Forms and Photos	444	867	1,187	1,000	-187	-15.75%
100.1900.53900	Bank Servicing Charges	7,372	9,260	9,322	10,900	1,578	16.93%
100.1900.54110	Supplies-Postage/Delivery Charge	4,097	4,607	3,364	4,400	1,036	30.80%
100.1900.54200	Supplies-Operating Materials	7,545	6,779	7,176	7,200	24	0.33%
100.1900.54900	Supplies-Civil Ser. & Ot.Boards, Comm.	0	0	0	300	300	100.00%
100.1900.56000	Miscellaneous Operating Costs	1,416	759	1,393	1,300	-93	-6.68%
100.1900.56300	Taxes and Assessments	14,786	15,284	15,015	15,500	485	3.23%
100.1900.56900	Undefined Contingencies	0	0	0	20,000	20,000	100.00%
100.1900.59000	Refunds-Miscellaneous	116	0	25	300	275	1100.00%
	> Sub-Total Other	231,100	258,764	277,979	309,400	31,421	11.30%
	(1) ** Total-1900 General Gov./Misc.	231,100	258,764	277,979	309,400	31,421	11.30%
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:							
500 Elec. 50%; 510 Wat. 15%; 520 Sew. 15%; 560 San. 5%, Net 15% to 100 GF.							
	2100 POLICE/SAFETY SERVICES						
	Personal Services:						
100.2100.51130	Salary-Police Command	300,117	306,635	341,474	314,200	-27,274	-7.99%
100.2100.51131	Salary-Police Command-OT (1)	4,176	3,637	6,501	10,000	3,499	53.82%
100.2100.51300	Salary-Patrol Officers	637,970	636,881	616,454	628,050	11,596	1.88%
100.2100.51301	Salary-Patrol Officers-OT (1)	17,622	19,758	27,773	20,000	-7,773	-27.99%
100.2100.51310	Salary-Dispatchers (3)	210,819	191,508	201,569	199,950	-1,619	-0.80%
100.2100.51311	Salary-Dispatchers-Overtime	5,490	9,516	12,541	15,000	2,459	19.61%
100.2100.51500	PERS (3)	29,654	27,873	29,209	30,110	901	3.08%
100.2100.51530	Police Pension-Current Liab. (2)	98,102	100,337	94,085	107,450	13,365	14.21%
100.2100.51560	Social Security	0	0	112	0	-112	-100.00%
100.2100.51600	Worker's Compensation (3,4)	21,852	17,797	3,736	37,920	34,184	914.99%
100.2100.51700	Medicare-City Share (3)	15,117	14,923	15,020	17,380	2,360	15.71%
100.2100.51710	Hospitalization Insurance (3)	206,334	220,487	264,006	301,650	37,644	14.26%
100.2100.51750	Life Insurance (3)	1,372	1,284	1,237	1,470	233	18.84%
	> Sub-Total Personal Services	1,548,625	1,550,636	1,613,717	1,683,180	69,463	4.30%

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE,	2015	2016	2017	2018	2018 \$	2018%
	COST CENTER (Dept), CATEGORY>(PS,Other)	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
	100 GENERAL FUND						
NOTES: (1) Other overtime includes \$3,000 in 271 Law Enf.Ed. Fund, \$3,000 in 274 Mandatory Drug Fine Fund and \$5,000 in 280 Certified Police Trainin \$4,000 for Command Officers and \$7,000 for Patrol Officers.							
(2) Total 2018 Police Pension projected at \$191,760, funded \$107,450 from 100 General Fund and \$84,310 from 290 Police Pension Fund.							
(3) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009: 500 Elec. 10%; 510 Wat. 2%; 520 Sew. .5%; 560 San. .5%, Net 25% to 87% GF. (Net Allocation of One (1) Dispatcher to the Shared Reimbursables.)							
(4) Workers Compensation includes \$2,000 to cover Police Auxilliary (9439RN).							
	<u>Other:</u>						
100.2100.52000	Travel, Training and Education	9,422	8,059	8,109	17,500	9,391	115.81%
100.2100.52010	Memberships and Dues	25,445	25,910	25,410	26,630	1,220	4.80%
100.2100.53110	Utilities-Electric	11,495	13,088	12,805	17,600	4,795	37.45%
100.2100.53111	Utilities-Natural Gas	1,038	574	785	2,000	1,215	154.78%
100.2100.53113	Utilities-Water and Sewer	1,131	1,663	2,147	2,310	163	7.59%
100.2100.53114	Utilities-Telephone	8,580	4,371	12,389	12,100	-289	-2.33%
100.2100.53115	Utilities-Cable Modem	268	346	100	300	200	200.00%
100.2100.53200	Serv.Cnt.-Communications	8,019	8,085	7,725	10,500	2,775	35.92%
100.2100.53210	Serv.Cnt.-Computer Software	22,123	12,363	17,358	23,700	6,342	36.54%
100.2100.53230	Serv.Cnt.-Vehicle Towing	803	613	-141	800	941	-667.38%
100.2100.53300	Serv.Fees-Professional	1,431	57	7,156	9,800	2,644	36.95%
100.2100.53510	Cnt.Maint.-Vehicles	8,389	3,984	4,372	9,000	4,628	105.86%
100.2100.53520	Cnt.Maint.-Equipment	8,964	3,767	3,679	11,500	7,821	212.58%
100.2100.53530	Cnt.Maint.-Radios & Telephone	3,798	2,843	3,376	5,500	2,124	62.91%
100.2100.53540	Cnt.Maint.-Computer Hardware	275	48	2,075	2,500	425	20.48%
100.2100.53610	Cnt.Maint.-Buildings & Structures	4,982	3,392	1,804	4,100	2,296	127.27%
100.2100.53620	Cnt.Maint.-Janitorial	6,217	5,977	5,959	9,500	3,541	59.42%
100.2100.53700	Insurances and Bonding	9,584	10,079	10,781	11,900	1,119	10.38%
100.2100.53710	Insurances-Claims Deductible	0	0	1,000	1,000	0	0.00%
100.2100.53800	Printing, Forms and Photos	0	297	320	650	330	103.13%
100.2100.53810	Legal Advertising	203	0	0	200	200	100.00%
100.2100.54100	Supplies-Office	2,886	2,682	4,429	5,000	571	12.89%
100.2100.54110	Supplies-Postage/Delivery Charge	495	428	180	500	320	177.78%
100.2100.54200	Supplies-Operating Materials	12,448	6,083	12,081	14,000	1,919	15.88%
100.2100.54230	Supplies-Gasoline & Deisel Fuels	22,730	16,922	21,381	35,000	13,619	63.70%
100.2100.54300	Supplies-Vehicle Parts & Supplies	5,960	-18,686	26,766	7,000	-19,766	-73.85%
100.2100.54500	Supplies-Other Equipment	1,534	893	320	2,000	1,680	525.00%
100.2100.54700	Supplies-Small Tools	0	74	0	150	150	100.00%
100.2100.54800	Supplies-Uniforms	10,799	11,419	14,414	14,000	-414	-2.87%
100.2100.56000	Miscellaneous Operating Costs	4,290	1,244	2,219	5,500	3,281	147.86%
100.2100.56700	Bike Patrol Expenses	0	0	0	1,000	1,000	100.00%
100.2100.57000	Machinery and Equipment	1,326	5,722	11,858	0	-11,858	-100.00%
	> Sub-Total Other	194,635	132,297	220,857	263,240	42,383	19.19%
	** Total-2100 Police/Safety Services	1,743,260	1,682,933	1,834,574	1,946,420	111,846	6.10%
(1)	2101 POLICE/CODE ENFORCEMENT						
	<u>Personal Services:</u>						
100.2101.51100	Salary-Non Bargaining	0	0	0	32,760	32,760	100.00%
100.2101.51500	PERS	0	0	0	4,590	4,590	100.00%
100.2101.51600	Worker's Compensation	0	0	0	980	980	100.00%
100.2101.51700	Medicare-City Share	0	0	0	480	480	100.00%
	> Sub-Total Personal Services	0	0	0	38,810	38,810	100.00%
	<u>Other:</u>						
100.2101.52000	Travel, Training and Education	0	0	0	1,000	1,000	100.00%
100.2101.53114	Utilities-Telephone	0	0	0	700	700	100.00%
100.2101.53210	Serv.Cnt.-Computer Software	0	0	0	500	500	100.00%
100.2101.53380	Serv.Fees-Nuisance Abatement	0	0	0	5,000	5,000	100.00%
100.2101.53510	Cnt.Maint.-Vehicles	0	0	0	540	540	100.00%
100.2101.54100	Supplies-Office	0	0	0	100	100	100.00%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2015 ACTUAL EXPENDED	2016 ACTUAL EXPENDED	2017 ACTUAL EXPENDED	2018 APPROVED BUDGET	2018 \$ \$ INC/(DEC) 18Apv-17Act	2018% % INC/(DEC) 18Incr/17Act
	ACCOUNT DESCRIPTION						
	100 GENERAL FUND						
100.2101.54230	Supplies-Gasoline & Deisel Fuels	0	0	0	2,000	2,000	100.00%
100.2101.54300	Supplies-Vehicle Parts & Supplies	0	0	0	400	400	100.00%
100.2101.56000	Miscellaneous Operating Costs	0	0	0	500	500	100.00%
>	Sub-Total Other	0	0	0	10,740	10,740	100.00%
**	Total-2101 Police/Code Enforcement	0	0	0	49,550	49,550	100.00%
NOTES: (1) Previously listed in 100-3100 which was eliminated for 2018, allocated directly as a sub-division of Police 100-2101.							
2200 FIRE/SAFETY SERVICES							
Personal Services:							
100.2200.51100	Salary-Non Bargaining	119,930	182,581	135,619	138,340	2,721	2.01%
100.2200.51101	Salary-Non Barg-Overtime	0	0	0	15,000	15,000	100.00%
100.2200.51400	Salary-Fire Fulltime	410,795	317,638	346,396	361,060	14,664	4.23%
100.2200.51401	Salary-Fire Fulltime-Overtime	35,196	71,548	23,495	16,000	-7,495	-31.90%
100.2200.51410	Salary-Firemen Partime	76,828	137,134	146,154	158,450	12,296	8.41%
100.2200.51420	Salary-EMT Partime	27,190	24,234	0	0	0	0.00%
100.2200.51500	PERS	1,468	1,001	500	1,100	600	120.00%
100.2200.51540	Fire Pension-Current Liab. (1)	79,094	74,436	77,202	85,130	7,928	10.27%
100.2200.51560	Social Security	5,771	9,581	8,869	8,730	-139	-1.57%
100.2200.51600	Worker's Compensation	18,693	13,605	1,992	20,680	18,688	938.15%
100.2200.51700	Medicare-City Share	9,434	10,376	9,138	9,980	842	9.21%
100.2200.51710	Hospitalization Insurance	68,365	83,852	105,317	113,190	7,873	7.48%
100.2200.51750	Life Insurance	410	352	432	590	158	36.57%
100.2200.51760	A.D & D. Insurance-PT Fire	0	0	0	0	0	0.00%
100.2200.51900	Unemployment Compensation	0	546	165	0	-165	-100.00%
>	Sub-Total Personal Services	853,174	926,884	855,279	928,250	72,971	8.53%
NOTES: (1) Total 2018 Fire Pension is \$127,280, funded \$85,130 from 100 General Fund and \$42,150 from 291 Fire Pension Fund.							
Other:							
100.2200.52000	Travel, Training and Education	17,170	11,951	12,715	15,000	2,285	17.97%
100.2200.52010	Memberships and Dues	1,255	939	924	2,300	1,376	148.92%
100.2200.53110	Utilities-Electric	18,155	19,826	19,173	22,050	2,877	15.01%
100.2200.53111	Utilities-Natural Gas	686	136	519	1,000	481	92.68%
100.2200.53113	Utilities-Water and Sewer	5,690	5,829	5,776	6,600	824	14.27%
100.2200.53114	Utilities-Telephone	1,982	2,298	5,193	5,740	547	10.53%
100.2200.53115	Utilities-Cable Modem	802	52	300	300	0	0.00%
100.2200.53200	Serv.Cnt.-Communications	4,815	5,821	10,514	10,500	-14	-0.13%
100.2200.53300	Serv.Fees-Professional	11,488	24,320	5,911	19,400	13,489	228.20%
100.2200.53510	Cnt.Maint.-Vehicles	1,950	3,634	6,987	13,000	6,013	86.06%
100.2200.53520	Cnt.Maint.-Equipment	3,751	5,181	4,318	10,200	5,882	136.22%
100.2200.53610	Cnt.Maint.-Buildings & Structures	9,802	9,582	10,060	15,000	4,940	49.11%
100.2200.53700	Insurances and Bonding	2,521	2,501	2,729	2,850	121	4.43%
100.2200.54100	Supplies-Office	2,207	3,380	1,467	3,200	1,733	118.13%
100.2200.54110	Supplies-Postage/Delivery Charge	194	212	125	500	375	300.00%
100.2200.54200	Supplies-Operating Materials	1,662	2,861	460	4,000	3,540	769.57%
100.2200.54220	Supplies-Fire Prevention	3,434	339	4,478	3,000	-1,478	-33.01%
100.2200.54230	Supplies-Gasoline & Deisel Fuels	13,569	13,636	16,801	18,000	1,199	7.14%
100.2200.54240	Supplies-Chemicals	1,693	2,672	2,525	5,000	2,475	98.02%
100.2200.54300	Supplies-Vehicle Parts & Supplies	3,532	5,458	4,218	4,500	282	6.69%
100.2200.54500	Supplies-Other Equipment	1,370	1,532	2,126	3,500	1,374	64.63%
100.2200.54700	Supplies-Small Tools	2,014	1,840	717	4,000	3,283	457.88%
100.2200.54800	Supplies-Uniforms	8,600	6,685	10,199	12,000	1,801	17.66%
>	Sub-Total Other	118,342	130,685	128,235	181,640	53,405	41.65%
**	Total-2200 Fire/Safety Services	971,516	1,057,569	983,514	1,109,890	126,376	12.85%
(1)	3100 BUILDING INSPECTIONS/ZONING						
Personal Services:							
100.3100.51100	Salary-Non Bargaining	63,733	64,475	68,970	0	-68,970	-100.00%
100.3100.51101	Salary-Non Barg-Overtime	259	37	695	0	-695	-100.00%
100.3100.51500	PERS	9,263	9,018	9,352	0	-9,352	-100.00%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

	FUND SOURCE,	2015	2016	2017	2018 \$	2018%
=ACCOUNT NUM.#=	COST CENTER (Dept), CATEGORY>(PS,Other)	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apr-17Act
	100 GENERAL FUND					18Incr/17Act
100.3100.51600	Worker's Compensation	1,499	925	196	0	-196
100.3100.51700	Medicare-City Share	910	877	968	0	-968
100.3100.51710	Hospitalization Insurance	13,358	16,546	6,176	0	-6,176
100.3100.51750	Life Insurance	65	63	21	0	-21
>	Sub-Total Personal Services	89,087	91,941	86,378	0	-86,378
	Other:					
100.3100.52000	Travel, Training and Education	1,999	2,017	1,397	0	-1,397
100.3100.52010	Memberships and Dues	399	245	0	0	0
100.3100.53114	Utilities-Telephone	587	568	1,256	0	-1,256
100.3100.53210	Serv.Cnt.-Computer Software	915	915	915	0	-915
100.3100.53300	Serv.Fees-Professional	0	1,000	3,250	0	-3,250
100.3100.53380	Serv.Fees-Nuisance Abatement	1,380	4,553	1,020	0	-1,020
100.3100.53510	Cnt.Maint.-Vehicles	270	256	97	0	-97
100.3100.54100	Supplies-Office	125	0	265	0	-265
100.3100.54200	Supplies-Operating Materials	205	467	103	0	-103
100.3100.54230	Supplies-Gasoline & Deisel Fuels	785	604	951	0	-951
100.3100.54300	Supplies-Vehicle Parts & Supplies	374	359	400	0	-400
100.3100.56000	Miscellaneous Operating Costs	35	0	275	0	-275
100.3100.56210	State Tax-Certified Bldg. Insp.	76	52	84	0	-84
100.3100.59000	Refunds-Miscellaneous	25	0	175	0	-175
>	Sub-Total Other	7,175	11,036	10,188	0	-10,188
**	Total-3100 Building Inspection/Zoning	96,262	102,977	96,566	0	-96,566
NOTES: (1) Duties of prior Building & Zoning Inspector were split and moved to 100-1700 Engineering/City Engineer and 100-2101 Police/Code Enforce						
	4700 CEMETERY/GROUNDS					
	Personal Services:					
100.4700.51190	Salary-Seasonal	2,683	3,253	3,866	300	-3,566
100.4700.51200	Salary-AFSCME	55,897	54,335	54,037	72,860	18,823
100.4700.51201	Salary-AFSCME-Overtime	5,744	3,675	3,657	3,500	-157
100.4700.51500	PERS	9,084	8,466	8,462	10,740	2,278
100.4700.51600	Worker's Compensation	1,394	1,039	236	2,300	2,064
100.4700.51700	Medicare-City Share	287	264	266	470	204
100.4700.51710	Hospitalization Insurance	13,950	9,930	11,113	11,410	297
100.4700.51750	Life Insurance	43	42	42	50	8
>	Sub-Total Personal Services	89,082	81,004	81,679	101,630	19,951
	Other:					
100.4700.52010	Memberships and Dues	95	35	0	120	120
100.4700.53110	Utilities-Electric	2,682	2,724	3,264	3,200	-64
100.4700.53111	Utilities-Natural Gas	822	599	525	1,000	475
100.4700.53113	Utilities-Water and Sewer	257	341	594	600	6
100.4700.53114	Utilities-Telephone	963	972	1,582	1,100	-482
100.4700.53300	Serv.Fees-Professional	950	992	75	1,000	925
100.4700.53400	Contract Services	2,830	3,050	3,485	4,100	615
100.4700.53510	Cnt.Maint.-Vehicles	1,153	654	1,035	1,200	165
100.4700.53520	Cnt.Maint.-Equipment	337	395	0	500	500
100.4700.53700	Insurances and Bonding	1,265	1,255	1,278	1,340	62
100.4700.54200	Supplies-Operating Materials	3,325	3,429	3,274	4,500	1,226
100.4700.54230	Supplies-Gasoline & Deisel Fuels	5,794	4,367	5,200	5,500	300
100.4700.54300	Supplies-Vehicle Parts & Supplies	1,242	374	799	1,200	401
100.4700.54500	Supplies-Other Equipment	595	650	221	1,500	1,279
100.4700.54700	Supplies-Small Tools	0	191	0	300	300
>	Sub-Total Other	22,310	20,028	21,332	27,160	5,828
**	Total-4700 Cemetery/Grounds	111,392	101,032	103,011	128,790	25,779

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	100 GENERAL FUND						
	5130 SERVICE/BLDS.,PROPERTIES,EQUIP.						
	Personal Services:						
100.5130.51200	Salary-AFSCME	47,308	49,771	53,306	59,700	6,394	11.99%
100.5130.51201	Salary-AFSCME-Overtime	340	381	293	2,000	1,707	582.59%
100.5130.51500	PERS	6,659	6,938	7,520	8,640	1,120	14.89%
100.5130.51600	Worker's Compensation	896	697	167	1,850	1,683	1007.78%
100.5130.51700	Medicare-City Share	691	727	775	900	125	16.13%
100.5130.51710	Hospitalization Insurance	2	2	0	0	0	0.00%
100.5130.51750	Life Insurance	43	45	42	50	8	19.05%
	> Sub-Total Personal Services	55,939	58,561	62,103	73,140	11,037	17.77%
	Other:						
100.5130.53114	Utilities-Telephone	520	669	650	510	-140	-21.54%
100.5130.53115	Utilities-Cable Modem	0	0	50	60	10	20.00%
100.5130.53250	Rents and Leases	56	1,176	1,386	1,400	14	1.01%
100.5130.53300	Serv.Fees-Professional	492	397	515	600	85	16.50%
100.5130.53510	Cnt.Maint.-Vehicles	158	227	436	600	164	37.61%
100.5130.53520	Cnt.Maint.-Equipment	130	0	385	200	-185	-48.05%
100.5130.53610	Cnt.Maint.-Buildings & Structures	82	292	51	350	299	586.27%
100.5130.54200	Supplies-Operating Materials	4,281	3,407	2,920	7,500	4,580	156.85%
100.5130.54230	Supplies-Gasoline & Deisel Fuels	1,390	1,468	1,736	2,230	494	28.46%
100.5130.54300	Supplies-Vehicle Parts & Supplies	531	113	318	1,600	1,282	403.14%
100.5130.54500	Supplies-Other Equipment	215	486	348	500	152	43.68%
100.5130.54700	Supplies-Small Tools	150	156	579	1,150	571	98.62%
100.5130.54800	Supplies-Uniforms	729	726	761	930	169	22.21%
100.5130.56000	Miscellaneous Operating Costs	45	0	0	100	100	100.00%
	> Sub-Total Other	8,779	9,117	10,135	17,730	7,595	74.94%
	(1) ** Total-5130 Service/Buildings,Prop.,Eq.	64,718	67,678	72,238	90,870	18,632	25.79%
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009: 500 Elec. 30%; 510 Wat. 15%; 520 Sew. 15%; 560 San. 20%, Net 20% to 100 GF.							
	9800 REIMBURSEMENTS-SHARED EXPENSES						
	Other:						
100.9800.59110	Reimb.-Shared Expense (1)	16,221	15,965	15,500	15,500	0	0.00%
100.9800.59130	Reimb.-Shr.Ex.(Fire Cnt w/Twn) (2)	7,500	7,500	7,532	7,500	-32	-0.42%
	> Sub-Total Other	23,721	23,465	23,032	23,000	-32	-0.14%
	** Total-9800 Reimb.-Shared Expense	23,721	23,465	23,032	23,000	-32	-0.14%
NOTES: (1) Reimbursement to 220 Fund for Admin. of Cemetery includes \$10,000 and \$5,500 for various Tree Programs. (2) Reimbursement to 100 GF for Fire Administration on Township Contract included in revenue is \$7,500.							
	9900 TRANSFER ACCOUNTS						
	Other:						
100.9900.59450	TR-TO 200 Street (SCMR) Fund	0	0	30,020	0	-30,020	-100.00%
100.9900.59401	TR-TO 101 Gen.Reserve Bal.Fund	0	0	0	100,000	100,000	100.00%
100.9900.59535	TR-TO 288 Justive Reinvestment Inct.Gr.Fd	0	0	11,670	0	-11,670	-100.00%
100.9900.59540	TR-TO 123 Spec.Event.Fd.	5,800	11,500	11,500	11,500	0	0.00%
100.9900.59550	TR-TO 130 Econ.Dev.Fund	40,000	32,610	30,370	8,150	-22,220	-73.16%
100.9900.59555	TR-TO 295 Emp.Benefit Fund	0	1,800	1,800	1,800	0	0.00%
100.9900.59615	TR-TO 400 Capital Improvement Fund	0	0	100,000	0	-100,000	-100.00%
100.9900.59880	TR-TO 600 Garage Rotary Fund	196,000	151,850	185,950	174,330	-11,620	-6.25%
	> Sub-Total Other	241,800	197,760	371,310	295,780	-75,530	-20.34%
	** Total-9900 Tranfer Accounts	241,800	197,760	371,310	295,780	-75,530	-20.34%
	*** TOTAL - 100 GENERAL FUND	5,714,820	5,780,907	6,134,117	6,697,240	563,123	9.18%
		=====	=====	=====	=====	=====	=====

FUND SOURCE, =ACCOUNT NUM.= FND-DEPT-ACCNT		2015 ACTUAL EXPENDED	2016 ACTUAL EXPENDED	2017 ACTUAL EXPENDED	2018 APPROVED BUDGET	2018 \$ \$ INC/(DEC) 18Apv-17Act	2018% % INC/(DEC) 18Incr/17Act
(1)	101 GENERAL FUND-RESERVE BALANCE FUND						
	1900 MISCELLANEOUS/OTHER						
	Other:						
101.1900.53380	Service Fees-Nuisance Abatement	0	0	0	0	0	0.00%
	> Sub-Total Other	0	0	0	0	0	0.00%
	** Total-1900 Miscellaneous/Other	0	0	0	0	0	0.00%
***	TOTAL - 101 GEN.FD.-RESERVE BALANCE FUND	0	0	0	0	0	0.00%
=====							
NOTES: (1) General Fund Reserve Balance Fund established by City Council in 2013 to Pre-Fund or Set Aside funds for undefined items. Funded from identified balances in the 100 General Fund. This is a General Fund Equivalent.							
(1)	123 SPECIAL EVENTS FUND						
	1900 MISCELLANEOUS-OTHER						
	Other:						
123.1900.53400	Contract Services	11,369	11,369	11,369	11,500	131	1.15%
	> Sub-Total Other	11,369	11,369	11,369	11,500	131	1.15%
	** Total-1900 Miscellaneous-Other	11,369	11,369	11,369	11,500	131	1.15%
***	TOTAL - 123 SPECIAL EVENTS FUND	11,369	11,369	11,369	11,500	131	1.15%
=====							
NOTES: (1) Fund Renumbered in 2013 to a 100 General Fund Equivalent Fund, SEE FUND "223 SPECIAL EVENTS FUND" for History. Renumbered to meet GAAP reporting standards.							
(1)	130 ECONOMIC DEVELOPMENT FUND (230)						
	3500 ECONOMIC DEVELOPMENT						
	Other:						
130.3500.53300	Serv.Fees-Professional (2,3,4)	31,000	36,387	38,728	37,400	-1,328	-3.43%
130.3500.59000	Refunds-Miscellaneous	0	7,654	0	0	0	0.00%
	> Sub-Total Other	31,000	44,041	38,728	37,400	-1,328	-3.43%
	** Total-3500 Economic Development	31,000	44,041	38,728	37,400	-1,328	-3.43%
***	TOTAL - 130 ECONOMIC DEVELOPMENT FUND	31,000	44,041	38,728	37,400	-1,328	-3.43%
=====							
NOTES: (1) Fund Renumbered in 2013 to a 100 General Fund Equivalent Fund, SEE FUND "230 ECONOMIC DEVELOPMENT FUND" for History. Renumbered to meet GAAP reporting standards.							
(2) City Council Approved an Additional Request of \$2,000 in 2014 to the base contract, net revised base contract \$31,000 in 2014 & 2015. (3) City Council Approved an Additional Request of \$3,000 in 2016 to the base contract, net revised base contract at \$34,000 in 2016. (4) City Council Directed and Approved an Additional Request of \$3,400 in 2017 to the CIC, revised current base contract at \$37,400 / Year.							
	147 UNCLAIMED MONIES FUND						
	9400 UNCLAIMED MONIES AGENCY ACCOUNTS						
	Other:						
147.9400.56000	Miscellaneous Operating Costs	0	391	100	1,000	900	900.00%
	> Sub-Total Other	0	391	100	1,000	900	900.00%
	Total-9400 Unclaimed Monies	0	391	100	1,000	900	900.00%
	9900 TRANSFER ACCOUNTS						
	Other:						
147.9900.59400	TR-TO 100 General Fund	1,131	1,525	1,171	1,500	329	28.10%
	> Sub-Total Other	1,131	1,525	1,171	1,500	329	28.10%
	** Total-9900 Transfer Accounts	1,131	1,525	1,171	1,500	329	28.10%
***	TOTAL - 147 UNCLAIMED MONIES FD.	1,131	1,916	1,271	2,500	1,229	96.70%
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=ACCOUNT NUM. #= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
170 MUNICIPAL INCOME TAX FUND							
1510 FINANCE/INCOME TAX COLLECTION							
Personal Services:							
170.1510.51100	Salary-Non Bargaining	87,998	93,160	77,953	78,600	647	0.83%
170.1510.51101	Salary-Non Barg-Overtime	1,313	1,904	3,533	2,500	-1,033	-29.24%
170.1510.51190	Salary-Seasonal	5,450	4,576	10,226	13,600	3,374	32.99%
170.1510.51500	PERS	13,459	13,784	13,296	13,260	-36	-0.27%
170.1510.51600	Worker's Compensation	1,626	1,337	301	2,850	2,549	846.84%
170.1510.51700	Medicare-City Share	1,282	1,331	1,298	1,380	82	6.32%
170.1510.51710	Hospitalization Insurance	26,742	25,875	17,134	17,750	616	3.60%
170.1510.51750	Life Insurance	130	125	110	140	30	27.27%
> Sub-Total Personal Services		138,000	142,092	123,851	130,080	6,229	5.03%
Other:							
170.1510.52000	Travel, Training and Education	4,215	3,001	830	4,000	3,170	381.93%
170.1510.52010	Memberships and Dues	169	169	179	330	151	84.36%
170.1510.53114	Utilities-Telephone	248	228	523	300	-223	-42.64%
170.1510.53210	Serv.Cnt.-Computer Software	6,150	13,398	10,748	10,940	192	1.79%
170.1510.53300	Serv.Fees-Professional	2,461	8,079	13,096	11,700	-1,396	-10.66%
170.1510.53520	Cnt.Maint.-Equipment	1,400	1,030	230	400	170	73.91%
170.1510.53800	Printing, Forms and Photos	3,547	4,124	3,665	4,260	595	16.23%
170.1510.54100	Supplies-Office	1,152	1,526	1,449	1,750	301	20.77%
170.1510.54110	Supplies-Postage/Delivery Charge	7,791	9,188	8,370	9,200	830	9.92%
170.1510.57000	Machinery and Equipment	984	899	198	1,300	1,102	556.57%
170.1510.59010	Refunds-Income Tax	124,914	138,739	183,873	160,460	-23,413	-12.73%
> Sub-Total Other		153,031	180,381	223,161	204,640	-18,521	-8.30%
** Total-1510 Finance/In.Tax Collection		291,031	322,473	347,012	334,720	-12,292	-3.54%
9900 TRANSFER ACCOUNTS							
Other:							
170.9900.59410	TR-TO 100 General Fund-Income Tax	2,093,960	2,436,115	2,265,772	2,050,140	-215,632	-9.52%
170.9900.59510	TR-TO 220 Recreation Fund-Inc. Tax	565,331	654,608	615,661	558,600	-57,061	-9.27%
170.9900.59610	TR-TO 400 Capital Imp. Fund-Inc. Tax	1,283,394	1,493,104	1,388,699	1,256,540	-132,159	-9.52%
> Sub-Total Other		3,942,685	4,583,827	4,270,132	3,865,280	-404,852	-9.48%
(1) ** Total-9900 Transfer Accounts		3,942,685	4,583,827	4,270,132	3,865,280	-404,852	-9.48%
*** TOTAL - 170 MUN.INCOME TAX FUND		4,233,716	4,906,300	4,617,144	4,200,000	-417,144	-9.03%
NOTES: (1) In 2016 Ord.No.050-16 Approves the Net (After Expenses) Income Tax Transfer to 100 General Fund at 62%, and to the 400 CIP Fund at 38% 2017 Budget requires the 62% transfer to balance the 100 General Fund, Ord.No. 050-16 is set to revert back to 50% on January 1, 2018. City Council sets policy and approves legislation on the allocation of the Net Income Tax. Recreation receives 100% of their Levy.							
180 KWH TAX COLLECTION (GF) FUND							
9800 REIMBURSEMENTS-SHARED EXPENSES							
Other:							
180.9800.59110	Reimb.-Shared Expense	182,481	186,895	187,594	202,940	15,346	8.18%
> Sub-Total Other		182,481	186,895	187,594	202,940	15,346	8.18%
** Total-9800 Reimb.-Shared Expense		182,481	186,895	187,594	202,940	15,346	8.18%

	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2015 ACTUAL EXPENDED	2016 ACTUAL EXPENDED	2017 ACTUAL EXPENDED	2018 APPROVED BUDGET	2018 \$ \$ INC/(DEC) 18Apv-17Act	2018% % INC/(DEC) 18Incr/17Act
=ACCOUNT NUM.## FND-DEPT-ACCNT	ACCOUNT DESCRIPTION						
	180 KWH TAX COLLECTION (GF) FUND						
	9900 TRANSFER ACCOUNTS						
	Other:						
180.9900.59400	TR-TO 100 General Fund	338,471	329,055	295,538	317,060	21,522	7.28%
>	Sub-Total Other	338,471	329,055	295,538	317,060	21,522	7.28%
**	Total-9900 Tranfer Accounts	338,471	329,055	295,538	317,060	21,522	7.28%
***	TOTAL - 180 KWH TAX COLL.(GF) FUND	520,952	515,950	483,132	520,000	36,868	7.63%
		=====	=====	=====	=====	=====	=====
	195 LAW LIBRARY FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
195.1800.53412	County-Law Library	10,811	16,505	11,542	11,000	-542	-4.70%
>	Sub-Total Other	10,811	16,505	11,542	11,000	-542	-4.70%
**	Total-1800 Municipal Court/Judicial	10,811	16,505	11,542	11,000	-542	-4.70%
	9900 TRANSFER ACCOUNTS						
	Other:						
195.9900.59400	TR-TO 100 General Fund	10,812	16,505	11,542	11,000	-542	-4.70%
>	Sub-Total Other	10,812	16,505	11,542	11,000	-542	-4.70%
**	Total-9900 Transfer Accounts	10,812	16,505	11,542	11,000	-542	-4.70%
***	TOTAL - 195 LAW LIBRARY FUND	21,623	33,010	23,084	22,000	-1,084	-4.70%
		=====	=====	=====	=====	=====	=====
	200 STREET (SCM&R) FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Personal Services:						
200.5100.51100	Salary-Non Bargaining	95,180	96,152	50,246	56,990	6,744	13.42%
200.5100.51101	Salary-Non Barg-Overtime	34	0	0	100	100	100.00%
200.5100.51200	Salary-AFSCME (1)	89,067	85,517	87,314	69,540	-17,774	-20.36%
200.5100.51201	Salary-AFSCME-Overtime	3,522	4,039	3,265	7,000	3,735	114.40%
200.5100.51500	PERS	32,831	27,946	22,543	23,370	827	3.67%
200.5100.51600	Worker's Compensation	4,509	3,255	483	5,290	4,807	995.24%
200.5100.51700	Medicare-City Share	3,266	2,835	2,098	2,430	332	15.82%
200.5100.51710	Hospitalization Insurance	22,399	30,903	30,304	31,750	1,446	4.77%
200.5100.51750	Life Insurance	169	153	117	160	43	36.75%
>	Sub-Total Personal Services	250,977	250,800	196,370	196,630	260	0.13%
NOTES: (1) AFSCME Salary is allocated in divisions 200-5110 at \$15,000, and 200-5120 at \$10,000, all Fringe Benefits are Included in division 200-5100.							
	Other:						
200.5100.52000	Travel, Training and Education	1,050	1,260	1,461	2,400	939	64.27%
200.5100.53110	Utilities-Electric	3,742	3,751	3,558	7,000	3,442	96.74%
200.5100.53111	Utilities-Natural Gas	1,116	728	799	1,500	701	87.73%
200.5100.53113	Utilities-Water and Sewer	238	227	266	500	234	87.97%
200.5100.53114	Utilities-Telephone	1,033	948	2,446	2,330	-116	-4.74%
200.5100.53115	Utilities-Cable Modem	0	0	50	60	10	20.00%
200.5100.53250	Rents and Leases	0	800	0	1,260	1,260	100.00%
200.5100.53300	Serv.Fees-Professional	5,140	6,340	7,557	12,000	4,443	58.79%
200.5100.53510	Cnt.Maint.-Vehicle	5,450	5,321	2,862	10,500	7,638	266.88%
200.5100.53520	Cnt.Maint.-Equipment	3,587	4,062	2,029	4,050	2,021	99.61%
200.5100.53610	Cnt.Maint.-Buildings & Structures	622	1,067	3,614	2,500	-1,114	-30.82%
200.5100.53630	Cnt.Maint.-Road Striping	0	2,500	0	2,500	2,500	100.00%
200.5100.53700	Insurances and Bonding	8,479	8,412	8,996	9,430	434	4.82%
200.5100.53710	Insurances-Claims Deductible	88	0	0	500	500	100.00%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED	2018 \$ \$ INC/(DEC)	2018% % INC/(DEC)
	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
200 STREET (SCM&R) FUND							
200.5100.54100	Supplies-Office	654	451	529	750	221	41.78%
200.5100.54110	Supplies-Postage/Delivery Charge	101	47	66	250	184	278.79%
200.5100.54200	Supplies-Operating Materials	11,899	16,863	12,127	32,300	20,173	166.35%
200.5100.54230	Supplies-Gasoline & Deisel Fuels	20,547	14,767	16,996	30,250	13,254	77.98%
200.5100.54250	Supplies-Signs & Signals	3,065	11,984	11,195	13,000	1,805	16.12%
200.5100.54270	Supplies-Street Materials	5,811	2,317	0	8,700	8,700	100.00%
200.5100.54300	Supplies-Vehicle Parts & Supplies	2	0	0	0	0	0.00%
200.5100.54500	Supplies-Other Equipment	1,403	3,214	5,853	5,200	-653	-11.16%
200.5100.54700	Supplies-Small Tools	1,130	989	1,039	2,000	961	92.49%
200.5100.54800	Supplies-Uniforms	1,342	1,035	1,112	1,310	198	17.81%
200.5100.56000	Miscellaneous Operating Costs	435	320	120	1,210	1,090	908.33%
200.5100.57000	Machinery and Equipment	0	0	0	100	100	100.00%
200.5100.59000	Refunds-Miscellaneous	0	0	0	100	100	100.00%
200.5100.59130	Reimb.-Shared Expense	23,362	31,093	32,777	30,000	-2,777	-8.47%
>	Sub-Total Other	100,296	118,496	115,452	181,700	66,248	57.38%
**	Total-5100 Service/Streets	351,273	369,296	311,822	378,330	66,508	21.33%
5110 SERVICE/ICE AND SNOW REMOVAL							
Personal Services:							
200.5110.51200	Salary-AFSCME	14,435	8,203	4,693	15,000	10,307	219.62%
200.5110.51201	Salary-AFSCME-Overtime	13,577	7,430	633	17,000	16,367	2585.62%
>	Sub-Total Personal Services	28,012	15,633	5,326	32,000	26,674	500.83%
Other:							
200.5110.52000	Travel, Training and Education	250	0	0	500	500	100.00%
200.5110.53300	Serv.Fees-Professional	6,600	0	2,987	18,000	15,013	502.61%
200.5110.54200	Supplies-Operating Materials	40	0	0	100	100	100.00%
200.5110.54260	Supplies-Ice & Snow Control	6,305	8,512	8,955	30,000	21,045	235.01%
200.5110.54300	Supplies-Vehicle Parts & Supplies	1,026	0	0	2,400	2,400	100.00%
200.5110.54500	Supplies-Other Equipment	13,444	1,270	0	3,600	3,600	100.00%
200.5110.59130	Reimb.-Shared Expense	4,524	3,463	1,908	7,000	5,092	266.88%
>	Sub-Total Other	32,189	13,245	13,850	61,600	47,750	344.77%
**	Total-5110 Service/Ice & Snow Rem.	60,201	28,878	19,176	93,600	74,424	388.11%
5120 SERVICE/STORM DRAINAGE							
Personal Services:							
200.5120.51200	Salary-AFSCME	17,803	5,267	5,466	10,000	4,534	82.95%
200.5120.51201	Salary-AFSCME-Overtime	1,104	216	1,074	1,000	-74	-6.89%
>	Sub-Total Personal Services	18,907	5,483	6,540	11,000	4,460	68.20%
Other:							
200.5120.53300	Serv.Fees-Professional	0	0	0	3,000	3,000	100.00%
200.5120.54200	Supplies-Operating Materials	3,021	1,621	816	5,000	4,184	512.75%
200.5120.59130	Reimb.-Shared Expense	171	91	333	500	167	50.15%
>	Sub-Total Other	3,192	1,712	1,149	8,500	7,351	639.77%
**	Total-5120 Service/Storm Drainage	22,099	7,195	7,689	19,500	11,811	153.61%
*** TOTAL - 200 STREET (SCMR) FUND		433,573	405,369	338,687	491,430	152,743	45.10%
		=====	=====	=====	=====	=====	=====

	FUND SOURCE,	2015	2016	2017	2018	2018 \$	2018%
=ACCOUNT NUM.=#	COST CENTER (Dept), CATEGORY>(PS,Other)	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
	<u>201 STATE HIGHWAY IMP. FUND</u>						
	<u>5100 SERVICE/STREETS MAINT. AND PROP.</u>						
	<u>Other:</u>						
201.5100.53300	Serv.Fees-Professional	22,640	26,000	15,600	20,000	4,400	28.21%
201.5100.54200	Supplies-Operating Materials	10,000	7,200	7,350	12,200	4,850	65.99%
201.5100.54270	Supplies-Street Materials	3,140	2,004	4,109	4,000	-109	-2.65%
	> Sub-Total Other	35,780	35,204	27,059	36,200	9,141	33.78%
	** Total-5100 Service/Streets	35,780	35,204	27,059	36,200	9,141	33.78%
*** TOTAL - 201	ST.HIGHWAY IMP.FUND	35,780	35,204	27,059	36,200	9,141	33.78%
		=====	=====	=====	=====	=====	=====
	<u>202 MUNICIPAL 50% MV LIC. TAX FUND</u>						
	<u>5100 SERVICE/STREETS MAINT. AND PROP.</u>						
	<u>Other:</u>						
202.5100.53300	Serv.Fees-Professional	31,175	25,986	0	25,000	25,000	100.00%
	> Sub-Total Other	31,175	25,986	0	25,000	25,000	100.00%
	** Total-5100 Service/Streets	31,175	25,986	0	25,000	25,000	100.00%
*** TOTAL - 202	MUN. 50% MV LT. FUND	31,175	25,986	0	25,000	25,000	100.00%
		=====	=====	=====	=====	=====	=====
	<u>203 MUN. 100% MV LIC.TAX FUND</u>						
	<u>5100 SERVICE/STREETS MAINT. AND PROP.</u>						
	<u>Other:</u>						
203.5100.53630	Cnt.Maint.-Road Striping	88,128	5,000	109,040	5,000	-104,040	-95.41%
203.5100.54270	Supplies-Street Materials	0	0	20,896	54,000	33,104	158.42%
203.5100.54300	Supplies-Vehicle Parts & Supplies	3,519	880	1,858	15,000	13,142	707.32%
	> Sub-Total Other	91,647	5,880	131,794	74,000	-57,794	-43.85%
	** Total-5100 Service/Streets	91,647	5,880	131,794	74,000	-57,794	-43.85%
	<u>9900 TRANSFER ACCOUNTS</u>						
	<u>Other:</u>						
203.9900.59540	TR-TO 310 SA Bond Ret.Fund	12,360	12,360	12,360	0	-12,360	-100.00%
	> Sub-Total Other	12,360	12,360	12,360	0	-12,360	-100.00%
	** Total-9900 Tranfer Accounts	12,360	12,360	12,360	0	-12,360	-100.00%
*** TOTAL - 203	MUN. 100% MV LT. FUND	104,007	18,240	144,154	74,000	-70,154	-48.67%
		=====	=====	=====	=====	=====	=====
	<u>204 COUNTY MV LIC. PERM.TAX FUND</u>						
	<u>5100 SERVICE/STREETS MAINT. AND PROP.</u>						
	<u>Other:</u>						
204.5100.54260	Supplies-Ice & Snow Control	104,780	31,704	40,717	56,500	15,783	38.76%
204.5100.54270	Supplies-Street Materials	3,697	0	0	0	0	0.00%
	> Sub-Total Other	108,477	31,704	40,717	56,500	15,783	38.76%
	** Total-5100 Service/Streets	108,477	31,704	40,717	56,500	15,783	38.76%
*** TOTAL - 204	COUNTY MV LPT FUND	108,477	31,704	40,717	56,500	15,783	38.76%
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=ACCOUNT NUM. #= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
210 EMS TRANSPORT SRV.FUND							
2200 FIRE/SAFETY SERVICES							
Other:							
210.2200.52000	Travel, Training and Education	9,128	10,541	6,290	13,000	6,710	106.68%
210.2200.53300	Serv.Fees-Professional	30,138	29,397	42,160	41,000	-1,160	-2.75%
210.2200.53430	Contracts-Townships EMS Revenues	39,360	48,031	55,023	53,000	-2,023	-3.68%
210.2200.53510	Cnt.Maint.-Vehicles	1,288	1,792	1,170	5,000	3,830	327.35%
210.2200.53520	Cnt.Maint.-Equipment	6,002	6,642	8,955	12,500	3,545	39.59%
210.2200.54200	Supplies-Operating Materials	26,509	26,360	26,993	32,000	5,007	18.55%
210.2200.54225	Supplies-EMS Durable Equipment	99	1,819	2,450	2,500	50	2.04%
210.2200.54300	Supplies-Vehicle Parts & Supplies	2,099	2,549	2,128	4,000	1,872	87.97%
210.2200.57000	Machinery and Equipment	0	2,857	4,814	4,000	-814	-16.91%
210.2200.59000	Refunds-Miscellaneous	5,431	3,449	484	3,000	2,516	519.83%
>	Sub-Total Other	120,054	133,437	150,467	170,000	19,533	12.98%
**	Total-2200 Fire/Safety Services	120,054	133,437	150,467	170,000	19,533	12.98%
9800 REIMBURSEMENTS-SHARED EXPENSES							
Other:							
210.9800.59110	Reimb.-Shared Expense	229,800	114,290	295,900	205,000	-90,900	-30.72%
>	Sub-Total Other	229,800	114,290	295,900	205,000	-90,900	-30.72%
**	Total-9800 Reimb.-Shared Expense	229,800	114,290	295,900	205,000	-90,900	-30.72%
9900 TRANSFER ACCOUNTS							
Other:							
210.9900.59620	TR-TO 242 Fire Equipment Fund	26,000	26,000	26,000	27,440	1,440	5.54%
>	Sub-Total Other	26,000	26,000	26,000	27,440	1,440	5.54%
**	Total-9900 Tranfer Accounts	26,000	26,000	26,000	27,440	1,440	5.54%
***	TOTAL - 210 EMS TRANSPORT FUND	375,854	273,727	472,367	402,440	-69,927	-14.80%
		=====	=====	=====	=====	=====	=====
220 RECREATION FUND							
4100 RECREATION/ADMINISTRATIVE							
Personal Services:							
220.4100.51100	Salary-Non Bargaining	78,981	80,112	81,058	78,340	-2,718	-3.35%
220.4100.51500	PERS	10,746	10,903	11,107	10,970	-137	-1.23%
220.4100.51600	Worker's Compensation	1,426	1,028	233	2,350	2,117	908.58%
220.4100.51700	Medicare-City Share	1,082	1,096	1,113	1,130	17	1.53%
220.4100.51710	Hospitalization Insurance	12,685	15,951	17,921	19,010	1,089	6.08%
220.4100.51750	Life Insurance	65	63	63	70	7	11.11%
(1) >	Sub-Total Personal Services	104,985	109,152	111,495	111,870	375	0.34%
NOTES: (1) Reimbursement to the 220 Fund from the 100 General Fund include \$10,000 for Administration of Cemetery, and \$5,500 for labor provided on the Tree Program, both included in 220 Recreation Fund revenue.							
Other:							
220.4100.52000	Travel, Training and Education	45	0	0	500	500	100.00%
220.4100.52010	Memberships and Dues	355	400	150	500	350	233.33%
220.4100.53114	Utilities-Telephone	529	681	1,890	800	-1,090	-57.67%
220.4100.53115	Utilities-Cable Modem	262	505	300	300	0	0.00%
220.4100.53300	Serv.Fees-Professional	850	938	1,012	1,300	288	28.46%
220.4100.54100	Supplies-Office	60	250	585	550	-35	-5.98%
220.4100.54110	Supplies-Postage/Delivery Charge	0	165	20	150	130	650.00%
220.4100.54200	Supplies-Operating Materials	470	216	176	350	174	98.86%
220.4100.54212	Supplies-Cedar Point Tickets	5,558	5,635	0	0	0	0.00%
220.4100.54300	Supplies-Vehicle Parts & Supplies	250	0	300	300	0	0.00%

=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
220 RECREATION FUND							
220.4100.56000	Miscellaneous Operating Costs	325	250	1,555	250	-1,305	-83.92%
220.4100.56900	Undefined Contingencies	0	0	0	2,000	2,000	100.00%
> Sub-Total Other		8,704	9,040	5,988	7,000	1,012	16.90%
** Total-4100 Parks/Administrative		113,689	118,192	117,483	118,870	1,387	1.18%
4200 RECREATION/GOLF OPERATING							
Personal Services:							
220.4200.51100	Salary-Non Bargaining	112,828	116,921	114,976	114,480	-496	-0.43%
220.4200.51191	Salary-Seasonal-Overtime	0	0	0	100	100	100.00%
220.4200.51500	PERS	15,797	16,124	16,089	16,040	-49	-0.30%
220.4200.51600	Worker's Compensation	2,099	1,605	338	3,440	3,102	917.75%
220.4200.51700	Medicare-City Share	1,602	1,640	1,633	1,660	27	1.65%
220.4200.51710	Hospitalization Insurance	13,134	10,431	11,745	12,670	925	7.88%
220.4200.51750	Life Insurance	65	63	63	70	7	11.11%
> Sub-Total Personal Services		145,525	146,784	144,844	148,460	3,616	2.50%
Other:							
220.4200.52000	Travel, Training and Education	70	310	70	250	180	257.14%
220.4200.52010	Memberships and Dues	75	250	0	250	250	100.00%
220.4200.53110	Utilities-Electric	4,612	6,265	5,945	5,500	-445	-7.49%
220.4200.53113	Utilities-Water and Sewer	647	349	713	1,000	287	40.25%
220.4200.53114	Utilities-Telephone	1,910	1,896	3,017	1,600	-1,417	-46.97%
220.4200.53300	Serv.Fees-Professional	1,568	1,474	5,807	2,000	-3,807	-65.56%
220.4200.53510	Cnt.Maint.-Vehicles	640	1,128	225	600	375	166.67%
220.4200.53520	Cnt.Maint.-Equipment	1,427	1,116	1,002	2,300	1,298	129.54%
220.4200.53600	Cnt.Maint.-Properties	500	500	500	500	0	0.00%
220.4200.53700	Insurances and Bonding	567	562	572	600	28	4.90%
220.4200.53800	Printing, Forms and Photos	181	149	250	350	100	40.00%
220.4200.53900	Bank Servicing Charges-Credit Cards	1,445	1,708	1,773	1,700	-73	-4.12%
220.4200.54200	Supplies-Operating Materials	18,755	16,263	16,633	18,500	1,867	11.22%
220.4200.54210	Supplies-Concessions	8,247	10,480	10,534	13,000	2,466	23.41%
220.4200.54211	Supplies-Golf	3,099	3,448	2,941	3,500	559	19.01%
220.4200.54215	Supplies-Concessions-Beer	2,929	4,757	4,809	5,200	391	8.13%
220.4200.54230	Supplies-Gasoline & Deisel Fuels	5,260	4,955	5,221	8,000	2,779	53.23%
220.4200.54240	Supplies-Chemicals	18,211	16,753	18,101	19,000	899	4.97%
220.4200.54300	Supplies-Vehicle Parts & Supplies	2,639	2,364	2,785	2,400	-385	-13.82%
220.4200.54500	Supplies-Other Equipment	2,462	0	2,484	3,500	1,016	40.90%
220.4200.57000	Machinery and Equipment	0	2,179	0	12,000	12,000	100.00%
220.4200.59000	Refunds-Miscellaneous	0	290	160	600	440	275.00%
> Sub-Total Other		75,244	77,196	83,542	102,350	18,808	22.51%
** Total-4200 Recreation/Golf Operating		220,769	223,980	228,386	250,810	22,424	9.82%
4300 RECREATION/POOL OPERATING							
Personal Services:							
220.4300.51190	Salary-Seasonal	38,944	40,062	37,767	40,000	2,233	5.91%
220.4300.51500	PERS	5,451	5,603	5,295	5,600	305	5.76%
220.4300.51600	Worker's Compensation	687	536	118	1,200	1,082	916.95%
220.4300.51700	Medicare-City Share	565	581	548	580	32	5.84%
> Sub-Total Personal Services		45,647	46,782	43,728	47,380	3,652	8.35%
Other:							
220.4300.52000	Travel, Training and Education	70	0	80	450	370	462.50%
220.4300.53110	Utilities-Electric	7,865	7,765	6,738	8,000	1,262	18.73%
220.4300.53111	Utilities-Natural Gas	5,099	2,412	5,114	5,500	386	7.55%
220.4300.53113	Utilities-Water and Sewer	15,487	11,815	13,955	12,500	-1,455	-10.43%
220.4300.53114	Utilities-Telephone	372	342	784	600	-184	-23.47%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

FUND SOURCE,		2015	2016	2017	2018	2018 \$	2018%
=ACCOUNT NUM.#=	COST CENTER (Dept), CATEGORY>(PS,Other)	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
220 RECREATION FUND							
220.4300.53300	Serv.Fees-Professional	1,000	1,000	1,137	1,000	-137	-12.05%
220.4300.53520	Cnt.Maint.-Equipment	495	0	173	400	227	131.21%
220.4300.53610	Cnt.Maint.-Buildings & Structures	650	638	650	650	0	0.00%
220.4300.53700	Insurances and Bonding	1,067	1,059	1,135	1,190	55	4.85%
220.4300.54200	Supplies-Operating Materials	6,510	6,421	6,809	7,000	191	2.81%
220.4300.54240	Supplies-Chemicals	18,827	20,250	18,843	19,500	657	3.49%
220.4300.57000	Machinery and Equipment	1,500	8,107	0	0	0	0.00%
220.4300.59000	Refunds-Miscellaneous	0	0	0	150	150	100.00%
> Sub-Total Other		58,942	59,809	55,418	56,940	1,522	2.75%
** Total-4300 Recreation/Pool Operating		104,589	106,591	99,146	104,320	5,174	5.22%
4400 RECREATION/PARKS & PROGRAMS							
Personal Services:							
220.4400.51190	Salary-Seasonal	26,620	31,950	31,453	28,000	-3,453	-10.98%
220.4400.51191	Salary-Seasonal-Overtime	0	0	0	500	500	100.00%
220.4400.51200	Salary-AFSCME	126,685	127,013	131,111	131,430	319	0.24%
220.4400.51201	Salary-AFSCME-Overtime	12,008	11,536	11,180	12,000	820	7.33%
220.4400.51500	PERS	23,239	23,986	24,175	24,070	-105	-0.43%
220.4400.51600	Worker's Compensation	2,733	1,648	498	5,150	4,652	934.14%
220.4400.51700	Medicare-City Share	2,311	2,400	2,409	2,500	91	3.78%
220.4400.51710	Hospitalization Insurance	40,828	35,813	40,148	41,830	1,682	4.19%
220.4400.51750	Life Insurance	130	126	125	150	25	20.00%
> Sub-Total Personal Services		234,554	234,472	241,099	245,630	4,531	1.88%
Other:							
220.4400.52000	Travel, Training and Education	312	285	113	300	187	165.49%
220.4400.53110	Utilities-Electric	14,850	16,214	17,184	17,000	-184	-1.07%
220.4400.53111	Utilities-Natural Gas	2,367	1,675	1,952	3,200	1,248	63.93%
220.4400.53113	Utilities-Water and Sewer	2,568	2,480	2,665	2,600	-65	-2.44%
220.4400.53114	Utilities-Telephone	2,416	1,253	3,212	3,000	-212	-6.60%
220.4400.53300	Serv.Fees-Professional	1,459	1,510	1,856	2,000	144	7.76%
220.4400.53400	Contract Services	2,000	465	1,883	2,000	117	6.21%
220.4400.53450	Contracts-Referees and Umpires	5,579	4,896	3,148	7,000	3,852	122.36%
220.4400.53451	Contracts-Instructors and Lifeguards	4,700	4,700	5,700	5,200	-500	-8.77%
220.4400.53510	Cnt.Maint.-Vehicles	1,760	972	1,485	2,000	515	34.68%
220.4400.53520	Cnt.Maint.-Equipment	10,479	1,755	1,030	2,000	970	94.17%
220.4400.53700	Insurances and Bonding	2,021	2,004	2,042	2,140	98	4.80%
220.4400.53900	Bank Servicing Charges	527	637	942	750	-192	-20.38%
220.4400.54200	Supplies-Operating Materials	52,152	62,062	61,423	66,000	4,577	7.45%
220.4400.54230	Supplies-Gasoline & Deisel Fuels	11,022	8,885	10,838	12,500	1,662	15.33%
220.4400.54240	Supplies-Chemicals	775	750	1,093	1,500	407	37.24%
220.4400.54300	Supplies-Vehicle Parts & Supplies	1,872	1,089	2,291	2,500	209	9.12%
220.4400.54500	Supplies-Other Equipment	2,797	1,497	3,104	3,000	-104	-3.35%
220.4400.57000	Machinery and Equipment	13,000	10,503	38,046	35,000	-3,046	-8.01%
220.4400.57200	Buildings & Improvements	5,889	16,734	27,091	21,000	-6,091	-22.48%
220.4400.59000	Refunds-Miscellaneous	11,013	11,017	12,600	11,500	-1,100	-8.73%
> Sub-Total Other		149,558	151,383	199,698	202,190	2,492	1.25%
** Total-4400 Recreation/Programs		384,112	385,855	440,797	447,820	7,023	1.59%
*** TOTAL - 220 RECREATION FUND		823,159	834,618	885,812	921,820	36,008	4.06%
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2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED	2018 \$ \$ INC/(DEC)	2018% % INC/(DEC)
=ACCOUNT NUM.#=							
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
	227 NAPOLEON CEMETERY FUND						
	4700 CEMETERY/GROUNDS						
	<u>Other:</u>						
227.4700.54200	Supplies-Operating Materials	5,087	5,195	5,410	6,000	590	10.91%
>	Sub-Total Other	5,087	5,195	5,410	6,000	590	10.91%
**	Total-4700 Cemetery/Grounds	5,087	5,195	5,410	6,000	590	10.91%
***	TOTAL - 227 NAP.CEMETERY TRUST FD.	5,087	5,195	5,410	6,000	590	10.91%
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	240 HOTEL/MOTEL TAX FUND						
	3800 TRAVEL AND TOURISM (3%)						
	<u>Other:</u>						
240.3800.53320	Serv.Fees-Tourist Bureau	53,634	44,169	42,914	42,000	-914	-2.13%
>	Sub-Total Other	53,634	44,169	42,914	42,000	-914	-2.13%
**	Total-3800 Travel and Tourism	53,634	44,169	42,914	42,000	-914	-2.13%
	9900 TANSFER ACCOUNTS						
	<u>Other:</u>						
240.9900.59400	TR-TO 100 General Fund	53,634	44,168	42,914	42,000	-914	-2.13%
>	Sub-Total Other	53,634	44,168	42,914	42,000	-914	-2.13%
**	Total-9900 Transfer Accounts	53,634	44,168	42,914	42,000	-914	-2.13%
***	TOTAL - 240 HOTEL/MOTEL TAX FUND	107,268	88,337	85,828	84,000	-1,828	-2.13%
		=====	=====	=====	=====	=====	=====
	242 FIRE EQUIPMENT FUND						
	2200 FIRE/SAFETY SERVICES						
	<u>Other:</u>						
242.2200.57000	Machinery and Equipment	146,500	10,041	116,210	16,000	-100,210	-86.23%
242.2200.57200	Buildings & Improvements	0	0	10,562	0	-10,562	-100.00%
242.2200.59000	Refunds-Miscellaneous	4,087	0	0	0	0	0.00%
>	Sub-Total Other	150,587	10,041	126,772	16,000	-110,772	-87.38%
**	Total-2200 Fire/Safety Services	150,587	10,041	126,772	16,000	-110,772	-87.38%
	9900 TRANSFER ACCOUNTS						
	<u>Other:</u>						
242.9900.59565	TR-TO 410 Fire Fac.Trng.Grt.Fund	0	0	87,500	0	-87,500	-100.00%
>	Sub-Total Other	0	0	87,500	0	-87,500	-100.00%
**	Total-9900 Transfer Accounts	0	0	87,500	0	-87,500	-100.00%
***	TOTAL - 242 FIRE EQUIPMENT FUND	150,587	10,041	214,272	16,000	-198,272	-92.53%
		=====	=====	=====	=====	=====	=====

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	243 REFUND-FIRE LOSS FUND						
	<u>1900 Miscellaneous/Other</u>						
	<u>Other:</u>						
243.1900.59030	Refunds-Fire Loss Claims	0	0	112,234	0	-112,234	-100.00%
>	Sub-Total Other	0	0	112,234	0	-112,234	-100.00%
**	Total-1900 Miscellaneous/Other	0	0	112,234	0	-112,234	-100.00%
***	TOTAL - 243 REFUND-FIRE LOSS FUND	0	0	112,234	0	-112,234	-100.00%
		=====	=====	=====	=====	=====	=====
	261 CDBG PROGRAM INCOME FUND						
	<u>3300 CDBG, CHIS & CHIP DEV.GRANTS</u>						
	<u>Other:</u>						
261.3300.53490	Contracts-Grant Services MVPLN	64	41,275	0	42,000	42,000	100.00%
>	Sub-Total Other	64	41,275	0	42,000	42,000	100.00%
**	Total-3300 CDBG, CHIS & CHIP DEV.	64	41,275	0	42,000	42,000	100.00%
***	TOTAL - 261 CDBG PROGRAM INCOME FUND	64	41,275	0	42,000	42,000	100.00%
		=====	=====	=====	=====	=====	=====
	270 INDIGENT DRIVERS AL. FUND						
	<u>1800 MUNICIPAL COURT/JUDICIAL</u>						
	<u>Other:</u>						
270.1800.53441	Contracts-Enforcement and Education	1,418	2,500	1,500	25,000	23,500	1566.67%
>	Sub-Total Other	1,418	2,500	1,500	25,000	23,500	1566.67%
**	Total-1800 Municipl Court/Judicial	1,418	2,500	1,500	25,000	23,500	1566.67%
***	TOTAL - 270 INDIGENT DRIVER.AL.FUND	1,418	2,500	1,500	25,000	23,500	1566.67%
		=====	=====	=====	=====	=====	=====
	271 LAW ENF. & EDUC. FUND						
	<u>2100 POLICE/SAFETY SERVICES</u>						
	<u>Personal Services:</u>						
271.2100.51131	Salary-Police Command-Overtime	0	0	0	1,000	1,000	100.00%
271.2100.51301	Salary-Patrol Officers-Overtime	229	0	0	2,000	2,000	100.00%
>	Sub-Total Personal Services	229	0	0	3,000	3,000	100.00%
	<u>Other:</u>						
271.2100.53441	Contracts-Enforcement and Education	395	595	591	900	309	52.28%
271.2100.57000	Machinery and Equipment	0	535	189	500	311	164.55%
>	Sub-Total Other	395	1,130	780	1,400	620	79.49%
**	Total-2100 Police/Safety Services	624	1,130	780	4,400	3,620	464.10%
***	TOTAL - 271 LAW ENF. & EDUC. FUND	624	1,130	780	4,400	3,620	464.10%
		=====	=====	=====	=====	=====	=====
	272 COURT COMPUTERIZATION FUND						
	<u>1800 MUNICIPAL COURT/JUDICIAL</u>						
	<u>Other:</u>						
272.1800.53540	Cnt.Maint.-Computers	88	181	20,822	6,000	-14,822	-71.18%
272.1800.57000	Machinery and Equipment	22,122	0	30,220	36,100	5,880	19.46%
>	Sub-Total Other	22,210	181	51,042	42,100	-8,942	-17.52%
**	Total-1800 Municipl Court/Judicial	22,210	181	51,042	42,100	-8,942	-17.52%

=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
272 COURT COMPUTERIZATION FUND							
9800 REIMBURSEMENTS-SHARED EXPENSES							
Other:							
272.9800.59110	Reimb.-Shared Expense (1)	10,000	10,000	10,000	10,000	0	0.00%
>	Sub-Total Other	10,000	10,000	10,000	10,000	0	0.00%
**	Total-9800 Reimb.-Shared Expense	10,000	10,000	10,000	10,000	0	0.00%
***	TOTAL - 272 CT. COMPUTER. FUND	32,210	10,181	61,042	52,100	-8,942	-14.65%
=====							
NOTES: (1) Reimbursement for MIS Personnel at \$10,000 providing MIS Services to Court.							
273 LAW ENFORCEMENT TRUST FUND							
2100 POLICE/SAFETY SERVICES							
Other:							
273.2100.56000	Miscellaneous Operating Costs	0	0	0	500	500	100.00%
273.2100.57000	Machinery and Equipment	459	0	0	500	500	100.00%
>	Sub-Total Other	459	0	0	1,000	1,000	100.00%
**	Total-2100 Police/Safety Services	459	0	0	1,000	1,000	100.00%
***	TOTAL - 273 LAW ENFORCEMENT TRUST FUND	459	0	0	1,000	1,000	100.00%
=====							
274 MANDATORY DRUG FINE FUND							
2100 POLICE/SAFETY SERVICES							
Personal Services:							
274.2100.51131	Salary-Police Command-Overtime	0	0	0	1,000	1,000	100.00%
274.2100.51301	Salary-Patrol Officers-Overtime	212	0	0	2,000	2,000	100.00%
>	Sub-Total Personal Services	212	0	0	3,000	3,000	100.00%
Other:							
274.2100.56000	Miscellaneous Operating Costs	262	647	0	500	500	100.00%
274.2100.57000	Machinery and Equipment	0	4,911	0	0	0	0.00%
>	Sub-Total Other	262	5,558	0	500	500	100.00%
**	Total-2100 Police/Safety Services	474	5,558	0	3,500	3,500	100.00%
***	TOTAL - 274 MANDATORY DRUG FINE FUND	474	5,558	0	3,500	3,500	100.00%
=====							
275 MUNICIPAL PROBATION SERVICE FUND							
1810 MUNICIPAL COURT/PROBATION DEPARTMENT							
Personal Services:							
275.1810.51710	Hospitalization Insurance (1)	5,305	3,145	5,151	6,940	1,789	34.73%
>	Sub-Total Personal Services	5,305	3,145	5,151	6,940	1,789	34.73%
Other:							
275.1810.52000	Travel, Training and Education (2)	0	0	498	500	2	0.40%
275.1810.53300	Serv.Fees-Professional (2)	9,442	7,219	1,062	9,700	8,638	813.37%
275.1810.53390	Serv.Fees-Professional-Grant Bonus	0	0	175	0	-175	-100.00%
275.1810.56000	Miscellaneous Operating Costs	419	360	1,494	500	-994	-66.53%
>	Sub-Total Other	9,861	7,579	3,229	10,700	7,471	231.37%
**	Total-1810 Municipapl Court/Probation Dep	9,861	7,579	3,229	10,700	7,471	231.37%
***	TOTAL - 275 MUNICIPAL PROB.SERV. FUND	15,166	10,724	8,380	17,640	9,260	110.50%
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=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
275 MUNICIPAL PROBATION SERVICE FUND							
NOTES: (1) Amount listed is Net Cost from the 277 Prob. Off. Grant Fund to keep 277 Fund within Approved Grant Funding; covers the net direct cost of Hospitalization for the Probation Officer.							
(2) Amount listed is Net Cost from the 277 Prob. Off. Grant Fund to keep 277 Fund within Approved Grant Funding; covers direct cost of Travel and Training; and cost of Contracted Secretarial Services with CCNO.							
276 LAW ENFORCEMENT BLOCK GRANT FUND							
9800 REIMBURSEMENTS-SHARED EXPENSES							
Other:							
276.9800.59110	Reimb.-Shared Expense	0	15,283	0	0	0	0.00%
>	Sub-Total Other	0	15,283	0	0	0	0.00%
**	Total-9800 Reimb.-Shared Expense	0	15,283	0	0	0	0.00%
*** TOTAL - 276 LAW ENFMNT.BLOCK GRANT FUND		0	15,283	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====
(1) 277 PROBATION OFFICER GRANT FUND							
1810 MUNICIPAL COURT/PROBATION DEPARTMENT (Combinded Fiscal Year Summary)							
Personal Services:							
277.1810.51100	Salary-Non Bargaining	34,772	35,430	36,000	36,180	180	0.50%
277.1810.51500	PERS	4,861	4,955	5,033	5,060	27	0.54%
277.1810.51600	Worker's Compensation	694	465	504	1,090	586	116.27%
277.1810.51700	Medicare-City Share	479	490	496	520	24	4.84%
277.1810.51710	Hospitalization Insurance (2)	8,420	7,887	7,195	6,370	-825	-11.47%
277.1810.51750	Life Insurance	64	63	62	70	8	12.90%
>	Sub-Total Personal Services	49,290	49,290	49,290	49,290	0	0.00%
Other:							
277.1810.52000	Travel, Training and Education	0	801	0	0	0	0.00%
277.1810.56000	Miscellaneous Operating Costs	0	500	0	0	0	0.00%
>	Sub-Total Other	0	1,301	0	0	0	0.00%
**	Total-1810 Municipal Court/Probation Dep	49,290	50,591	49,290	49,290	0	0.00%
*** TOTAL - 277 PROBATION OFFICER GRT.FUND		49,290	50,591	49,290	49,290	0	0.00%
		=====	=====	=====	=====	=====	=====
NOTES: (1) Budgeted Amount is allocated over two (2) State Fiscal Years, All Years consolidated here to show Totals Only. (Accounts for State Fiscal Years 2017 & 2018 are Combined into One Total.) Probation Officer Grant currently funded through 06/30/2017. Amounts listed assume Grant Renewal for 2017-2018 State Fiscal Year at same levels.							
(2) Amounts REDUCED in Personal Services and Professional Services to stay within Approved Grant Funding. See 275 Mun.Probation Officer Service Fund for funding differences of the Probation Officer Program.							
278 COURT SPECIAL PROJECTS FUND							
1800 MUNICIPAL COURT/JUDICIAL							
Other:							
278.1800.58000	Principal Payment-Bonds-GO	45,000	45,000	50,000	50,000	0	0.00%
278.1800.58500	Interest Payment-Bonds-GO	21,850	20,725	19,375	17,750	-1,625	-8.39%
>	Sub-Total Other	66,850	65,725	69,375	67,750	-1,625	-2.34%
**	Total-1800 Municipapl Court/Judicial	66,850	65,725	69,375	67,750	-1,625	-2.34%
*** TOTAL - 278 COURT SPECIAL PROJECTS FUND		66,850	65,725	69,375	67,750	-1,625	-2.34%
		=====	=====	=====	=====	=====	=====

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	279 HANDICAP PARKING FINE FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
279.1800.56000	Miscellaneous Operating Costs	0	0	0	1,100	1,100	100.00%
	> Sub-Total Other	0	0	0	1,100	1,100	100.00%
	** Total-1800 Municipl Court/Judicial	0	0	0	1,100	1,100	100.00%
*** TOTAL - 279 HANDICAP PARKING FINE FD.		0	0	0	1,100	1,100	100.00%
		=====	=====	=====	=====	=====	=====
	280 CERTIFIED POLICE TRAINING FUND						
	2100 POLICE/SAFETY SERVICES						
	Personal Services						
280.2100.51131	Salary-Police Command-Overtime	198	0	0	2,000	2,000	100.00%
280.2100.51301	Salary-Patrol Officers-Overtime	145	0	0	3,000	3,000	100.00%
	> Sub-Total Personal Services	343	0	0	5,000	5,000	100.00%
	Other:						
280.2100.52000	Travel, Training and Education	0	0	0	500	500	100.00%
	> Sub-Total Other	0	0	0	500	500	100.00%
	** Total-2100 Police/Safety Services	343	0	0	5,500	5,500	100.00%
*** TOTAL - 280 CERTIFIED POLICE TRAINING FUND		343	0	0	5,500	5,500	100.00%
		=====	=====	=====	=====	=====	=====
	281 INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
281.1800.53441	Contracts-Enforcement and Education	2,000	0	0	5,000	5,000	100.00%
	> Sub-Total Other	2,000	0	0	5,000	5,000	100.00%
	** Total-1800 Municipl Court/Judicial	2,000	0	0	5,000	5,000	100.00%
*** TOTAL - 281 I.D.I.A.M.FUND		2,000	0	0	5,000	5,000	100.00%
		=====	=====	=====	=====	=====	=====
(1,2,3,4)	287 PROBATION IMPROVEMENT AND INCENTIVE GRANT FUND						
	1810 MUNICIPAL COURT/PROBATION DEPARTMENT						
	Personal Services:						
287.1810.51100	Salary-Non Bargaining	1,785	7,620	8,757	0	-8,757	-100.00%
287.1810.51500	PERS	139	1,073	1,305	0	-1,305	-100.00%
287.1810.51600	Worker's Compensation	0	51	93	0	-93	-100.00%
287.1810.51700	Medicare-City Share	26	111	143	0	-143	-100.00%
	> Sub-Total Personal Services	1,950	8,855	10,298	0	-10,298	-100.00%
	Other:						
287.1810.53300	Serv.Fees-Professional	0	9,467	18,109	0	-18,109	-100.00%
287.1810.54200	Supplies-Operating Materials	0	715	1,102	0	-1,102	-100.00%
287.1810.57000	Machinery and Equipment	0	0	3,165	0	-3,165	-100.00%
287.1810.59000	Refunds-Miscellaneous	0	0	11,588	0	-11,588	-100.00%
	> Sub-Total Other	0	10,182	33,964	0	-33,964	-100.00%
	** Total-1810 Mun.Ct./Probation Dept.	1,950	19,037	44,262	0	-44,262	-100.00%
*** TOTAL - 287 PROBATION IMP.&INCENTIVE GRT.		1,950	19,037	44,262	0	-44,262	-100.00%
		=====	=====	=====	=====	=====	=====

=ACCOUNT NUM.##= FND-DEPT-ACCNT (1,2,3,4)	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
287 PROBATION IMPROVEMENT AND INCENTIVE GRANT FUND							
NOTES: (1) New two (2) year grant starting 07-01-2015 to 06-30-2017. (See Funds 275, 277, 287 and 288 for All Probation Departmental Costs.) (2) Grant Award Total \$53,981.00; ESTIMATED REVENUES- 2015-\$11,695.88, 2016-\$32,838.44, 2017-\$9,446.68. (3) Grant Award Total \$53,981.00; PROJECTED EXPENSES- 2015-\$7,330, 2016-\$31,070, 2017-\$15,581. (4) Grant Source Funding Changed in 2017 requiring a New Fund, 288 JUSTICE REINVESTMENT INCENTIVE GRANT.							
(1,2)	288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND						
	1810 MUNICIPAL COURT/PROBATION DEPARTMENT						
	Personal Services:						
288.1810.51100	Salary-Non Bargaining	0	0	0	12,760	12,760	100.00%
288.1810.51500	PERS	0	0	0	1,790	1,790	100.00%
288.1810.51700	Medicare-City Share	0	0	0	190	190	100.00%
>	Sub-Total Personal Services	0	0	0	14,740	14,740	100.00%
	Other:						
288.1810.53300	Serv.Fees-Professional	0	0	0	9,380	9,380	100.00%
288.1810.54200	Supplies-Operating Materials	0	0	0	360	360	100.00%
>	Sub-Total Other	0	0	0	9,740	9,740	100.00%
**	Total-1810 Mun.Ct./Probation Dept.	0	0	0	24,480	24,480	100.00%
***	TOTAL - 288 JUSTICE REINVESTMENT INCENTI	0	0	0	24,480	24,480	100.00%
		=====	=====	=====	=====	=====	=====
NOTES: (1) New Grant Fund Established to reflect New Funding Source - called Justice Reinvestment Incentive Grant Fund. (See Funds 275, 277, 287 and 288 for All Probation Departmental Costs.) (2) Two (2) year grant funding, starting 12-04-2017 to 06-21-2019, Total \$42,712..							
290 POLICE PENSION FUND							
2100 POLICE/SAFETY SERVICES							
Personal Services:							
290.2100.51530	Pol.Pen.-Cur.Liab. (Net \$ in 100 Fd)	87,895	86,055	86,679	84,310	-2,369	-2.73%
>	Sub-Total Personal Services	87,895	86,055	86,679	84,310	-2,369	-2.73%
(1) **	Total-2100 Police/Safety Services	87,895	86,055	86,679	84,310	-2,369	-2.73%
***	TOTAL - 290 POLICE PENSION FUND	87,895	86,055	86,679	84,310	-2,369	-2.73%
		=====	=====	=====	=====	=====	=====
NOTES: (1) Total 2018 Police Pension projected at \$191,760, funded \$107,450 from 100 General Fund and \$84,310 from 290 Police Pension Fund.							
291 FIRE PENSION FUND							
2200 FIRE/SAFETY SERVICES							
Personal Services:							
291.2200.51540	Fire Pen.-Cur.Liab. (Net \$ in 100 Fd)	44,914	43,017	42,700	42,150	-550	-1.29%
>	Sub-Total Personal Services	44,914	43,017	42,700	42,150	-550	-1.29%
(1) **	Total-2200 Fire/Safety Services	44,914	43,017	42,700	42,150	-550	-1.29%
***	TOTAL - 291 FIRE PENSION FUND	44,914	43,017	42,700	42,150	-550	-1.29%
		=====	=====	=====	=====	=====	=====
NOTES: (1) Total 2018 Fire Pension is \$127,280, funded \$85,130 from 100 General Fund and \$42,150 from 291 Fire Pension Fund.							

=ACCOUNT NUM.#= FND-DEPT-ACCNT (1,2,3)	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	295 IRS 125 & HEALTH DEDUCTIBLE EMP.BENEFITS FUND						
	1900 GENERAL GOVERNMENT MISCELLANEOUS						
	Other:						
295.1900.53300	Serv.Fees-Professional Services	6,506	1,739	1,961	2,220	259	13.21%
295.1900.53305	Serv.Fees-Hospitalization Deductibles	1,084	636	0	0	0	0.00%
>	Sub-Total Other	7,590	2,375	1,961	2,220	259	13.21%
**	Total-1900 General Gov./Misc	7,590	2,375	1,961	2,220	259	13.21%
***	TOTAL - 295 IRS 125 & HEALTH EMP.BEN.PLAN	7,590	2,375	1,961	2,220	259	13.21%
		=====	=====	=====	=====	=====	=====
NOTES: (1) New Fund in 1998, established by City Council to receipt unreimbursed IRS 125 flexible plan overages, and to pay for future expenses to administrate the flexible plans.							
(2) Starting in 2007 Account 53305 setup to cover City Provided Health Deductible pursuant to Health Insurance Plan; Admin. fees in 53300 A							
(3) Starting in 2013 Account 53300 in FSA Fees (Obama Care) of \$52.50/Mo.							
	300 GENERAL BOND RETIREMENT FUND						
	8100 GENERAL OBLIGATION DEBT SERVICES						
	Other:						
300.8100.58000	Principal Payment- GO Bonds	35,000	35,000	35,000	35,000	0	0.00%
300.8100.58500	Interest Payment-GO Bonds	21,500	20,250	18,500	16,750	-1,750	-9.46%
300.8100.58600	Interest Payment-GO Notes	0	19,125	4,026	24,070	20,044	497.86%
>	Sub-Total Other	56,500	74,375	57,526	75,820	18,294	31.80%
**	Total-8100 GO Debt Services	56,500	74,375	57,526	75,820	18,294	31.80%
***	TOTAL - 300 GO BOND RET. FUND	56,500	74,375	57,526	75,820	18,294	31.80%
		=====	=====	=====	=====	=====	=====
	310 SA BOND RETIREMENT FUND						
	8500 SPECIAL ASSESSMENT DEBT SERVICES						
	Other:						
310.8500.53410	County Auditor Fees	1,417	1,301	824	1,000	176	21.36%
310.8500.58300	Principal Payment-Bonds-SA	39,000	40,000	30,000	31,000	1,000	3.33%
310.8500.58400	Principal Payment-Loans-State-SA	12,350	12,351	12,351	0	-12,351	-100.00%
310.8500.58450	Principal Payment-OWSRC-State-SA	0	0	24,546	0	-24,546	-100.00%
310.8500.58800	Interest Payment-Bonds-SA	8,964	6,793	4,564	2,980	-1,584	-34.71%
>	Sub-Total Other	61,731	60,445	72,285	34,980	-37,305	-51.61%
**	Total-8500 SA Debt Services	61,731	60,445	72,285	34,980	-37,305	-51.61%
***	TOTAL - 310 SA BOND RET. FUND	61,731	60,445	72,285	34,980	-37,305	-51.61%
		=====	=====	=====	=====	=====	=====
	400 CAPITAL IMPROVEMENT FUND						
	1100 City Council/Legislative						
	Other:						
400.1100.57000	Machinery and Equipment	4,192	0	0	0	0	0.00%
400.1100.57200	Buildings & Improvements	1,190	0	9,490	5,500	-3,990	-42.04%
>	Sub-Total Other	5,382	0	9,490	5,500	-3,990	-42.04%
**	Total-1100 City Council/Legislative	5,382	0	9,490	5,500	-3,990	-42.04%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	400 CAPITAL IMPROVEMENT FUND						
	1300 CITY MANAGER/ADMINISTRATIVE						
	<u>Other:</u>						
400.1300.57000	Machinery and Equipment	0	0	2,165	2,730	565	26.10%
400.1300.57200	Buildings & Improvements	16,902	0	6,926	0	-6,926	-100.00%
	> Sub-Total Other	16,902	0	9,091	2,730	-6,361	-69.97%
	** Total-1300 City Manager/Administrative	16,902	0	9,091	2,730	-6,361	-69.97%
	1370 CITY MANAGER/HUMAN RESOURCES						
	<u>Other:</u>						
400.1370.57000	Machinery and Equipment	0	0	0	0	0	0.00%
400.1370.57200	Buildings & Improvements	0	0	0	0	0	0.00%
	> Sub-Total Other	0	0	0	0	0	0.00%
	** Total-1370 City Manager/Human Resource	0	0	0	0	0	0.00%
	1400 LAW DIRECTOR/ADMINISTRATIVE						
	<u>Other:</u>						
400.1400.57000	Machinery and Equipment	0	0	0	7,000	7,000	100.00%
400.1400.57200	Buildings & Improvements	0	0	0	0	0	0.00%
	> Sub-Total Other	0	0	0	7,000	7,000	100.00%
	** Total-1400 Law Director/Administrative	0	0	0	7,000	7,000	100.00%
	1500 FINANCE/ADMINISTRATIVE						
	<u>Other:</u>						
400.1500.57000	Machinery and Equipment	3,068	2,872	32,104	55,600	23,496	73.19%
400.1500.57200	Buildings & Improvements	0	0	0	0	0	0.00%
	> Sub-Total Other	3,068	2,872	32,104	55,600	23,496	73.19%
	** Total-1500 Finance/Administrative	3,068	2,872	32,104	55,600	23,496	73.19%
	1600 SERVICE/CENTRAL INFORMATION SYSTEMS						
	<u>Other:</u>						
400.1600.57000	Machinery and Equipment	2,610	0	17,000	48,500	31,500	185.29%
	> Sub-Total Other	2,610	0	17,000	48,500	31,500	185.29%
	** Total-1600 Service/Central Info.Sys.	2,610	0	17,000	48,500	31,500	185.29%
	1700 ENGINEERING/CITY ENGINEER						
	<u>Other:</u>						
400.1700.57000	Machinery and Equipment	0	0	48,441	30,500	-17,941	-37.04%
400.1700.57200	Buildings & Improvements	30,045	11,239	0	34,000	34,000	100.00%
	> Sub-Total Other	30,045	11,239	48,441	64,500	16,059	33.15%
	** Total-1700 Engineering/City Engineer	30,045	11,239	48,441	64,500	16,059	33.15%
	1800 MUNICIPAL COURT/JUDICIAL						
	<u>Other:</u>						
400.1800.57000	Machinery and Equipment	0	5,913	0	0	0	0.00%
400.1800.57200	Buildings & Improvements	0	0	4,835	5,000	165	3.41%
	> Sub-Total Other	0	5,913	4,835	5,000	165	3.41%
	** Total-1800 Municipal Court/Judicial	0	5,913	4,835	5,000	165	3.41%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	400 CAPITAL IMPROVEMENT FUND						
	2100 POLICE/SAFETY SERVICES						
	Other:						
400.2100.57000	Machinery and Equipment	58,781	73,722	123,367	84,250	-39,117	-31.71%
400.2100.57200	Buildings & Improvements	36,640	1,815	12,992	3,000	-9,992	-76.91%
	> Sub-Total Other	95,421	75,537	136,359	87,250	-49,109	-36.01%
	** Total-2100 Police/Safety Services	95,421	75,537	136,359	87,250	-49,109	-36.01%
	2200 FIRE/SAFETY SERVICES						
	Other:						
400.2200.57000	Machinery and Equipment	3,043	73,285	12,801	19,000	6,199	48.43%
400.2200.57200	Buildings & Improvements	36,768	6,567	9,286	7,000	-2,286	-24.62%
	> Sub-Total Other	39,811	79,852	22,087	26,000	3,913	17.72%
	** Total-2200 Fire/Safety Services	39,811	79,852	22,087	26,000	3,913	17.72%
	3100 BUILDING INSPECTIONS/ZONING						
	Other:						
400.3100.57000	Machinery and Equipment	0	0	1,490	0	-1,490	-100.00%
	> Sub-Total Other	0	0	1,490	0	-1,490	-100.00%
	** Total-3100 Building Inspections/Zoning	0	0	1,490	0	-1,490	-100.00%
	4200 RECREATION/GOLF OPERATING						
	Other:						
400.4200.57000	Machinery and Equipment	8,650	12,800	14,305	20,000	5,695	39.81%
400.4200.57200	Buildings & Improvements	11,446	0	0	5,000	5,000	100.00%
	> Sub-Total Other	20,096	12,800	14,305	25,000	10,695	74.76%
	** Total-4200 Recreation/Golf Oper.	20,096	12,800	14,305	25,000	10,695	74.76%
	4300 RECREATION/POOL OPERATING						
	Other:						
400.4300.57000	Machinery and Equipment	0	0	0	0	0	0.00%
400.4300.57200	Buildings & Improvements	1,096	5,000	0	10,000	10,000	100.00%
	> Sub-Total Other	1,096	5,000	0	10,000	10,000	100.00%
	** Total-4300 Recreation/Pool Op	1,096	5,000	0	10,000	10,000	100.00%
	4400 RECREATION/PARKS & PROGRAMS						
	Other:						
400.4400.57000	Machinery and Equipment	13,262	36,984	11,110	0	-11,110	-100.00%
400.4400.57200	Buildings & Improvements	0	0	0	0	0	0.00%
	> Sub-Total Other	13,262	36,984	11,110	0	-11,110	-100.00%
	** Total-4400 Recreation/Parks & Programs	13,262	36,984	11,110	0	-11,110	-100.00%
	4700 CEMETERY/GROUNDS						
	Other:						
400.4700.57000	Machinery and Equipment	9,855	7,000	7,018	10,000	2,982	42.49%
400.4700.57200	Buildings & Improvements	0	0	0	0	0	0.00%
	> Sub-Total Other	9,855	7,000	7,018	10,000	2,982	42.49%
	** Total-4700 Cemetery/Grounds	9,855	7,000	7,018	10,000	2,982	42.49%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	400 CAPITAL IMPROVEMENT FUND						
	5100 SERVICE/STREETS SCM&R						
	Other:						
400.5100.57000	Machinery and Equipment	42,271	66,939	334,319	217,300	-117,019	-35.00%
400.5100.57200	Buildings & Improvements	49,936	49,895	51,323	60,500	9,177	17.88%
400.5100.57400	Sidewalk Upgrades & Improvements	9,310	4,493	7,351	20,000	12,649	172.07%
400.5100.57500	Street Improvements	1,595,989	931,113	751,409	3,455,000	2,703,591	359.80%
	> Sub-Total Other	1,697,506	1,052,440	1,144,402	3,752,800	2,608,398	227.93%
	** Total-5100 Service/Streets SCM&R	1,697,506	1,052,440	1,144,402	3,752,800	2,608,398	227.93%
	5130 SERVICE/BLDS., PROPERTIES, EQUIP.						
	Other:						
400.5130.57000	Machinery and Equipment	0	0	15,995	70,000	54,005	337.64%
	> Sub-Total Other	0	0	15,995	70,000	54,005	337.64%
	** Total-5130 Service/Blds., Prop. & Equipmt.	0	0	15,995	70,000	54,005	337.64%
	5200 SERVICE/GARAGE ROTARY						
	Other:						
400.5200.57000	Machinery and Equipment	0	0	0	0	0	0.00%
	> Sub-Total Other	0	0	0	0	0	0.00%
	** Total-5200 Service/Garage Rotary	0	0	0	0	0	0.00%
	9900 TRANSFER ACCOUNTS						
	Other:						
400.9900.59545	TR-TO 300 Bond Retirement Fund	56,570	55,250	56,570	51,750	-4,820	-8.52%
400.9900.59620	TR-TO 242 Fire Equipment Fund	46,000	46,000	46,000	48,560	2,560	5.57%
400.9900.59630	TR-TO 401 CIP Funding Reserve Fd.	25,000	25,000	25,000	25,000	0	0.00%
400.9900.59640	TR-TO 410 Fire Training Facility Grant Fd.	0	2,800	0	0	0	0.00%
	> Sub-Total Other	127,570	129,050	127,570	125,310	-2,260	-1.77%
	** Total-9900 Transfer Accounts	127,570	129,050	127,570	125,310	-2,260	-1.77%
***	TOTAL - 400 CAPITAL IMP. FUND	2,062,624	1,418,687	1,601,297	4,295,190	2,693,893	168.23%
		=====	=====	=====	=====	=====	=====
(1)	401 CIP FUNDING RESERVE FUND						
	1900 MISCELLANEOUS/OTHER						
	Other:						
401.5100.57000	Machinery and Equipment	2,500	23,000	0	0	0	0.00%
401.5100.57200	Buildings & Improvements	199,292	0	0	0	0	0.00%
401.5100.57500	Street Improvements	65,021	0	0	0	0	0.00%
	> Sub-Total Other	266,813	23,000	0	0	0	0.00%
	** Total-1900 Miscellaneous/Other	266,813	23,000	0	0	0	0.00%
***	TOTAL - 401 CIP FUNDING RESERVE FD.	266,813	23,000	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====
NOTES: (1) CIP Reserve Fund per City Council to Pre-Fund or Set Aside funds for future Large Capital Purchases. Funded from 400 Capital Improvement Fund.							

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	410 FIRE FACILITY TRAINING GRANT FUND						
	2200 FIRE/SAFETY SERVICES						
	Other:						
410.2200.53310	Service Fees-Engineering & Design	0	8,535	270	0	-270	-100.00%
410.2200.57200	Buildings & Improvements	0	20,490	209,922	0	-209,922	-100.00%
	> Sub-Total Other	0	29,025	210,192	0	-210,192	-100.00%
	** Total-2200 Fire/Safety Services	0	29,025	210,192	0	-210,192	-100.00%
*** TOTAL - 410 FIRE FACILITY TRAINING GRT. FND		0	29,025	210,192	0	-210,192	-100.00%
		=====	=====	=====	=====	=====	=====
(1)	420 DOWNTOWN POCKET PARK FUND						
	4400 RECREATION/PARKS & PROGRAMS						
	Other:						
420.4400.57200	Buildings & Improvements	31,931	0	0	0	0	0.00%
420.4400.59000	Refunds-Miscellaneous	0	25,972	0	0	0	0.00%
	> Sub-Total Other	31,931	25,972	0	0	0	0.00%
	** Total-1900 Miscellaneous/Other	31,931	25,972	0	0	0	0.00%
*** TOTAL - 420 DOWNTOWN POCKET PARK FUND		31,931	25,972	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====
NOTES: (1) New Fund to account for Donations and Grants to build a Pocket Park in City's Downtown area, Fund closed in 2017.							
(1,2)	438 SCOTT STREET IMPROVEMENT PROJECT FUND						
	9900 TRANSFER ACCOUNTS						
	Other:						
438.9900.59615	TR-TO 400 CIP Fund	116,753	100,550	0	0	0	0.00%
438.9900.59850	TR-TO 520 Sewer Revenue Fund	166,363	143,310	0	0	0	0.00%
	> Sub-Total Other	283,116	243,860	0	0	0	0.00%
	** Total-9900 Transfer Accounts	283,116	243,860	0	0	0	0.00%
*** TOTAL - 438 SCOTT ST. IMP.PROJECT FD.		283,116	243,860	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====
NOTES: (1) New Project Fund in 2011, original funding by ODOT Safety Grant and Local Share. (2) Project closed out in 2015, Fund closed out in 2016.							
	500 ELECTRIC REVENUE FUND						
	1520 FINANCE/UTILITY BILLING COLLECTION						
	Other:						
500.1520.57000	Machinery and Equipment	11,492	1,348	49	29,050	29,001	59185.71%
500.1520.57200	Buildings & Improvements	0	0	0	1,650	1,650	100.00%
	> Sub-Total Other	11,492	1,348	49	30,700	30,651	62553.06%
	(1) ** Total-1520 Finance/Utility Billing Coll.	11,492	1,348	49	30,700	30,651	62553.06%
NOTES: (1) CIP Utility Items Funded, % Allocation Listed is Fund (%) of Total CIP Request: 500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.							
	6110 ELECTRIC/OPERATIONS, DIST. SYSTEM						
	Personal Services:						
500.6110.51100	Salary-Non Bargaining	246,156	249,713	250,017	256,690	6,673	2.67%
500.6110.51101	Salary-Non Barg-Overtime	18,431	18,471	16,006	15,000	-1,006	-6.29%
500.6110.51200	Salary-AFSCME	615,420	629,749	647,777	658,440	10,663	1.65%
500.6110.51201	Salary-AFSCME-Overtime	19,302	13,911	46,081	25,000	-21,081	-45.75%
500.6110.51500	PERS	124,618	126,425	133,936	133,740	-196	-0.15%
500.6110.51600	Worker's Compensation	16,238	13,135	2,761	28,650	25,889	937.67%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED	2018 \$ \$ INC/(DEC)	2018% % INC/(DEC)
	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
500 ELECTRIC REVENUE FUND							
500.6110.51700	Medicare-City Share	11,212	11,313	12,065	12,770	705	5.84%
500.6110.51710	Hospitalization Insurance	186,754	182,859	198,217	213,230	15,013	7.57%
500.6110.51750	Life Insurance	708	685	685	810	125	18.25%
>	Sub-Total Personal Services	1,238,839	1,246,261	1,307,545	1,344,330	36,785	2.81%
Other:							
500.6110.52000	Travel, Training and Education	20,796	21,504	23,838	36,500	12,662	53.12%
500.6110.52010	Memberships and Dues	20,061	22,318	20,660	21,000	340	1.65%
500.6110.53110	Utilities-Electric	33,323	36,565	38,337	43,000	4,663	12.16%
500.6110.53111	Utilities-Natural Gas	5,570	3,639	3,996	10,000	6,004	150.25%
500.6110.53113	Utilities-Water and Sewer	1,191	1,134	1,330	2,000	670	50.38%
500.6110.53114	Utilities-Telephone	4,252	4,339	8,563	10,000	1,437	16.78%
500.6110.53115	Utilities-Cable Modem	587	600	600	600	0	0.00%
500.6110.53250	Rents and Leases	138	139	141	200	59	41.84%
500.6110.53260	Serv.Cnt.-AMP-Ecosmart Choice Pgm.	467	466	425	500	75	17.65%
500.6110.53270	Serv.Cnt.-NOCAC Caring Fund Monies	1,803	0	2,643	1,700	-943	-35.68%
500.6110.53300	Serv.Fees-Professional	41,066	51,326	64,404	51,500	-12,904	-20.04%
500.6110.53330	Serv.Fees-Transmission Owner Compliance	0	0	0	326,000	326,000	100.00%
500.6110.53510	Cnt.Maint.-Vehicles	13,046	2,688	3,353	8,000	4,647	138.59%
500.6110.53520	Cnt.Maint.-Equipment	293	4,378	8,472	10,000	1,528	18.04%
500.6110.53610	Cnt.Maint.-Buildings & Structures	4,038	3,219	9,666	10,000	334	3.46%
500.6110.53700	Insurances and Bonding	26,270	26,060	27,953	30,700	2,747	9.83%
500.6110.53710	Insurances-Claims Deductible	0	0	0	1,000	1,000	100.00%
500.6110.53810	Legal Advertising	0	0	90	2,500	2,410	2677.78%
500.6110.54100	Supplies-Office	547	828	523	1,500	977	186.81%
500.6110.54110	Supplies-Postage/Delivery Charge	604	113	149	500	351	235.57%
500.6110.54200	Supplies-Oper.Mat.-Outdoor Signals & Lights	45,389	40,274	16,637	50,000	33,363	200.53%
500.6110.54230	Supplies-Gasoline & Deisel Fuels	23,079	19,980	23,489	30,000	6,511	27.72%
500.6110.54300	Supplies-Vehicle Parts & Supplies	9,294	12,042	9,094	12,000	2,906	31.96%
500.6110.54400	Supplies-Electrical-Underground	32,201	61,243	40,861	46,000	5,139	12.58%
500.6110.54410	Supplies-Transformers	35,815	18,947	78,865	50,000	-28,865	-36.60%
500.6110.54420	Supplies-Electric Overhead	43,412	48,172	53,574	57,000	3,426	6.39%
500.6110.54430	Supplies-Electric Substation	15,149	17,764	16,196	20,000	3,804	23.49%
500.6110.54500	Supplies-Other Equipment	7,020	11,177	6,169	15,000	8,831	143.15%
500.6110.54510	Supplies-Meters & Testing	13,851	31,516	22,805	23,500	695	3.05%
500.6110.54800	Supplies-Uniforms	10,783	8,325	8,996	9,500	504	5.60%
500.6110.56000	Miscellaneous Operating Costs	6,977	7,696	8,615	14,000	5,385	62.51%
500.6110.56200	kWH Use Tax (1)	113,696	113,497	109,539	110,000	461	0.42%
500.6110.56900	Undefined Contingencies	0	0	0	30,000	30,000	100.00%
500.6110.57000	Machinery and Equipment	47,980	30,995	1,775	40,000	38,225	2153.52%
500.6110.57300	Traffic Signals-Upgrades & Maintenance	121,219	15,970	4,818	73,000	68,182	1415.15%
500.6110.57600	Electric Improvements	59,768	40,455	96,196	68,000	-28,196	-29.31%
500.6110.59000	Refunds-Miscellaneous	2,185	1,589	9,100	5,000	-4,100	-45.05%
500.6110.59040	Refunds-PSCAF Correction	0	0	2,909	2,000	-909	-31.25%
>	Sub-Total Other	761,870	658,958	724,781	1,222,200	497,419	68.63%
**	Total-6110 Electric/Oper., Dist. Sys.	2,000,709	1,905,219	2,032,326	2,566,530	534,204	26.29%
NOTES: (1) kWH Use Tax, per Ohio Revised Code started May, 2001, estimated amounts are payments to the State, inside City kWH Tax is receipted into the 180 kWH Tax Collection Fund (General Fund equivalent fund).							
6111 ELECTRIC/PURCHASED POWER							
Other:							
500.6111.53100	Purchased Power Contracts	11,491,151	12,258,844	12,718,943	13,300,000	581,057	4.57%
>	Sub-Total Other	11,491,151	12,258,844	12,718,943	13,300,000	581,057	4.57%
**	Total-6111 Electric/Power Gen	11,491,151	12,258,844	12,718,943	13,300,000	581,057	4.57%

=ACCOUNT NUM.= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	500 ELECTRIC REVENUE FUND						
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
500.9800.59110	Reimb.-Shared Expense	711,792	732,044	813,241	928,690	115,449	14.20%
500.9800.59130	Reimb.-Shr.Ex.(Rcp.Sal & Frg)	45	920	0	1,000	1,000	100.00%
	> Sub-Total Other	711,837	732,964	813,241	929,690	116,449	14.32%
	** Total-9800 Reimb.Accts.-Shared Exp.	711,837	732,964	813,241	929,690	116,449	14.32%
	9900 TRANSFER ACCOUNTS						
	Other:						
500.9900.59480	TR-TO 180 kWH Tax (1)	520,952	515,950	483,133	520,000	36,867	7.63%
500.9900.59825	TR-TO 503 Elec.Dev.Fd.	500,000	500,000	357,500	340,500	-17,000	-4.76%
	> Sub-Total Other	1,020,952	1,015,950	840,633	860,500	19,867	2.36%
	** Total-9900 Transfer Accounts	1,020,952	1,015,950	840,633	860,500	19,867	2.36%
***	TOTAL - 500 ELECTRIC REV.FUND	15,236,141	15,914,325	16,405,192	17,687,420	1,282,228	7.82%
NOTES: (1) kWH Use Tax, per ORC, estimated amounts are payments to the 180 kWH Tax Collection (GF) Fund..							
(1)	501 ELECTRIC UTILITY RESERVE FUND						
(2)	9900 TRANSFER ACCOUNTS						
	Other:						
501.9900.59800	TR-TO 500 Electric Revenue Fund	0	505,746	0	0	0	0.00%
	> Sub-Total Other	0	505,746	0	0	0	0.00%
	** Total-9900 Transfer Accounts	0	505,746	0	0	0	0.00%
***	TOTAL - 501 ELECTRIC UTILITY RESERVE FUND	0	505,746	0	0	0	0.00%
NOTES: (1) 501 Electric Utility Reserve Fund previously established pursuant to the Revenue Bond Trust Agreement. (2) In 2016, CLOSE OUT 501 Electric Utility Reserve Fund, move Balance back to Fund of Origination, 500 Electric Revenue Fund.							
(1)	502 ELECTRIC UTILITY REPLACEMENT & IMPROVEMENT FUND						
(2)	9900 TRANSFER ACCOUNTS						
	Other:						
502.9900.59800	TR-TO 500 Electric Revenue Fund	0	466,189	0	0	0	0.00%
	> Sub-Total Other	0	466,189	0	0	0	0.00%
	** Total-9900 Transfer Accounts	0	466,189	0	0	0	0.00%
***	TOTAL - 502 ELECTRIC UTILITY REPLACEMENT & IMPROVEMENT FUND	0	466,189	0	0	0	0.00%
NOTES: (1) 502 Electric Utility Replacement & Improvement Fund previously established pursuant to the Revenue Bond Trust Agreement. (2) In 2016, CLOSE OUT 502 Electric Utility Replacement & Improvement Fund, move Balance back to Fund of Origination, 500 Electric Revenue Fund.							
	503 ELECTRIC DEVELOPMENT FUND						
	6110 ELECTRIC/OPERATIONS, DISTRIBUTION SYSTEM						
	Other:						
503.6110.57000	Machinery and Equipment	189,215	24,999	401,228	335,000	-66,228	-16.51%
503.6110.57200	Buildings and Improvements	0	0	0	0	0	0.00%
503.6110.57600	Electric Improvements	384,931	170,802	86,258	98,400	12,142	14.08%
	> Sub-Total Other	574,146	195,801	487,486	433,400	-54,086	-11.09%
	** Total-6110 Electric/Operations, Distribution System	574,146	195,801	487,486	433,400	-54,086	-11.09%
***	TOTAL - 503 ELECTRIC DEVELOPMENT FUND	574,146	195,801	487,486	433,400	-54,086	-11.09%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	510 WATER REVENUE FUND						
	1520 FINANCE/UTILITY BILLING COLLECTION						
	Other:						
510.1520.57000	Machinery and Equipment	4,597	539	20	11,620	11,600	58000.00%
510.1520.57200	Buildings & Improvements	0	0	0	660	660	100.00%
	> Sub-Total Other	4,597	539	20	12,280	12,260	61300.00%
	(1) ** Total-1520 Finance/Utility Billing Coll.	4,597	539	20	12,280	12,260	61300.00%
NOTES: (1) CIP Utility Items Funded, % Allocatlion Listed is Fund (%) of Total CIP Request:							
500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.							
	6200 WATER/TREATMENT PLANT OPERATIONS						
	Personal Services:						
510.6200.51100	Salary-Non Bargaining	102,930	150,646	178,120	208,030	29,910	16.79%
510.6200.51101	Salary-Non Barg-Overtime	905	2,192	1,551	2,500	949	61.19%
510.6200.51190	Salary-Seasonal	4,175	0	0	3,840	3,840	100.00%
510.6200.51200	Salary-AFSCME	165,009	159,389	178,673	179,400	727	0.41%
510.6200.51201	Salary-AFSCME-Overtime	3,025	4,205	1,533	5,000	3,467	226.16%
510.6200.51500	PERS	37,905	43,490	48,890	55,830	6,940	14.20%
510.6200.51600	Worker's Compensation	5,081	4,072	1,252	11,980	10,728	856.87%
510.6200.51700	Medicare-City Share	3,849	4,389	4,979	5,780	801	16.09%
510.6200.51710	Hospitalization Insurance	58,310	65,615	81,035	81,640	605	0.75%
510.6200.51750	Life Insurance	239	272	278	320	42	15.11%
	> Sub-Total Personal Services	381,428	434,270	496,311	554,320	58,009	11.69%
	Other:						
510.6200.52000	Travel, Training and Education	3,395	4,235	2,967	6,990	4,023	135.59%
510.6200.52010	Memberships and Dues	1,242	1,612	1,805	2,000	195	10.80%
510.6200.53110	Utilities-Electric	162,341	160,707	160,917	324,000	163,083	101.35%
510.6200.53111	Utilities-Natural Gas	66	3,560	5,565	20,000	14,435	259.39%
510.6200.53114	Utilities-Telephone	2,506	2,299	3,467	3,400	-67	-1.93%
510.6200.53115	Utilities-Cable Modem	0	0	300	0	-300	-100.00%
510.6200.53250	Rents and Leases	0	0	0	100	100	100.00%
510.6200.53300	Serv.Fees-Professional	55,833	90,623	106,927	71,000	-35,927	-33.60%
510.6200.53361	Serv.Fees-Bond Counsel	0	0	135	1,000	865	640.74%
510.6200.53370	Serv.Fees-EPA Permits	8,572	9,682	9,246	12,300	3,054	33.03%
510.6200.53435	Contracts-HCWSB-Water Payments	146,247	76,811	80,274	85,000	4,726	5.89%
510.6200.53510	Cnt.Maint.-Vehicles	225	225	363	1,000	637	175.48%
510.6200.53520	Cnt.Maint.-Equipment	4,369	7,365	7,086	11,640	4,554	64.27%
510.6200.53610	Cnt.Maint.-Buildings & Structures	49	1,658	1,600	7,550	5,950	371.88%
510.6200.53700	Insurances and Bonding	6,053	6,005	6,421	6,730	309	4.81%
510.6200.54100	Supplies-Office	7	156	0	400	400	100.00%
510.6200.54110	Supplies-Postage/Delivery Charge	6	34	59	500	441	747.46%
510.6200.54200	Supplies-Operating Materials	15,390	18,883	17,269	18,800	1,531	8.87%
510.6200.54230	Supplies-Gasoline & Deisel Fuels	2,528	1,923	1,844	3,000	1,156	62.69%
510.6200.54240	Supplies-Chemicals	150,499	146,914	150,626	215,000	64,374	42.74%
510.6200.54245	Supplies-Miex-Resin & Salt	115,333	126,931	134,748	37,500	-97,248	-72.17%
510.6200.54300	Supplies-Vehicle Parts & Supplies	231	0	0	500	500	100.00%
510.6200.54500	Supplies-Other Equipment	13,375	14,846	14,799	17,000	2,201	14.87%
510.6200.54700	Supplies-Small Tools	272	0	1,018	800	-218	-21.41%
510.6200.54800	Supplies-Uniforms	1,798	1,827	1,534	2,500	966	62.97%
510.6200.56000	Miscellaneous Operating Costs	4,029	1,367	380	3,000	2,620	689.47%
510.6200.56900	Undefined Contingencies	0	0	0	15,000	15,000	100.00%
510.6200.57000	Machinery and Equipment	7,070	52,186	63,756	81,100	17,344	27.20%
510.6200.57200	Building & Improvements	1,250	32,100	0	15,500	15,500	100.00%
510.6200.58050	Principal Payment-Bonds-Revenue	164,997	165,772	201,541	190,000	-11,541	-5.73%
510.6200.58550	Interest Payment-Bonds-Revenue	149,952	138,324	87,645	132,070	44,425	50.69%
	> Sub-Total Other	1,017,635	1,066,045	1,062,292	1,285,380	223,088	21.00%
	** Total-6200 Water/Treatment Plant Op.	1,399,063	1,500,315	1,558,603	1,839,700	281,097	18.04%

=ACCOUNT NUM. #= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
	510 WATER REVENUE FUND						
	6210 WATER/DISTRIBUTION SYSTEM						
	Personal Services:						
510.6210.51100	Salary-Non Bargaining	29,583	30,336	48,442	51,680	3,238	6.68%
510.6210.51190	Salary-Seasonal	4,032	5,280	5,668	5,200	-468	-8.26%
510.6210.51200	Salary-AFSCME	209,923	211,665	235,846	248,490	12,644	5.36%
510.6210.51201	Salary-AFSCME-Overtime	13,038	7,731	9,398	15,000	5,602	59.61%
510.6210.51500	PERS	35,994	35,716	41,268	44,860	3,592	8.70%
510.6210.51600	Worker's Compensation	5,045	3,700	913	9,620	8,707	953.67%
510.6210.51700	Medicare-City Share	3,568	3,562	4,159	4,650	491	11.81%
510.6210.51710	Hospitalization Insurance	61,226	59,143	67,208	69,830	2,622	3.90%
510.6210.51750	Life Insurance	230	225	248	300	52	20.97%
>	Sub-Total Personal Services	362,639	357,358	413,150	449,630	36,480	8.83%
	Other:						
510.6210.52000	Travel, Training and Education	3,660	2,944	1,816	6,000	4,184	230.40%
510.6210.52010	Memberships and Dues	336	512	459	1,390	931	202.83%
510.6210.53110	Utilities-Electric	3,279	3,504	3,589	5,000	1,411	39.31%
510.6210.53111	Utilities-Natural Gas	2,229	1,456	1,599	6,000	4,401	275.23%
510.6210.53113	Utilities-Water and Sewer	498	453	576	700	124	21.53%
510.6210.53114	Utilities-Telephone	1,941	1,865	3,617	4,580	963	26.62%
510.6210.53115	Utilities-Cable Modem	0	0	50	60	10	20.00%
510.6210.53250	Rents and Leases	0	0	0	700	700	100.00%
510.6210.53300	Serv. Fees-Professional	33,673	31,159	32,716	117,600	84,884	259.46%
510.6210.53510	Cnt.Maint.-Vehicles	1,408	945	486	1,900	1,414	290.95%
510.6210.53520	Cnt.Maint.-Equipment	473	1,027	383	1,300	917	239.43%
510.6210.53525	Cnt.Maint.-Meter Repairs	0	84	1,437	2,000	563	39.18%
510.6210.53610	Cnt.Maint.-Buildings & Structures	831	864	6,546	1,650	-4,896	-74.79%
510.6210.53700	Insurances and Bonding	12,918	12,815	13,709	14,370	661	4.82%
510.6210.54100	Supplies-Office	777	451	668	900	232	34.73%
510.6210.54110	Supplies-Postage/Delivery Charge	251	95	153	400	247	161.44%
510.6210.54200	Supplies-Operating Materials	42,294	29,580	42,454	60,000	17,546	41.33%
510.6210.54230	Supplies-Gasoline & Deisel Fuels	8,361	6,591	6,912	15,400	8,488	122.80%
510.6210.54300	Supplies-Vehicle Parts & Supplies	1,485	1,625	1,920	2,500	580	30.21%
510.6210.54500	Supplies-Other Equipment	1,212	1,917	153	1,850	1,697	1109.15%
510.6210.54510	Supplies-Meters & Testing	13,056	12,994	15,940	30,000	14,060	88.21%
510.6210.54700	Supplies-Small Tools	177	1,182	941	1,200	259	27.52%
510.6210.54800	Supplies-Uniforms	1,550	1,741	1,708	2,440	732	42.86%
510.6210.56000	Miscellaneous Operating Costs	263	463	608	700	92	15.13%
510.6210.57000	Machinery and Equipment	5,380	0	1,994	87,050	85,056	4265.60%
510.6210.59000	Refunds-Miscellaneous	0	0	0	500	500	100.00%
>	Sub-Total Other	136,052	114,267	140,434	366,190	225,756	160.76%
**	Total-6210 Water/Distrubution System	498,691	471,625	553,584	815,820	262,236	47.37%
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
510.9800.59110	Reimb.-Shared Expense	378,990	389,349	450,724	490,530	39,806	8.83%
510.9800.59130	Reimb.-Shr.Ex.(St.Sew.Workers)	3,579	6,840	3,596	5,000	1,404	39.04%
>	Sub-Total Other	382,569	396,189	454,320	495,530	41,210	9.07%
**	Total-9800 Reimb.Accounts-Shared Ex.	382,569	396,189	454,320	495,530	41,210	9.07%

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
510 WATER REVENUE FUND							
<u>Other:</u>							
510.9900.59835	TR-TO 511 Water Depr. Fund	189,640	127,220	686,000	435,000	-251,000	-36.59%
510.9900.59840	TR-TO 512 Water Debt Res. Fund	211,630	210,570	212,820	209,600	-3,220	-1.51%
510.9900.59841	TR-TO 513 Water OWDA Bond Ret. Fund	64,390	34,810	19,320	19,400	80	0.41%
510.9900.59849	TR-TO 519 Wtr.Plant Ren.Imp.Fd.	10,130	18,290	29,900	53,940	24,040	80.40%
>	Sub-Total Other	475,790	390,890	948,040	717,940	-230,100	-24.27%
**	Total-9900 Transfers	475,790	390,890	948,040	717,940	-230,100	-24.27%
***	TOTAL - 510 WATER REV. FUND	2,760,710	2,759,558	3,514,567	3,881,270	366,703	10.43%
511 WATER DEP. RES. FUND							
<u>6210 WATER/DISTRIBUTION SYSTEM</u>							
<u>Other:</u>							
511.6210.57000	Machinery and Equipment	0	0	0	0	0	0.00%
511.6210.57700	Water Improvements	141,700	190,940	647,337	335,000	-312,337	-48.25%
>	Sub-Total Other	141,700	190,940	647,337	335,000	-312,337	-48.25%
**	Total-6210 Water/Distrubution System	141,700	190,940	647,337	335,000	-312,337	-48.25%
***	TOTAL - 511 WATER DEP. RES.FUND	141,700	190,940	647,337	335,000	-312,337	-48.25%
512 WATER DEBT RESERVE FUND							
<u>8300 REVENUE FUNDS DEBT SERVICES</u>							
<u>Other:</u>							
512.8300.58000	Principal Payment-Bonds-GO	155,000	160,000	170,000	175,000	5,000	2.94%
512.8300.58500	Interest Payment-Bonds-GO	56,694	50,569	42,819	34,600	-8,219	-19.19%
>	Sub-Total Other	211,694	210,569	212,819	209,600	-3,219	-1.51%
**	Total-8300 Rev.Funds Debt Services	211,694	210,569	212,819	209,600	-3,219	-1.51%
***	TOTAL - 512 WATER DEBT RES.FUND	211,694	210,569	212,819	209,600	-3,219	-1.51%
513 WATER OWDA BOND RETIREMENT FUND							
<u>8300 REVENUE FUNDS DEBT SERVICES</u>							
<u>Other:</u>							
513.8300.53410	County-Auditor Fees	84	96	75	100	25	33.33%
513.8300.58200	Principal Payment-OWDA-Bonds	52,045	34,633	15,846	16,570	724	4.57%
513.8300.58700	Interest Payment-OWDA-Bonds	12,347	7,773	6,245	5,610	-635	-10.17%
>	Sub-Total Other	64,476	42,502	22,166	22,280	114	0.51%
**	Total-8300 Rev.Funds Debt Services	64,476	42,502	22,166	22,280	114	0.51%
***	TOTAL - 513 WATER OWDA BOND RET.FUND	64,476	42,502	22,166	22,280	114	0.51%

=ACCOUNT NUM.= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
(1, 2)	519 WATER PLANT RENOVATION & IMPROVEMENT PROJECT FUND						
	6200 WATER/TREATMENT PLANT OPERATIONS						
	Other:						
519.6200.53310	Serv.Fees-Engineering & Design	189,971	574,603	355,779	10,000	-345,779	-97.19%
519.6200.53361	Serv.Fees-Bond Counsel	7,500	12,750	9,000	10,000	1,000	11.11%
519.6200.53365	Serv.Fees-Bond Issuance Costs	3,300	5,400	4,962	5,000	38	0.77%
519.6200.57700	Water Improvements	0	608,566	8,728,121	7,014,000	-1,714,121	-19.64%
519.6200.58100	Principal Payment-Notes-GO	2,500,000	2,500,000	3,900,000	3,900,000	0	0.00%
519.6200.58600	Interest Payment-Notes-GO	10,094	12,038	29,899	53,940	24,041	80.41%
	> Sub-Total Other	2,710,865	3,713,357	13,027,761	10,992,940	-2,034,821	-15.62%
	** Total-6200 Water/Treatment Plant Operati	2,710,865	3,713,357	13,027,761	10,992,940	-2,034,821	-15.62%
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
519.9800.59130	Reimb.-Shr.Ex.-Project Engineer	0	0	71,100	72,530	1,430	2.01%
	> Sub-Total Other	0	0	71,100	72,530	1,430	2.01%
	** Total-9800 Reimb.Accounts-Shared Ex.	0	0	71,100	72,530	1,430	2.01%
*** TOTAL - 519 WATER PLANT REN. & IMP.FUND		2,710,865	3,713,357	13,098,861	11,065,470	-2,033,391	-15.52%
NOTES: (1) New Fund in 2012 to account for the Design and Build of a New Water Plant. Funded by Debt Note Issuance.							
(2) Total projected overall revised Net Funding for Project to projected finish is estimated at \$16,667,000; from EPA-DEFA WSRLA funds and							
	520 SEWER (WWT) REVENUE FUND						
	1520 FINANCE/UTILITY BILLING COLLECTION						
	Other:						
520.1520.57000	Machinery and Equipment	4,597	539	20	11,620	11,600	58000.00%
520.1520.57200	Buildings & Improvements	0	0	0	660	660	100.00%
	> Sub-Total Other	4,597	539	20	12,280	12,260	61300.00%
	(1) ** Total-1520 Finance/Utility Billing Coll.	4,597	539	20	12,280	12,260	61300.00%
NOTES: (1) CIP Utility Items Funded, % Allocation Listed is Fund (%) of Total CIP Request: 500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.							
	6300 SEWER (WWT)/TREATMENT PLANT OPER.						
	Personal Services:						
520.6300.51100	Salary-Non Bargaining	156,150	136,829	160,485	168,130	7,645	4.76%
520.6300.51101	Salary-Non Barg-Overtime	1,811	1,194	662	2,500	1,838	277.64%
520.6300.51200	Salary-AFSCME (1)	167,488	169,332	187,932	294,870	106,938	56.90%
520.6300.51201	Salary-AFSCME-Overtime	5,078	5,947	6,543	9,000	2,457	37.55%
520.6300.51500	PERS	41,691	43,433	48,907	60,490	11,583	23.68%
520.6300.51600	Worker's Compensation	5,145	4,206	1,369	14,250	12,881	940.91%
520.6300.51700	Medicare-City Share	2,483	3,449	4,034	6,340	2,306	57.16%
520.6300.51710	Hospitalization Insurance	64,545	51,271	71,041	83,650	12,609	17.75%
520.6300.51750	Life Insurance	241	251	277	390	113	40.79%
	> Sub-Total Personal Services	444,632	415,912	481,250	639,620	158,370	32.91%
NOTES: (1) In 2017 Council Approved two (2) new positions for succession planning to cover retirements, may keep one position as additional staffing.							
	Other:						
520.6300.52000	Travel, Training and Education	1,312	2,872	3,786	3,400	-386	-10.20%
520.6300.52010	Memberships and Dues	349	450	470	800	330	70.21%
520.6300.53110	Utilities-Electric	98,197	102,084	113,902	132,300	18,398	16.15%
520.6300.53112	Utilities-Fuel Oil	6,000	7,477	9,527	10,800	1,273	13.36%
520.6300.53113	Utilities-Water and Sewer	22,281	26,427	35,443	40,430	4,987	14.07%
520.6300.53114	Utilities-Telephone	1,720	1,855	2,956	3,640	684	23.14%
520.6300.53250	Rents and Leases	0	47	0	300	300	100.00%
520.6300.53300	Serv.Fees-Professional	6,497	6,612	17,014	13,020	-3,994	-23.47%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED	2018 \$ \$ INC/(DEC)	2018% % INC/(DEC)
	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
520 SEWER (WWT) REVENUE FUND							
520.6300.53360	Serv.Fees-Legal Expense	0	0	0	1,000	1,000	100.00%
520.6300.53361	Serv.Fees-Bond Counsel	0	0	135	2,000	1,865	1381.48%
520.6300.53365	Serv.Fees-Bond Issuance Costs	2,640	2,640	2,640	2,800	160	6.06%
520.6300.53370	Serv.Fees-EPA Permits	6,992	6,282	6,811	7,420	609	8.94%
520.6300.53400	Contract Services	123	233	349	1,000	651	186.53%
520.6300.53510	Cnt.Maint.-Vehicles	383	716	276	1,000	724	262.32%
520.6300.53520	Cnt.Maint.-Equipment	3,090	2,499	1,396	5,800	4,404	315.47%
520.6300.53610	Cnt.Maint.-Buildings & Structures	0	149	1,047	4,200	3,153	301.15%
520.6300.53700	Insurances and Bonding	8,215	8,150	8,300	9,140	840	10.12%
520.6300.54100	Supplies-Office	0	54	985	500	-485	-49.24%
520.6300.54110	Supplies-Postage/Delivery Charge	27	34	60	310	250	416.67%
520.6300.54200	Supplies-Operating Materials	10,773	9,274	8,734	14,000	5,266	60.29%
520.6300.54230	Supplies-Gasoline & Deisel Fuels	3,572	2,827	3,822	6,000	2,178	56.99%
520.6300.54240	Supplies-Chemicals	72,280	82,777	83,728	102,060	18,332	21.89%
520.6300.54300	Supplies-Vehicle Parts & Supplies	295	500	130	2,000	1,870	1438.46%
520.6300.54500	Supplies-Other Equipment	16,717	15,220	13,627	20,600	6,973	51.17%
520.6300.54700	Supplies-Small Tools	605	908	925	1,200	275	29.73%
520.6300.54800	Supplies-Uniforms	1,903	1,696	2,377	2,870	493	20.74%
520.6300.56000	Miscellaneous Operating Costs	132	241	635	2,000	1,365	214.96%
520.6300.56900	Undefined Contingencies	0	0	0	30,000	30,000	100.00%
520.6300.57000	Machinery and Equipment	92,646	53,656	46,724	37,050	-9,674	-20.70%
520.6300.57200	Buildings & Improvements	13,724	607	120,605	350,500	229,895	190.62%
520.6300.58050	Principal Payment-Bonds-Revenue	335,833	346,667	400,489	375,000	-25,489	-6.36%
520.6300.58550	Interest Payment-Bonds-Revenue	238,886	240,256	312,116	208,730	-103,386	-33.12%
>	Sub-Total Other	945,192	923,210	1,199,009	1,391,870	192,861	16.09%
**	Total-6300 Sewer (WWT) Trmt. Plnt.Op.	1,389,824	1,339,122	1,680,259	2,031,490	351,231	20.90%
6310 SEWER (WWT)/COLLECTION SYSTEM							
Personal Services:							
520.6310.51100	Salary-Non Bargaining	29,583	30,336	48,442	51,680	3,238	6.68%
520.6310.51500	PERS	4,131	4,243	6,587	7,240	653	9.91%
520.6310.51600	Worker's Compensation	557	464	148	1,550	1,402	947.30%
520.6310.51700	Medicare-City Share	415	423	668	750	82	12.28%
520.6310.51710	Hospitalization Insurance	5,116	3,865	7,436	7,720	284	3.82%
520.6310.51750	Life Insurance	22	23	39	50	11	28.21%
>	Sub-Total Personal Services	39,824	39,354	63,320	68,990	5,670	8.95%
Other:							
520.6310.52000	Travel, Training and Education	1,706	2,136	2,340	5,710	3,370	144.02%
520.6310.52010	Memberships and Dues	261	90	180	530	350	194.44%
520.6310.53110	Utilities-Electric	22,000	22,674	25,594	25,000	-594	-2.32%
520.6310.53111	Utilities-Natural Gas	1,673	1,092	1,199	4,500	3,301	275.31%
520.6310.53113	Utilities-Water and Sewer	357	521	399	550	151	37.84%
520.6310.53114	Utilities-Telephone	346	320	865	1,450	585	67.63%
520.6310.53115	Utilities-Cable Modem	0	0	50	60	10	20.00%
520.6310.53250	Rents and Leases	0	0	0	460	460	100.00%
520.6310.53300	Serv.Fees-Professional	6,766	1,625	4,122	17,900	13,778	334.26%
520.6310.53461	Contracts-Landfill Charges	0	890	773	1,200	427	55.24%
520.6310.53520	Cnt.Maint.-Equipment	1,455	1,091	949	1,100	151	15.91%
520.6310.53610	Cnt.Maint.-Buildings & Structures	726	705	5,079	1,200	-3,879	-76.37%
520.6310.53700	Insurances and Bonding	9,065	8,993	9,617	10,080	463	4.81%
520.6310.53710	Insurances-Claims Deductible	0	0	0	1,000	1,000	100.00%
520.6310.54110	Supplies-Postage/Delivery Charge	0	0	8	60	52	650.00%
520.6310.54200	Supplies-Operating Materials	5,734	2,125	6,212	10,000	3,788	60.98%
520.6310.54500	Supplies-Other Equipment	3,273	1,919	145	5,000	4,855	3348.28%
520.6310.54700	Supplies-Small Tools	600	0	600	600	0	0.00%
520.6310.54800	Supplies-Uniforms	753	682	738	900	162	21.95%
520.6310.56000	Miscellaneous Operating Costs	45	45	0	500	500	100.00%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

	FUND SOURCE,	2015	2016	2017	2018	2018 \$	2018%
=ACCOUNT NUM.##	COST CENTER (Dept), CATEGORY>(PS,Other)	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
	520 SEWER (WWT) REVENUE FUND						
520.6310.57000	Machinery and Equipment	5,380	0	0	12,750	12,750	100.00%
520.6310.59000	Refunds-Miscellaneous	0	0	0	500	500	100.00%
>	Sub-Total Other	60,140	44,908	58,870	101,050	42,180	71.65%
**	Total-6310 Sewer (WWT)/Col. Sys.	99,964	84,262	122,190	170,040	47,850	39.16%
	6311 SEWER (WWT)/CLEANING & IMP.(SSO & CSO)						
	Personal Services:						
520.6311.51200	Salary-AFSCME	92,766	98,498	104,034	116,170	12,136	11.67%
520.6311.51201	Salary-AFSCME-Overtime	4,059	2,203	1,751	4,500	2,749	157.00%
520.6311.51500	PERS	13,461	14,296	14,555	16,890	2,335	16.04%
520.6311.51600	Worker's Compensation	1,631	1,355	337	3,620	3,283	974.18%
520.6311.51700	Medicare-City Share	1,311	1,379	1,445	1,750	305	21.11%
520.6311.51710	Hospitalization Insurance	26,760	25,877	29,031	30,420	1,389	4.78%
520.6311.51750	Life Insurance	86	83	83	100	17	20.48%
>	Sub-Total Personal Services	140,074	143,691	151,236	173,450	22,214	14.69%
	Other:						
520.6311.54200	Supplies-Operating Materials	3,073	2,030	1,191	4,700	3,509	294.63%
520.6311.54230	Supplies-Gasoline & Deisel Fuels	3,040	3,032	1,533	6,000	4,467	291.39%
520.6311.54300	Supplies-Vehicle Parts & Supplies	3,544	0	201	1,000	799	397.51%
520.6311.54500	Supplies-Other Equipment	245	0	0	500	500	100.00%
520.6311.54700	Supplies-Small Tools	343	0	306	650	344	112.42%
520.6311.57000	Machinery and Equipment	2,690	0	0	0	0	0.00%
520.6311.57800	Sanitary Sewer Improvements	0	2,500	2,500	25,000	22,500	900.00%
>	Sub-Total Other	12,935	7,562	5,731	37,850	32,119	560.44%
**	Total-6311 Sewer (WWT)/Cleaning & Imp.	153,009	151,253	156,967	211,300	54,333	34.61%
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
520.9800.59110	Reimb.-Shared Expense	409,908	416,929	493,081	531,890	38,809	7.87%
520.9800.59130	Reimb.-Shr.Ex.(Str.Sew.Workers)	17,714	15,880	19,510	20,000	490	2.51%
>	Sub-Total Other	427,622	432,809	512,591	551,890	39,299	7.67%
**	Total-9800 Reimb.Accounts-Shared Ex.	427,622	432,809	512,591	551,890	39,299	7.67%
	9900 TRANSFER ACCOUNTS						
	Other:						
520.9900.59560	TR-TO 523 OWDA SA Retirement Fund	93,770	93,770	87,950	88,310	360	0.41%
520.9900.59855	TR-TO 521 Sew Rep.&Imp.Fd.	679,000	1,933,290	1,727,600	894,550	-833,050	-48.22%
520.9900.59865	TR-TO 522 Sewer Res. Fund	449,840	450,100	466,390	426,390	-40,000	-8.58%
>	Sub-Total Other	1,222,610	2,477,160	2,281,940	1,409,250	-872,690	-38.24%
**	Total-9900 Transfers	1,222,610	2,477,160	2,281,940	1,409,250	-872,690	-38.24%
***	TOTAL - 520 SEWER (WWT) REV.FUND	3,297,626	4,485,145	4,753,967	4,386,250	-367,717	-7.73%
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	FUND SOURCE, =ACCOUNT NUM.=# FND-DEPT-ACCNT	2015 ACTUAL EXPENDED	2016 ACTUAL EXPENDED	2017 ACTUAL EXPENDED	2018 APPROVED BUDGET	2018 \$ \$ INC/(DEC) 18Apv-17Act	2018% % INC/(DEC) 18Incr/17Act
	521 SEWER REPLACE.&IMP. FUND						
	6310 SEWER (WWT)/COLLECTION SYSTEM						
	Other:						
	521.6310.57500 Street Improvements	123,465	248,518	473,446	550,000	76,554	16.17%
	521.6310.57700 Water Improvements	0	0	133,503	226,000	92,497	69.28%
	521.6310.57800 Sanitary Sewer Improvements	1,391,325	1,121,221	727,788	898,500	170,712	23.46%
	521.6310.57810 Sewer Lateral Improvements	43,000	50,042	29,976	50,000	20,024	66.80%
	521.6310.57900 Storm Sewer Improvements	494,250	224,165	333,262	538,000	204,738	61.43%
	> Sub-Total Other	2,052,040	1,643,946	1,697,975	2,262,500	564,525	33.25%
	** Total-6310 Sewer (WWT)/Col. Sys.	2,052,040	1,643,946	1,697,975	2,262,500	564,525	33.25%
	*** TOTAL - 521 SEWER REP. & IMP.FUND	2,052,040	1,643,946	1,697,975	2,262,500	564,525	33.25%
		=====	=====	=====	=====	=====	=====
	522 SEWER UTILITY RESERVE FUND						
	8800 STATE & EPA LOANS DEBT SERVICES						
	Other:						
	522.8800.58400 Principal Payment-OPWC State Loans	28,684	28,684	28,684	28,690	6	0.02%
	522.8800.58470 Principal Payment-WPCLF State Loans	361,241	364,862	368,520	372,220	3,700	1.00%
	522.8800.58970 Interest Payment-WPCLF State Loans	61,453	57,832	54,174	50,480	-3,694	-6.82%
	> Sub-Total Other	451,378	451,378	451,378	451,390	12	0.00%
	** Total-8800 State & EPA Loans Debt Serv	451,378	451,378	451,378	451,390	12	0.00%
	*** TOTAL - 522 SEWER DEBT UTY.RES.FUND	451,378	451,378	451,378	451,390	12	0.00%
		=====	=====	=====	=====	=====	=====
	523 OWDA SA DEBT RET. FUND						
	8600 SPECIAL ASSESS. DEBT SERVICES (OWDA)						
	Other:						
	523.8600.53410 County-Auditor Fees	725	598	414	500	86	20.77%
	523.8600.58200 Principal Payment-OWDA-Bonds	68,503	71,613	74,864	78,270	3,406	4.55%
	523.8600.58700 Interest Payment-OWDA-Bonds	39,477	30,286	29,502	26,480	-3,022	-10.24%
	> Sub-Total Other	108,705	102,497	104,780	105,250	470	0.45%
	** Total-8600 SA Debt Services (OWDA)	108,705	102,497	104,780	105,250	470	0.45%
	*** TOTAL - 523 OWDA SA DEBT RET.FD.	108,705	102,497	104,780	105,250	470	0.45%
		=====	=====	=====	=====	=====	=====
(1)	532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND						
	6310 SEWER(WWT)/COLLECTION SYSTEM						
	Other:						
	532.6310.57800 Sanitary Sewer Improvements	0	0	0	1,518,830	1,518,830	100.00%
	> Sub-Total Other	0	0	0	1,518,830	1,518,830	100.00%
	** Total-6310 Sewer/Collection System	0	0	0	1,518,830	1,518,830	100.00%
	8800 STATE & EPA LOANS DEBT SERVICES						
	Other:						
	532.8800.58470 Principal Payment-WPCLF/DEFA Loans	0	0	0	0	0	0.00%
	532.8800.58970 Interest Payment-WPCLF/DEFA Loans	0	0	0	0	0	0.00%
	> Sub-Total Other	0	0	0	0	0	0.00%
	** Total-8800 State & EPA Loans Debt Serv	0	0	0	0	0	0.00%
	*** TOTAL - 532 WILLIAMS PUMP STA.IMP.PRJ.FD.	0	0	0	1,518,830	1,518,830	100.00%
		=====	=====	=====	=====	=====	=====
NOTES: (1) New Fund in 2018 to account for the Design and Build of a Pump Station: proposed funding WPCLF/DEFA.							

NOTES: (1) New Fund in 2018 to account for the Design and Build of a Pump Station; proposed funding WPCLF/DEFA.

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED	2018 \$ \$ INC/(DEC)	2018% % INC/(DEC)
	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
560 SANITATION (REFUSE) REV. FUND							
1520 FINANCE/UTILITY BILLING COLLECTION							
Other:							
560.1520.57000	Machinery and Equipment	2,298	270	10	5,810	5,800	58000.00%
560.1520.57200	Buildings & Improvements	0	0	0	330	330	100.00%
> Sub-Total Other		2,298	270	10	6,140	6,130	61300.00%
(1) ** Total-1520 Finance/Utility Billing Coll.		2,298	270	10	6,140	6,130	61300.00%
NOTES: (1) CIP Utility Items Funded, % Allocation Listed is Fund (%) of Total CIP Request: 500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.							
6400 SANITATION /COLLECTION & DISPOSAL							
Personal Services:							
560.6400.51100	Salary-Non Bargaining	25,972	26,442	44,471	47,100	2,629	5.91%
560.6400.51101	Salary-Non Barg-Overtime	0	0	0	100	100	100.00%
560.6400.51200	Salary-AFSCME	69,531	71,813	79,377	86,400	7,023	8.85%
560.6400.51201	Salary-AFSCME-Overtime	3,045	1,547	1,459	3,500	2,041	139.89%
560.6400.51500	PERS	13,757	13,975	17,647	19,180	1,533	8.69%
560.6400.51600	Worker's Compensation (1)	2,819	2,419	626	6,510	5,884	939.94%
560.6400.51700	Medicare-City Share	1,358	1,352	1,688	1,990	302	17.89%
560.6400.51710	Hospitalization Insurance	25,732	30,431	39,995	44,420	4,425	11.06%
560.6400.51750	Life Insurance	97	90	113	160	47	41.59%
> Sub-Total Personal Services		142,311	148,069	185,376	209,360	23,984	12.94%
NOTES: (1) Workers Compensation includes \$2,400 to cover CCNO Court Workers.							
Other:							
560.6400.52000	Travel, Training and Education	0	0	0	100	100	100.00%
560.6400.53110	Utilities-Electric	820	876	936	1,100	164	17.52%
560.6400.53111	Utilities-Natural Gas	559	364	400	1,000	600	150.00%
560.6400.53113	Utilities-Water and Sewer	119	113	133	300	167	125.56%
560.6400.53114	Utilities-Telephone	460	337	924	1,060	136	14.72%
560.6400.53115	Utilities-Cable Modem	0	0	50	60	10	20.00%
560.6400.53300	Serv.Fees-Professional	225	225	225	800	575	255.56%
560.6400.53461	Contracts-Landfill Charges	51,725	54,827	61,225	90,000	28,775	47.00%
560.6400.53510	Cnt.Maint.-Vehicles	1,321	1,893	1,525	7,500	5,975	391.80%
560.6400.53610	Cnt.Maint.-Buildings & Structures	516	360	2,148	1,000	-1,148	-53.45%
560.6400.53700	Insurances and Bonding	9,207	9,133	9,731	10,200	469	4.82%
560.6400.53710	Insurances-Claims Deductible	0	0	0	500	500	100.00%
560.6400.54200	Supplies-Operating Materials	1,657	4,640	1,869	6,500	4,631	247.78%
560.6400.54230	Supplies-Gasoline & Deisel Fuels	14,088	11,379	13,947	28,130	14,183	101.69%
560.6400.54300	Supplies-Vehicle Parts & Supplies	1,865	6,074	2,016	11,180	9,164	454.56%
560.6400.54700	Supplies-Small Tools	0	0	0	50	50	100.00%
560.6400.54800	Supplies-Uniforms	676	726	791	900	109	13.78%
560.6400.56000	Miscellaneous Operating Costs	279	253	207	500	293	141.55%
560.6400.57000	Machinery & Equipment	0	0	0	3,000	3,000	100.00%
560.6400.59000	Refunds-Miscellaneous	0	0	0	200	200	100.00%
560.6400.59160	Reimb.-Direct Salary & Fringes	2,863	5,152	2,029	4,500	2,471	121.78%
> Sub-Total Other		86,380	96,352	98,156	168,580	70,424	71.75%
** Total-6400 Sanitation Coll. & Disposal		228,691	244,421	283,532	377,940	94,408	33.30%
(1) 6410 SANITATION/SRS-SEASONAL PICKUP PROGRAM							
Other:							
560.6410.53300	Serv.Fees-Professional	21,976	12,991	19,653	17,200	-2,453	-12.48%
560.6410.53461	Contracts-Landfill Charges	21,238	21,303	16,669	25,000	8,331	49.98%
560.6410.54200	Supplies-Operating Materials	0	263	0	350	350	100.00%
560.6410.59160	Reimb.-Direct Salary & Fringes	14,784	16,452	15,848	20,000	4,152	26.20%
> Sub-Total Other		57,998	51,009	52,170	62,550	10,380	19.90%
** TOTAL-6410 San./SRS-Seasonal Pickup		57,998	51,009	52,170	62,550	10,380	19.90%
NOTES: (1) Special Services Split between Unlimited Pickup, Yard Site Operations and Mosquito Control Services. Salaries & Fringes on a Reimbursable Basis.							

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
560 SANITATION (REFUSE) REV. FUND							
(1)	6411 SANITATION/SRS-YARD WASTE SITE OPER.						
	Other:						
560.6411.53300	Serv.Fees-Professional	33,417	52,194	41,711	52,500	10,789	25.87%
560.6411.53520	Cnt.Maint.-Equipment	0	0	47	550	503	1070.21%
560.6411.59160	Reimb.-Direct Salary & Fringes	10,008	9,213	8,948	13,500	4,552	50.87%
>	Sub-Total Other	43,425	61,407	50,706	66,550	15,844	31.25%
**	TOTAL-6411 San./SRS Yard Waste Site	43,425	61,407	50,706	66,550	15,844	31.25%
NOTES: (1) Special Services Split between Unlimited Pickup, Yard Site Operations and Mosquito Control Services. Salaries & Fringes on a Reimbursable Basis.							
(1)	6412 SANITATION/SRS-MOSQUITO CONTROL						
	Other:						
560.6412.52000	Travel, Training and Education	0	75	0	400	400	100.00%
560.6412.52010	Memberships and Dues	175	210	210	340	130	61.90%
560.6412.53520	Cnt.Maint.-Equipment	0	123	0	300	300	100.00%
560.6412.54200	Supplies-Operating Materials	0	0	0	100	100	100.00%
560.6412.54240	Supplies-Chemicals	43,114	60,322	23,790	61,530	37,740	158.64%
560.6412.59160	Reimb.-Direct Salary & Fringes	5,835	5,695	7,302	6,200	-1,102	-15.09%
>	Sub-Total Other	49,124	66,425	31,302	68,870	37,568	120.02%
**	TOTAL-6412 San./SRS Mosquito Control	49,124	66,425	31,302	68,870	37,568	120.02%
NOTES: (1) Special Services Split between Unlimited Pickup, Yard Site Operations and Mosquito Control Services. Salaries & Fringes on a Reimbursable Basis.							
	6420 SANITATION/RECYCLING PROGRAMS						
	Personal Services:						
560.6420.51200	Salary-AFSCME	43,572	45,295	44,853	45,980	1,127	2.51%
560.6420.51201	Salary-AFSCME-Overtime	2,239	1,970	1,730	4,500	2,770	160.12%
560.6420.51500	PERS	6,428	6,431	6,505	7,070	565	8.69%
560.6420.51600	Worker's Compensation (1)	799	728	195	2,020	1,825	935.90%
560.6420.51700	Medicare-City Share	609	636	616	740	124	20.13%
560.6420.51710	Hospitalization Insurance	12,781	16,551	18,522	19,010	488	2.63%
560.6420.51750	Life Insurance	43	42	42	50	8	19.05%
>	Sub-Total Personal Services	66,471	71,653	72,463	79,370	6,907	9.53%
NOTES: (1) Workers Compensation includes \$500 to cover CCNO Court Workers.							
	Other:						
560.6420.53460	Contracts-Recycling & Sorting	26,184	27,745	27,917	27,000	-917	-3.28%
560.6420.53510	Cnt.Maint.-Vehicles	1,362	158	1,096	3,500	2,404	219.34%
560.6420.53810	Legal Advertising	0	0	450	1,900	1,450	322.22%
560.6420.54200	Supplies-Operating Materials	5,457	9,384	7,683	10,000	2,317	30.16%
560.6420.54230	Supplies-Gasoline & Diesel	9,020	8,688	9,319	16,500	7,181	77.06%
560.6420.54300	Supplies-Vehicle Parts & Supplies	3,960	8	727	3,800	3,073	422.70%
560.6420.54800	Supplies-Uniforms	359	188	362	450	88	24.31%
560.6420.59160	Reimb.-Direct Salary & Fringes	1,811	4,835	22,706	4,100	-18,606	-81.94%
>	Sub-Total Other	48,153	51,006	70,260	67,250	-3,010	-4.28%
**	Total-6420 Sanitation/Recycling Programs	114,624	122,659	142,723	146,620	3,897	2.73%
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
560.9800.59110	Reimb.-Shared Expense	165,220	185,236	152,668	161,980	9,312	6.10%
>	Sub-Total Other	165,220	185,236	152,668	161,980	9,312	6.10%
**	Total-9800 Reimb.Accounts-Shared Ex.	165,220	185,236	152,668	161,980	9,312	6.10%

=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 18Apv-17Act	% INC/(DEC) 18Incr/17Act
<u>560 SANITATION (REFUSE) REV. FUND</u>							
<u>9900 TRANSFER ACCOUNTS</u>							
<u>Other:</u>							
560.9900.59871	TR-TO 561 Sanitation (Ref.) Dep. Fund	48,000	40,000	40,000	40,000	0	0.00%
>	Sub-Total Other	48,000	40,000	40,000	40,000	0	0.00%
**	Total-9900 Transfers	48,000	40,000	40,000	40,000	0	0.00%
*** TOTAL - 560 SAN.(REFUSE) REV.FUND		709,380	771,427	753,111	930,650	177,539	23.57%
		=====	=====	=====	=====	=====	=====
<u>561 SANITATION DEPRECIATION FUND</u>							
<u>6400 SANITATION/COLLECTION & DISPOSAL</u>							
<u>Other:</u>							
561.6400.57000	Machinery and Equipment	8,070	0	0	3,000	3,000	100.00%
561.6400.57200	Buildings & Improvements	0	0	0	2,000	2,000	100.00%
>	Sub-Total Other	8,070	0	0	5,000	5,000	100.00%
**	Total-6400 Sanitation Coll. & Disposal	8,070	0	0	5,000	5,000	100.00%
*** TOTAL - 561 SANITATION DEP.FUND		8,070	0	0	5,000	5,000	100.00%
		=====	=====	=====	=====	=====	=====
<u>580 METER DEPOSIT(ELEC.&WAT.) FUND</u>							
<u>6500 METER DEPOSIT/UNAPPLIED CASH</u>							
<u>Other:</u>							
580.6500.59020	Refunds-Meter Deposits	21,247	21,842	27,806	30,000	2,194	7.89%
>	Sub-Total Other	21,247	21,842	27,806	30,000	2,194	7.89%
**	Total-6500 Meter Deposit/Unap.Cash	21,247	21,842	27,806	30,000	2,194	7.89%
*** TOTAL - 580 METER DEPOSITS FUND		21,247	21,842	27,806	30,000	2,194	7.89%
		=====	=====	=====	=====	=====	=====
<u>600 CENTRAL GARAGE/FUEL ROTARY CHARGES FUND</u>							
<u>5200 SERVICE/CENTRAL GARAGE</u>							
<u>Personal Services:</u>							
600.5200.51200	Salary-AFSCME	108,803	107,065	107,528	108,030	502	0.47%
600.5200.51201	Salary-AFSCME-Overtime	6,618	3,963	2,751	5,000	2,249	81.75%
600.5200.51500	PERS	15,861	15,264	15,203	15,830	627	4.12%
600.5200.51600	Worker's Compensation	1,988	1,563	326	3,400	3,074	942.94%
600.5200.51700	Medicare-City Share	1,602	1,497	1,477	1,650	173	11.71%
600.5200.51710	Hospitalization Insurance	26,784	33,097	37,039	38,020	981	2.65%
600.5200.51750	Life Insurance	86	83	84	100	16	19.05%
>	Sub-Total Personal Services	161,742	162,532	164,408	172,030	7,622	4.64%

2018 APPROVED APPROPRIATION BUDGET SUMMARY

2018 FINAL APPROVED BUDGET

=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018 \$	2018%
		ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
		EXPENDED	EXPENDED	EXPENDED	BUDGET	18Apv-17Act	18Incr/17Act
	600 CENTRAL GARAGE/FUEL ROTARY CHARGES FUND						
	<u>Other:</u>						
600.5200.52000	Travel, Training and Education	0	0	0	200	200	100.00%
600.5200.53114	Utilities-Telephone	667	549	1,273	840	-433	-34.01%
600.5200.53115	Utilities-Cable Modem	0	0	50	60	10	20.00%
600.5200.53250	Rents and Leases	0	0	0	100	100	100.00%
600.5200.53300	Serv.Fees-Professional	0	0	520	550	30	5.77%
600.5200.54110	Supplies-Postage/Delivery Charge	20	0	0	150	150	100.00%
600.5200.54200	Supplies-Operating Materials	12,606	14,337	11,198	18,880	7,682	68.60%
600.5200.54230	Supplies-Gasoline & Deisel Fuels	1,277	1,957	1,445	1,880	435	30.10%
600.5200.54300	Supplies-Vehicle Parts & Supplies	45,489	45,193	42,725	50,000	7,275	17.03%
600.5200.54500	Supplies-Other Equipment	7,767	7,916	10,782	15,000	4,218	39.12%
600.5200.54700	Supplies-Small Tools	0	0	0	3,000	3,000	100.00%
600.5200.54800	Supplies-Uniforms	1,459	1,472	1,540	1,760	220	14.29%
600.5200.56000	Miscellaneous Operating Costs	0	0	45	180	135	300.00%
	> Sub-Total Other	69,285	71,424	69,578	92,600	23,022	33.09%
	** Total-5200 Service/Central Garage	231,027	233,956	233,986	264,630	30,644	13.10%
	5600 SERVICE/FUEL PURCHASE ROTARY						
	<u>Other:</u>						
600.5600.54235	Supplies-Bulk Gas/Deisel Fuels	47,732	44,371	49,701	55,000	5,299	10.66%
	> Sub-Total Other	47,732	44,371	49,701	55,000	5,299	10.66%
	Total-5600 Serv./Fuel Purchase Rotary	47,732	44,371	49,701	55,000	5,299	10.66%
*** TOTAL - 600 CNTRL.GAR./FUEL RTRY.CHGS.FUI		278,759	278,327	283,687	319,630	35,943	12.67%
		=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====
	* GRAND TOTAL - ALL FUNDS	44,410,477	47,004,278	58,403,786	62,081,400	3,677,614	6.30%
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