



CITY OF NAPOLEON, OHIO

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2019 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. 072-18

on:

December 21, 2018

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City of NAPOLEON, Ohio

2019 Final Budget Book

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City of Napoleon, Ohio 2019 Appropriation Budget

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

Jason P. Maassel, Mayor

December 21, 2018

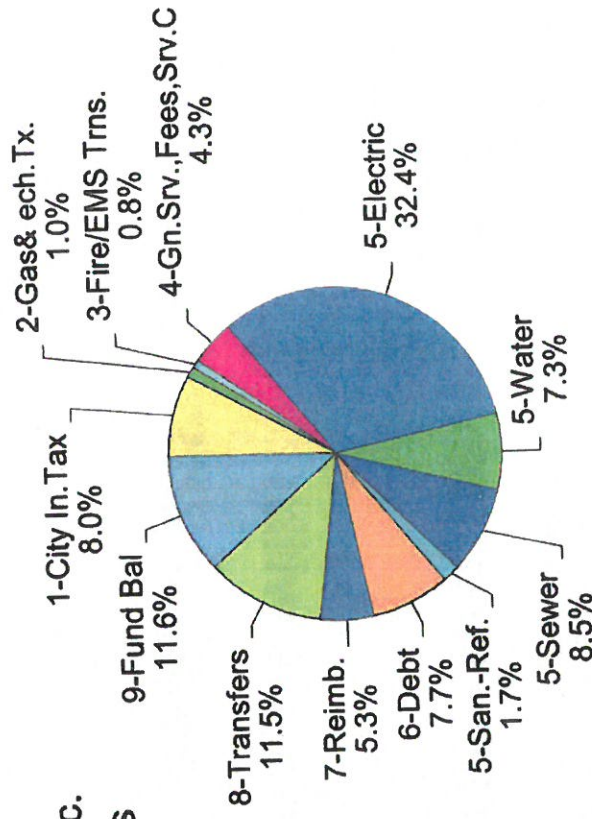
2019 APPROPRIATION BUDGET

Revenue/Receipt Funding Sources (All Funds)-

2019 REVENUE BUDGET By Major Categories

* \$51,469,840 TOTAL BUDGET

- (1) \$ 4,100,000 City Income Taxes
- (2) \$ 501,000 Gasoline & Vehicle Taxes
- (3) \$ 420,070 Fire, EMS Transport Chgs
- (4) \$ 2,201,070 Gen.Srv.Chgs.,Fines,Int.,Misc.
- (5) \$25,660,490 Utilities-Serv.Charges & Fees
 - Electric \$16,677,990
 - Water \$ 3,770,110
 - Sewer \$ 4,361,670
 - Sanitation(Refuse) \$ 850,720
- (6) \$ 3,985,990 Debt-Notes, Bonds & Loans
- (7) \$ 2,733,230 Interfund Reimbursables
- (8) \$ 5,897,280 Interfund Transfers
- (9) \$ 5,970,710 Fund Balance Reserves



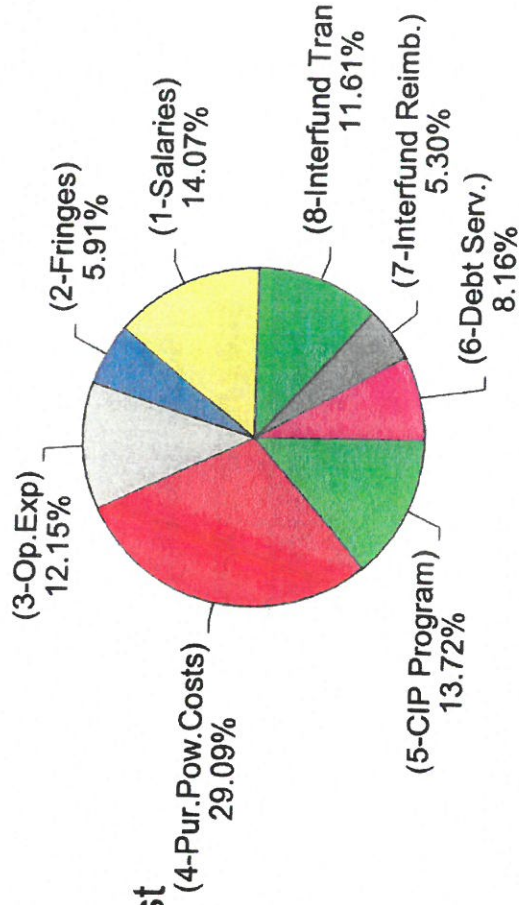
2019 APPROPRIATION BUDGET

Expenses Budgeted (All Funds) -

■ *\$51,469,840 TOTAL BUDGET

- (1) \$ 7,252,170 Salaries & Wages
- (2) \$ 3,045,970 Fringe Benefits
- (3) \$ 6,263,840 Operating Expenses
- (4) \$15,000,000 Purchased Power Costs
- (5) \$ 7,072,240 Capital Improvement Cost
- (6) \$ 4,205,110 Debt Service Payments
- (7) \$ 2,733,230 Interfund Reimbursable
- (8) \$ 5,897,280 Interfund Transfers

2019 Expenditures By Major Expense Areas Expenditures



2019 APPROPRIATION BUDGET

Expenses Budgeted (By Cost Center Function) -

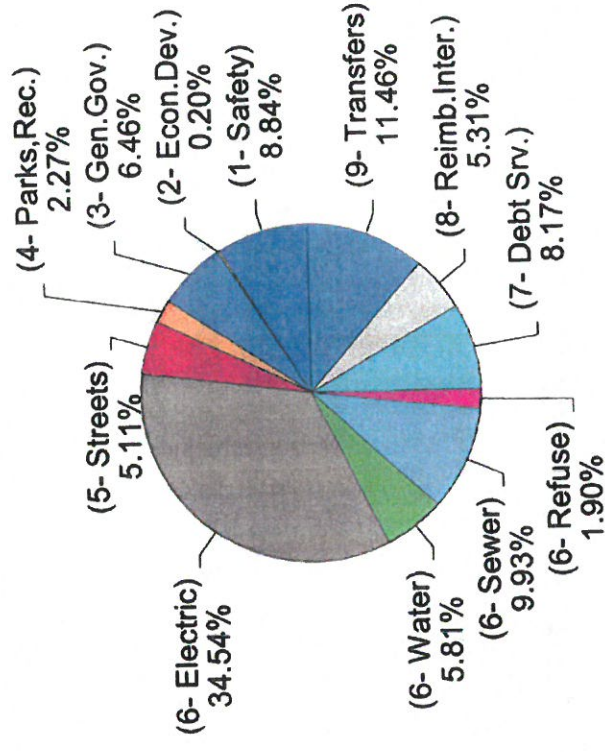
* \$51,469,840 TOTAL BUDGET

- (1) \$ 4,548,210 Safety-Police, Fire, Health & Court
- (2) \$ 104,450 Economic Development & Zoning
- (3) \$ 3,327,430 General Government
- (4) \$ 1,167,700 Parks, Recreation & Tourism
- (5) \$ 2,629,860 Street Maintenance & Properties
- (6) \$26,856,570 Utilities-Operational & Capital
 - Electric \$17,779,220
 - Water \$ 2,988,840
 - Sewer \$ 5,109,700
 - Sanitation(Refuse) \$ 978,810
- (7) \$ 4,205,110 Debt Payments-Principal & Interest
- (8) \$ 2,733,230 Interfund Reimbursables
- (9) \$ 5,897,280 Interfund Transfers

2019 Expenditures

By Functional Areas

Expenditures



2019 APPROPRIATION BUDGET

Major Capital Items

■ Major Capital Items in 2019:

✓ Sewer - Williams Pump Station Improvements (Construction, DEFA Loan)	\$	1,621,600
✓ Sewer - Park Street Improvements (Sewer Accounts)	\$	1,340,000
✓ Streets - Road & Street Programs (Various Projects, Undefined at this time)	\$	583,720
✓ Water - Major Water Line Improvements (Undefined at this time)	\$	400,000
✓ Streets - Raymond Street (Various Accounts)	\$	204,000
✓ Streets - Multi-Use Path (Design)	\$	150,000
✓ Streets - GIS Setup (Various Accounts)	\$	115,000
✓ Sewer - Major Sewer Line Improvements (Undefined at this time)	\$	100,000
✓ Sewer - Engineering for Primary Digester Repairs	\$	86,400
✓ Sewer - Engineering for Lynn Avenue (Design Only)	\$	70,000
✓ Sewer - Sanitary Sewer Cleaning Program	\$	85,000
✓ Sewer - Elimination of Haley SSO	\$	50,000
✓ Sewer - Sewer Lateral Improvements in ROW	\$	50,000

2019 APPROPRIATION BUDGET

Major Machinery & Equipment

■ Major Machinery and Equipment in 2019:

- ✓ Electric - Replace Line Bucket Truck
- ✓ Refuse - Replace Packer Unit
- ✓ Street - Replace Large Dump Truck
- ✓ Police - Police Patrol Car Replacement (1 Unit)
- ✓ Sewer - Fiber for Lift Stations

\$ 300,000
\$ 180,000
\$ 170,000
\$ 45,000
\$ 20,000

TAB

Certification of Resources

Appropriation Ordinance

Transfer of Funds

2019 (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, 2019
1st FIRST - Official Amended Certificate of Estimated Resources in 2019.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2018	Encumbrances "Original" as of December 31, 2018	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures 2019	Total Amount Available Plus Balances for 2019
GOVERNMENTAL FUND TYPES						
General Funds						
100 General Fund						
101 General Reserve Balance Fund	1,306,621.53	91,421.65	0.00	1,215,199.88	6,233,230.00	7,448,429.88
123 Special Events Fund	205,400.00	0.00	0.00	205,400.00	44,600.00	250,000.00
130 Economic Development Fund	589.08	0.00	0.00	589.08	10,970.00	11,559.08
147 Unclaimed Monies Fund	53,216.38	32,590.00	0.00	20,626.38	14,790.00	35,416.38
170 Municipal Income Tax Fund	7,398.57	0.00	0.00	7,398.57	1,000.00	8,398.57
180 kWh Tax Collection (GF) Fund	200.00	200.00	0.00	0.00	4,100,000.00	4,100,000.00
195 Law Library Agency Fund	0.00	0.00	0.00	0.00	514,000.00	514,000.00
	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Sub-Total - GENERAL FUNDS	1,573,425.56	124,211.65	0.00	1,449,213.91	10,940,590.00	12,389,803.91
Special Revenue Funds						
200 Street Construction, Maintenance & Repair Fund	265,188.72	0.00	0.00	265,188.72	417,460.00	682,648.72
201 State Highway Fund Improvement Fund	10,987.09	0.00	0.00	10,987.09	29,130.00	40,117.09
202 Municipal (50%) Motor Vehicle License Tax Fund	49,948.71	0.00	0.00	49,948.71	22,520.00	72,468.71
203 Municipal (100%) Motor Vehicle License Tax Fund	287,578.43	0.00	0.00	287,578.43	43,250.00	330,828.43
204 County Motor Vehicle License Perm. Tax Fund	20,320.61	0.00	0.00	20,320.61	45,180.00	65,500.61
210 EMS Transport Service Fund	113,535.81	334.27	0.00	113,201.54	425,070.00	538,271.54
220 Recreation Fund	364,999.28	5,851.74	0.00	359,147.54	814,550.00	1,173,697.54
227 Napoleon Cemetery Trust Fund	70,747.74	0.00	0.00	70,747.74	3,500.00	74,247.74
240 Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	104,000.00	104,000.00
242 Fire Equipment Fund	573,210.40	31,872.33	0.00	541,338.07	87,600.00	628,938.07
243 Refund-Fire Loss Claim Fund	0.00	0.00	0.00	0.00	0.00	0.00
261 CDBG Program Income Fund	69,050.40	0.00	0.00	69,050.40	0.00	69,050.40
270 Indigent Drivers Alcohol Treatment Fund	74,836.49	0.00	0.00	74,836.49	5,380.00	80,216.49
271 Law Enforcement & Education Fund	4,147.67	50.00	0.00	4,097.67	2,010.00	6,107.67
272 Court Computerization Fund	134,978.15	0.00	0.00	134,978.15	29,670.00	164,648.15
273 Law Enforcement Trust Fund	1,135.53	0.00	0.00	1,135.53	10.00	1,145.53
274 Mandatory Drug Fine Fund	19,028.69	0.00	0.00	19,028.69	200.00	19,228.69
275 Municipal Probation Service Fund	122,142.63	1,325.00	0.00	120,817.63	24,330.00	145,147.63
277 Probation Officer Grant Fund	4,244.79	0.00	0.00	4,244.79	49,290.00	53,534.79
278 Court Special Projects Improvement Fund	237,066.30	0.00	0.00	237,066.30	65,000.00	302,066.30
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	53,701.29	0.00	0.00	53,701.29	4,800.00	58,501.29
287 Probation Improvement & Incentive Fund	0.00	0.00	0.00	0.00	0.00	0.00
288 Justice Reinvestment Incentive Grant Fund	26,740.79	5,686.38	0.00	21,054.41	17,860.00	38,914.41
290 Police Pension Fund	0.00	0.00	0.00	0.00	90,660.00	90,660.00
291 Fire Pension Fund	0.00	0.00	0.00	0.00	42,800.00	42,800.00
295 IRS 125 Employee Benefits Plan Fund	292.52	0.00	0.00	292.52	1,800.00	2,092.52
Sub-Total - SPECIAL REVENUE FUNDS	2,523,985.80	45,119.72	0.00	2,478,866.08	2,326,070.00	4,804,936.08

2019 (1st) AMENDED CERTIFICATION OF THE TOTAL /										2019 BUDGET - A	
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										TOTAL	
GOVERNMENTAL FUND TYPES										APPROPRIATION	
General Funds										SUPPLMNTL.#1	
										APPROPRIATION	
										Ord. 072-18	
100	General Fund										
101	General Reserve Balance Fund									6,965,130.00	0.00
123	Special Events Fund									250,000.00	0.00
130	Economic Development Fund									10,970.00	0.00
147	Unclaimed Monies Fund									35,400.00	0.00
170	Municipal Income Tax Fund									2,500.00	0.00
180	kWh Tax Collection (GF) Fund									4,100,000.00	0.00
195	Law Library Agency Fund									500,000.00	0.00
										22,000.00	0.00
Sub-Total - GENERAL FUNDS										11,886,000.00	0.00
Special Revenue Funds											
200	Street Construction, Maintenance & Repair Fund									578,570.00	0.00
201	State Highway Fund Improvement Fund									29,130.00	0.00
202	Municipal (50%) Motor Vehicle License Tax Fund									25,000.00	0.00
203	Municipal (100%) Motor Vehicle License Tax Fund									179,000.00	0.00
204	County Motor Vehicle License Perm. Tax Fund									65,140.00	0.00
210	EMS Transport Service Fund									407,600.00	0.00
220	Recreation Fund									949,800.00	0.00
227	Napoleon Cemetery Trust Fund									6,000.00	0.00
240	Hotel/Motel Tax Fund									104,000.00	0.00
242	Fire Equipment Fund									20,000.00	0.00
243	Refund-Fire Loss Claim Fund									0.00	0.00
261	CDBG Program Income Fund									69,050.00	0.00
270	Indigent Drivers Alcohol Treatment Fund									25,000.00	0.00
271	Law Enforcement & Education Fund									6,000.00	0.00
272	Court Computerization Fund									52,100.00	0.00
273	Law Enforcement Trust Fund									1,000.00	0.00
274	Mandatory Drug Fine Fund									6,000.00	0.00
275	Municipal Probation Service Fund									34,540.00	0.00
277	Probation Officer Grant Fund									49,290.00	0.00
278	Court Special Projects Improvement Fund									66,000.00	0.00
279	Handicap Parking Fines Fund									1,100.00	0.00
280	Certified Police Training Fund									5,500.00	0.00
281	Indigent Drivers Interlock Alcohol Monitoring Fund									5,000.00	0.00
287	Probation Improvement & Incentive Fund									0.00	0.00
288	Justice Reinvestment Incentive Grant Fund									17,860.00	0.00
290	Police Pension Fund									90,660.00	0.00
291	Fire Pension Fund									42,800.00	0.00
295	IRS 125 Employee Benefits Plan Fund									1,800.00	0.00
Sub-Total - SPECIAL REVENUE FUNDS										2,837,940.00	0.00
										2,837,940.00	

2019 (1st) AMENDED CERTIFICATION OF THE TOTAL /		===== VERIFICATION TOTALS & BALANCE AVAILABLE =====			
From the City of Napoleon in Henry County, Ohio, for F					
1st FIRST - Official Amended Certificate of Estimated F **					
FUND TYPE/CLASSIFICATION	**	2019 ORIGINAL APPROPRIATION	SUPPLMNTL.#1 APPROPRIATION	TOTAL APPROPRIATIONS ORG. + SUPP'S.	VERIFICATION TOTALS NET AVAIL. BAL.
Debt Service Funds	**				
300 General Bond Retirement Fund	**	71,910.00	0.00	71,910.00	16.24
310 S.A. Bond Retirement Fund	**	14,720.00	0.00	14,720.00	601,744.23
Sub-Total - DEBT SERVICE FUNDS	**	86,630.00	0.00	86,630.00	601,760.47
Capital Projects Funds	**				
400 Capital Improvement Fund	**	1,601,580.00	0.00	1,601,580.00	132,516.94
401 CIP Funding Reserve Fund	**	177,400.00	0.00	177,400.00	479.33
410 Fire Facility Training Grant Fund	**	0.00	0.00	0.00	0.00
Sub-Total - CAPITAL PROJECT FUNDS	**	1,778,980.00	0.00	1,778,980.00	132,996.27
PROPRIETARY FUND TYPE	**				
Enterprise Funds	**				
500 Electric Utility Revenue Fund	**	18,814,230.00	0.00	18,814,230.00	1,741,112.87
503 Electric Development Fund	**	430,700.00	0.00	430,700.00	3,373,332.86
510 Water Revenue Fund	**	3,918,930.00	0.00	3,918,930.00	878,574.23
511 Water Depreciation Reserve Fund	**	478,000.00	0.00	478,000.00	413,665.99
512 Water Debt Reserve Fund	**	211,120.00	0.00	211,120.00	315,773.53
513 Water OWDA Bond Retirement Fund	**	22,360.00	0.00	22,360.00	16,190.48
519 Water Plant Renovation & Improvement Prj.Fund	**	2,631,850.00	0.00	2,631,850.00	566.90
520 Sewer Utility (WWT) Revenue Fund	**	2,705,500.00	0.00	2,705,500.00	2,881,542.98
521 Sewer (WWT) Replacement & Improvmnt. Fund	**	1,921,000.00	0.00	1,921,000.00	343,643.70
522 Sewer (WWT) Utility Reserve Fund	**	451,390.00	0.00	451,390.00	9,147.17
523 OWDA SA Debt Retirement Fund	**	105,790.00	0.00	105,790.00	1,530.75
532 Williams Pump Station Improvement Fund	**	1,621,600.00	0.00	1,621,600.00	80,954.66
560 Sanitation (Refuse) Revenue Fund	**	1,025,220.00	0.00	1,025,220.00	1,179,773.88
561 Sanitation (Refuse) Depreciation Reserve Fund	**	185,000.00	0.00	185,000.00	129,841.54
580 Meter Deposit (Electric & Water) Fund	**	30,000.00	0.00	30,000.00	494,502.81
Sub-Total - ENTERPRISE FUNDS	**	34,552,690.00	0.00	34,552,690.00	11,860,154.35
Internal Service Funds	**				
600 Central Garage Rotary Fund	**	327,600.00	0.00	327,600.00	7,928.13
Sub-Total - INTERNAL SERVICE FUNDS	**	327,600.00	0.00	327,600.00	7,928.13
TOTAL - ALL FUNDS	**	51,469,840.00	0.00	51,469,840.00	15,073,639.21
SIGNED:	**				
<i>Christine Peddicord</i>					
Fiscal Officer					
Date					
01/02/2019					
Christine R. Peddicord, Interim Finance Director					

ORDINANCE NO. 072-18

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019, LISTED IN EXHIBIT "A;" AND DECLARING AN EMERGENCY

WHEREAS, Council desires to pass an annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2019; **Now Therefore**,

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

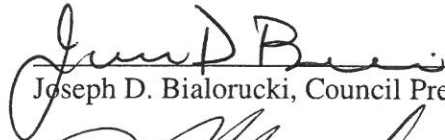
Section 1. That this annual appropriation measure be passed, and the sums as contained in Exhibit "A," attached hereto and made a part of this Ordinance, are set aside and appropriated for the fiscal year ending December 31, 2019.

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.

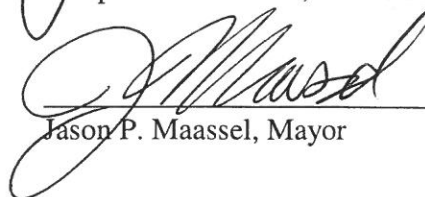
Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, only that portion shall be held invalid and the remainder shall 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 21, 2018


Joseph D. Bialorucki, Council President

Approved: December 21, 2018


Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Gregory J. Heath / CP
Gregory J. Heath, Clerk/Finance Director

Roxanne Dietrich, Interim Clerk of Council
I, ~~Gregory J. Heath, Clerk/Finance Director~~ of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 072-18 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 27th day of December, 2018; & 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.

Roxanne Dietrich
~~Gregory J. Heath, Clerk/Finance Director~~
Roxanne Dietrich, Interim Clerk of Council

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

Ord.072-18, Passed 12/21/2018

<u>FUND / DEPARTMENT</u>	===== 2019 ORIGINAL APPROPRIATION =====			<u>2019 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>100 GENERAL FUND</u>				
1100 City Council/Legislative	41,410	7,710	49,120	
1200 Mayor/Executive	17,500	3,100	20,600	
1300 City Manager/Administrative	252,550	19,630	272,180	
1370 City Manager/Human Resources	78,350	26,730	105,080	
1400 Law Director/Administrative	206,270	35,360	241,630	
1500 Finance/Administrative	520,440	106,450	626,890	
1520 Finance/Utility Billing	133,540	92,860	226,400	
1600 Information Systems/Administrative	161,760	75,450	237,210	
1700 Engineering/City Engineer	459,490	56,010	515,500	
1800 Municipal Court/Judicial	461,590	96,460	558,050	
1900 General Government/Miscellaneous	0	278,580	278,580	
2100 Police/Safety Services	1,822,110	278,770	2,100,880	
2101 Police/Code Enforcement	38,490	10,240	48,730	
2200 Fire/Safety Services	986,030	179,120	1,165,150	
3100 Building Inspections/Zoning & Planning	0	0	0	
4700 Cemetery/Operations	102,940	28,960	131,900	
5130 Service/Buildings, Properties, Equipment	86,630	16,590	103,220	
9800 Reimbursements-Shared Expense	0	25,500	25,500	
9900 Transfer Accounts	0	258,510	258,510	
Total - 100 General Fund	5,369,100	1,596,030	6,965,130	\$6,965,130
<u>101 GENERAL FUND RESERVE BALANCE FUND</u>				
1900 General Government/Miscellaneous	0	250,000	250,000	\$250,000
<u>123 SPECIAL EVENTS FUND</u>				
1900 General Government/Miscellaneous	0	10,970	10,970	\$10,970
<u>130 ECONOMIC DEVELOPMENT FUND</u>				
3500 Economic Development	0	35,400	35,400	\$35,400
<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	120,800	208,910	329,710	
9900 Transfer Accounts	0	3,770,290	3,770,290	
Total - 170 Municipal Income Tax Fund	120,800	3,979,200	4,100,000	\$4,100,000

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

Ord.072-18, Passed 12/21/2018

<u>Ord.072-18, Passed 12/21/2018</u>	===== 2019 ORIGINAL APPROPRIATION =====			2019
<u>FUND / DEPARTMENT</u>	<u>PERSONAL</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>FUND</u>
	<u>SERVICES</u>			<u>TOTAL</u>
<u>180 KWH TAX (GF) COLLECTION FUND</u>				
9800 Reimbursements-Shared Expense	0	194,640	194,640	
9900 Transfer Accounts	0	305,360	305,360	
	-----	-----	-----	
Total - 180 kWH Tax (GF) Collection Fund	0	500,000	500,000	\$500,000
	=====	=====	=====	
<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	191,780	225,330	417,110	
5110 Service/Ice and Snow Removal	32,000	109,960	141,960	
5120 Service/Storm Drainage	11,000	8,500	19,500	
	-----	-----	-----	
Total - 200 Street (SCM&R) Fund	234,780	343,790	578,570	\$578,570
	=====	=====	=====	
<u>201 STATE HIGHWAY IMPROVEMENT FUND</u>				
5100 Service/Streets Maintenance and Properties	0	29,130	29,130	\$29,130
	=====	=====	=====	
<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	179,000	179,000	
9900 Transfer Accounts	0	0	0	
	-----	-----	-----	
Total - 203 Municipal 100% MV License Tax Fund	0	179,000	179,000	\$179,000
	=====	=====	=====	
<u>204 COUNTY MV LIC.PERMISSIVE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	65,140	65,140	\$65,140
	=====	=====	=====	
<u>210 EMS TRANSPORT SERVICE FUND</u>				
2200 Fire/Safety Services	0	173,800	173,800	
9800 Reimbursements-Shared Expense	0	205,000	205,000	
9900 Transfer Accounts	0	28,800	28,800	
	-----	-----	-----	
Total - 210 EMS Transport Service Fund	0	407,600	407,600	\$407,600
	=====	=====	=====	
<u>220 RECREATION FUND</u>				
4100 Parks/Administrative	117,900	7,700	125,600	
4200 Recreation/Golf Operating	153,360	116,950	270,310	
4300 Recreation/Pool Operating	47,380	68,440	115,820	
4400 Recreation/Programs	255,430	182,640	438,070	
	-----	-----	-----	
Total - 220 Recreation Fund	574,070	375,730	949,800	\$949,800
	=====	=====	=====	

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

Ord.072-18, Passed 12/21/2018

<u>FUND / DEPARTMENT</u>	===== 2019 ORIGINAL APPROPRIATION =====			<u>2019 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>227 NAPOLEON CEMETERY TRUST FUND</u>				
4700 Cemetery/Grounds	0	6,000	6,000	\$6,000
	=====	=====	=====	
<u>240 HOTEL/MOTEL TAX FUND</u>				
3800 Travel and Tourism	0	52,000	52,000	
9900 Transfer Accounts	0	52,000	52,000	
	-----	-----	-----	
Total - 240 Hotel Motel Tax Fund	0	104,000	104,000	\$104,000
	=====	=====	=====	
<u>242 FIRE EQUIPMENT FUND</u>				
2200 Fire/Safety Services	0	20,000	20,000	20,000
	=====	=====	=====	
<u>243 REFUND-FIRE LOSS FUND</u>				
1900 General Government/Miscellaneous	0.00	0.00	0.00	0.00
	=====	=====	=====	
<u>261 CDBG PROGRAM INCOME FUND</u>				
3300 Contracts-Grt.Srv.-MVPLN	0	69,050	69,050	69,050
	=====	=====	=====	
<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	3,000	6,000	6,000
	=====	=====	=====	
<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	3,000	6,000	6,000
	=====	=====	=====	
<u>275 MUNICIPAL PROBATION SERVICE FUND</u>				
1810 Municipal Court/Probation Department	23,840	10,700	34,540	34,540
	=====	=====	=====	
<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	66,000	0	66,000	66,000
	=====	=====	=====	
<u>279 HANDICAP PARKING FINE FUND</u>				
1800 Municipal Court/Judicial	0	1,100	1,100	1,100
	=====	=====	=====	

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

Ord.072-18, Passed 12/21/2018

<u>FUND / DEPARTMENT</u>	<u>===== 2019 ORIGINAL APPROPRIATION =====</u>			<u>2019 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>280 CERTIFIED POLICE TRAINING FUND</u>				
1800 Municipal Court/Judicial	0	5,500	5,500	5,500
	=====	=====	=====	
<u>281 INDIGENT DRVS.INTERLCK.& AL.MNTR.FUND</u>				
2100 Police/Safety Services	0	5,000	5,000	5,000
	=====	=====	=====	
<u>287 PROB.IMP.& INCENTIVE GRANT</u>				
1800 Municipal Court/Probation Department	0	0	0	
	=====	=====	=====	
<u>288 JUSTICE REINVESTMENT INCENTIVE GRANT</u>				
1800 Municipal Court/Probation Department	1,990	15,870	17,860	17,860
	=====	=====	=====	
<u>290 POLICE PENSION FUND</u>				
2100 Police/Safety Services	90,660	0	90,660	90,660
	=====	=====	=====	
<u>291 FIRE PENSION FUND</u>				
2200 Fire/Safety Services	42,800	0	42,800	42,800
	=====	=====	=====	
<u>295 IRS 125 BENEFITS PLAN FUND</u>				
1900 General Government/Miscellaneous	0	1,800	1,800	1,800
	=====	=====	=====	
<u>300 GENERAL BOND RETIREMENT FUND</u>				
8100 General Obligation Debt Services	0	71,910	71,910	71,910
	=====	=====	=====	
<u>310 SA BOND RETIREMENT FUND</u>				
8500 Special Assessment Debt Services	0	14,720	14,720	14,720
	=====	=====	=====	
<u>400 CAPITAL IMPROVEMENT FUND</u>				
1100 City Council/Legislative	0	0	0	
1300 City Manager/Administrative	0	300	300	
1370 City Manager/Human Resources	0	1,200	1,200	
1400 Law Director/Administrative	0	2,000	2,000	
1500 Finance/Administrative	0	0	0	
1600 Information Systems/Administrative	0	80,500	80,500	
1700 Engineering/City Engineer	0	75,000	75,000	
1800 Municipal Court/Judicial	0	8,720	8,720	
2100 Police/Safety Services	0	116,030	116,030	
2200 Fire/Safety Services	0	19,000	19,000	
4200 Recreation/Golf Operating	0	0	0	
4300 Recreation/Pool Operating	0	10,000	10,000	
4400 Recreation/Programs	0	0	0	
4700 Cemetery/Grounds	0	18,000	18,000	
5100 Service/Streets Maintenance and Properties	0	1,182,300	1,182,300	
5130 Service/Buildings, Properties, Equipment	0	0	0	
5200 Service/Garage Rotary	0	0	0	
9900 Transfer Accounts	0	88,530	88,530	
	=====	=====	=====	
Total - 400 Capital Improvement Fund	0	1,601,580	1,601,580	\$1,601,580
	=====	=====	=====	

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

Ord.072-18, Passed 12/21/2018

<u>FUND / DEPARTMENT</u>	===== 2019 ORIGINAL APPROPRIATION =====			<u>2019 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>401 CIP FUNDING RESERVE FUND</u>				
5100 Service/Streets Maintenance and Properties	0	177,400	177,400	177,400
	=====	=====	=====	
<u>410 FIRE TRAINING GRANT FUND</u>				
9900 Transfer Accounts	0	0	0	0
	=====	=====	=====	
<u>500 ELECTRIC UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	0	0	
6110 Electric/Operations, Distribution System	1,414,220	934,300	2,348,520	
6111 Electric/Purchased Power	0	15,000,000	15,000,000	
9800 Reimbursement Accounts-Shared Expenses	0	951,710	951,710	
9900 Transfer Accounts	0	514,000	514,000	
	-----	-----	-----	
Total - 500 Electric Utility Revenue Fund	1,414,220	17,400,010	18,814,230	\$18,814,230
	=====	=====	=====	
<u>503 ELECTRIC DEVELOPMENT FUND</u>				
6110 Electric/Operations, Distribution System	0	430,700	430,700	
9900 Transfer Accounts	0	0	0	
	-----	-----	-----	
Total - 503 Economic Development Fund	0	430,700	430,700	\$430,700
	=====	=====	=====	
<u>510 WATER REVENUE FUND</u>				
1520 Finance/Utility Billing	0	0	0	
6200 Water/Treatment Plant Operations	585,250	1,523,490	2,108,740	
6210 Water/Distribution System	467,970	240,160	708,130	
9800 Reimbursement Accounts-Shared Expenses	0	513,520	513,520	
9900 Transfer Accounts	0	588,540	588,540	
	-----	-----	-----	
Total - 510 Water Revenue Fund	1,053,220	2,865,710	3,918,930	\$3,918,930
	=====	=====	=====	
<u>511 WATER DEPRECIATION RESERVE FUND</u>				
6210 Water/Distribution System	0	478,000	478,000	478,000
	=====	=====	=====	
<u>512 WATER DEBT RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0	211,120	211,120	211,120
	=====	=====	=====	
<u>513 WATER OWDA BOND RETIREMENT FUND</u>				
8300 Revenue Funds Debt Services	0	22,360	22,360	22,360
	=====	=====	=====	
<u>519 WATER PLANT REN.&IMP.PROJECT FUND</u>				
6200 Water/Treatment Plant Operations	0	2,631,850	2,631,850	
9800 Reimbursement Accounts-Shared Expenses	0	0	0	
	-----	-----	-----	
Total - 519 Water Plant Ren.& Imp.Prj.Fund	0	2,631,850	2,631,850	\$2,631,850
	=====	=====	=====	

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

Ord.072-18, Passed 12/21/2018

<u>FUND / DEPARTMENT</u>	<u>===== 2019 ORIGINAL APPROPRIATION =====</u>			<u>2019 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>520 SEWER (WWT) UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	0	0	
6300 Sewer(WWT)/Treatment Plant Operations	542,950	959,630	1,502,580	
6310 Sewer(WWT)/Collection System	69,660	104,110	173,770	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	178,600	37,850	216,450	
9800 Reimbursement Accounts-Shared Expenses	0	573,950	573,950	
9900 Transfer Accounts	0	238,750	238,750	
Total - 520 Sewer (WWT) Uty. Revenue Fund	791,210	1,914,290	2,705,500	\$2,705,500
<u>521 SEWER (WWT) UTY.REP. & IMP. FUND</u>				
6300 Sewer(WWT)/Treatment Plant Operations	0	1,921,000	1,921,000	1,921,000
<u>522 SEWER (WWT) UTILITY RESERVE FUND</u>				
8800 Debt Payments	0	451,390	451,390	451,390
<u>523 OWDA SA DEBT RETIREMENT FUND</u>				
8600 Special Assessment Debt Services (OWDA)	0	105,790	105,790	105,790
<u>532 WILLIAMS PUMP STATION IMPROVEMENT PR</u>				
6310 Sewer(WWT)/Collection System	0	1,611,750	1,611,750	
8800 State & EPA Loans Debt Services	0	9,850	9,850	
Total - 532 Williams Pump Sta.Imp.Prj.Fund	0	1,621,600	1,621,600	\$1,621,600
<u>560 SANITATION (REFUSE) REVENUE FUND</u>				
1520 Finance/Utility Billing	0	0	0	
6400 Sanitation(Refuse)/Collection and Disposal	278,670	170,010	448,680	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Progr	0	66,550	66,550	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	0	93,650	93,650	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	62,940	62,940	
6420 Sanitation(Refuse)/Recycling Programs	73,040	67,250	140,290	
9800 Reimbursement Accounts-Shared Expenses	0	173,110	173,110	
9900 Transfer Accounts	0	40,000	40,000	
Total - 560 Sanitation(Refuse) Revenue Fund	351,710	673,510	1,025,220	\$1,025,220
<u>561 SANITATION (REFUSE) DEP.RESERVE FUND</u>				
6400 Sanitation(Refuse)/Collection and Disposal	0	185,000	185,000	185,000
<u>580 METER DEP. (ELECTRIC & WATER) FUND</u>				
6500 Meter Deposits/Unapplied Cash	0	30,000	30,000	30,000

**2019 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

Ord.072-18, Passed 12/21/2018

FUND / DEPARTMENT

600 CENTRAL GARAGE/FUEL ROTARY FUND

5200 Service/Central Garage

5600 Service/Fuel Purchase Rotary

Total - 600 Central Garage/Fuel Rotary Fund

*** GRAND TOTAL - ALL FUNDS**

===== 2019 ORIGINAL APPROPRIATION =====			2019
<u>PERSONAL</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>FUND</u>
<u>SERVICES</u>			<u>TOTAL</u>
169,450	93,150	262,600	
0	65,000	65,000	
<u>169,450</u>	<u>158,150</u>	<u>327,600</u>	<u>\$327,600</u>
<u>\$10,359,140</u>	<u>\$41,110,700.00</u>	<u>\$51,469,840.00</u>	<u>\$51,469,840.00</u>

STATE OF OHIO
COUNTY OF HENRY

Sally Heaston, being first duly sworn, states that she is the General Manager of The Bryan Publishing Company, owner of The Northwest Signal, a daily newspaper, published and of general circulation in the county of Henry aforesaid, and that the annexed notice was published in one issue in said paper, on the 27th day of December, 2018.


Sally Heaston

Subscribed and sworn to before me this
27th day of December, 2018



Beverly Griteman
Notary Public,
State of Ohio
My Commission Expires
February 13, 2021

Printer's Fee: \$354.00
Notary Fee: \$2.00

Summary of Ordinance No.(s) 067-18, 072-18, 078-18
and Resolution No.(s) 071-18, 079-18, 080-18, 084-18, 087-18

(PURSUANT TO ARTICLE II, SECTION 2.15 OF THE CITY
CHARTER, CHAPTER 121 OF THE CODE OF ORDINANCES
AND COUNCIL RULE 6.2.4.1, AS WELL AS APPLICABLE
PROVISIONS OF ORC CHAPTER 734)

NOTICE

A copy of the complete text of the above named Ordinance(s)
and Resolution(s) are on file in the office of the City Finance
Director and may be viewed or obtained during business
hours of 7:30 AM to 4:00 PM, Monday through Friday, at the
office of the Finance Director, the location being 255 West
Riverview Avenue, Napoleon, Ohio. A copy of all or part
of the above named Ordinances and Resolutions, or any
item mentioned in this notice, may be obtained from the
City Finance Director upon the payment of a reasonable fee
therefor.

Ordinance No. 067-18

AN ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN
PROPERTIES LOCATED IN AND OWNED BY THE CITY OF
NAPOLEON, OHIO TO THE COMMUNITY IMPROVEMENT
CORPORATION (CIC) OF HENRY COUNTY, OHIO, TO WIT
PARCEL NOS. 41-119361.0400 AND 41-119361.0500; AND
DECLARING AN EMERGENCY

In this legislation, the City of Napoleon transferred two City
owned parcels to the CIC.

Ordinance No. 072-18

AN ORDINANCE ESTABLISHING THE APPROPRIATION
MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019,
LISTED IN EXHIBIT "A;" AND DECLARING AN EMERGENCY

In this legislation, the City of Napoleon established the 2019 City
Budget.

Ordinance No. 078-18

AN ORDINANCE APPOINTING CHRISTINE R. PEDDICORD
AS ACTING FINANCE DIRECTOR FOR THE CITY OF
NAPOLEON, OHIO BEGINNING DECEMBER 22, 2018; AND
DECLARING AN EMERGENCY

In this legislation, the City of Napoleon appointed Christine R.
Peddycord as acting Finance Director beginning December 22,
2018.

Resolution No. 071-18

A RESOLUTION AUTHORIZING THE EXPENDITURE OF
FUNDS AND AN AGREEMENT FOR FINANCIAL CONSULTANT
PROFESSIONAL SERVICES WITH SCHONHARDT AND
ASSOCIATES FOR PREPARATION OF THE CITY GAFR, GAAP
REPORTS AND INFRASTRUCTURE COST INFORMATION
FOR GASB-34

In this legislation, the City of Napoleon authorized entering into
an Agreement for financial consulting services with Schonhardt
& Associates.

RESOLUTION NO. 084-18

**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 2019, 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 2019 as listed in Exhibit "A" attached hereto and made a part of this Resolution.

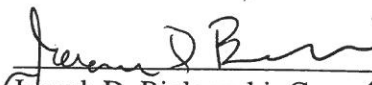
Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal 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.

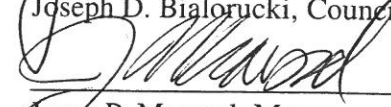
Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, only that portion shall be held invalid and the remainder 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 21, 2018

Approved: December 21, 2018


Joseph D. Bialorucki, Council President


Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Gregory J. Heath/CP
Gregory J. Heath, Clerk/Finance Director

Roxanne Dietrich, Interim Clerk of Council
I, ~~Gregory J. Heath, Clerk/Finance Director~~ of the City of Napoleon, do hereby certify that the foregoing Resolution No. 084-18 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 27 day of December, 2018; & 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.

Roxanne Dietrich
~~Gregory J. Heath, Clerk/Finance Director~~
Roxanne Dietrich, Interim Clerk of Council

2019 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 084-18, Passed 12/21/2018****BUDGET REVIEW - 2019 TRANSFER OF FUNDS****FUND NAME, FROM - TO, PURPOSE****= TRANSFER AMOUNTS =**
FROM TO

FROM: 100 GENERAL FUND	\$44,600	
TO: 101 GENERAL RESERVE BALANCE FUND		\$44,600
Purpose: Move Excess Reserves in 100 General Fund to 101 General Reserve Balance Fund.		
FROM: 100 GENERAL FUND	\$10,970	
TO: 123 SPECIAL EVENTS FUND		\$10,970
Purpose: Subsidize Fall Festival and other events as sponsored through the Chamber of Commerce.		
FROM: 100 GENERAL FUND	\$14,790	
TO: 130 ECONOMIC DEVELOPMENT FUND		\$14,790
Purpose: Subsidize the Economic Development Fund programs due to insufficient funds in the 130 ED I		
FROM: 100 GENERAL FUND	\$14,970	
TO: 200 SCM&R FUND		\$14,970
Purpose: Subsidize the 200 SCM&R Fund due to an Original Estimated Shortfall in the 200 SCM&R Fur		
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	\$171,380	
TO: 600 CENTRAL ROTARY CHARGES FUND		\$171,380
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	\$1,998,730	
TO: 100 GENERAL FUND		\$1,998,730
Purpose: Net Transfer (62%) of Income Tax Receipts to 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$546,530	
TO: 220 RECREATION FUND		\$546,530
Purpose: Transfer of Income Tax Levy Receipts to 220 Recreation Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$1,225,030	
TO: 400 CAPITAL IMPROVEMENT FUND		\$1,225,030
Purpose: Net Transfer (38%) of Income Tax Receipts to 400 CIP Fund.		

2019 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 084-18, Passed 12/21/2018****BUDGET REVIEW - 2019 TRANSFER OF FUNDS**

= TRANSFER AMOUNTS =
FROM TO

FROM: 180 KWH TAX COLLECTION (GF) FUND	\$305,360	
TO: 100 GENERAL FUND		\$305,360
Purpose: Transfer of Net Balance of KWH Tax Funds into the General Fund.		
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	\$28,800	
TO: 242 FIRE EQUIPMENT FUND		\$28,800
Purpose: City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$100,000, Funded \$28,800 from 210 Fund & \$51,200 from 400 Fund.		
FROM: 240 HOTEL-MOTEL TAX FUND	\$52,000	
TO: 100 GENERAL FUND		\$52,000
Purpose: City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$51,200	
TO: 242 FIRE EQUIPMENT FUND		\$51,200
Purpose: City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$100,000 Funded \$28,800 from 210 Fund & \$51,200 from 400 Fund.		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$37,330	
TO: 300 GENERAL BOND RETIREMENT FUND		\$37,330
Purpose: Retirement of General Bond Obligation Debt.		
FROM: 500 ELECTRIC REVENUE FUND	\$514,000	
TO: 180 KWH TAX COLLECTION (GF) FUND		\$514,000
Purpose: Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.		
FROM: 500 ELECTRIC REVENUE FUND	\$0	
TO: 503 ELECTRIC DEVELOPMENT FUND		\$0
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 510 WATER REVENUE FUND	\$438,540	
TO: 511 WATER DEPRECIATION FUND		\$438,540
Purpose: Funding for Proposed Projects out of the 511 Water Depreciation Fund.		

2019 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 084-18, Passed 12/21/2018****BUDGET REVIEW - 2019 TRANSFER OF FUNDS****FUND NAME, FROM - TO, PURPOSE****= TRANSFER AMOUNTS =**
FROM TO

FROM: 510 WATER REVENUE FUND	\$0	
TO: 512 WATER DEBT RESERVE FUND		\$0
Purpose: Funding for Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$0	
TO: 513 WATER OWDA BOND RETIREMENT FUND		\$0
Purpose: Funding for OWDA Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$150,000	
TO: 519 WATER PLANT RENOVATION & IMPRMNT. FUND		\$150,000
Purpose: Funding for Debt Service on New Water Plant Fund.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$5,240	
TO: 523 OWDA SA BOND RETIREMENT FUND		\$5,240
Purpose: Funding for OWDA Debt Payments on Sewer Projects.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$0	
TO: 521 SEWER REPLACEMENT & IMP. FUND		\$0
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$142,760	
TO: 522 SEWER UTILITY RESERVE FUND		\$142,760
Purpose: Funding for Capital and Debt Payments.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$90,750	
TO: 532 WILLIAMS PUMP STATION FUND		\$90,750
Purpose: Funding Reserves for Current and Future Capital Purchases.		
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	5,897,280	
TOTALS - TO		5,897,280
	=====	=====

TAB

**Fund Summaries
Revenue & Expense
Chart Comparisons**

2019 FUND SUMMARY

FUND SUMMARY BY YEAR

2019 BUDGET

2019 ESTIMATED FUND BALANCE SUMMARY - BUDGETED REVENUES TO EXPENDITURES w/BALANCES - 2019																					
FUND SUMMARY BY YEAR																					
		A		B		C		D		E		F		G		H		I		J	
		BUDGETED ESTIMATED REVENUES		BUDGETED TRANSFERS IN		(A + B) TOTAL RECEIPTS		BUDGETED ESTIMATED EXPENSES		BUDGETED TRANSFERS OUT		MAJOR CNTS & CAPITAL ITEMS		(D+ E+F) TOTAL EXPENSES		(C - G) REV.><EXP.		UNENC.CASH BALANCE 1/1/2019		(I + or - H) CASH BAL. 12/31/2019	
FUND NO.	FUND DESCRIPTION																				
100	General Fund	3,864,640	2,368,590	6,233,230	5,945,020	258,510	761,600	6,965,130													
101	General Fund Reserve Balance Fund	0	44,600	44,600	250,000	0	0	250,000													
123	Special Events Fund	0	10,970	10,970	0	0	10,970	10,970													
130	Economic Development Fund	0	14,790	14,790	0	0	35,400	35,400													
147	Unclaimed Monies Fund	1,000	0	1,000	1,000	1,500	0	2,500													
170	Municipal Income Tax Fund	4,100,000	0	4,100,000	301,290	3,770,290	28,420	4,100,000													
180	kWH Tax Collection (GF) Fund	0	514,000	514,000	194,640	305,360	0	500,000													
195	Law Library Fund	22,000	0	22,000	0	11,000	11,000	22,000													
200	Street (SCM&R) Fund	417,460	0	417,460	377,880	0	200,690	578,570													
201	State Highway Fund Imp. Fund	29,130	0	29,130	16,200	0	12,930	29,130													
202	Mun. (50%) MV License Tax Fund	22,520	0	22,520	0	0	25,000	25,000													
203	Mun. (100%) MV License Tax Fund	43,250	0	43,250	69,000	0	110,000	179,000													
204	County MV License Per. Tax Fund	45,180	0	45,180	4,000	0	61,140	65,140													
210	EMS Transport Service Fund	425,070	0	425,070	246,500	28,800	132,300	407,600													
220	Recreation Fund	268,020	546,530	814,550	792,450	0	157,350	949,800													
227	Napoleon Cemetery Trust Fund	3,500	0	3,500	6,000	0	0	6,000													
240	Hotel/Motel Tax Fund	104,000	0	104,000	0	52,000	52,000	104,000													
242	Fire Equipment Fund	7,600	80,000	87,600	0	0	20,000	20,000													
243	Fire Loss Claim Fund	0	0	0	0	0	0	0													
261	CDBG Program Income Fund	0	0	0	0	0	69,050	69,050													
270	Indigent Drivers Alcohol Treat. Fund	5,380	0	5,380	0	0	25,000	25,000													
271	Law Enforcement & Education Fund	1,010	0	1,010	3,000	0	3,000	6,000													
272	Court Computerization Fund	29,670	0	29,670	10,000	0	42,100	52,100													
273	Law Enforcement Trust Fund	10	0	10	500	0	500	1,000													
274	Mandatory Drug Fine Fund	1,200	0	1,200	4,000	0	2,000	6,000													
275	Municipal Probation Service Fund	24,330	0	24,330	24,340	0	10,200	34,540													
276	Law Enforcement Block Grt.Fund	0	0	0	0	0	0	0													
277	Probation Officer Grant Fund	49,290	0	49,290	49,290	0	0	49,290													
278	Court Special Projects Fund	65,000	0	65,000	66,000	0	0	66,000													
279	Handicap Parking Fines Fund	0	0	0	1,100	0	0	1,100													
280	Certified Police Training Fund	0	0	0	5,000	0	500	5,500													
281	Indigent Drvs.Intrick.Alchl.Mon.Fund	4,800	0	4,800	0	0	5,000	5,000													
287	Probation Imp. &Incentive Grant Fund	0	0	0	0	0	0	0													
288	Justice Reinvestment Incentive Grant	17,860	0	17,860	1,990	0	15,870	17,860													

2019 FUND SUMMARY

FUND SUMMARY BY YEAR

2019 BUDGET

2019 ESTIMATED FUND BALANCE SUMMARY - BUDGETED REVENUES TO EXPENDITURES w/BALANCES - 2019

2019 ESTIMATED FUND BALANCE SUMMARY - BUDGETED REVENUES																					
FUND NO.	FUND DESCRIPTION	A		B		C		D		E		F		G		H		I		J	
		BUDGETED		BUDGETED		(A + B)		BUDGETED		BUDGETED		MAJOR CNTS		(D+ E+F)		(C - G)		UNENC. CASH		(I + or - H)	
		ESTIMATED REVENUES	TRANSFERS IN	ESTIMATED REVENUES	TRANSFERS IN	TOTAL RECEIPTS	ESTIMATED EXPENSES	TRANSFERS OUT	ITEMS	TOTAL EXPENSES	ESTIMATED EXPENSES	TRANSFERS OUT	ITEMS	TOTAL EXPENSES	REV.><EXP.	1/1/2019	1/1/2019	CASH BAL.	12/31/2019		
290	Police Pension Fund	90,660	0	90,660	0	90,660	90,660	0	0	0	0	0	0	90,660	0	127	127	0	127		
291	Fire Pension Fund	42,800	0	42,800	0	42,800	42,800	0	0	0	0	0	0	42,800	0	63	63	0	63		
295	IRS 125 Employee Benefits Fund	0	1,800	1,800	0	1,800	0	0	1,800	0	0	1,800	1,800	0	0	554	554	0	554		
300	General Bond Retirement Fund	0	37,330	37,330	0	37,330	71,910	0	0	0	0	0	0	71,910	-34,580	11,489	(23,091)	0	(23,091)		
310	S.A. Bond Retirement Fund	34,980	0	34,980	0	34,980	13,720	0	1,000	0	0	1,000	14,720	20,260	594,809	615,069	0	615,069			
400	Capital Improvement Fund	50,000	1,225,030	1,275,030	0	1,275,030	0	88,530	1,513,050	1,601,580	0	1,601,580	177,400	-326,550	227,083	(99,467)	0	(99,467)			
401	CIP Funding Reserve Fund	0	0	0	0	0	0	0	177,400	177,400	0	0	0	-177,400	152,879	(24,521)	0	(24,521)			
410	Fire Facility Traning Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	-24	(24)	0	(24)			
500	Electric Operating Revenue Fund	16,625,650	0	16,625,650	0	16,625,650	17,976,530	514,000	323,700	18,814,230	0	323,700	18,814,230	-2,188,580	4,322,225	2,133,645	0	2,133,645			
503	Electric Development Fund	53,590	0	53,590	0	53,590	0	0	430,700	430,700	0	430,700	430,700	-377,110	3,527,580	3,150,470	0	3,150,470			
510	Water Revenue Fund	3,769,150	0	3,769,150	0	3,769,150	2,376,410	588,540	953,980	3,918,930	0	953,980	3,918,930	-149,780	1,214,134	1,064,354	0	1,064,354			
511	Water Depreciation Reserve Fund	4,090	438,540	442,630	0	442,630	0	0	478,000	478,000	0	478,000	478,000	-35,370	90,017	54,647	0	54,647			
512	Water Debt Reserve Fund	5,180	0	5,180	0	5,180	211,120	0	0	211,120	0	0	211,120	-205,940	517,062	311,122	0	311,122			
513	Water OWDA Debt Retirement Fd.	3,140	0	3,140	0	3,140	22,260	0	100	22,360	0	100	22,360	-19,220	35,365	16,145	0	16,145			
519	Water Plant Ren.&Imp.Prj.Fund	2,437,680	150,000	2,587,680	0	2,587,680	2,618,850	0	13,000	2,631,850	0	13,000	2,631,850	-44,170	-1,459,260	(1,503,430)	0	(1,503,430)			
520	Sewer (WWT) Revenue Fund	4,027,210	0	4,027,210	0	4,027,210	2,111,500	238,750	355,250	2,705,500	0	355,250	2,705,500	1,321,710	2,206,018	3,527,728	0	3,527,728			
521	Sewer (WWT) Rep& Imp. Fund	352,500	0	352,500	0	352,500	0	0	1,921,000	1,921,000	0	1,921,000	1,921,000	-1,568,500	1,233,501	(334,999)	0	(334,999)			
522	Sewer (WWT) Uty. Reserve Fund	6,810	142,760	149,570	0	149,570	451,390	0	0	451,390	0	0	451,390	-301,820	289,187	(12,633)	0	(12,633)			
523	OWDA S.A. Debt Ret. Sewer Fund	18,020	5,240	23,260	0	23,260	105,130	0	660	105,790	0	660	105,790	-82,530	85,436	2,906	0	2,906			
532	Williams Pump Sta. Imp. Project Fund	1,621,600	0	1,621,600	0	1,621,600	0	0	1,621,600	1,621,600	0	1,621,600	1,621,600	0	0	0	0	0	0		
560	Sanitation (Refuse) Revenue Fund	855,910	0	855,910	0	855,910	621,300	40,000	363,920	1,025,220	0	363,920	1,025,220	-169,310	1,138,079	968,769	0	968,769			
561	Sanitation (Refuse) Dep. Res. Fund	2,810	40,000	42,810	0	42,810	0	0	185,000	185,000	0	185,000	185,000	-142,190	227,128	84,938	0	84,938			
580	Meter Dep. (Electric & Water) Fund	20,000	0	20,000	0	20,000	30,000	0	0	30,000	0	0	30,000	-10,000	489,866	479,866	0	479,866			
600	Central Rotary Charges Fund	133,870	171,380	305,250	0	305,250	304,360	0	23,240	327,600	0	23,240	327,600	-22,350	13,111	(9,239)	0	(9,239)			
TOTALS		39,707,570	5,791,560	45,499,130	0	45,499,130	35,417,140	5,897,280	10,155,420	51,469,840	0	10,155,420	51,469,840	-5,970,710	18,478,997	12,508,287	0	12,508,287			

2018 FUND SUMMARY

FUND SUMMARY BY YEAR

2019 BUDGET

2018 - PROJECTED FUND BALANCE SUMMARY - REVENUES TO EXPENDITURES w/BALANCES - 2018

FUND NO.	FUND DESCRIPTION	A		B		C		D		E		F		G		H		I		J	
		PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	TOTAL RECEIPTS	PROJECTED EXPENSES	PROJECTED EXPENSES	PR. YR. - C.O. 12/31/2018	PR. YR. - C.O. 12/31/2018	PROJECTED TRANSFERS OUT	PROJECTED TRANSFERS OUT	PR. YR. - C.O. 12/31/2018	PR. YR. - C.O. 12/31/2018	TOTAL CO + EXPENSES	TOTAL CO + EXPENSES	(C - G)	REV. > EXP.	UNENC. CASH BALANCE 1/1/2018	UNENC. CASH BALANCE 1/1/2018	UNENC. BAL. 12/31/2018	UNENC. BAL. 12/31/2018
100	General Fund	3,422,981	2,469,765	5,892,746	100,000	0	0	91,422	91,422	497,880	497,880	0	0	6,235,216	6,235,216	-342,470	-342,470	1,290,411	1,290,411	947,941	947,941
101	General Fund Reserve Balance Fund	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000	105,400	105,400	205,400	205,400
123	Special Events Fund	0	11,500	11,500	0	0	0	0	0	0	0	0	0	11,369	11,369	131	131	327	327	458	458
130	Economic Development Fund	54,303	8,150	62,453	0	0	0	32,590	32,590	0	0	0	0	71,082	71,082	-8,629	-8,629	7,614	7,614	(1,015)	(1,015)
147	Unclaimed Monies Fund	783	0	783	0	0	0	0	0	882	882	0	0	882	882	-99	-99	7,342	7,342	7,243	7,243
170	Municipal Income Tax Fund	4,311,327	992,850	5,304,177	497,718	202,033	202,033	318,500	318,500	295,686	295,686	0	0	5,293,538	5,293,538	10,639	10,639	598	598	11,237	11,237
180	kWH Tax Collection (GF) Fund	0	497,718	497,718	0	0	0	0	0	11,986	11,986	0	0	497,719	497,719	-1	-1	0	0	(1)	(1)
195	Law Library Fund	23,972	0	23,972	0	0	0	0	0	0	0	0	0	23,972	23,972	0	0	0	0	0	0
200	Street (SCM&R) Fund	424,737	0	424,737	0	0	0	0	0	387,403	387,403	0	0	387,403	387,403	37,334	37,334	111,292	111,292	148,626	148,626
201	State Highway Fund Imp. Fund	31,471	0	31,471	0	0	0	0	0	28,745	28,745	0	0	28,745	28,745	2,726	2,726	4,886	4,886	7,612	7,612
202	Mun. (50%) MV License Tax Fund	23,909	0	23,909	0	0	0	0	0	24,564	24,564	0	0	24,564	24,564	-655	-655	27,067	27,067	26,412	26,412
203	Mun. (100%) MV License Tax Fund	50,227	0	50,227	0	0	0	0	0	21,800	21,800	0	0	21,800	21,800	28,427	28,427	353,259	353,259	381,686	381,686
204	County MV License Per. Tax Fund	46,331	0	46,331	0	0	0	0	0	66,067	66,067	0	0	66,067	66,067	-19,736	-19,736	14,886	14,886	(4,850)	(4,850)
210	EMS Transport Service Fund	418,649	0	418,649	0	0	0	334	334	27,440	27,440	0	0	385,362	385,362	33,287	33,287	81,207	81,207	114,494	114,494
220	Recreation Fund	285,067	573,435	858,502	899,743	899,743	899,743	5,852	5,852	0	0	0	0	905,595	905,595	-47,093	-47,093	396,256	396,256	349,163	349,163
227	Napoleon Cemetery Trust Fund	5,093	0	5,093	0	0	0	0	0	4,660	4,660	0	0	4,660	4,660	433	433	71,053	71,053	71,486	71,486
240	Hotel/Motel Tax Fund	98,062	0	98,062	0	0	0	0	0	49,031	49,031	0	0	98,062	98,062	0	0	0	0	0	0
242	Fire Equipment Fund	36,351	163,310	199,661	88,373	88,373	88,373	31,872	31,872	0	0	0	0	120,245	120,245	79,416	79,416	530,277	530,277	609,693	609,693
243	Fire Loss Claim Fund	26,667	0	26,667	0	0	0	0	0	26,667	26,667	0	0	26,667	26,667	0	0	20,000	20,000	20,000	20,000
261	CDBG Program Income Fund	28,387	0	28,387	0	0	0	0	0	0	0	0	0	3,000	3,000	25,387	25,387	16,272	16,272	41,659	41,659
270	Indigent Drivers Alcohol Treat. Fund	7,353	0	7,353	0	0	0	0	0	5,544	5,544	0	0	5,544	5,544	1,809	1,809	66,623	66,623	68,432	68,432
271	Law Enforcement & Education Fund	953	0	953	0	0	0	50	50	0	0	0	0	1,689	1,689	-736	-736	4,311	4,311	3,575	3,575
272	Court Computerization Fund	41,104	0	41,104	0	0	0	0	0	15,758	15,758	0	0	15,758	15,758	25,346	25,346	126,019	126,019	151,365	151,365
273	Law Enforcement Trust Fund	18	0	18	0	0	0	0	0	0	0	0	0	0	0	18	18	1,103	1,103	1,121	1,121
274	Mandatory Drug Fine Fund	1,848	0	1,848	0	0	0	0	0	572	572	0	0	572	572	1,276	1,276	16,265	16,265	17,541	17,541
275	Municipal Probation Service Fund	34,776	0	34,776	0	0	0	1,325	1,325	0	0	0	0	30,450	30,450	4,326	4,326	68,068	68,068	72,394	72,394
276	Law Enforcement Block Grt. Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
277	Probation Officer Grant Fund	49,289	0	49,289	0	0	0	0	0	49,290	49,290	0	0	49,290	49,290	-1	-1	4,247	4,247	4,246	4,246
278	Court Special Projects Fund	70,734	0	70,734	0	0	0	0	0	67,750	67,750	0	0	67,750	67,750	2,984	2,984	231,480	231,480	234,464	234,464
279	Handicap Parking Fines Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,100	1,100	1,100	1,100
280	Certified Police Training Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,684	11,684	11,684	11,684
281	Indigent Drvs. Intrick Alchl. Mon. Fund	6,506	0	6,506	0	0	0	0	0	1,650	1,650	0	0	1,650	1,650	4,856	4,856	42,500	42,500	47,356	47,356
287	Probation Imp. & Incentive Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,475	15,475	15,475	15,475
288	Justice Reinvestment Incentive Grant	21,356	0	21,356	0	0	0	5,686	5,686	0	0	0	0	24,785	24,785	-3,429	-3,429	0	0	(3,429)	(3,429)

2018 FUND SUMMARY

FUND SUMMARY BY YEAR

2018 - PROJECTED FUND BALANCE SUMMARY - REVENUES TO EXPENDITURES w/BALANCES - 2018

2019 BUDGET

2018 - PROJECTED FUND BALANCE SUMMARY - REVENUES TO EXPENDITURES w/BALANCES - 2018																					
FUND		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		TOTAL		EXPENSES		TRANSFERS		& OPEN PO'S		TOTAL CO +		REV.><EXP.		BALANCE		UNENC.BAL.	
NO.		FUND DESCRIPTION		IN		RECEIPTS		EXPENSES		OUT		12/31/2018		EXPENSES				1/1/2018		12/31/2018	
290			92,074	0	0	92,074		92,074		0	0	0	0	92,074	0			127	127		
291			46,031	0	0	46,031		46,031		0	0	0	0	46,031	0			63	63		
295			0	3,900	3,900	3,900		6,602		0	0	0	0	6,602		-2,702		3,256	554		
300			21,900	51,750	73,650	73,650		75,813		0	0	0	0	75,813		-2,163		13,652	11,489		
310			42,594	0	42,594			34,964		0	0	0	0	34,964		7,630		587,179	594,809		
400			2,131,943	1,294,562	3,426,505	3,426,505		3,372,402		918,160	507,253	507,253		4,797,815		-1,371,310		1,598,393	227,083		
401			0	25,000	25,000			19,558		0	0	0	0	19,558		5,442		147,437	152,879		
410			90,006	0	90,006			90,104		0	0	0	0	90,104		-98		74	(24)		
500			18,122,785	0	18,122,785			17,183,305		838,218	107,377	107,377		18,128,900		-6,115		4,328,340	4,322,225		
503			1,070,626	340,500	1,411,126			164,894		0	2,087,600	2,087,600		2,252,494		-841,368		4,368,948	3,527,580		
510			3,591,850	0	3,591,850			2,754,894		1,462,820	32,472	32,472		4,250,186		-658,336		1,872,470	1,214,134		
511			7,674	878,000	885,674			1,062,643		0	38,764	38,764		1,101,407		-215,733		305,750	90,017		
512			5,608	496,070	501,678			209,594		0	0	0	0	209,594		292,084		224,978	517,062		
513			3,464	34,810	38,274			22,259		0	0	0	0	22,259		16,015		19,350	35,365		
519			8,976,306	53,940	9,030,246			10,638,003		0	349,559	349,559		10,987,562		-1,957,316		498,056	(1,459,260)		
520			3,978,112	0	3,978,112			2,477,652		1,580,250	85,077	85,077		4,142,979		-164,867		2,370,885	2,206,018		
521			342,560	1,065,550	1,408,110			1,103,913		0	230,744	230,744		1,334,657		73,453		1,160,048	1,233,501		
522			8,098	426,390	434,488			451,378		0	0	0	0	451,378		-16,890		306,077	289,187		
523			23,895	88,310	112,205			105,393		0	0	0	0	105,393		6,812		78,624	85,436		
532			90,795	0	90,795			9,840		0	0	0	0	9,840		80,955		0	80,955		
560			905,123	0	905,123			713,088		40,000	4,000	4,000		757,088		148,035		990,044	1,138,079		
561			3,980	40,000	43,980			0		0	0	0	0	0		43,980		183,148	227,128		
580			39,144	0	39,144			20,618		0	0	0	0	20,618		18,526		471,340	489,866		
600			126,066	174,330	300,396			314,673		0	0	0	0	314,673		-14,277		27,388	13,111		
TOTALS		49,242,888		9,789,840		59,032,728		50,022,417		9,702,531		3,930,477		63,655,425		-4,622,697		23,182,649		18,559,952	

TAB

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

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 10/05/2018

DATE ISSUED/ FINAL	MATURITY	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	MATURITY FINAL YEAR	ORIGINAL ISSUE \$	CUMULATIVE PRINCIPAL	NET PRINCIPAL	2019 PRINCIPAL	PROJECTED PRINCIPAL
MATURITY DATE				BY ISSUE & PROJECT	(-) REDUCTIONS & (+)ADDS to 12/31/18	BALANCE as of 12/31/2018	(-) REDUCTIONS (+) ADDITIONS	BALANCE as of 12/31/2019
LONG TERM DEBT LISTING with proposed NEW NOTES or LONG TERM DEBT -								
General Obligation Bonds:								
07/29/2004		GO Capital Facilities Bonds, Series 2004						
12/01/2024		Project: > Raw Waterline to Wauseon Reservoir(Cty.Shr.)	2024	\$1,000,000	-\$605,000	\$395,000	-\$60,000	\$335,000
		510 Water						
07/28/2005		Various Purpose Improvement & Refunding Bonds, Series 2005	2019 & 2025	\$2,140,000	-\$1,715,000	\$425,000	-\$160,000	\$265,000
		Projects:						
12/01/2025		> Northcrest Drive Rebuild and Paving	400 CIP	\$390,000	-\$220,000	\$170,000	-\$20,000	\$150,000
12/01/2025		> Melody Lane & SR-424 Re-paving (Cty.Shr.-State Prj.)	400 CIP	\$300,000	-\$170,000	\$130,000	-\$15,000	\$115,000
12/01/2019		> Water Intake-Orig.Iss.1994; Adv.Refunded 2005 (Mat.2019)	510 Water	\$1,450,000	-\$1,325,000	\$125,000	-\$125,000	\$0
07/20/2010		Capital Facilities Bonds, Series 2010	2025	\$760,000	-\$360,000	\$400,000	-\$50,000	\$350,000
12/01/2025		Project: > New Court Purchase & Renovations	278 Crt.Imp.					
Enterprise Funds - Revenue Bonds:								
07/23/2008		Water System Revenue Bond, Series 2008	2028	\$3,505,000	-\$1,410,000	\$2,095,000	-\$175,000	\$1,920,000
12/01/2028		Projects:						
		> MEIX System Only -Water (67.74%)	510 Water	\$2,374,350	-\$955,159	\$1,419,191	-\$118,548	\$1,300,643
		> Water Tower and Water Lines -Water (32.26%)	510 Water	\$1,130,650	-\$454,841	\$675,809	-\$56,452	\$619,357
07/20/2010		Water System Revenue Bond, Series 2010	2040	\$845,000	-\$125,000	\$720,000	-\$20,000	\$700,000
12/01/2040		Projects:						
		> W.Washington & Avon Imp.Prj.-Water (64%)	510 Water	\$540,800	-\$80,000	\$460,800	-\$12,800	\$448,000
		> Woodlawn Ave.Recnst.Prj.-Water (36%)	510 Water	\$304,200	-\$45,000	\$259,200	-\$7,200	\$252,000
07/20/2010		Sewer System Imp. & Refunding Revenue Bonds, Series 2010A	2040	\$3,850,000	-\$2,345,000	\$1,505,000	-\$40,000	\$1,465,000
12/01/2040		Projects:						
		> 1998 Sewer Refunding "WWT Plant Exp."-Sewer (53%)	520 Sewer	\$2,040,500	-\$1,242,850	\$797,650	-\$21,200	\$776,450
		> Woodlawn Ave.Recnst.Prj.-Sewer (47%)	520 Sewer	\$1,809,500	-\$1,102,150	\$707,350	-\$18,800	\$688,550
07/20/2010		Sewer System Imp.Revenue Bonds, Series 2010B (1), (2)	2040	\$2,535,000	-\$355,000	\$2,180,000	-\$55,000	\$2,125,000
12/01/2040		Project: > W.Washington & Avon Imp.Prj.-Sewer	520 Sewer					
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 (RZEDBs), 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.								

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 10/05/2018

DATE ISSUED/ FINAL	MATURITY DATE	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	MATURITY FINAL YEAR	ORIGINAL ISSUE \$	CUMULATIVE PRINCIPAL	NET PRINCIPAL	2019 PRINCIPAL	PROJECTED PRINCIPAL
				BY ISSUE & PROJECT	(-) REDUCTIONS & (+) ADDS to 12/31/18	BALANCE as of 12/31/2018	(-) REDUCTIONS (+) ADDITIONS	BALANCE as of 12/31/2019
07/24/2012	12/01/2042	Sewer System Imp. Revenue Bonds, Series 2012 (1) Projects: > Clairmont Ave. Reconstruction Project (24.58%) > Haley I & I Reduction Project (75.42%) (New Issue)	2042	\$1,100,000	-\$130,000	\$970,000	-\$25,000	\$945,000
		520 Sewer		\$270,380	-\$31,952	\$238,428	-\$6,144	\$232,284
		520 Sewer		\$829,620	-\$98,048	\$731,572	-\$18,856	\$712,716
NOTES: (1) - New Issue in 2012 for Sewer Portion Only of Projects Listed.								
Special Assessments - General Obligation Bonds:								
07/01/1998	12/01/2018	Street Improvement Bonds, Series 1998 Projects: > Fair, Tyler and Sycamore Street Improvements > Hobson and Reynolds Street Improvements	2018	\$235,000	-\$235,000	\$0	\$0	\$0
		310 SA Fd.		\$78,000	-\$78,000	\$0	\$0	\$0
		310 SA Fd.		\$157,000	-\$157,000	\$0	\$0	\$0
06/15/2000	12/01/2020	Street and Sewer Improvement Bonds, Series 2000 Projects: > W. Main, Welsted and Vine Street Improvements > Palmer Ditch Sewer Improvements	2020	\$144,000	-\$122,000	\$22,000	-\$11,000	\$11,000
		310 SA Fd.		\$29,000	-\$25,000	\$4,000	-\$2,000	\$2,000
		310 SA Fd.		\$115,000	-\$97,000	\$18,000	-\$9,000	\$9,000
Ohio Public Works Commission (OPWC) Loans:								
01/16/2008	01/01/2029	OPWC State Issue I Funds - 0% Interest Loans - 2008 Project: > Woodlawn Avenue Improvement Project	2029	\$500,000	-\$250,000	\$250,000	-\$25,000	\$225,000
		520 Sewer						
07/01/2000	01/01/2020	OPWC State Issue II Funds - 0% Interest Loans - 2000 Project: > Railroad St. Sewer Separation Project	2020	\$73,686	-\$70,001	\$3,685	-\$3,685	\$0
		520 Sewer						
Ohio Water & Sewer Rotary Commission (OWSRC) Deferred Loans - Sewer Loans:								
06/15/2000	01/01/2012	OWSRC Rotary Sewer Loan - 2000 Project: > Palmer Ditch Sewer Improvements (1) Deferred Assessment Ag-District for 5 Years, renewed in 2017.	2021	\$81,457	-\$33,397	\$48,060	\$0	\$48,060
		310 SA Fd.						
		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	01/01/2012	OWSRC Rotary Sewer Loan - 2005 Project: > North Pointe Sewer Infrastructure Imps. (1) Deferred Assessment Ag-District for 5 Years, renewed in 2017.	2021	\$419,563	-\$274,808	\$144,755	\$0	\$144,755
		310 SA Fd.						
		520 Sewer						
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 10/05/2018

DATE ISSUED/

FINAL MATURITY DATE	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	MATURITY FINAL YEAR	ORIGINAL ISSUE \$ BY ISSUE & PROJECT	CUMULATIVE PRINCIPAL (-) REDUCTIONS & (+) ADDS to 12/31/18	NET PRINCIPAL BALANCE as of 12/31/2018	2019 PRINCIPAL (-) REDUCTIONS (+) ADDITIONS	PROJECTED PRINCIPAL BALANCE as of 12/31/2019
Ohio Water & Sewer Rotary Commission (OWSRC) Deferred Loans - Water Loans:							
07/28/2005	OWSRC Rotary Water Loan - 2005	2021	\$158,166				
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.							
Water Supply Revolving Loan Account (WSRLA) Loans:							
11/30/2018	Rebuild Water Plant-(WSRLA) DEFA FUNDS 2018 (1,2,3)	2049					
07/01/2049	Project: > Reblid. Water Plt.Bld.Prj.-Const. (519 Project Fd.)	510 Water	\$0	\$13,570,305	\$13,570,305	-\$452,344	\$13,117,961
NOTES: (1) - Original Ln.Approved for \$15,257,015. Supplemental Ln. \$1,330,000, Total \$16,587,015, Less Prin.Forgiveness (-\$3,016,710), Net Loan Due \$13,570,305, 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 \$13,570,305 Net Total. (3) - Net GO Notes outstanding of \$2,500,000, will roll into other Long Term Debt Financing in 2019, projected OWDA Debt.							
Water Pollution Control Loan Fund (WPCLF) Loans:							
06/01/2019	Water Pollution Control Loan Fund (WPCLF, DEFA) - 2018	2048					
06/01/2019	Project: > Rebuild Water Treatment Plant (1)-(Estimated)	510 Water	\$0	\$0	\$0	\$13,570,305	\$13,570,305
NOTES: (1) - Loan Applied for for Design and Construction.							
10/30/2008	Water Pollution Control Loan Fund (WPCLF) - 2008 (1,2)	2030					
12/01/2030	Project: > EQ Basin Storm Water Retention Project	520 Sewer	\$7,644,894	-\$2,876,298	\$4,768,596	-\$375,946	\$4,392,650
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 \$7,644,894.							
12/01/2019	Water Pollution Control Loan Fund (WPCLF) - 2018 (1,2)	2049					
12/01/2049	Project: > 532 Williams Pump Station Rbld.Prj.(Estimated)	520 Sewer	\$0	\$0	\$0	\$1,621,600	\$1,621,600
NOTES: (1) - Loan Applied for Design Only is \$102,770, final Amount will be Rolled Into 30 Year Loan, See Note 2. (2) - Estimated Loan for Construction + Fees is \$1,518,830. Total Estimated Loan, including Design. Construction & Fees, is \$1,621,600 at 1.0% Interest for 30 Years.							
Ohio Water Development Authority (OWDA) - Water Loans:							
07/28/2005	OWDA Water Infrastr.Prj.Debt-2005 (Assessed Prj.) (1)	2025					
07/01/2025	Project: > North Pointe Water Infrastr.Project	510 Water	\$299,594	-\$171,975	\$127,619	-\$17,318	\$110,301
NOTES: (1) - OWDA Debt issued to the City, project partially Assessed.							
02/27/2019	OWDA Water Infrastr.Prj.Debt-2019 - Possible NOTE	2048					
07/01/2048	> Rebuild Water Plant Build Prj.-Design & Bld. (OWDA)	510 Water	\$0	\$0	\$0	\$2,428,000	\$2,428,000

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 10/05/2018

DATE ISSUED/ FINAL	MATURITY FINAL YEAR	ORIGINAL ISSUE \$	CUMULATIVE PRINCIPAL	NET PRINCIPAL	2019 PRINCIPAL	PROJECTED PRINCIPAL
MATURITY DATE	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	BY ISSUE & PROJECT	(-) REDUCTIONS & (+) ADDS to 12/31/18	BALANCE as of 12/31/2018	(-) REDUCTIONS (+) ADDITIONS	BALANCE as of 12/31/2019
Ohio Water Development Authority (OWDA) - Sewer Loans:						
07/28/2005	OWDA Sewer Infrast.Prj. Debt-2005 (Assessed Prj.) (1)	2025	\$1,415,401	\$602,918	-\$81,817	\$521,101
07/01/2025	Projects:	523 SA-OWDA				
	> North Pointe Sewer Infrastructure Projects (57.60%)	520 Sewer	\$815,401	\$352,989	-\$47,127	\$305,862
	> E. Maumee Sanitary Sewer & Pump Station Prj. (42.40%)	520 Sewer	\$600,000	\$249,929	-\$34,690	\$215,239
NOTES: (1) - OWDA Debt issued to the City, project partially Assessed.						
* TOTAL - LONG TERM DEBT - BALANCES ON ALL OUTSTANDING DEBT ->						
			\$26,706,761	\$1,579,986	\$16,067,795	\$44,354,542
	Verification Total ->		\$26,706,761	\$1,579,986	\$16,067,795	\$44,354,542
SHORT TERM DEBT LISTING and/or PROPOSED NEW SHORT TERM DEBT -						
Current General Obligation (GO) Notes - (2018 through 2020):						
2017 Issue	GO Notes - Issued in 2017, Combined Note Projects, Net Balance Rolled in 2017	2017	\$3,900,000	-\$3,900,000	\$0	\$0
03/01/2017	Rebuild Water Plant Capital Facilities Notes, Series 2017					
Maturity	Projects Funded:					
03/01/2018	> Rebuild Water Plant Build Prj.-Design & Bid.(519 Prj.Fd.)	510 Water	\$3,900,000	-\$3,900,000	\$0	\$0
2018 Issue	GO Notes - Issued in 2018, Combined Note Projects, Less DEFA Approved Funding-\$1.4M of Balance Rolled in 2019 to OWDA Funding	2018	\$0	\$2,500,000	-\$2,500,000	\$0
02/27/2018	Rebuild Water Plant Capital Facilities Notes, Series 2018					
Maturity	Projects Funded:					
02/27/2019	> Rebuild Water Plant Build Prj.-Design & Bid.(519 Prj.Fd.)	510 Water	\$0	\$2,500,000	-\$2,500,000	\$0
** TOTAL - SHORT TERM DEBT - CURRENT AND PROPOSED DEBT ->						
			\$3,900,000	-\$1,400,000	-\$2,500,000	\$0
	Verification Total ->		\$3,900,000	-\$1,400,000	-\$2,500,000	\$0
*** GRAND TOTAL - BALANCE ON ALL ISSUED AND "NEW" PROPOSED DEBT ->						
			\$30,606,761	\$179,986	\$13,567,795	\$44,354,542
	Verification Total ->		\$30,606,761	\$179,986	\$13,567,795	\$44,354,542

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

2019 DEBT SCHEDULE

CITY OF NAPOLEON, OHIO - 2018 ACTUAL & (2019 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 10/05/2018)

Listing by Funding Source Order:															
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.\$ 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	Projected Budget Year	Projected Budget Year
(278) Court Special Projects Fund															
GO BONDS	New Court Purchase & Renovations	07/20/2010	Variable	2.0000%											
	General Obligation Bond	\$760,000	Interest Rate	4.0000%											
	Capital Facilities Bonds, Series 2010		Inclds Discnt.	06/01/20xx											
	- Final Payment in 2025		& Issue Cost	12/01/20xx											
	Funded from 278 Court Imp.Fund by Fines & Costs.		Maturity Date->	12/01/2025											
	Variations in Interest Payments and Rate % due to rounding.														
	Sub-Total (278) Court Special Projects Fund														
	Debt Principal Balance - 01/01/20xx														
	Principal - 278.1800.58000 Principal Payment - GO Bonds														
	Interest - 278.1800.58500 Interest Payment - GO Bonds														
	Total - Principal & Interest														
(300) General Bond Retirement Fund															
GO NOTES	Water Plant Ren.&Imp.Pri.Fund	03/01/2017	Variable	2.0000%											
	Capital Facilities Notes, Series 2017->	\$3,900,000	Interest Rate	2.0000%											
	Design & Raw Water Treatment (UV)	Less Premium, \$3,900,000	Inclds Discnt.	06/01/20xx											
	New Amount Issued in 2017. Rolled \$2,500,000 into 2018		& Issue Cost	12/01/20xx											
	Includes Water Plant Raw Water UV Build, 2016 & 2017.		Maturity Date->	03/01/2018											
	Funded from 510 Water Revenues.														
	Sub-Total (300) General Bond Retirement Fund														
	Debt Principal Balance - 01/01/20xx														
	Principal - 278.1800.58000 Principal Payment - GO Bonds														
	Interest - 278.1800.58500 Interest Payment - GO Bonds														
	Total - Principal & Interest														
(519) Water Plant Ren.&Imp.Pri.Fund															
GO NOTES	Water Plant "Rebuild" Capital Project	02/27/2018	Variable	2.7500%											
	Capital Facilities Notes, Series 2018->	\$2,500,000	Interest Rate	2.7500%											
	Design & Raw Water Treatment (UV)	Less Premium, \$2,500,000	Inclds Discnt.	06/01/20xx											
	Net Amount from 2018. Roll \$2,500,000 into OMDA in 2019		& Issue Cost	12/01/20xx											
	Includes Water Plant Raw Water UV Build, 2016 & 2017.		Maturity Date->	02/27/2019											
	Funded from 510 Water Revenues.														
	Sub-Total (519) Water Plant Ren.&Imp.Pri.Fund														
	Debt Principal Balance - 01/01/20xx														
	Principal - 278.1800.58000 Principal Payment - GO Bonds														
	Interest - 278.1800.58500 Interest Payment - GO Bonds														
	Total - Principal & Interest														
(519) Water Plant Ren.&Imp.Pri.Fund															
GO BONDS	Northcrest Drive Rebuild Street Bonds	07/28/2005	Variable	3.0000%											
	General Obligation Bond	\$390,000	Interest Rate	5.0000%											
	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Incld Discnt.	06/01/20xx											
	- Final Payment in 2025		& Issue Cost	12/01/20xx											
	Funded from the 400 CIP Fund.		Maturity Date->	12/01/2025											
	Variations in Interest Payments and Rate % due to rounding.														
	Sub-Total (519) Water Plant Ren.&Imp.Pri.Fund														
	Debt Principal Balance - 01/01/20xx														
	Principal - 278.1800.58000 Principal Payment - GO Bonds														
	Interest - 278.1800.58500 Interest Payment - GO Bonds														
	Total - Principal & Interest														
(519) Water Plant Ren.&Imp.Pri.Fund															
GO BONDS	Melody Ln. & SR424 Street Projects	07/28/2005	Variable	3.0000%											
	General Obligation Bond	\$300,000	Interest Rate	5.0000%											
	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Inc.Discnt.Prm	06/01/20xx											
	- Final Payment in 2025		& Issue Cost	12/01/20xx											
	Funded from the 400 CIP Fund.		Maturity Date->	12/01/2025											
	Variations in Interest Payments and Rate % due to rounding.														
	Sub-Total (519) Water Plant Ren.&Imp.Pri.Fund														
	Debt Principal Balance - 01/01/20xx														
	Principal - 278.1800.58000 Principal Payment - GO Bonds														
	Interest - 278.1800.58500 Interest Payment - GO Bonds														
	Total - Principal & Interest														

CITY OF NAPOLEON, OHIO - 2018 ACTUAL & (2019 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 10/05/2018)												
Funding Type / Project ID No.	Listing by Funding Source Order:	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
	(Fund) Number & Name Description of Bond				2018	2019	2020	2021	2022	2023	2024	2025
Sub-Total (300) General Bond Retirement												
	Beginning Balance				B	\$335,000	\$300,000	\$265,000	\$230,000	\$185,000	\$140,000	\$50,000
	Principal - 300.8100.58000 Principal Payment - GO Bonds				P-B	\$35,000	\$35,000	\$35,000	\$45,000	\$45,000	\$45,000	\$50,000
	Interest - 300.8100.58500 Interest Payment - GO Bonds				I-B	\$16,750	\$15,000	\$13,250	\$11,500	\$9,250	\$7,000	\$2,500
	Interest - 300.8100.58600 Interest Payments - GO Notes				I-N	\$24,063	\$21,900	\$0	\$0	\$0	\$0	\$0
	Total - Principal & Interest				T	\$75,813	\$71,900	\$48,250	\$56,500	\$54,250	\$52,000	\$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	07/01/1998 \$78,000	Variable Interest Rate	4.50% - 5.125% 06/01/20xx 12/01/20xx	B	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	Funded by Assessments, No Net City Share. 204		Maturity Date->	12/01/2018	P-B	\$129	\$0	\$0	\$0	\$0	\$0	\$0
	Variations in Interest Payments and Rate % due to rounding.				I-B	\$128	\$0	\$0	\$0	\$0	\$0	\$0
					R-C	5.1250%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
					R-N	5.1400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SA-GO BONDS	Hobson & Reynolds Street Imps. Street Improvement (SA) Bonds, Series 1998 - Final Payment in 2018	07/01/1998 \$157,000	Variable Interest Rate	4.50% - 5.125% 06/01/20xx 12/01/20xx	B	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	Funded by Assessments, No Net City Share. 205		Maturity Date->	12/01/2018	P-B	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	Variations in Interest Payments and Rate % due to rounding.				I-B	\$385	\$0	\$0	\$0	\$0	\$0	\$0
					R-C	5.1250%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
					R-N	5.1267%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SA-GO BONDS	Project Share of Ser.2000 Issue 18.18% W. Main, Welsted, Vine Street Imps. Street & Sewer Imp. (SA) Bonds, Series 2000 - Final Payment in 2020	06/15/2000 \$29,000	Variable Interest Rate	5.00% - 5.875% 06/01/20xx 12/01/20xx	B	\$6,000	\$4,000	\$2,000	\$0	\$0	\$0	\$0
	Funded by Assessments, No Net City Share. 206		Maturity Date->	12/01/2020	P-B	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0
	Variations in Interest Payments and Rate % due to rounding.				I-B	\$177	\$117	\$59	\$0	\$0	\$0	\$0
					I-B	\$176	\$118	\$58	\$0	\$0	\$0	\$0
					R-C	5.8750%	5.8750%	5.8750%	0.0000%	0.0000%	0.0000%	0.0000%
					R-N	5.8833%	5.8750%	5.8500%	0.0000%	0.0000%	0.0000%	0.0000%
SA-GO BONDS	Project Share of Ser.2000 Issue 81.82% Palmer Ditch Sewer Improvements Street & Sewer Imp. (SA) Bonds, Series 2000 - Final Payment in 2020	06/15/2000 \$115,000	Variable Interest Rate	5.00% - 5.875% 06/01/20xx 12/01/20xx	B	\$27,000	\$18,000	\$9,000	\$0	\$0	\$0	\$0
	Funded by Assessments, No Net City Share. 207		Maturity Date->	12/01/2020	P-B	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0	\$0
	Variations in Interest Payments and Rate % due to rounding.				I-B	\$793	\$529	\$265	\$0	\$0	\$0	\$0
					I-B	\$793	\$529	\$264	\$0	\$0	\$0	\$0
					R-C	5.8750%	5.8750%	5.8750%	0.0000%	0.0000%	0.0000%	0.0000%
					R-N	5.8741%	5.8778%	5.8778%	0.0000%	0.0000%	0.0000%	0.0000%
OWSRC SEWER	Ohio Water-Sewer Rotary Com.Ln - 0% Palmer Ditch Sewer Imp. OWSRC Deferred Assessment, in AG District. NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.	1998 \$81,457	Est.Asmt. %-> Rotary Loan-> Sewer Loan	0.00% Int. 0.00% Int.	B	\$48,060	\$48,060	\$48,060	\$48,060	\$48,060	\$48,060	\$48,060
	Ag Districts Last Renewed in 2012.				P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

DEBT PAYMENT and AMORTIZATION SCHEDULE

2019 DEBT SCHEDULE

CITY OF NAPOLEON, OHIO - 2018 ACTUAL & (2019 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 10/05/2018)

Funding Type / Project ID No.	(Fund) Number & Name	Original Issue Date / Principal \$	Current Debt Issue Date / Net Issue \$	Coupon Int. % / Int. \$-Int. Pmt. \$	Prior Budget Year	2018	2019	2020	2021	2022	2023	2024	2025
OWSRC Ohio Water-Sewer Rotary Com.Ln.- 0%													
SEWER	NP Sewer Infrast. Imps. OWSRC	2005 \$419,563	Est.Asmt. %-> Rotary Loan->	0.00%	B	\$144,755	\$144,755	\$144,755	\$144,755	\$144,755	\$144,755	\$144,755	\$144,755
	Deferred Assessment, in AG District	2005 Project	Est.Asmt. %-> Sewer Loan	0.00%	P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.				I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ag Districts Last Renewed in 2012.				R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
OWSRC Ohio Water-Sewer Rotary Com.Ln.- 0%													
WATER	NP Water Infrast. Imps. OWSRC	2005 \$158,166	Est.Asmt. %-> Rotary Loan->	0.00%	B	\$58,809	\$58,809	\$58,809	\$58,809	\$58,809	\$58,809	\$58,809	\$58,809
	Deferred Assessment, in AG District	2005 Project	Est.Asmt. %-> Water Loan	0.00%	P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.				I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ag Districts Last Renewed in 2012.				R-C	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													
Principal - 310.8500.58400 Principal Payment - SA Loans State OPWC													
Principal - 310.8500.58450 Principal Payment - SA OWSRC State													
Interest - 310.8500.58800 Interest Payment - SA Bonds													
Total - Principal & Interest													
(510) Water Utility Revenue Fund													
REV BONDS	MIEX & Water Tower & Lines Projects	7/23/2008	Variable Interest Rate	3.50% - 4.50%	B	\$1,534,352	\$1,419,191	\$1,300,643	\$1,178,707	\$1,053,385	\$921,288	\$782,418	\$636,773
	MIEX System Only (67.74% Share)	\$2,374,350	Incl'd Discnt.	06/01/20xx	P-B	\$115,161	\$118,548	\$121,935	\$125,322	\$132,097	\$138,871	\$145,645	\$149,032
	Water System Revenue Bonds, Series 2008		& Issue Cost	12/01/20xx	I-B	\$32,937	\$30,490	\$28,045	\$25,530	\$22,945	\$20,221	\$17,270	\$14,175
	- Final Payment in 2028; Issued Amt.	\$3,505,000	Maturity Date->	12/01/2028	I-B	\$32,937	\$30,490	\$28,045	\$25,530	\$22,945	\$20,221	\$17,270	\$14,175
Funded from 510 Water Revenues in Rates.													
Variations in Interest Payments and Rate % due to rounding.													
REV BONDS	MIEX & Water Tower & Lines Projects	7/23/2008	Variable Interest Rate	3.50% - 4.50%	B	\$730,648	\$675,809	\$619,357	\$561,293	\$501,615	\$438,712	\$372,582	\$303,227
	Water Tower & Lines (32.26% Share)	\$1,130,650	Incl'd Discnt.	06/01/20xx	P-B	\$54,839	\$56,452	\$58,065	\$59,678	\$62,903	\$66,129	\$69,355	\$70,968
	Water System Revenue Bonds, Series 2008		& Issue Cost	12/01/20xx	I-B	\$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	Maturity Date->	12/01/2028	I-B	\$15,685	\$14,519	\$13,355	\$12,157	\$10,926	\$9,629	\$8,224	\$6,750
Funded from 510 Water Revenues in Rates.													
Variations in Interest Payments and Rate % due to rounding.													
REV BONDS	W.Washington&Avon Imp.Prj.-Water (64%)		Variable Interest Rate	2.0000%	B	\$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	Incl'd Discnt.	06/01/20xx	P-B	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Projs Listed Combined Debt Funding	\$845,000	& Issue Cost	12/01/20xx	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
	- Final Payment in 2040		Maturity Date->	12/01/2040	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
Funded from 510 Water Revenues in Rates.													
Variations in Interest Payments and Rate % due to rounding.													
REV BONDS	W.Washington&Avon Imp.Prj.-Water (64%)		Variable Interest Rate	2.0000%	B	\$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	Incl'd Discnt.	06/01/20xx	P-B	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Projs Listed Combined Debt Funding	\$845,000	& Issue Cost	12/01/20xx	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
	- Final Payment in 2040		Maturity Date->	12/01/2040	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
Funded from 510 Water Revenues in Rates.													
Variations in Interest Payments and Rate % due to rounding.													
REV BONDS	W.Washington&Avon Imp.Prj.-Water (64%)		Variable Interest Rate	2.0000%	B	\$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	Incl'd Discnt.	06/01/20xx	P-B	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Projs Listed Combined Debt Funding	\$845,000	& Issue Cost	12/01/20xx	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
	- Final Payment in 2040		Maturity Date->	12/01/2040	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
Funded from 510 Water Revenues in Rates.													
Variations in Interest Payments and Rate % due to rounding.													
REV BONDS	W.Washington&Avon Imp.Prj.-Water (64%)		Variable Interest Rate	2.0000%	B	\$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	Incl'd Discnt.	06/01/20xx	P-B	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Projs Listed Combined Debt Funding	\$845,000	& Issue Cost	12/01/20xx	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
	- Final Payment in 2040		Maturity Date->	12/01/2040	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
Funded from 510 Water Revenues in Rates.													
Variations in Interest Payments and Rate % due to rounding.													
REV BONDS	W.Washington&Avon Imp.Prj.-Water (64%)		Variable Interest Rate	2.0000%	B	\$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	Incl'd Discnt.	06/01/20xx	P-B	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Projs Listed Combined Debt Funding	\$845,000	& Issue Cost	12/01/20xx	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
	- Final Payment in 2040		Maturity Date->	12/01/2040	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
Funded from 510 Water Revenues in Rates.													
Variations in Interest Payments and Rate % due to rounding.													
REV BONDS	W.Washington&Avon Imp.Prj.-Water (64%)		Variable Interest Rate	2.0000%	B	\$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	Incl'd Discnt.	06/01/20xx	P-B	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Projs Listed Combined Debt Funding	\$845,000	& Issue Cost	12/01/20xx	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
	- Final Payment in 2040		Maturity Date->	12/01/2040	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
Funded from 510 Water Revenues in Rates.													
Variations in Interest Payments and Rate % due to rounding.													
REV BONDS	W.Washington&Avon Imp.Prj.-Water (64%)		Variable Interest Rate	2.0000%	B	\$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	Incl'd Discnt.	06/01/20xx	P-B	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Projs Listed Combined Debt Funding	\$845,000	& Issue Cost	12/01/20xx	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
	- Final Payment in 2040		Maturity Date->	12/01/2040	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
Funded from 510 Water Revenues in Rates.													
Variations in Interest Payments and Rate % due to rounding.													
REV BONDS	W.Washington&Avon Imp.Prj.-Water (64%)		Variable Interest Rate	2.0000%	B	\$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	Incl'd Discnt.	06/01/20xx	P-B	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Projs Listed Combined Debt Funding	\$845,000	& Issue Cost	12/01/20xx	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
	- Final Payment in 2040		Maturity Date->	12/01/2040	I-B	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
Funded from 510 Water Revenues in Rates.													
Variations in Interest Payments and Rate % due to rounding.													
REV BONDS	W.Washington&Avon Imp.Prj.-Water (64%)		Variable Interest Rate	2.0000%	B	\$740,000	\$720,000	\$700,000	\$675,000	\$650,000	\$625,000	\$600,000	\$575,000

CITY OF NAPOLEON, OHIO - 2018 ACTUAL & (2019 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 10/05/2018)

Funding Type / Project ID No.	Listing by Funding Source Order:	Original Issue Date/ Principal \$	Current 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
	(Fund) Number & Name	Issue Date/ Principal \$	Issue Date/ Net Issue \$	Int. \$-Int.Prm. \$	2018	2019	2020	2021	2022	2023	2024	2025
	Description of Bond	County 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											
GO BONDS	Water Intake Construction Project	Original Issue \$1,825,000	06/29/1994	Variable								
	Various Purpose Imp &Refunding Bonds, Ser. 2005			Interest Rate								
	- Final Payment in 2019	07/28/2005		Incd.Discnt.								
	- Refinanced in 2005 at \$1,450,000.	\$1,450,000		& Issue Cost								
	Funded from 510 Water Revenues in Rates.			Maturity Date->								
	Variations in Interest Payments and Rate % due to rounding.			12/01/2019								
GO BONDS	Wauseon Reservoir Raw Waterline Proj.	07/29/2004		Variable								
	GO Capital Facilities Bonds, Series 2004			Interest Rate								
	Original Note Issue in 2001 ->	\$1,300,000		Incd Discnt.								
	Final GO Bond Issue in 2004 ->	\$1,000,000		& Issue Cost								
	- Final Payment in 2024			Maturity Date->								
	Funded from 510 Water Revenues in Rates.			12/01/2024								
	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 City Shr. Partially Assessed	OWDA Water Infrstr Imp., Series 2005	07/28/2005		Org. Rate								
	N Pointe Water Main Infrastructure	\$299,594		Refin. Rate								
	- Final Payment in 2025			Interest Rate								
	Balance Funded from the City. OWDA Refin.in 2016 to 4%.											
	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											

DEBT PAYMENT and AMORTIZATION SCHEDULE

2019 DEBT SCHEDULE

CITY OF NAPOLEON, OHIO - 2018 ACTUAL & (2019 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 10/05/2018)

Listing by Funding Source Order:											
Funding Type / Project ID No.	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
				2018	2019	2020	2021	2022	2023	2024	2025
(519) Water Plant Ren.&Imp.Prj.Fund											
GO	Water Plant "Rebuild" Capital Project	03/01/2017	NOTES								
NOTES	Capital Facilities Notes, Series 2017-> Design & Raw Water Treatment (UV) New Amount Issued in 2017, Roll \$2,400,000 in 2018 Includes Water Plant Raw Water UV Build, 2016 & 2017. Funded from 510 Water Revenues.	\$3,900,000	2.0000% \$78,000 -\$24,063 \$53,937 P-B 03/01/2018 R-C	\$3,900,000 \$3,900,000 \$53,937 \$0 \$0 \$0 2.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%
(DEFA Funding for Plant Rebuild Obtained in 2017; this Funding Allowed only \$1.4 M of the \$3.9 M to be Rolled Into DEFA Funding.) (City will have to Fund or Debt Fund the remaining \$2.5 M. Projected to Roll Note in 2018 for \$2.5 M with Long Term Funding projected to start in 2019.)											
(519) Water Plant Ren.&Imp.Prj.Fund											
GO	Water Plant "Rebuild" Capital Project	02/27/2018	NOTES								
NOTES	Capital Facilities Notes, Series 2018-> Design & Raw Water Treatment (UV) Net Amount from 2018, Roll \$2,500,000 into OWDA in 2019 Includes WP Raw Water UV Build \$1.4M, 2016 & 2017. Funded from 510 Water Revenues.	\$2,500,000	2.7500% \$68,750 -\$21,900 \$46,850 P-B 02/27/2019 R-C	\$0 \$0 \$0 \$0 \$0 \$0 2.7500%	\$2,500,000 \$2,500,000 \$46,850 \$0 \$0 \$0 2.7500%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%
(DEFA Funding for Plant Rebuild Obtained in 2017; this Funding Allowed only \$1.4 M of the \$3.9 M to be Rolled Into DEFA Funding.) (City will have to Fund or Debt Fund the remaining \$2.5 M. Projected to Roll Note in 2018 for \$2.5 M with Long Term Funding projected to start in 2019.)											
(519) Water Plant Ren.&Imp.Prj.Fund											
OWDA	Water Plant "Rebuild" Capital Project	02/27/2019	Fixed								
	OWDA Water Funding, Series 2019-> Design & Raw Water Treatment (UV) New Amount Issued in 2019, from Note \$2,500,000 in 2018 Includes Water Plant Raw Water UV Build, 2016 & 2017. Funded from 510 Water Revenues.	\$2,500,000	Interest Rate Org Issue \$ \$2,500,000 07/01/20xx 07/01/20xx 07/01/20xx Maturity Date-> 07/01/2049	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$0 \$0 \$0 \$0 \$0 \$0 0.0000%	\$2,428,000 \$36,000 \$36,000 \$43,750 \$43,750 3.5000%	\$2,356,000 \$36,000 \$36,000 \$42,903 \$42,903 3.5000%	\$2,284,000 \$36,000 \$36,000 \$42,025 \$42,026 3.5000%	\$2,212,000 \$36,000 \$36,000 \$41,118 \$41,112 3.5000%	\$2,140,000 \$36,000 \$36,000 \$40,178 \$40,178 3.5000%	\$2,068,000 \$36,000 \$36,000 \$39,206 \$39,206 3.5000%
(DEFA Funding for Plant Rebuild Obtained in 2017; this Funding Allowed only \$1.4 M of the \$3.9 M to be Rolled Into DEFA Funding.) (Projected OWDA Debt Funding of the remaining \$2.5 M. Projected to Roll Note in 2019 for \$2.5 M with Long Term OWDA Funding starting in 2019.)											
(519) Water Plant Ren.&Imp.Prj.Fund											
WSRLA	Water Plant-Rebuild Cst.-Org. DEFA Ln	01/30/2017	WSRLA/DEFA								
DEFA	Less: Principal Forgiveness	\$15,257,015	\$13,570,305	0.0000%	\$0	\$13,570,305	\$13,117,961	\$12,665,617	\$12,213,273	\$11,760,929	\$11,308,585
FUNDS	NET - Original DEFA Loan	\$3,016,710	Interest Rate Incl'd Discnt. 0	\$0	\$452,344	\$452,344	\$452,344	\$452,344	\$452,344	\$452,344	\$452,344
Fed-EPA	ADD+Supplemental Loan - Contingency	\$12,240,305	\$1,330,000 & Issue Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adm.by	TOTAL = DEFA LOAN AMOUNT	\$13,570,305	Maturity Date-> 07/01/2049	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
State-OH	Projected Water Plant Re-build Funding			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. in 2019.			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Funded from 510 Water Revenues.										

CITY OF NAPOLEON, OHIO - 2018 ACTUAL & (2019 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 10/05/2018)

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
	(Fund) Number & Name	Principal \$	Net Issue \$	Int. \$-Int. Pm. \$	2018	2019	2020	2021	2022	2023	2024	2025
	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date								
Sub-Total (519) Water Plant Ren.& Imp.Pri.Fund												
	Beginning Balance											
	Principal - 519.6200.58100 Principal Payment - GO Notes					\$3,900,000	\$16,070,305	\$15,545,961	\$15,021,617	\$14,497,273	\$13,972,929	\$12,924,241
	Interest - 519.6200.58600 Interest Payment - GO Notes					\$3,900,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
	Principal - 519.6200.58000 Principal Payment - GO Bonds					\$53,937	\$46,850	\$0	\$0	\$0	\$0	\$0
	Interest - 519.6200.58500 Interest Payment - GO Bonds					\$0	\$452,344	\$524,344	\$524,344	\$524,344	\$524,344	\$524,344
	Total - Principal & Interest					\$0	\$0	\$87,500	\$85,806	\$84,051	\$82,230	\$78,412
						\$3,953,937	\$2,999,194	\$611,844	\$610,150	\$608,395	\$604,700	\$602,756
(520) Sewer Utility Revenue Fund												
REV	1998 Sewer Refunding(WWT Plant Exp)-Sewer (53%)		Orig. Issue \$3,480,000	7/1/1998								
BONDS	Woodlawn Av. Rcnst.Pri.-Sewer(47%)	07/20/2010	Variable	2.0000%		\$1,800,000	\$1,505,000	\$1,465,000	\$1,420,000	\$1,375,000	\$1,330,000	\$1,280,000
	Projs.Listed Combined Debt Funding	\$3,850,000	Interest Rate	4.6000%		\$295,000	\$40,000	\$45,000	\$45,000	\$45,000	\$50,000	\$50,000
	Sew.Sys.Imp. & Refunding Rev.Bonds, Series 2010A		Incl'd Discnt.	06/01/20xx		\$38,078	\$32,915	\$32,115	\$31,215	\$30,315	\$29,415	\$28,415
	- Final Payment in 2040		& Issue Cost	12/01/20xx		\$38,078	\$32,915	\$32,115	\$31,215	\$30,315	\$29,415	\$28,415
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	12/01/2040		3.5000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Variations in Interest Payments and Rate % due to rounding.					4.2309%	4.3741%	4.3843%	4.3965%	4.4095%	4.4233%	4.4398%
REV Recovery Zone Economic Development Bonds (RZEDB, Federal Taxable Bonds)												
BONDS	W.Washington & Avon Imp. Pri.	07/20/2010	Variable	6.0000%		\$2,235,000	\$2,180,000	\$2,125,000	\$2,070,000	\$2,010,000	\$1,945,000	\$1,880,000
Non-	Sewer Revenue Bond	\$2,535,000	Interest Rate	7.5000%		\$55,000	\$55,000	\$55,000	\$60,000	\$65,000	\$70,000	\$70,000
Tax	Sewer System Improvement Revenue Bonds, Series 2010B		Interest Rate	06/01/20xx		\$81,632	\$79,982	\$78,332	\$76,682	\$74,507	\$72,150	\$69,794
Exempt	- Final Payment in 2040			12/01/20xx		\$81,632	\$79,982	\$78,332	\$76,682	\$74,507	\$72,150	\$69,794
	Less: FEDERAL SUBSIDY OF 45% ON RZEDB's		SUB-TOTAL TAXABLE INTEREST			\$163,264	\$159,964	\$156,664	\$153,364	\$149,014	\$144,300	\$139,588
	First Half - Federal Subsidy to Interest Only.			06/01/20xx		\$36,734	\$35,992	\$35,249	\$34,507	\$33,528	\$32,468	\$31,407
	Second Half - Federal Subsidy to Interest Only.			12/01/20xx		\$36,734	\$35,992	\$35,249	\$34,507	\$33,528	\$32,468	\$31,407
	ADD: +REDUCED SUBSIDY DUE TO SEQUESTRATION			06-12/01/20xx		\$5,290	\$5,183	\$5,076	\$4,969	\$4,828	\$4,675	\$4,523
	Funded from 520 Sewer Revenues in Rates.		SUB-TOTAL FEDERAL SUBSIDY AT 45% - (1,2)			\$68,178	\$66,801	\$65,422	\$64,045	\$62,228	\$60,261	\$58,174
	NET-TOTAL INTEREST PAID (LESS: 45% PLUS: SEQUESTRATION) BY CITY FOR YEAR					\$95,086	\$93,163	\$91,242	\$89,319	\$86,786	\$84,039	\$81,297
	Taxable Interest - Coupon Rate		Maturity Date->	12/01/2040		6.0000%	6.0000%	6.0000%	7.2500%	7.2500%	7.2500%	7.2500%
	Net Interest - Coupon Rate (After 45% Subsidy)		Discnt. & Issue Cost			4.2544%	4.2735%	4.2937%	4.3149%	4.3177%	4.3208%	4.3282%
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%)	NOTES:	\$1,100,000 BONDS 30Yr									
BONDS	Haley I&I Redtn.Project (75.425%)	02/15/2011	Fixed Interest	2.5000%		\$995,000	\$970,000	\$945,000	\$920,000	\$895,000	\$865,000	\$805,000
	Projs.Listed Combined Debt Funding	\$1,200,000	Rates by Year	06/01/20xx		\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000
	Sewer System Imp.Revenue Bonds, Series 2012			12/01/20xx		\$18,737	\$18,425	\$18,112	\$17,769	\$17,425	\$16,900	\$16,375
	- Final Payment in 2042					\$18,738	\$18,425	\$18,113	\$17,769	\$17,425	\$16,900	\$16,375
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	12/01/2042		2.5000%	2.5000%	2.7500%	2.7500%	3.5000%	3.5000%	3.5000%
	Variations in Interest Payments and Rate % due to rounding.					3.7663%	3.7990%	3.8333%	3.8628%	3.8939%	3.9075%	3.9222%
Sub-Total (520) Sewer Revenue Fund												
	Beginning Balance											
	Principal - 520.6300.58050 Principal Payment - Revenue Bonds					\$5,030,000	\$4,655,000	\$4,535,000	\$4,410,000	\$4,280,000	\$4,140,000	\$3,995,000
	Interest - 520.6300.58550 Interest Payment - Revenue Bonds					\$375,000	\$120,000	\$125,000	\$130,000	\$140,000	\$145,000	\$150,000
	Total - Principal & Interest					\$208,717	\$195,843	\$191,697	\$187,287	\$182,266	\$176,669	\$164,870
						\$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%		\$275,000	\$250,000	\$225,000	\$200,000	\$175,000	\$150,000	\$100,000

DEBT PAYMENT and AMORTIZATION SCHEDULE

2019 DEBT SCHEDULE

Listing by Funding Source Order:												
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.\$ 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
					2018	2019	2020	2021	2022	2023	2024	2025
St.Is.I	Woodlawn Ave.Imp.Prj.-OPWC Loan - Final Payment in 2029 Funded from 520 Sewer Revenues in Rates. 0% Interest Loan. Funded from 520 Sewer Rev. in Rates.	\$500,000 2008 Project	Issue I Loan Maturity Date->	07/01/20xx 01/01/20xx 12/01/2029	P-B P-B R-C	\$12,500 \$12,500 0.0000%	\$12,500 \$12,500 0.0000%	\$12,500 \$12,500 0.0000%	\$12,500 \$12,500 0.0000%	\$12,500 \$12,500 0.0000%	\$12,500 \$12,500 0.0000%	\$12,500 \$12,500 0.0000%
OPWC St.Is.II	OPWC State Issue II Loan - 0% Railroad St-Sewer Separation Project - Final Payment in 2020 0% Interest Loan. Funded from 520 Sewer Rev. in Rates.	07/01/2000 \$73,686 2000 Project	OPWC Issue II Loan Maturity Date->	0.00% 07/01/20xx 01/01/20xx 12/01/2020	B P-B P-B R-C	\$7,369 \$1,842 \$1,842 0.0000%	\$3,685 \$1,843 \$1,842 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%
WPCLF LOAN	WPCLF (EPA) Low Interest Loan WWT EQ Basin Improvement Project - Final Payment in 2030 Fed-EPA - Final Payment in 2030 Adm.by - Funded from 520 Sewer Rev. in Rates. State-OH Variations in Interest Payments and Rate % due to rounding. State of Ohio Administrates Loan Through OWDA.	10/30/2008 \$8,002,845 \$7,644,894	Low Int.Loan <-Original <-Final Loan Maturity Date->	1.0000% 07/01/20xx 01/01/20xx 07/01/20xx 01/01/20xx 12/01/2030	B P-B P-B I-B I-B R-C R-N	\$5,140,810 \$185,643 \$186,571 \$25,704 \$24,776 1.0000% 0.9819%	\$4,768,596 \$187,504 \$188,442 \$23,843 \$22,905 1.0000% 0.9803%	\$4,392,650 \$189,384 \$190,331 \$21,963 \$21,016 1.0000% 0.9784%	\$4,012,935 \$191,282 \$192,239 \$20,065 \$19,108 1.0000% 0.9762%	\$3,629,414 \$193,200 \$194,166 \$18,147 \$17,181 1.0000% 0.9699%	\$3,242,048 \$195,137 \$196,112 \$14,254 \$13,269 1.0000% 0.9654%	\$2,455,627 \$199,069 \$200,064 \$12,278 \$11,283 1.0000% 0.9595%
Sub-Total (522) Sewer Debt Reserve Fund Beginning Balance					B	\$5,423,179	\$5,022,281	\$4,617,650	\$4,212,935	\$3,804,414	\$3,392,048	\$2,975,799
Principal - 522.8800.58400 Principal Payment - Federal & State Loans					P-B	\$28,684	\$28,685	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Principal - 522.8800.58470 Principal Payment - Federal EPA (WPCLF) Loans					P-B	\$372,214	\$375,946	\$379,715	\$383,521	\$387,366	\$391,249	\$395,172
Interest - 522.8800.58970 Interest Payment - Federal EPA (WPCLF) Loans					I-B	\$50,448	\$46,748	\$42,979	\$39,173	\$35,328	\$31,445	\$27,523
Total - Principal & Interest (523) Sewer OWDA Bond Retirement					T	\$451,378	\$451,379	\$447,694	\$447,694	\$447,694	\$447,694	\$447,694
OWDA City Shr. Partially Assessec - Final Payment in 2025	OWDA Water Infrstr.Imp., Series 2005 N Pnt.Sewer Infra.Prjs.(OWDA) - 57.61% E Mmee Sw&Pmp.Stn.(OWDA)- 42.39% Debt listed is Partially Assessed, to Property Owners. Balance Funded from the City. Funded from 520 Sewer Revenues in Rates. Variations in Interest Payments and Rate % due to rounding.	07/28/2005 \$815,401 \$600,000	Fixed Interest Rate Org.Issue \$ \$1,415,401 Maturity Date->	4.4900% 07/01/20xx 01/01/20xx 07/01/20xx 01/01/20xx 07/01/2025	B P-B P-B I-B I-B R-C R-N	\$681,181 \$38,697 \$39,566 \$13,624 \$12,850 4.4900% 3.8665%	\$602,918 \$40,454 \$41,363 \$12,058 \$11,249 4.4900% 3.8657%	\$521,101 \$42,291 \$43,241 \$10,422 \$9,576 4.4900% 3.8376%	\$435,569 \$44,211 \$45,204 \$8,712 \$7,827 4.4900% 3.7971%	\$346,154 \$46,219 \$47,256 \$6,923 \$5,054 \$5,999 4.4900% 3.7330%	\$252,679 \$48,317 \$49,402 \$5,054 \$4,087 \$2,089 4.4900% 3.6176%	\$154,960 \$50,511 \$51,645 \$3,099 \$2,089 4.4900% 3.3480%
Sub-Total (523) Sewer OWDA Bond Retirement Beginning Balance					B	\$681,181	\$602,918	\$521,101	\$435,569	\$346,154	\$252,679	\$154,960
Principal - 523.8600.58200 Principal Payment - OWDA Bonds					P-B	\$78,263	\$81,817	\$85,532	\$89,415	\$93,475	\$97,719	\$102,156
Interest - 523.8600.58700 Interest Payment - OWDA Bonds					I-B	\$26,474	\$23,307	\$19,998	\$16,539	\$12,922	\$9,141	\$5,188
Total - Principal & Interest					T	\$104,737	\$105,124	\$105,530	\$105,954	\$106,397	\$106,860	\$107,344

CITY OF NAPOLEON, OHIO - 2018 ACTUAL & (2019 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 10/05/2018)

Funding Type / Project ID No.	Listing by Funding Source Order:	Original Issue Date/ Principal \$	Current Issue Date/ Net Int.\$ & %	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
		Issue Date/ Principal \$	Issue Date/ Net Int.\$ & %		2018	2019	2020	2021	2022	2023	2024	2025
WPCLF (532) Williams Pump Station.Pri.Fd.		12/1/2019	WPCLF/DEFA	Int.Rate								
DEFA Pump Station Design	\$102,770	<-Design	1.0000%		\$0	\$0	\$1,621,600	\$1,576,337	\$1,529,229	\$1,481,650	\$1,433,593	\$1,385,054
FUNDS Pump Station Construction	\$1,497,230	<-Constn.	07/01/20xx		\$0	\$0	\$21,885	\$23,495	\$23,730	\$23,969	\$24,209	\$24,451
Fed-EPA OWDA & Ohio/EPA Loan Fees	\$21,600	<-Fees	01/01/20xx		\$0	\$0	\$23,378	\$23,613	\$23,849	\$24,088	\$24,330	\$24,574
Adm.by TOTAL = WPCLF/DEFA LOAN AMT.	\$1,621,600	<-TOTAL	07/01/20xx		\$0	\$0	\$9,492	\$7,882	\$7,646	\$7,408	\$7,168	\$6,925
State-OH - PROJECTED Final Payment in 2050	ESTIMATED		01/01/20xx		\$0	\$0	\$7,999	\$7,764	\$7,528	\$7,288	\$7,047	\$6,803
Funded from 520 Sewer Rev. in Rates.		Maturity Date->	12/01/2049		0.0000%	0.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%
Varitions in Interest Payments and Rate % due to rounding.					0.0000%	0.0000%	1.0786%	0.9926%	0.9923%	0.9919%	0.9916%	0.9912%
State of Ohio Adminstrates Loan Through OWDA.												
Sub-Total (532) Williams Pump Station.Pri.Fd.												
Beginning Balance					\$0	\$0	\$1,621,600	\$1,576,337	\$1,529,229	\$1,481,650	\$1,433,593	\$1,385,054
Principal - 532.8800.58470 Principal Payment - Federal EPA (WPCLF) Loans					\$0	\$0	\$45,263	\$47,108	\$47,579	\$48,057	\$48,539	\$49,025
Interest - 532.8800.58970 Interest Payment - Federal EPA (WPCLF) Loans					\$0	\$0	\$17,491	\$15,646	\$15,174	\$14,696	\$14,215	\$13,728
Total - Principal & Interest					\$0	\$0	\$62,754	\$62,754	\$62,753	\$62,753	\$62,754	\$62,753
GRAND TOTALS - ALL CITY DEBT												
Beginning Year Balance (OUTSTANDING PRINCIPAL)					\$19,968,169	\$30,786,747	\$30,784,237	\$29,215,278	\$27,621,964	\$25,999,414	\$24,342,361	\$22,655,527
NOTE PRINCIPAL - Paid Down, Rolled Into Next Year, or Rolled Into Bonds					\$3,900,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
BOND or LOAN PRINCIPAL - Paid Down or Off					\$1,351,727	\$1,552,110	\$1,568,959	\$1,593,314	\$1,622,550	\$1,657,053	\$1,686,834	\$1,714,483
SUB-TOTAL - PRINCIPAL BONDS & NOTES					\$5,251,727	\$4,052,110	\$1,568,959	\$1,593,314	\$1,622,550	\$1,657,053	\$1,686,834	\$1,714,483
BOND INTEREST - Paid on Debt					\$495,398	\$453,383	\$524,884	\$492,591	\$460,454	\$427,018	\$391,959	\$355,671
NOTE INTEREST - Paid on Debt					\$78,000	\$68,750	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL - INTEREST BONDS & NOTES					\$573,398	\$522,133	\$524,884	\$492,591	\$460,454	\$427,018	\$391,959	\$355,671
GRAND TOTAL - ANNUAL DEBT PAYMENTS - Principal & Interest					\$5,825,125	\$4,574,243	\$2,093,843	\$2,085,905	\$2,083,004	\$2,084,071	\$2,078,793	\$1,927,154
(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 ->					\$25,793,294	\$35,360,990	\$32,878,080	\$31,301,183	\$29,704,968	\$28,083,485	\$26,421,154	\$24,582,681
Verification Totals ->					\$25,793,294	\$35,360,990	\$32,878,080	\$31,301,183	\$29,704,968	\$28,083,485	\$26,421,154	\$24,582,681
Verification Totals ->					\$5,825,125	\$4,574,243	\$2,093,843	\$2,085,905	\$2,083,004	\$2,084,071	\$2,078,793	\$1,927,154
Verification Totals (Dollar-Diff = \$0) ->					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Verification Totals (Dollar-Diff = \$0) ->					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2019 DEBT SCHEDULE

CITY OF NAPOLEON, OHIO - DEBT PAYMENTS "PROJECTED" NET SOURCE FUNDING OF ORIGINATION by FUND (Revised 10/05/2018)													
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.\$ 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
CITY OF NAPOLEON, OHIO - DEBT PAYMENTS "PROJECTED" NET SOURCE FUNDING OF ORIGINATION by FUND (Revised 10/05/2018)													
FUND#	FUND / PROJECT'S DESCRIPTION	DEBT FUNDING - ORIGINAL SOURCE											
278	Court Special Projects Fund	Sources - Court Fines, Fees											
	New Court Purchase & Renovations	Direct from Fund Sources											
Total -	278 Court Special Projects Fund		\$67,750	\$66,000	\$69,000	\$66,800	\$64,600	\$67,400	\$65,000	\$67,600	\$67,600	\$67,600	\$67,600
300	General Bond Retirement Fund	Sources - Transfers-In & NOTE Premiums											
	Water Plant "Rebuild" Capital Project	NOTE Premium on NOTE Sale-2017											
	Water Plant "Rebuild" Capital Project	NOTE Premium on NOTE Sale-2018											
	Northcrest Drive Rebuild Street Bonds	TR-IN, See 400 CIP Fund											
	Melody Ln. & SR424 Street Projects	TR-IN, See 400 CIP Fund											
Total -	300 General Bond Retirement Fund		\$24,063	\$21,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	SA Bond Retirement Fund	Sources - Special Assessments & Transfers-In											
	Fair, Tyler, Sycamore Street Imps.	Direct from Fund Sources											
	Hobson & Reynolds Street Imps.	Direct from Fund Sources											
	W. Main, Welsted, Vine Street Imps.	Direct from Fund Sources											
	Palmer Ditch Sewer Improvements	Direct from Fund Sources											
	Palmer Ditch Sewer Imp. OWSRC	Deferred Assessments Until Due/Collected											
	NP Sewer Infrastr. Imps. OWSRC	Deferred Assessments Until Due/Collected											
	NP Water Infrastr. Imps. OWSRC	Deferred Assessments Until Due/Collected											
Total -	310 SA Bond Retirement Fund		\$33,965	\$12,293	\$11,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400	Capital Improvement Fund	Sources - Income Tax & Federal/State Grants											
	Northcrest Drive Rebuild Street Bonds	TR-TO, 300 General Bond Ret.Fd.											
	Melody Ln. & SR424 Street Projects	TR-TO, 300 General Bond Ret.Fd.											
Total -	400 Capital Improvement Fund		\$29,500	\$28,500	\$27,500	\$31,500	\$30,250	\$29,000	\$27,750	\$31,500	\$21,000	\$52,500	\$52,500
510	Water Revenue Fund	Sources - Utility Service Charges											
	MIEX System Only (67.74% Share)	Direct from Fund Sources											
	Water Tower & Lines (32.26% Share)	Direct from Fund Sources											
	W Wash.&Avon Imp.Prg.-Water (64%) & Woodlawn Av.Rcnst.Prg.-Water(36%)	Direct from Fund Sources											
	Water Intake Construction Project	TR-TO, 512 Water Debt Reserve Fund											
	Wauseon Reservoir Raw Waterline Prg.	TR-TO, 512 Water Debt Reserve Fund											
	N.Pointe Water Main Infrastructure	TR-TO, 513 Water OWDA Bond Ret.Fund											
	Water Plant "Rebuild" Capital Project	TR-TO, 519 Water Plant Ren.&Imp.Fund											
Total -	510 Water Revenue Fund		\$607,765	\$1,051,704	\$1,032,272	\$1,028,916	\$1,025,044	\$1,025,695	\$1,025,373	\$927,877	\$927,877	\$927,877	\$927,877

CITY OF NAPOLEON, OHIO - 2018 ACTUAL & (2019 to 2049) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 10/05/2018)

Funding Type / Project ID No.	Listing by Funding Source Order:	Original Issue Date/ Principal \$	Current 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
	(Fund) Number & Name	Issue Date/ Principal \$	Issue Date/ Net Issue \$	Int. \$-Int. Pym. \$	2018	2019	2020	2021	2022	2023	2024
	Description of Bond	Cnty. Asmt. Cd.	Day Basis	Maturity Date							
512	Water Debt Reserve Fund	<i>Sources - Fund Transfers-In</i>									
	Water Intake Construction Project	TR-IN, See 510 Water Fund									
	Wauseon Reservoir Raw Waterline Proj.	TR-IN, See 510 Water Fund									
Total - 512	Water Debt Reserve Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0
513	Water OWDA Bond Ret. Fund	<i>Sources - Fund Transfers-In</i>									
	N. Pointe Water Main Infrastructure	TR-IN, See 510 Water Fund									
Total - 513	Water OWDA Bond Ret. Fund				\$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	NOTE Sales									
	Water Plant "Rebuild" Capital Project	TR-IN, See 510 Water Fund									
Total - 519	Water Plant Ren. & Imp. Proj. Fund				\$3,900,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
		<i>Totals for 2018 - 2019 Include NOTE Roll-over \$-></i>									
520	Sewer Revenue Fund	<i>Sources - Utility Service Charges</i>									
	Clairmont & Haley Cmb. Revenue Debt	Direct from Fund Sources									
	1998 Sewer Refunding (WWT Plant Exp)-Sewer (53%) &										
	Woodlawn Av. Rcnst. Proj.-Sewer (47%)	Direct from Fund Sources									
	Recovery Zone Economic Development Bonds (RZEDB, Federal Taxable Bonds)										
	W. Washington & Avon Imp. Proj.	Direct from Fund Sources									
	Woodlawn Ave. Imp. Proj.-OPWC Loan	TR-TO, 522 Sewer Debt Reserve									
	Railroad St.-Sewer Separation Project	TR-TO, 522 Sewer Debt Reserve									
	WWT EQ Basin Improvement Project	TR-TO, 522 Sewer Debt Reserve									
	(532) Williams Pump Station Proj. Fd.	TR-TO, 532 Williams Pump Station Proj. Fd.									
	N. Pointe Sewer Infra. Prjs. (OWDA) &										
	E. Mmsee Sw&Pmp. Stn. (OWDA)- 42.39%	TR-TO 523, Sewer OWDA Bond Ret. Fund									
	NOTE: Totals Listed is Gross Debt, Excludes Assessment Credit to 523 Fund.										
Total - 520	Sewer Revenue Fund				\$1,125,622	\$858,136	\$918,465	\$919,479	\$924,900	\$924,766	\$924,460
522	Sewer Debt Reserve Fund	<i>Sources - Transfers-In</i>									
	Woodlawn Ave. Imp. Proj.-OPWC Loan	TR-IN, See 520 Sewer Fund									
	Railroad St.-Sewer Separation Project	TR-IN, See 520 Sewer Fund									
	WWT EQ Basin Improvement Project	TR-IN, See 520 Sewer Fund									
Total - 522	Sewer Debt Reserve Fund				\$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									
	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
Total - NET SOURCE FUNDING BY FUND					\$5,825,125	\$4,574,243	\$2,093,843	\$2,085,905	\$2,083,004	\$2,084,071	\$2,078,793
	<i>(Totals Include Rolling of NOTE Principal on certain project.)</i>										

TAB

CIP

**Capital Improvement
Program**

SUMMARY BY FUNDING SOURCE!		2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING						
"2019 CIP & Major Contract Listing"		# of	MAJOR CONTRACTS & OTHER SERV.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMENTS	2019 TOTAL REQUESTS	OTHER FUNDS AS LISTED	ACCOUNT NUMBER
Department / Category	Item Description	Un.						
1100 CITY COUNCIL/LEGISLATIVE								
Major Contracts:								
-	OML Membership & OML Lobby Services	-	1,500			1,500	<- 100 GENERAL FUND	100.1100.52010
Total - 1100 City Council/Legislative			1,500	0	0	1,500		
1300 CITY MANAGER/ADMIN.								
Major Contracts:								
-	Grant Management and Grant Application Serv.	-	12,500			12,500	<- 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
-	Contract Maint Buildings(Various)	-	5,350			5,350	<- 100 GENERAL FUND	<- 100.1900.53610 Cnt Maint.-Buildings
-	Postage & Delivery Charges(Various)	-	4,400			4,400	<- 100 GENERAL FUND	<- 100.1900.54110 Supplies-Postage & Delivery Fees
-	Supplies-Oper.Mat (Var.-Undefined)	-	7,200			7,200	<- 100 GENERAL FUND	<- 100.1900.54200 Supplies-Operating Materials
-	Miscellaneous Operating Costs(Various)	-	1,350			1,350	<- 100 GENERAL FUND	<- 100.1900.56000 Miscellaneous Operating Costs
Machinery and Equipment:								
-	New Desk & Office Equipment for CM	1		300		300	Computer & Monitor Upgrade	<- 400.1300.57000 Machinery & Equipment
Total - 1300 City Manager/Admin.			43,880	300	0	44,180		
1370 CITY MANAGER/HUMAN RESOURCES								
Major Contracts:								
-	Supplies & Contracts for Civil Service	-	1,000			1,000	<- 100 GENERAL FUND	<- 100.1370.54900 Supplies-Civil Service
-	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)	-	2,200			2,200	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional Services
-	Flexible Spending Adm.Srv. (WageWorks)	-	1,800			1,800	<- 295 IRS 125 EMPLOYEE BEN.PL.FU	<- 295.1900.53300 Service Fees-Professional Services
- Pre-Employment Physicals & Other (\$20,400) -								
-	Pre-emp.Drug Screens&Phy.(Hnry Co.Hosp.)	-	1,200			1,200	<- 100 GENERAL FUND	<- 100.2100.53300 Service Fees-Professional Services
-	Pre-emptImt.Drug Screens&Physicals(Hnry Co.Hosp.)	-	3,000			3,000	<- 100 GENERAL FUND	<- 100.2200.53300 Service Fees-Professional Services
-	Annual Fire Fighters Physicals	-	10,000			10,000	<- 100 GENERAL FUND	<- 100.2200.53300 Service Fees-Professional Services
Machinery and Equipment:								
-	Computers & Machine Upgrades (Undefined)			1,200		1,200	<- 100 GENERAL FUND	<- 400.1370.57000 Machinery & Equipment
Total - 1370 City Manager/Human Resources			21,500	1,200	0	22,700		
1400 LAW DIRECTOR/ADMIN.								
Major Contracts:								
-	Publications & Subscriptions(Various)	-	1,550			1,550	<- 100 GENERAL FUND	<- 100.1400.53820 Publications & Subscriptions
-	Supplies-Oper.Mat (Var.-Undefined)	-	1,500			1,500	<- 100 GENERAL FUND	<- 100.1400.54200 Supplies-Operating Materials
-	Contract for Investigation Exp.	-	1,500			1,500	<- 100 GENERAL FUND	<- 100.1400.56600 Investigation Expenses
- Contracted Legal & Codified Services (\$55,500) -								
-	Clemans & Nelson-Retainer, Extra, Negotiations	-	10,000			10,000	<- 100 GENERAL FUND	<- 100.1370.53350 Service Fees-Consultation Fees
-	Child Legal Serv.(Other Contracted Legal Exp.)	-	25,000			25,000	<- 100 GENERAL FUND	<- 100.1400.53360 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	-	8,000			8,000	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!		2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING						
"2019 CIP & Major Contract Listing"		#	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMENTS.	2019 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
Department / Category	Item Description	Un						
Machinery and Equipment:	Computers & Machine Upgrades (Undefined)	-		7,000		7,000	Computers & Machine Upgrades	<- 400.1400.57000 Machinery & Equipment
			63,550	7,000		70,550		
Total - 1400 Law Director/Admin.					0			
1500 FINANCE/ADMINISTRATIVE								
Major Contracts:								
-	CAFIR Report Preparation & Submission	-	20,500			20,500	<- 100 GENERAL FUND	<- 100.1500.53300 Service Fees-Professional Services
-	Annual App Sftwr Sup Various(CMI&Others)	-	18,480			18,480	<- 100 GENERAL FUND	<- 100.1500.53210 Serv Cnt.-Computer Software
-	Investment Advisor & Portfolio Mangmt Serv.	-	14,600			14,600	<- 100 GENERAL FUND	<- 100.1500.53350 Serv Fees-Consultation
-	Cntd Annual Audit, Auditor of State of Ohio	-	26,000			26,000	<- 100 GENERAL FUND	<- 100.1500.53420 Audit Services-State of Ohio
-	Printing, Form & Photos, PO Forms (2 Yr Supply)	-	3,030			3,030	<- 100 GENERAL FUND	<- 100.1500.53800 Printing, Forms & Photos
-	Supplies-Oper.Mat (Var.-Undefined)	-	2,500			2,500	<- 100 GENERAL FUND	<- 100.1500.54200 Supplies-Operating Materials
-	Taxes & Assessments(Various)	-	15,500			15,500	<- 100 GENERAL FUND	<- 100.1900.56300 Taxes and Assessments
-	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	-	8,000			8,000	<- 100 GENERAL FUND	<- 100.1500.53810 Legal Advertising
-	Bank Servicing Fees (\$15,050) -	-						
-	Bank Servicing Charges (Credit Card, Srv.,Etc.)	-	1,700			1,700	<- 100 GENERAL FUND	<- 100.1800.53300 Service Fees-Professional Services
-	Bank Servicing Charges (Credit Card, Srv.,Etc.)	-	10,900			10,900	<- 100 GENERAL FUND	<- 100.1900.53900 Bank Servicing Charges
-	Bank Servicing Charges (Credit Card, Srv.,Etc.)	-	1,700			1,700	<- 220 RECREATION LEVY FUND	<- 220.4200.53900 Bank Servicing Charges
-	Bank Servicing Charges (Credit Card, Srv.,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	<- 513.8300.53410 County Auditors Fees	<- 513.8300.53410 County Auditors Fees
-	County Auditor, Recorder & Election Expense	-	500			500	<- 523.8600.53410 County Auditors Fees	<- 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
Total - 1500 Finance/Administrative			167,240	0	0	167,240		
1510 FINANCE/INCOME TAX								
Major Contracts:								
-	Annual Application Software Sup (CMI & Other)	-	10,740			10,740	<- 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
Machinery and Equipment:								
-	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			13,940	1,300	0	15,240		
1520 FINANCE/UTILITY BILLING								
Major Contracts:								
-	Bag Tags - Billing Services	-	1,350			1,350	<- 100 GENERAL FUND	<- 100.1520.53300 Service Fees-Professional Services
-	Outsourced Cntd Bill Print & Mailing Serv.	-	10,300			10,300	<- 100 GENERAL FUND	<- 100.1520.53300 Service Fees-Professional Services
-	Annual Application Software Sup (CMI & Others)	-	17,710			17,710	<- 100 GENERAL FUND	<- 100.1520.53210 Serv Cnt.-Computer Software
-	Computer Hardware Maint. & CMI Help Desk Support	-	3,200			3,200	<- 100 GENERAL FUND	<- 100.1520.53540 Cnt Maint.-Computer Hardware
-	Printing, Forms & Photos (Various)	-	8,850			8,850	<- 100 GENERAL FUND	<- 100.1520.53800 Printing, Forms & Photos
-	Supplies-Postage & Delivery charges	-	40,000			40,000	<- 100 GENERAL FUND	<- 100.1520.54110 Supplies-Postage/Delivery Charges
-	Supplies-Operating Mat.(Various)	-	1,500			1,500	<- 100 GENERAL FUND	<- 100.1520.54200 Supplies-Operating Materials
-	Collections Servicing Fees (\$15,640) -	-						
-	Collections Serv. Fees (Utility Delqmt Accts.)	-	5,640			5,640	<- 100 GENERAL FUND	<- 100.1520.53300 Service Fees-Professional Services
-	Collections Serv. Fees (Misc. Delqmt 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 Delqmt Accts.)	-	8,000			8,000	<- 210 EMS TRANSPORT SRV FUND	<- 210.2200.53300 Service Fees-Professional Services

Rev. 3/12/2019

SUMMARY BY FUNDING SOURCE!				2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING			
"2019 CIP & Major Contract Listing"				>\$1,000			
Department / Category	# of Un	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMENTS.	2019 TOTAL REQUESTS	OTHER FUNDS AS LISTED	ACCOUNT NUMBER
Machinery and Equipment:							
- Cmp & Fiber Optic Sup.&Rep. (Var.-Undefined)	-	14,000			14,000	<- 100 GENERAL FUND	<- 100.1600.54200 Supplies-Operating Materials
- Netwk Cards, Hardwire & Other Eq. (Var.-Undefined)	-	5,000			5,000	<- 100 GENERAL FUND	<- 100.1600.54500 Supplies-Other Equipment
- Small Tools (Various-Undefined)	-	1,500	0		1,500	<- 100 GENERAL FUND	<- 100.1600.54700 Supplies-Small Tools
- Website Redesign & Restructure	-		15,000		15,000	Website Redesign & Restructure	<- 400.1600.57000 Machinery & Equipment
- Upgrades to Servers and Storage Arrays	-		4,000		4,000	Upgrade Servers & Storage Arrays	<- 400.1600.57000 Machinery & Equipment
- Server Room Migration/HVAC & RH	-		25,000		25,000	Server Room Migration/HVAC & RH	<- 400.1600.57000 Machinery & Equipment
- Network Redesign Contracted Work	-		24,000		24,000	Network Redesign Contracted Work	<- 400.1600.57000 Machinery & Equipment
- Vmware Virtual Environment	-		6,500		6,500	Vmware Virtual Environment	<- 400.1600.57000 Machinery & Equipment
- UniTrends Recovery Software	-		6,000		6,000	UniTrends Recovery Software	<- 400.1600.57000 Machinery & Equipment
Total - 1600 Service/IS Systems		94,310	80,500	0	174,810		
1700 ENGINEERING/CITY ENGINEER							
Major Contracts:							
- Contract Maintenance Vehciles(Various)	-	1,500			1,500	<- 100 GENERAL FUND	<- 100.1700.53510 Contrant Maintenance-Vehicles
- CAD License, Supplies & Support	3	3,900			3,900	<- 100 GENERAL FUND	<- 100.1700.53520 Contract Maintenance-Equipment
- Supplies-Operating Mat (Various)	-	2,250			2,250	<- 100 GENERAL FUND	<- 100.1700.54200 Supplies-Operating Materials
- Supplies-Vehicle Parts & Supplies(Various)	-	1,000			1,000	<- 100 GENERAL FUND	<- 100.1700.54300 Supplies-Vehicle Parts & Supplies
- Supplies-Other Equipment	-	1,000			1,000	<- 100 GENERAL FUND	<- 100.1700.54500 Supplies-Other Equipment
- Miscellaneous Operating Costs(Various)	-	1,000			1,000	<- 100 GENERAL FUND	<- 100.1700.56000 Miscellaneous Operating Costs
Machinery and Equipment:							
- Miscellaneous Tools & Equipment (Undefined)	-		2,000		2,000	Miscellaneous Tools & Equipment	<- 400.1700.57000 Machinery & Equipment
- Computer Upgrades - Laptop & Docking Station	-		5,000		5,000	Computer Upgrades - Laptop & Dockin	<- 400.1700.57000 Machinery & Equipment
- GIS Software Upgrades	-		20,000		20,000	GIS Software Upgrades	<- 400.1700.57000 Machinery & Equipment
- Sewer Camera	-		14,000		14,000	Sewer Camera	<- 400.1700.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Engineering Fees-Variou Services (\$64,600) -	-	25,000			25,000	<- 100 GENERAL FUND	<- 100.1700.53310 Service Fees-Engineering & Design
- Engineering-Contracted Services(Undefined)	-	600			600	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional
- Engineering-Special, Appraisal or Easment Serv.	-			10,000	10,000	Surveying Services	<- 400.1700.57200 Buildings & Improvements
- Survey Services (Undefined)	-			24,000	24,000	Surv.Monmnts (Static GPS & Instll.)	<- 400.1700.57200 Buildings & Improvements
- Surveying Monuments (Static GPS & Installation)	-						
Total - 1700 Engineering/ City Engineer		36,250	41,000	34,000	111,250		
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 Attorneys
- Contract Maintenance Equipment(Var.)	-	3,000			3,000	<- 100 GENERAL FUND	<- 100.1800.53520 Cnt.Maint.-Equipment
- Cnt.Mnt.-Building & Str.(Various)	-	3,000			3,000	<- 100 GENERAL FUND	<- 100.1800.53610 Cnt.Maint.-Bldg.&Structures
- Printing, Forms & Photos (Various)	-	3,100			3,100	<- 100 GENERAL FUND	<- 100.1800.53800 Printing, Forms & Photos
- Supplies-Postage(Various)	-	18,000			18,000	<- 100 GENERAL FUND	<- 100.1800.54110 Supplies-Postage
- Supplies-Operating Mat.(Various)	-	9,600			9,600	<- 100 GENERAL FUND	<- 100.1800.54200 Supplies-Operating Materials
- 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. INTRLOCK. & A	<- 281.1800.53441 Contracts-Enforcement & Education
- Probation Office Sec.&Prof.Services (\$19,080) -	-	9,700			9,700	<- 275 MUN.PROBATION SERVICE F	<- 275.1810.53300 Service Fees-Professional Services
- Contracted Sec.Exp.-Probation Serv.Officer Grant	-	15,870			15,870	<- 288 JUSTICE REINVEST.INCTV.GF	<- 288.1810.53300 Service Fees-Professional Services
- Other Professional Cnrls.-Probation Serv.Officer Grant	-						
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

SUMMARY BY FUNDING SOURCE!				2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING			
"2019 CIP & Major Contract Listing"							
Department / Category	# of Un.	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMENTS.	2019 TOTAL REQUESTS	OTHER FUNDS AS LISTED	ACCOUNT NUMBER
- Securt Cameras & Hearing Impaired Equipment	-		30,000		30,000	<- 272 COURT COMPUTERIZATION I	<- 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		126,675	36,100	5,000	167,775		
2100 POLICE/SAFETY SERVICES							
Major Contracts:							
- MAN Unit Membership	-	25,000			25,000	<- 100 GENERAL FUND	<- 100.2100.52010 Memberships and Dues
- Contracts Communication (Various)	-	4,480			4,480	<- 100 GENERAL FUND	<- 100.2100.53200 Serv Contracts-Communication
- Ann. Software Support(CMI,Affidavit,Em.911&Oth.)	-	33,730			33,730	<- 100 GENERAL FUND	<- 100.2100.53210 Serv Cnt-Computer Software
- Contract Maintenance Vechiles(Various)	-	9,000			9,000	<- 100 GENERAL FUND	<- 100.2100.53510 Contract Maintenance-Vehicles
- Cnt.Mnt 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	-	8,050			8,050	<- 100 GENERAL FUND	<- 100.2100.53530 Contract Maintenance-Radio & Teleph
- 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 & Snu
- Supplies-Oper.Mat.(Var.-Undefined)	-	14,000			14,000	<- 100 GENERAL FUND	<- 100.2100.54200 Supplies-Operating Materials
- Supplies-Vehicle Parts & Supplies(Various)	-	7,000			7,000	<- 100 GENERAL FUND	<- 100.2100.54300 Supplies-Vehicle Parts & Supplies
- Supplies-Other Equipment(Various)	-	2,500			2,500	<- 100 GENERAL FUND	<- 100.2100.54500 Supplies-Other Equipment
- Uniforms (Cleaning, Repair & Replacements)	-	19,000			19,000	<- 100 GENERAL FUND	<- 100.2100.54800 Supplies-Uniforms
- Miscellaneous Operating Costs(Various)	-	5,500			5,500	<- 100 GENERAL FUND	<- 100.2100.56000 Miscellaneous Operating Costs
- Miscellaneous Bike Patrol Costs(Various)	-	1,000			1,000	<- 100 GENERAL FUND	<- 100.2100.56700 Misc Exp.-Bike Patrol
- BAC Datamaster Service Cnt. & Supplies	-	1,000			1,000	<- 271 LAW ENFORCMT.	<- 271.2100.53441 Contracts-Enforcement & Education
- LEADS Terminals & Services (\$11,700) -	-						
- Annual Com.Serv.Cnts.(Var.-LEADS,CCH,IACP)	-	600			600	<- 100 GENERAL FUND	<- 100.1400.53820 Publications & Subscriptions
- Annual Com.Serv.Cnts.(Var.-LEADS,CCH,IACP)	-	600			600	<- 100 GENERAL FUND	<- 100.1800.53520 Contract Maintenance-Equipment
- Annual Com.Serv.Cnts.(Var.-LEADS,CCH,IACP)	-	8,700			8,700	<- 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)	-		2,000		2,000	<- 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)	-		2,000		2,000	<- 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		3,000		3,000	Computer & Monitor Upgrades	<- 400.2100.57000 Machinery & Equipment
- APX4000700/800 Mghz Radios for AUX	8		2,300		2,300	APX4000700/800 Mghz Radios for AU	<- 400.2100.57000 Machinery & Equipment
- Life Pack AED	1		2,430		2,430	Life Pack AED	<- 400.2100.57000 Machinery & Equipment
- Bike Patrol Bikes and Equipment	-		2,000		2,000	Bike Patrol Bikes and Equipment	<- 400.2100.57000 Machinery & Equipment
- Rifles for Tactical Team	3		3,100		3,100	Rifles for Tactical Team	<- 400.2100.57000 Machinery & Equipment
- Equip Warrant Entry Team	-		3,000		3,000	Equip. Warrant Entry Team	<- 400.2100.57000 Machinery & Equipment
- Vehicle Replacement & Upfit-1 Units (\$45,000/Un)	1		45,000		45,000	Patrol Vehicle Replacements	<- 400.2100.57000 Machinery & Equipment
- Dispatch Computers, Monitors, Etc	2		7,000		7,000	Dispatch Computers, Monitors, etc	<- 400.2100.57000 Machinery & Equipment
- In Car Video Camera's License Keys, Software, etc	-		12,500		12,500	In Car Video Camera's License Keys, S	<- 400.2100.57000 Machinery & Equipment
- Access Points & Unifi. Switch for PD Cars Sync	-		3,500		3,500	Access Points & Unifi Switch for PD Ca	<- 400.2100.57000 Machinery & Equipment
- K9 Dog, Cage, Training, etc	-		5,000		5,000	K9 Dog, Cage, Training, etc	<- 400.2100.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Replacement of HVAC & Cooling Roof Unit	-			8,050	8,050	Repaint Cht Office & Dsptch Locker Rn	<- 400.2100.57200 Buildings & Improvements
- Reseal Parking Lot & Paint Stripes	-			2,650	2,650	Reseal Parking Lot & Paint Stripes	<- 400.2100.57200 Buildings & Improvements
- Quonset Hut Rehab	-			9,000	9,000	Quonset Hut Rehab	<- 400.2100.57200 Buildings & Improvements
Total - 2100 Police/Safety Services		155,410	100,830	19,700	275,940		

SUMMARY BY FUNDING SOURCE!		2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING						
"2019 CIP & Major Contract Listing"		#	>\$1,000	57000's	57200's	2019	OTHER FUNDS	
Department / Category	Item Description	of	CONTRACTS & OTHER SERV.	MACHINERY & EQUIPMENT	BUILDINGS & IMPRVMTS.	TOTAL REQUESTS	AS LISTED	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	Service Fees-Nuisance Abatement
	Total - 2101 Police/Code Enforcement		5,000	0	0	5,000		
2200 FIRE/SAFETY SERVICES								
<i>Major Contracts:</i>								
-	Cnt Maint Eq (Radios & Mobile Computers)	-	10,500			10,500	<- 100 GENERAL FUND	<- 100.2200.53200 Serv Cnt.-Communications
-	I Am Respd & Other, Emg. Reporting	-	2,400			2,400	<- 100 GENERAL FUND	<- 100.2200.53300 Service Fees-Professional Services
-	Ladder & Pump Testing	-	1,000			1,000	<- 100 GENERAL FUND	<- 100.2200.53510 Contract Maintenance-Vehicles
-	Scheduled & Unscheduled Maint.	-	12,000			12,000	<- 100 GENERAL FUND	<- 100.2200.53510 Contract Maintenance-Vehicles
-	Equip. Maint (Various)	-	10,500			10,500	<- 100 GENERAL FUND	<- 100.2200.53200 Communications-Equip & Maint.
-	Cnt Maint Vehicles & Other	-	13,000			13,000	<- 100 GENERAL FUND	<- 100.2100.53510 Contract Maintenance-Vehicles
-	Cnt Maint Eq. Testing(Bunker Gear, Meters, SCBA)	-	12,200			12,200	<- 100 GENERAL FUND	<- 100.2200.53520 Contract Maintenance-Equipment
-	Cnt Maint Buildings & Structures	-	12,500			12,500	<- 100 GENERAL FUND	<- 100.2200.53610 Cnt. Maint.-Building & Structures
-	Supplies Operating (Various)	-	4,000			4,000	<- 100 GENERAL FUND	<- 100.2200.54200 Supplies-Operating
-	Supplies Fire Prevention (Various)	-	5,000			5,000	<- 100 GENERAL FUND	<- 100.2200.54220 Supplies-Fire Prevention
-	Supplies-Vehicle Parts & Supplies(Various)	-	4,500			4,500	<- 100 GENERAL FUND	<- 100.2200.54300 Supplies-Vehicle Parts & Supplies
-	Supplies-Other Equipment(Various)	-	3,500			3,500	<- 100 GENERAL FUND	<- 100.2200.54500 Supplies-Other Equipment
-	Uniforms (Cleaning, Repair & Replacements)	-	11,000			11,000	<- 100 GENERAL FUND	<- 100.2200.54800 Supplies-Uniforms
-	EMS Billing Services Contract (Accumulated)	-	27,000			27,000	<- 210 EMS TRANSPORT SRV FUND	<- 210.2200.53300 Service Fees-Professional Services
-	Drug Licenses & Medical Direction Contract	-	5,500			5,500	<- 210 EMS TRANSPORT SRV FUND	<- 210.2200.53300 Service Fees-Professional Services
-	EMS Eq Maint (Cot, AED, LifePack & Misc.)	-	13,200			13,200	<- 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)	-	1,500			1,500	<- 210 EMS TRANSPORT SRV FUND	<- 210.2200.52000 Travel and Training
-	EMS Durable Equipment	-	2,500	0		2,500	<- 210 EMS TRANSPORT SRV FUND	<- 210.2200.54225 Supplies-EMS Durable Equipment
-	Equipment (Various)-(Grant \$3,000, City \$300)	-		6,000		6,000	<- 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
-	Payment to Commissioners for Radios	-		4,000		4,000	<- 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	3		2,500		2,500	<- 242 FIRE EQUIPMENT FUND	<- 242.2200.57000 Machinery & Equipment
-	Water Rescue Suits (applying for Grant)	-		6,000		6,000	<- 242 FIRE EQUIPMENT FUND	<- 242.2200.57000 Machinery & Equipment
-	Hydrant Strotz Fittings	-		5,000		5,000	Hydrant Strotz Fittings	<- 400.2200.57000 Machinery & Equipment
-	Computer Station	2		3,000		3,000	Computer and Monitor Upgrades	<- 400.2200.57000 Machinery & Equipment
-	Active Shooter PPE (applying for Grant)	-		6,000		6,000	Active Shooter PPE (applying for Grant)	<- 400.2200.57000 Machinery & Equipment
-	Std. Rpmnt Pagers, Turnout Gear, Etc. (\$6,000) - Standard Rpmnt (Pagers, Turnout, Etc-Undefined)	-		1,000		1,000	<- 242 FIRE EQUIPMENT FUND	<- 242.2200.57000 Machinery & Equipment
-	Standard Rpmnt (Pagers, Turnout, Etc-Undefined)	-		5,000		5,000	Std Rpmnt. (Pgrs, Trmtout, Etc.)	<- 400.2200.57000 Machinery & Equipment
<i>Improvements-Buildings & Properties:</i>								
-	Facility Maint (Undefined Bldg Project Work)	-	12,200			12,200	<- 100 GENERAL FUND	<- 100.2200.53610 Contract Maintenance-Facilities
	Total - 2200 Fire/Safety Services		168,000	42,700	0	210,700		
3500 ECONOMIC DEVELOPMENT								
<i>Major Contracts:</i>								
-	Fall Festival-Through Chamber of Commerce	-	10,970			10,970	<- 123 SPECIAL EVENTS FUND (223)	<- 123.1900.53400 Contract Services
-	ED Services & Contribution to CIC for Devlpmt.	-	35,400			35,400	<- 130 ECON. DEV. FUND (230)	<- 130.3500.53300 Service Fees-Professional Services
-	Tourist Bureau-Contract with Chamber of Comm.	-	52,000			52,000	<- 240 HOTEL/MOTEL TAX FUND	<- 240.3800.53320 Service Fees-Tourist Bureau
-	CDBG Program Income (Not to Exceed Bal.in Acct.)	-	69,050			69,050	<- 261 CDBG PROGRAM INC. FUND	<- 261.3300.53490 Contracts-Grant Services
	Total - 3500 Economic Development		167,420	0	0	167,420		
4200 RECREATION/GOLF OPERATING								
<i>Major Contracts:</i>								
-	Deep Tine Aeration & Reel & Bedknife Sharpening	-	800			800	<- 220 RECREATION LEVY FUND	<- 220.4200.53300 Service Fees-Professional Services
-	Machinery and Equipment	-		12,000		12,000	<- 220 RECREATION LEVY FUND	<- 220.4200.57000 Machinery & Equipment
3	Golf Carts (\$4,000/Un - \$1,500 Trade, = Net \$2,500)							
	Total - 4200 Recreation/Golf Operating		800	12,000	0	12,800		

SUMMARY BY FUNDING SOURCE!		2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING						
"2019 CIP & Major Contract Listing"		#	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVNTS.	2019 TOTAL REQUESTS	OTHER FUNDS AS LISTED	ACCOUNT NUMBER
Department / Category	Item Description	Un						
4300 RECREATION/POOL OPERATING	Improvements-Buildings & Properties:							
	- Leak Detection and Repairs	--			10,000		10,000	Leak Detection and Repairs
	Total - 4300 Recreation/Pool Operating		0	0	10,000		10,000	<- 400.4300.57200 Buildings & Improvements
4400 RECREATION/PARKS & PROGRAMS	Major Contracts:							
	- DynaCal(Calendar Scheduling Software)	--	800				800	<- 100.1900.53300 Service Fees-Professional Services
	- Uniforms and Boots	--	1,000				1,000	<- 220.4400.53400 Contracts-Services
	- Facilities Management Software (\$3,400) -							
	- Facility Management Software	--	950				950	<- 220.4100.53300 Service Fees-Professional Services
	- Facility Management Software	--	600				600	<- 220.4200.53300 Service Fees-Professional Services
	- Facility Management Software	--	500				500	<- 220.4300.53300 Service Fees-Professional Services
	- Facility Management Software	--	1,500				1,500	<- 220.4400.53300 Service Fees-Professional Services
	- Fireworks Display (\$22,000) -							
	- Fireworks Display-Contracted Prgm. (\$24,000)	--	13,500				13,500	<- 100.1900.53300 Service Fees-Professional Services
	- Fireworks Display-Contracted Prgm. (\$ 10,500)	--	10,500				10,500	<- 220.4400.54200 Supplies-Operating Materials
	Machinery and Equipment:							
	- Equipment for Parks Mowers	--	1,500				1,500	<- 220.4400.54500 Supplies-Other Equipment
	- Restroom Dispensers	--	500				500	<- 220.4400.54500 Supplies-Other Equipment
	- Small Rototiller (\$500/Un)	1	500				500	<- 220.4400.54500 Supplies-Other Equipment
	- String Trimmers (\$250/Un)	2	500				500	<- 220.4400.54500 Supplies-Other Equipment
	- Zero Turn Commercial Mower	--		13,000			13,000	<- 220.4400.57000 Machinery & Equipment
Improvements-Buildings & Properties:								
- Glenwood Shelterhouse Roof Replacement	--				10,000		10,000	<- 220.4400.57200 Buildings & Improvements
- Playground Resurfacing	--				3,000		3,000	<- 220.4400.57200 Buildings & Improvements
- Asphalt Crack Sealing-Parking Lots & Drives	--				3,000		3,000	<- 220.4400.57200 Buildings & Improvements
- Ritter Park Shelterhouse Patio Replacement	--				3,000		3,000	<- 220.4400.57200 Buildings & Improvements
- Oakwood Park Disc Golf Equipment	--				3,000		3,000	<- 220.4400.57200 Buildings & Improvements
Total - 4400 Recreation/Parks & Programs			32,350	13,000	22,000		67,350	

SUMMARY BY FUNDING SOURCE!		2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING				
"2019 CIP & Major Contract Listing"						
Department / Category	#	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRV/MINTS.	2019 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS ACCOUNT NUMBER
47000 CEMETERY/GROUNDS						
<i>Major Contracts:</i>						
- Tree Trimming & Stone Hauling (Cemeteries)	-	1,000			1,000	<- 100 GENERAL FUND Service Fees-Professional Services
- Indigent Burials (\$950/Burial)	4	3,800			3,800	<- 100 GENERAL FUND Contract Services
<i>Machinery and Equipment:</i>						
- Weed Trimmers, Chainsaws, Yard Hydrant (Other)	-	1,500			1,500	<- 100 GENERAL FUND Supplies-Small Tools
- Small Tools (Various-Undefined)	-	300			300	<- 100 GENERAL FUND Supplies-Small Tools
- Zero Turn Mower 27 hp (Net of Trade)	1		10,000		10,000	<- 400 4700 57000 Machinery & Equipment
Total - 47000 Cemetery/Grounds		6,600	10,000	0	16,600	
51000 - 5120 SERVICE/STREETS SCM&R						
<i>Major Contracts:</i>						
- Uniforms (Cleaning, Repair & Replacements)	-	1,380			1,380	<- 200 5100 54800 Supplies-Uniforms
Roadside Mowing-Contracted (\$30,000) -						
- Roadside Mowing Contracted Services	-	12,930			12,930	<- 201 STATE HIGHWAY IMP.FD. Service Fees-Professional Services
- Roadside Mowing Contracted Services	-	15,000			15,000	<- 202 MUN 50% MV LIC TAX FUND Service Fees-Professional Services
Janitorial Services & Supplies (\$47,865) -						
- Janitorial Services & Supplies (Court Building)	-	12,175			12,175	<- 100 GENERAL FUND Service Fees-Professional Services
- Janitorial Services & Supplies (City Building)	-	27,130			27,130	<- 100 1900 53620 Contract Maintenance-Janitorial
- Janitorial Services & Supplies (Police Building)	-	9,500			9,500	<- 100 2100 53620 Contract Maintenance-Janitorial
- Janitorial Services & Supplies (Operations Building)	-	900			900	<- 200 5100 53300 Services Fees-Professional Services
- Janitorial Services & Supplies (Operations Building)	-	900			900	<- 500 6110 53300 Services Fees-Professional Services
- Janitorial Services & Supplies (Operations Building)	-	1,400			1,400	<- 510 6210 53300 Services Fees-Professional Services
- Janitorial Services & Supplies (Operations Building)	-	900			900	<- 520 6310 53300 Services Fees-Professional Services
Ice & Snow Removal (\$104,500) -						
- Snow Removal/Hauling Contracted Services	-	18,000			18,000	<- 200 5110 53300 Service Fees-Professional Services
- Ice & Snow Removal (Salt Contracts)	-	32,000			32,000	<- 200 5110 54260 Supplies-Ice & Snow Removal
- Ice & Snow Removal (Salt Contracts)	-	61,140			61,140	<- 204 COUNTY MV LIC TAX FUND Supplies-Ice & Snow Removal
<i>Machinery and Equipment:</i>						
- Small Tools (Various-Undefined)	-	2,000			2,000	<- 200 5100 54700 Supplies-Small Tools
- Miscellaneous (Undefined)	-		100		100	<- 200 5100 57000 Machinery & Equipment
- New Large Dump Truck	1		170,000		170,000	<- 400 5100 57000 Machinery & Equipment
- New Computer Equipment (cost allocated)	-		3,280		3,280	<- 400 5100 57000 Machinery & Equipment
New Camera System - Shared Exp. (\$13,000) -						
- New Camera System - Operations Share 10.00%	-		1,300		1,300	<- 400 5100 57000 Machinery & Equipment
- New Camera System - Electric Fund Share 50.00%	-		6,500		6,500	<- 500 6110 57000 Machinery & Equipment
- New Camera System - Water Fund Share 20.00%	-		2,600		2,600	<- 510 6210 57000 Machinery & Equipment
- New Camera System - Sewer Fund Share 15.00%	-		1,950		1,950	<- 520 6310 57000 Machinery & Equipment
- New Camera System - Sanitation Fund Share 5.00%	-		650		650	<- 560 6400 57000 Machinery & Equipment
New Computer Equipment - Shared Exp. (\$13,120) -						
- New Computer Equipment - Operations Share 25.00%	-		3,280		3,280	<- 400 5100 57000 Machinery & Equipment
- New Computer Equipment - Water Fund Share 25.00%	-		3,280		3,280	<- 510 6210 57000 Machinery & Equipment
- New Computer Equipment - Sewer Fund Share 25.00%	-		3,280		3,280	<- 520 6310 57000 Machinery & Equipment
- New Computer Equipment - Sanitation Fund Share 25.00%	-		3,280		3,280	<- 560 6400 57000 Machinery & Equipment
<i>Improvements-Buildings & Properties:</i>						
- Tree Program (Contracts & Inventory) (\$62,500) -						
- Tree Replacements	-	1,000			1,000	<- 220 RECREATION LEVY FUND Supplies-Operating Materials
- Tree Trimming & Stump Rem.(Contracted)	-	1,000			1,000	<- 220 RECREATION LEVY FUND Contracts-Services
- Park Street Tree Plantings	-			10,000	10,000	<- 400 5100 57200 Buildings & Improvements
- Tree Trimming & Stump Rem.(Contracted)	-			40,000	40,000	<- 400 5100 57200 Buildings & Improvements
- New Tree Plantings	-			10,000	10,000	<- 400 5100 57200 Buildings & Improvements

SUMMARY BY FUNDING SOURCE!		2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING							
"2019 CIP & Major Contract Listing"		#	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMENTS.	2019 TOTAL REQUESTS	OTHER FUNDS AS LISTED	OTHER COMMENTS	ACCOUNT NUMBER
Department / Category	Item Description	of Un							
- Signs, Poles, Brackets Replmt Program (\$14,100) -	- Signs, Poles & Brackets (Various-Undefined)	-	13,000			13,000	<- 200 SCM&R FUND		<- 200 5100 54250 Supplies-Signs & Signals
	- Potential Signs for Handicap Parking	-	1,100			1,100	<- 279 HANDICAP PARKING FINE FU		<- 279 1800 56000 Miscellaneous Operating Costs
	- Road Striping & Painting Program (\$7,500) -	-							
	- Street Striping & Misc. Painting-Yearly Maint.Prgm.	-	2,500			2,500	<- 200 SCM&R FUND		<- 200 5100 53630 Contract Maintenance-Road Striping
	- Street Striping & Misc. Painting-Yearly Maint.Prgm.	-	110,000			110,000	<- 203 MUN.100% LIC.VEH.TAX FUNI		<- 203 5100 53630 Contract Maintenance-Road Striping
	- Sidewalk and Curb Improvements (\$20,000) -	-							
	- Sidewalk Curb & Gutter Reimb.-General	-						Sidewalk Curb & Gutter Pgm.	<- 400 5100 57400 Sidewalk & Curb Upgrades
	- Road & Street Imp. Programs (Non-Protect) (\$606,600) -	-				20,000			
	- Hauling, Street Repairs & Prof. Services	-	10,400			10,400	<- 200 SCM&R FUND		<- 200 5100 53300 Service Fees-Professional Services
	- Annual Concrete Grinding	-	40,000			40,000	<- 560 6411 53300 Service Fees-Professional Services		<- 560 6411 53300 Service Fees-Professional Services
- Materials-Spray Patching, Asphalt & Concrete Drives	- Materials-Crack Sealing, Stone & Other	-	10,000			10,000	<- 200 SCM&R FUND		<- 200 5100 54200 Supplies-Operating Materials
	- Materials-Crack Sealing, Asphalt & Concrete Drives	-	12,700			12,700	<- 200 SCM&R FUND		<- 200 5100 54270 Supplies-Street Materials
	- Materials-Crack Sealing, Catch Basins & Other	-	12,200			12,200	<- 201 STATE HIGHWAY IMP.FD.		<- 201 5100 54200 Supplies-Operating Materials
	- Materials-Stone, Asphalt & Concrete	-	4,000			4,000	<- 201 STATE HIGHWAY IMP.FD.		<- 201 5100 54270 Supplies-Street Materials
	- Contracted Street Repairs & Prof. Services	-	15,000			15,000	<- 202 MUN.50% MV LIC.TAX FUND		<- 202 5100 53300 Service Fees-Professional Services
	- Materials-Spray Patching, Asphalt & Concrete Drives	-	54,000			54,000	<- 203 MUN.100% LIC.VEH.TAX FUNI		<- 203 5100 54270 Supplies-Street Materials
	- Milling & Resurfacing Local Streets (Annual PGM)	-			450,000	450,000	<- 400 5100 57500 Street Improvements		<- 400 5100 57500 Street Improvements
	- Alley Improvement Program (Annual)	-			20,000	20,000		Annual Alley Imp.Pgm.	<- 400 5100 57500 Street Improvements
	- Other Major Improvement Projects as Listed Below:	-							
	- Scott Street Improvement Project \$60,000 -	-							
- Scott Street Imp.-Soil Borings	- Scott Street Imp.-Soil Borings	-			25,000	25,000		Scott Street Imp.-Soil Borings	<- 400 5100 57500 Street Improvements
	- Scott Street Imp.-Traffic Study	-			35,000	35,000		Scott Street Imp.-Traffic Study	<- 400 5100 57500 Street Improvements
	- Raymond Street Improvement \$204,000-	-							
	- Project: Engineering Design	-			18,000	18,000		Raymond Street Imps.-As Allocated	<- 400 5100 57500 Street Improvements
	- Street Improvements	-			125,000	125,000		Raymond Street Imps.-As Allocated	<- 400 5100 57500 Street Improvements
	- Waterline Improvements	-			15,000	15,000		Raymond Street Imps.-As Allocated	<- 511 6210 57700 Water Improvements
	- Sanitary Sewer Improvements	-			1,000	1,000		Raymond Street Imps.-As Allocated	<- 521 6310 57800 Sanitary Sewer Improvements
	- Storm Sewer Improvements	-			45,000	45,000		Raymond Street Imps.-As Allocated	<- 521 6310 57900 Storm Sewer Improvements
	- Total Estimated Project Cost	-							
	- N Perry Street Improvement \$425,000-	-							
- Project: Engineering Design	- Project: Engineering Design	-			18,000	18,000		N Perry Street Imps.-As Allocated	<- 400 5100 57500 Street Improvements
	- Street Improvements	-			125,000	125,000		N Perry Street Imps.-As Allocated	<- 400 5100 57500 Street Improvements
	- Waterline Improvements	-			15,000	15,000		N Perry Street Imps.-As Allocated	<- 511 6210 57700 Water Improvements
	- Storm Sewer Improvements	-			92,000	92,000		N Perry Street Imps.-As Allocated	<- 521 6310 57900 Storm Sewer Improvements
	- Electric Improvements	-			6,000	6,000		N Perry Street Imps.-As Allocated	<- 500 6110 57300 Electric Improvements
	- Total Estimated Project Cost	-							
	- Oakwood Avenue Grant Application \$8,000-	-						Oakwood Avenue Grant Application	<- 400 5100 57500 Street Improvements
	- Project: Street Improvements	-			8,000	8,000			
	- Multi-Use Path Design	-			200,000	200,000		Multi-Use Path Design	<- 400 5100 57500 Street Improvements
	- Project: Street Improvements	-							
- GIS Setup Project \$115,000 -	- Project: Street Improvements	-			23,000	23,000		GIS Setup Prj.-As Allocated	<- 400 5100 57500 Street Improvements
	- Electric Improvements	-			23,000	23,000		GIS Setup Prj.-As Allocated	<- 500 6110 57600 Electric Improvements
	- Waterline Improvements	-			23,000	23,000		GIS Setup Prj.-As Allocated	<- 511 6210 57700 Water Improvements
	- Sanitary Sewer Improvements	-			23,000	23,000		GIS Setup Prj.-As Allocated	<- 521 6310 57800 Sanitary Sewer Improvements
	- Storm Sewer Improvements	-			23,000	23,000		GIS Setup Prj.-As Allocated	<- 521 6310 57900 Storm Sewer Improvements
	- Total Estimated Project Cost	-							
	- Total - 5100 Service/Streets SCM&R	-	482,255	199,500		1,393,000	2,074,755		
	- \$130 SERVICE/BUILDINGS & PROPERTY	-							
	- Major Contracts:	-							
	- Uniforms (Cleaning, Repair & Replacements)	-		990			990	<- 100 GENERAL FUND	<- 100 5130 54800 Supplies-Uniforms
- Machinery and Equipment:	-		1,150			1,150	<- 100 GENERAL FUND	<- 100 5130 54700 Supplies-Small Tools	
- Small Tools (Various-Undefined)	-								
- Total - 5130 Service/Buildings & Propy.	-		2,140	0	0	2,140			

SUMMARY BY FUNDING SOURCE!				2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING			
"2019 CIP & Major Contract Listing"				>\$1,000			
Department / Category	# of Unl	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS & IMPRVMENTS	2019 TOTAL REQUESTS	OTHER FUNDS AS LISTED	ACCOUNT NUMBER
5200 - 5500 SERVICE/GARAGE ROTARY & FUEL							
<i>Major Contracts:</i>							
- Software Licenses - Mitchell Garage Software	-	2,520			2,520	< 600 CENTRAL ROTARY CHARGES	< 600 5200 54200 Supplies-Operating Materials
- Uniforms (Cleaning, Repair & Replacements)	-	1,760			1,760	< 600 CENTRAL ROTARY CHARGES	< 600 5200 54800 Supplies-Uniforms
<i>Machinery and Equipment:</i>							
- Portable & Mobile Radio Repairs & Purchases	-	2,000			2,000	< 600 CENTRAL ROTARY CHARGES	< 600 5200 54200 Supplies-Operating Materials
- Small Tools (Various Undefined)	-	3,000			3,000	< 600 CENTRAL ROTARY CHARGES	< 600 5200 54700 Supplies-Small Tools
Total - 5200 Service/Garage Rotary		9,280	0	0	9,280		
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 SCM&R FUND	< 200 5100 52000 Travel & Training
- Safety Training Programs - Electric Share 49.30%	-	7,500			7,500	AMP Safety Training Programs	< 500 6110 52000 Travel & Training
- Safety Training Programs - Water(Dst.)Shr. 13.90%	-	2,110			2,110	AMP Safety Training Programs	< 510 6210 52000 Travel & Training
- Safety Training Programs - Sewer(Pit.)Shr. 9.20%	-	1,400			1,400	AMP Safety Training Programs	< 520 6300 52000 Travel & Training
- Safety Training Programs - Sewer(Dst.)Shr. 13.90%	-	2,110			2,110	AMP Safety Training Programs	< 520 6310 52000 Travel & Training
<i>Machinery and Equipment:</i>							
- AMP Key Accounts Dues	-	4,000			4,000	AMP Key Accounts Dues	< 500 6110 52010 Memberships and Dues
- OMEA Membership Dues	-	12,000			12,000	OMEA Membership Dues	< 500 6110 52010 Memberships and Dues
- Henry County CIC Membership Fees	-	1,500			1,500	Henry Co.CIC Membership Fees	< 500 6110 52010 Memberships and Dues
- Ohio Utility Protection Services Contract (OUPS)	-	1,000			1,000	Ohio Utility Protection Serv.(OUPS)	< 500 6110 52010 Memberships and Dues
- TMACOG Membership (Area Council of Govmnts.)	-	1,000			1,000	TMACOG (Council of Governments)	< 500 6110 52010 Memberships and Dues
- Relay Settings Consultants	-	3,000			3,000	Relay Settings Consultants	< 500 6110 53300 Services Fees-Professional Services
- Neptune Maint.Contract (Meter Readers)	-	2,500			2,500	Neptune Maint.Cnt. (Meter Readers)	< 500 6110 53300 Services Fees-Professional Services
- QEI SCADA Control Maintenance Contract	-	1,800			1,800	QEI Annual SCADA Maint.Cnt.	< 500 6110 53300 Services Fees-Professional Services
- Survalent SCADA Maintenance Contract	-	12,500			12,500	Survalent SCADA Maint.Contract	< 500 6110 53300 Services Fees-Professional Services
- PML Service Support Contract	-	7,000			7,000	Sup.Substation Meters & Relays	< 500 6110 53300 Services Fees-Professional Services
- OCM Service Support Contract	-	4,500			4,500	OCM Service Support Contract	< 500 6110 53300 Services Fees-Professional Services
- AMPGS Project-Stranded Costs	-	30,760			30,760	AMPGS Project-Stranded Costs	< 500 6110 53300 Services Fees-Professional Services
- Transmission Owner Compliance Program (\$326,000) -							
- Utility Services	-	4,000			4,000	Transmission Owner Compliance	< 500 6110 53330 Services Fees-Transmission Compl.
- Truck, Chipper & Misc. Equip.Maint.&Testing	-	10,000			10,000	Truck, Chipper & Misc. Testing	< 500 6110 53520 Contract Maintenance-Equipment
- Uniforms (Cleaning, Repair & Boot Replacements)	-	10,000			10,000	Uniforms & Boot Replacements	< 500 6110 54800 Supplies-Uniforms
<i>Machinery and Equipment:</i>							
- 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
- Industrial Dr Gate Repair & Upgrade	-		5,000		5,000	Industrial Dr Gate Repair & Upgrade	< 500 6110 57000 Machinery & Equipment
- New Back Gate - Shared Expense (\$20,000) -							
- 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 - Operations Share 10.00%	-	2,000			2,000	New Back Gate-As Allocated	< 400 5100 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
- New Phone System - Shared Expense (\$54,000) -							
- New Phone System - IT/General Fund Share 44.44%	-	24,000			24,000	New Phone System-As Allocated	< 500 6110 57000 Machinery & Equipment
- New Phone System - Electric Fund Share 18.52%	-	10,000			10,000	New Phone System-As Allocated	< 500 6110 57000 Machinery & Equipment
- New Phone System- Operations Share 7.41%	-	4,000			4,000	New Phone System-As Allocated	< 400 5100 57000 Machinery & Equipment
- New Phone System - Water Fund Share 14.81%	-	8,000			8,000	New Phone System-As Allocated	< 510 6210 57000 Machinery & Equipment
- New Phone System - Sewer Fund Share 11.11%	-	6,000			6,000	New Phone System-As Allocated	< 520 6310 57000 Machinery & Equipment
- New Phone System - Sanitation Fund Share 3.71%	-	2,000			2,000	New Phone System-As Allocated	< 560 6400 57000 Machinery & Equipment
- Line Truck (Replace #56)	1		300,000		300,000	- Line Truck (Replace #56)	< 503 6110 57000 Machinery & Equipment
- Skid Sprayer for Substation	1		10,000		10,000	- Skid Sprayer for Substation	< 503 6110 57000 Machinery & Equipment
- Electric Car for Electric Superintendent	1		45,000		45,000	- Electric Car for Electric Superintendent	< 503 6110 57000 Machinery & Equipment
- Floor Scrubber	1		20,000		20,000	- Floor Scrubber	< 503 6110 57000 Machinery & Equipment
<i>Improvements-Buildings & Properties:</i>							
- Street Lighting Improvement Program (\$53,300) - Street Lighting Improvements	-	53,300			53,300	Street Lighting Improvements	< 500 6110 54200 Supplies-Outdoor Lighting
- Traffic Signal Improvement Program (\$73,000) -							
- Traffic Signals-Improvements & Upgrades	-	10,000			10,000	Traffic Signal-imp. & Upgrades	< 500 6110 57300 Traffic Signals-Upgrade & Maintenance
- Riverview & Perry Cabinet Replacement	-	25,000			25,000	Riverview & Perry Cabinet Replacement	< 500 6110 57300 Traffic Signals-Upgrade & Maintenance

SUMMARY BY FUNDING SOURCE!		2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING						
"2019 CIP & Major Contract Listing"		# of Un.	>\$1,000 CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVNTS.	2019 TOTAL REQUESTS	OTHER FUNDS AS LISTED	ACCOUNT NUMBER
Department / Category	Item Description							
- Electric Feeder Line Improvements (\$97,000) -	- Electrical Underground Upgrades & Maint.	-	46,000			46,000	Electrical Underground Upgrades	<- 500.6110.54400 Supplies-Electrical Underground
- Electric Overhead Upgrades & Maint.	- Electric Overhead Upgrades & Maint.	-	57,000			57,000	Electrical Overhead Upgrades	<- 500.6110.54420 Supplies-Electrical Overhead
- Electric Substation Improvements (\$30,000) -	- Substation & Bldg. Maint./Upgrades	-	10,000			10,000	Substation & Bldg Maint./Upgrades	<- 500.6110.53610 Contract Maintenance-Buildings
- Transformer Replmt. & Disposal Pgm. (\$50,000) -	- Substation Parts & Supplies (Undefined)	-	20,000			20,000	Substation Parts & Supplies	<- 500.6110.54430 Supplies-Electrical Substations
- Transformer Replacement Inventory	- Transformer Replacement Inventory	-	55,000		30,000	85,000	Inventory Replacements & Other	<- 500.6110.54410 Supplies-Transformers
- Electric Meter Replacement Program (\$23,500) -	- Electric Meter Replacements	-	26,500			26,500	Meter Supplies & Sockets	<- 500.6110.54510 Supplies-Meters
- Electrical Improvements & Upgrades (\$143,400) -	- New System Growth&Upgrades (Poles,X arms,Wire)	-			50,000	50,000	New Sys Growth & Upgrades	<- 500.6110.57600 Electric Improvements
- State Route 108 Pole Replacement	- State Route 108 Pole Replacement	-			20,000	20,000	- State Route 108 Pole Replacement	<- 503.6110.57600 Electric Improvements
- Raymond Street Extension	- Raymond Street Extension	-			15,000	15,000	- Raymond Street Extension	<- 503.6110.57600 Electric Improvements
- Perry Street from Oakwood to RR Tracks	- Perry Street from Oakwood to RR Tracks	-			6,000	6,000	- Perry Street from Oakwood to RR Tra	<- 503.6110.57600 Electric Improvements
- EV Charging Station	- EV Charging Station	-			14,700	14,700	EV Charging Station	<- 503.6110.57600 Electric Improvements
Total - 6110 Electric/Operations & Dist.			423,580	474,000	135,700	1,033,280		
6200 WATER/TREATMENT PLANT OP.								
Major Contracts:								
- AWWA & Ohio Rural Water Assn. Memberships	- 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	- Outside Laboratory Services per EPA	-	10,000			10,000	Water Testing Service Requirements	<- 510.6200.53300 Services Fees-Professional Services
- Outside Services Clean Sludge Lagoons	- Outside Services Clean Sludge Lagoons	-	90,000			90,000	Sludge Lagoon Cleanup & Land Apply	<- 510.6200.53300 Services Fees-Professional Services
- Outside Services Clean Intake Wet Well	- Outside Services Clean Intake Wet Well	-	6,000			6,000	Outsiding Intake Wet Well	<- 510.6200.53300 Services Fees-Professional Services
- Outside Services HAB Testing	- Outside Services HAB Testing	-	15,000			15,000	Cleaning Services HAB Testing	<- 510.6200.53300 Services Fees-Professional Services
- NPDES Permit, Operator Cert.,&Chem. Survey Fees	- NPDES Permit, Operator Cert.,&Chem. Survey Fees	-	12,300			12,300	NPDES Permit, Op.Cert.,&Chem.Surve	<- 510.6200.53370 Services Fees-EPA Permits
- Contract Services & Other Service Plans	- Contract Services & Other Service Plans	-	15,000			15,000	Cnt. Services & Other Serv.Plans	<- 510.6200.53520 Contract Maintenance-Equipment
- Cnt. Water Twr. Insp & Generators	- Cnt. Water Twr. Insp & Generators	-	7,600			7,600	Cnt. Water Twr. Insp & Generators	<- 510.6200.53610 Contract Maintenance-Buildings
- Uniforms (Cleaning, Repair & Boot Replacements)	- Uniforms (Cleaning, Repair & Boot Replacements)	-	3,070			3,070	Uniforms (Cleaning, Repair & Boots)	<- 510.6200.54800 Supplies-Uniforms
- Allmax Operational Software (Water & Sewer (\$2,290) -	- Allmax Operational Software (Water & Sewer (\$2,290) -	-						
- Allmax Oper.10 Software (49.79% Cost-6200 WTP)	- 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)	- Allmax Oper.10 Software (50.21% Cost-6300 WWTP)	-	2,200			2,200	Sewer Share of Allmax Oper.10 Pgm.	<- 520.6300.53300 Services Fees-Professional Services
Machinery and Equipment:								
- Plant Equipment Maint (Various-Undefined)	- Plant Equipment Maint (Various-Undefined)	-	22,000			22,000	Plant Equip. Maint. (Various-Undefined)	<- 510.6200.54500 Supplies-Other Equipment
- Small Tools (Various-Undefined)	- Small Tools (Various-Undefined)	-	800			800	Small Tools (Various-Undefined)	<- 510.6200.54700 Supplies-Small Tools
- Floor Scrubber/Cleaner	- Floor Scrubber/Cleaner	1		4,500		4,500	- Floor Scrubber/Cleaner	<- 510.6200.57000 Machinery & Equipment
- Flouride Meter & Probes	- Flouride Meter & Probes	1		3,000		3,000	- Flouride Meter & Probes	<- 510.6200.57000 Machinery & Equipment
- Replace Filter Turbidity on All 4 Filters	- Replace Filter Turbidity on All 4 Filters	4		12,000		12,000	- Replace Filter Turbidity on All 4 Filter	<- 510.6200.57000 Machinery & Equipment
- Parker Drying System for Compressor	- Parker Drying System for Compressor	1		5,000		5,000	- Parker Drying System for Compresso	<- 510.6200.57000 Machinery & Equipment
- Critical Parts for New Plant (Various - Undefined)	- Critical Parts for New Plant (Various - Undefined)	1		12,000		12,000	- Critical Parts for New Plant (Various	<- 510.6200.57000 Machinery & Equipment

SUMMARY BY FUNDING SOURCE!		2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING					
"2019 CIP & Major Contract Listing"		#	MAJOR	57000's	57200's	2019	OTHER FUNDS
Department / Category	Item Description	of	CONTRACTS & OTHER SERVS.	MACHINERY & EQUIPMENT	BUILDINGS & IMPRVMENTS.	TOTAL	AS LISTED
Un.	Un.	Un.	Un.	Un.	Un.	Un.	OTHER COMMENTS
Improvements-Buildings & Properties:							
-	- South Water Tank Inspection	-			1,000	1,000	- South Water Tank Inspection
-	- Piggling of Wauseon Line	-			15,000	15,000	- Piggling of Wauseon Line
-	- Catholic Protection Vocke St Tank	-			25,000	25,000	- Catholic Protection Vocke St Tank
-	- Main Terrazo Floor Repair in Old Plant	-			5,800	5,800	- Main Terrazo Floor Repair in Old Plant
-	- Contingency for WTP Rehab Project - Items Not Cover	-			85,000	85,000	- Roof Coat&Repairs at Intake Building
-	- Painting of Plant - Not Included in Project	-			10,000	10,000	- Roof Coat&Repairs at Intake Building
-	- Out Building for Equipment Storage	-			10,000	10,000	- Roof Coat&Repairs at Intake Building
-	- Membrane Replacement Program	-			100,000	100,000	- Roof Coat&Repairs at Intake Building
Total - 6200 Water/Treatment Plant Op.			187,110	36,500	251,800	475,410	
6210 WATER/DISTRIBUTION SYS.							
Major Contracts:							
-	- Stone & Hauling 800 ton Large Water Taps, 5-Taps	-	16,900			16,900	- Cnt.Stone & Hauling & Large Wt. Taps
-	- Yearly Backflow Agmt. & AWWA Software	-	1,500			1,500	- Bckflw.Agrmt. & AWWA Software
-	- Uniforms (Cleaning, Repair & Replacements)	-	2,440			2,440	- Uniform Costs
Machinery and Equipment:							
-	- Small Tools (Various-Undefined)	-	1,200			1,200	- Small Tools (Various-Undefined)
-	- Hangers for Perry St.River Bridge	-	60,000			60,000	- Hangers for Perry St.River Bridge
Water Meter Replacement Program (\$32,000) -							
-	- Large Water Meter Testing & Repair	-	2,000			2,000	- Large Wat.+Meter Testing & Repair
-	- Water Meter Replacements & MIU's (\$300/Un)	-	10,000			10,000	- Water Meter Replacements & MIU's
-	- Large Water Meter Replacements & MIU's	-	20,000			20,000	- Large Water Meter Replmts. & MIU's
Improvements-Buildings & Properties:							
-	- Water Supplies (Yokes, Stops, Saddles, Valve,etc)	-	50,000			50,000	- Water Sup. (Yokes, Stops, Saddles, Va
Total - 6210 Water/Distribution System			164,040	0	0	164,040	
6300 SEWER(WWT)/TREATMENT PLT.							
Major Contracts:							
-	- Outside Laboratory Services per EPA	-	8,200			8,200	- Waste Water: Testing Service Req.
-	- SCADA Tech Support	-	4,000			4,000	- SCADA Tech Support
-	- NPDES Permit and Operator Certification Fees	-	7,420			7,420	- NPDES Permit & Operator Cert.Fees
-	- Uniforms (Cleaning, Repair & Work Boots)	-	2,870			2,870	- Uniform Costs
Machinery and Equipment:							
-	- Plant Maintenance Parts & Mat. (Undefined)	-	25,000			25,000	- Parts Repair & Maint. of Plant Eqmnt.
-	- Small Tools (Various-Undefined)	-	1,200			1,200	- Small Tools (Various-Undefined)
-	- New Computer for Lab	-		4,000		4,000	- Mower
-	- Replace Sludge Press Belts	-		900		900	- Replace Sludge Press Belts
-	- Replace Balance for Laboratory	-		4,500		4,500	- Replace Balance for Laboratory
-	- Fiber for Lift Stations	-		20,000		20,000	- Fiber for Lift Stations
-	- Replace Roots Gas Meter for Digester	-		1,800		1,800	- Replace Roots Gas Meter Digester
-	- SCADA Monitor	-		500		500	- SCADA Monitor
-	- Polymer Mixer	-		1,200		1,200	- Polymer Mixer
-	- Sludge Press Rebuild Kit	-		2,600		2,600	- Sludge Press Rebuild Kit
-	- Koesters Finishing Fiber Install	-		2,000		2,000	- Koesters Finishing Fiber Install
-	- Level Sensor for Sludge Press Room	-		2,600		2,600	- Level Sensor for Sludge Press Room
Improvements-Buildings & Properties:							
-	- Replace Plumbing in Sludge Press Building	-			2,000	2,000	
-	- Engineering for Primary Digester Repairs	-			86,400	86,400	- Finish Work Stations in Office
-	- Shop Building LED Lighting Upgrades	-			3,100	3,100	- Computer & Battery Backup System
Total - 6300 Sewer(WWT)/Treatment Plt.			48,690	40,100	91,500	180,290	
6310 SEWER(WWT)/COLLECTION SYS.							
Major Contracts:							
-	- Televising Sewers & Smoke Testing	-	7,000			7,000	- Contracted Televising & Smoke Testin
-	- Uniforms (Cleaning, Repair & Replacements)	-	900			900	- Uniform Costs
Machinery and Equipment:							
-	- Small Tools (Various-Undefined)	-	600			600	- Small Tools (Various-Undefined)
Improvements-Buildings & Properties:							
-	- Catch Basin Repairs (Contracted)	-	3,000			3,000	- 200 S&M&R FUND
Total - 6310 Sewer/WWT/Collection							

SUMMARY BY FUNDING SOURCE				2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING			
"2019 CIP & Major Contract Listing"							
Department / Category	# of Un	MAJOR CONTRACTS & OTHER SERVS.	57000's	57200's	2019 TOTAL REQUESTS	OTHER FUNDS AS LISTED	ACCOUNT NUMBER
- 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 Service Fees-Professional Services
- Misc. Manholes, Pipes, Castings, Chimney Seals	-	10,000			10,000	Misc. MnHls, Pipes, Castings, Chmry Seal	< 520 6310 54200 Supplies-Operating Materials
- Repairs Lift Stations & Ot Equipment (Undefined)	-	5,000			5,000	Repairs Lift Stations & Ot Equip. (Under	< 520 6310 54500 Supplies-Other Equipment
- Various Sanitary Sewer Eng. Repairs (Undefined)	-			100,000	100,000	Various Sanitary Sewer Eng. 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
- VanHuying Pump Station Replacement	-			50,000	50,000	VanHuying Pump Station Replacement	< 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 Lateral Repairs in City ROW	-			50,000	50,000	Sanitary Lateral Repairs in City ROW	< 521 6310 57810 Sewer Lateral Improvements
- Haley SSO Elimination	-			50,000	50,000	Haley SSO Elimination	< 521 6310 57800 Sanitary Sewer Improvements
- Meekison Street Improvements	-			20,000	20,000	Meekison Street Improvements	< 521 6310 57800 Sanitary Sewer Improvements
- Park Street Improvement Project Ph. III (L.TCP 17C-Partial) \$1,254,000 (Issue II Grant \$325,000) -	-						
Project: Street Improvements	-			580,000	580,000	Park St. Improvements-All Sewer	< 521 6310 57500 Street Improvements
Waterline Improvements	-			215,000	215,000	Park St. Improvements-All Sewer	< 521 6310 57700 Waterline Improvements
Sanitary Sewer Improvements	-			350,000	350,000	Park St. Improvements-All Sewer	< 521 6310 57800 Sanitary Sewer Improvements
Storm Sewer Improvements	-			185,000	185,000	Park St. Improvements-All Sewer	< 521 6310 57900 Storm Sewer Improvements
Total Estimated Project Cost	-						
- Lynne Avenue Improvements (L.TCP 16C)	-						
Project: Detailed Design Only	-			70,000	70,000	Lynne Ave Improvements	< 521 6310 57800 Sanitary Sewer Improvements
- Williams Pump Station Improvements \$1,518,830 (WPCLF/IDEFA Loan) -	-						
Project: Design (2017 Budget \$102,770) \$ 0	-			12,020	12,020	Williams Pump Sta Imp.-All Sewer	< 532 6310 57800 Sanitary Sewer Improvements
OWDA & Ohio EPA Loan Fees \$ 21,600	-			21,600	21,600	Williams Pump Sta Imp.-All Sewer	< 532 6310 57800 Sanitary Sewer Improvements
Rebuild Pump Station	-			1,578,130	1,578,130	Williams Pump Sta Imp.-All Sewer	< 532 6310 57800 Sanitary Sewer Improvements
Total Estimated Project Cost	-						
(Project to be funded by EPA - DEFA Funding. Final funding approval pending.)	-						
Total - 6310 Sewer(WWT)/Collection Sys.	-	41,500	0	3,426,750	3,468,250		
6311 SEWER(WWT)/CLEANING& IMP.(SSO & CSO)	-						
Major Contracts:	-						
Machinery and Equipment:	-						
- Small Tools (Various-Undefined)	-	650			650	Small Tools (Various-Undefined)	< 520 6311 54700 Supplies-Small Tools
Improvements-Buildings & Properties:	-						
- Misc. Manholes, Pipes, Castings, Chimney Seals	-	4,700			4,700	Misc. Manholes, Pipes, Castings, Chmry	< 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.	-	5,350	0	25,000	30,350		
6400, 6410, 6411 & 6420 SANITATION/COLLECTION & DISPOSAL	-						
Major Contracts:	-						
- Landfill Charges for Vector Contents	-	1,200			1,200	Landfill Charges for Vector 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	-	21,200			21,200	Seasonal Pickups Hauling & Disposals	< 560 6410 53300 Service Fees-Professional Services
- Yard Waste Grinding, Hauling & Disposal	-	76,950			76,950	Yard Waste Grinding, Hauling & Dispos	< 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
Machinery and Equipment:	-						
- 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)	-		3,000		3,000	New Dumpster Replacements	< 561 6400 57000 Machinery & Equipment
- New Packer	-		180,000		180,000	New Packer	< 561 6400 57000 Machinery & Equipment
Improvements-Buildings & Properties:	-						

SUMMARY BY FUNDING SOURCE!		2019 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING					
"2019 CIP & Major Contract Listing"		#	>\$1,000	57000's	57200's	2019	OTHER FUNDS
Department / Category	of	#	MAJOR	MACHINERY	BUILDINGS&	TOTAL	AS LISTED
Item Description	Un.	Un.	OTHER SERV.	& EQUIPMENT	IMPRVMENTS	REQUESTS	OTHER COMMENTS
- Landscaping Material for Yard Waste Site	-	-			2,000	2,000	Landscaping Material for Yard Waste Site
Total - 6400 Sanitation/Coll.& Dispose			255,250	183,000	2,000	440,250	
9900 TRANSFER ACCOUNTS							
Major Contracts (Transfers):							
- Annual Fire Eq Reserve per Contracts (\$76,000) -		-	28,800			28,800	<- 210 EMS TRNS SRV.FD (TRANSFE
- Transfer to 242 Fire Equipment Fund		-	51,200			51,200	<- 210 9900 59620 TR TO-242 Fire Eq. Fund
- Transfer to 242 Fire Equipment Fund		-					Capitalization of the 242 Fire Equip.Fun
- Debt Payment on Street Imp. Bonds (\$51,750) -		-	37,330			37,330	<- 400 9900 59620 TR TO-242 Fire Eq. Fund
- Transfer to 300 Bond Debt Ret Fund		-					GO Debt-Northcrest Dr. & SR424-Melior
							<- 400 9900 59545 TR TO-300 Bond Debt Ret.Fund
Total - 9900 Transfer Accounts			117,330	0	0	117,330	
* TOTAL-MAJOR CNTS. & CIP PROGRAM			2,938,500	1,279,030	5,416,450	9,633,980	
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Detailed Salary & Fringe Benefits Summary

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

2019 ESTIMATED SALARY FRINGES														2019 APPROPRIATION	
(A) REVISED AS OF 12-18-2018	(B) EMP	(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 2019	(K) BASE ANNUAL SALARY	(L) BASE LONGVITY & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY			
(NOTE: 26 Pays Budgeted in 2019. TOTALS Rounded "PND" to Nearest \$10.)															
(Increases based on Contracts: AFSCME 1.0%, Fire 0.0% & Police 1.5%)															
(Pending Council Approval - NB & Apt Auth. 2.0%, Listed in "Other")															
SUMMARY BY FUND AND DEPARTMENT															
100 GENERAL FUND															
1100 City Council/Legislative										\$36,260	\$0	\$36,260			
1200 Mayor/Executive										\$14,780	\$0	\$14,780			
1300 City Manager/Administrative										\$179,640	\$0	\$179,640			
1370 City Manager/Human Resources										\$66,090	\$0	\$66,090			
1400 Law Director/Administrative										\$145,460	\$0	\$145,460			
1500 Finance/Administrative										\$394,960	\$8,450	\$403,410			
1520 Finance/Utility Billing										\$93,950	\$2,680	\$96,630			
1600 Information Technology/Admin.										\$102,210	\$0	\$102,210			
1700 Engineering/City Engineer										\$314,560	\$3,560	\$318,120			
1800 Municipal Court/Judicial										\$354,640	\$1,500	\$356,140			
2100 Police/Safety Services										\$1,279,330	\$16,100	\$1,295,430			
2101 Police/Code Enforcement										\$32,510	\$0	\$32,510			
2200 Fire/Safety Services										\$696,870	\$16,000	\$712,870			
4700 Cemetery/Grounds										\$74,910	\$2,200	\$77,110			
5130 Service/Buildings, Properties, Equipment										\$58,360	\$3,320	\$61,680			
TOTAL - 100 GENERAL FUND										\$3,844,530	\$53,810	\$3,898,340			
170 MUNICIPAL INCOME TAX FUND															
1510 Finance/Income Tax Collection										\$85,870	\$0	\$85,870			
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND															
5100 Service/Streets Maintenance & Properties										\$123,160	\$3,070	\$126,230			
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										\$166,160	\$3,070	\$169,230			
220 RECREATION FUND															
4100 Parks/Administrative										\$78,750	\$3,600	\$82,350			
4200 Recreation/Golf Operating										\$114,880	\$3,120	\$118,000			
4300 Recreation/Pool Operating										\$30,000	\$0	\$30,000			
4400 Recreation/Programs										\$173,380	\$4,440	\$177,820			
TOTAL - 220 RECREATION FUND										\$397,010	\$11,160	\$408,170			
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										\$44,550	\$0	\$44,550			
SUMMARY BY FUND AND DEPARTMENT (Continued Next Page)															

Salary and Fringe Benefits

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

(A) REVISED AS OF 12-18-2018		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE	EMP NO.	EMPLOYEE NAME	TOTAL ANNUAL SALARY	\$1500 & \$1550	\$1550 & \$1580	\$1580 & \$1600	WORKERS COMP. (Est.)	MEDICARE	Plan Type	HEALTH (Net City)	HSA (H)	CITY SH. PPO	AN. LIFE INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2019. TOTALS Rounded "RND" to Nearest \$10.) (Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5% (Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other".)				PERS/ or SOC. SEC.	FIRE PEN.	COMP. (Est.)		HD-04/01/86	S-Single	PPO (P)	HSA (H)				
SUMMARY BY FUND AND DEPARTMENT			K + L	M x N%	M x O%	M x P%	M x Q%		ES-Em/FS	F-Family				N+O+P+Q+U+V	M + W
100 GENERAL FUND															
1100 City Council/Legislative			\$36,260	\$3,470	\$0	\$1,120	\$560					\$0	\$0	\$5,150	\$41,410
1200 Mayor/Executive			\$14,780	\$2,070	\$0	\$440	\$210					\$0	\$0	\$2,720	\$17,500
1300 City Manager/Administrative			\$179,640	\$25,150	\$0	\$5,390	\$2,600					\$39,560	\$210	\$72,910	\$252,550
1370 City Manager/Human Resources			\$66,090	\$9,250	\$0	\$1,980	\$960					\$0	\$0	\$12,260	\$78,350
1400 Law Director/Administrative			\$145,460	\$20,370	\$0	\$4,370	\$2,110					\$33,820	\$140	\$60,810	\$206,270
1500 Finance/Administrative			\$403,410	\$47,460	\$0	\$10,170	\$4,920					\$54,130	\$350	\$117,030	\$520,440
1520 Finance/Utility Billing			\$96,630	\$13,520	\$0	\$2,900	\$1,400					\$18,950	\$140	\$36,910	\$133,540
1600 Information Technology/Admin.			\$102,210	\$14,310	\$0	\$3,070	\$1,450					\$40,580	\$140	\$59,550	\$161,760
1700 Engineering/City Engineer			\$318,120	\$44,540	\$0	\$9,550	\$4,610					\$82,380	\$290	\$141,370	\$459,490
1800 Municipal Court/Judicial			\$356,140	\$49,850	\$0	\$10,690	\$5,160					\$39,260	\$490	\$105,450	\$461,590
2100 Police/Safety Services			\$1,295,430	\$33,070	\$118,030	\$41,210	\$18,960					\$313,870	\$1,540	\$526,680	\$1,822,110
2101 Police/Code Enforcement			\$32,510	\$4,550	\$0	\$970	\$460					\$0	\$0	\$5,980	\$38,490
2200 Fire/Safety Services			\$9,320	\$92,220	\$10,330	\$21,400	\$10,330					\$139,350	\$540	\$273,160	\$986,030
4700 Cemetery/Grounds			\$77,110	\$10,780	\$0	\$2,300	\$520					\$12,180	\$50	\$25,830	\$102,940
5130 Service/Buildings, Properties, Equipment			\$61,680	\$8,630	\$0	\$1,850	\$890					\$13,530	\$50	\$24,950	\$86,630
TOTAL - 100 GENERAL FUND			\$3,898,340	\$296,340	\$210,260	\$117,410	\$55,140					\$787,610	\$4,010	\$1,470,760	\$5,369,100
170 MUNICIPAL INCOME TAX FUND															
1510 Finance/Income Tax Collection			\$85,870	\$12,030	\$0	\$2,580	\$1,230					\$18,950	\$140	\$34,930	\$120,800
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND															
5100 Service/Streets Maintenance & Properties			\$126,230	\$23,690	\$0	\$5,070	\$2,450					\$34,190	\$150	\$65,550	\$191,780
5110 Service/Police and Snow Removal			\$32,000	\$0	\$0	\$0	\$0					\$0	\$0	\$32,000	\$32,000
5120 Service/Storm Drainage			\$11,000	\$0	\$0	\$0	\$0					\$0	\$0	\$0	\$11,000
TOTAL - 200 STREET (SCM&R) FUND			\$169,230	\$23,690	\$0	\$5,070	\$2,450					\$34,190	\$150	\$65,550	\$234,780
220 RECREATION FUND															
4100 Parks/Administrative			\$82,350	\$11,530	\$0	\$2,470	\$1,190					\$20,290	\$70	\$35,550	\$117,900
4200 Recreation/Golf Operating			\$118,000	\$16,510	\$0	\$3,540	\$1,710					\$13,530	\$70	\$35,360	\$153,360
4300 Recreation/Pool Operating			\$30,000	\$4,200	\$0	\$900	\$440					\$0	\$0	\$5,540	\$35,540
4400 Recreation/Programs			\$177,820	\$24,890	\$0	\$5,340	\$2,580					\$44,650	\$150	\$77,610	\$255,430
TOTAL - 220 RECREATION FUND			\$408,170	\$57,130	\$0	\$12,250	\$5,920					\$78,470	\$290	\$154,060	\$562,230
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				\$3,550	\$0	\$0	\$0					\$20,290	\$0	\$23,840	\$23,840
277 PROBATION OFFICER GRANT FUND															
1810 Municipal Court/Probation Department			\$44,550	\$2,690	\$0	\$1,340	\$640					\$0	\$70	\$4,740	\$49,290
SUMMARY BY FUND AND DEPARTMENT (Continued Next Page)															

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

2019 ESTIMATED SALARY FRINGES														2019 APPROPRIATION	
(A) REVISED AS OF 12-18-2018	(B) EMPLOYEE POSITION / TITLE	(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 BL-WKL PAYS IN 2019	(K) BASE ANNUAL SALARY	(L) BASE LINGVTY/ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY			
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)															
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)															
(Pending Council April - NB & Adt Auth. 2.0%, Listed in "Other")															
SUMMARY BY FUND AND DEPARTMENT (Continued)															
280 CERTIFIED POLICE TRAINING FUND															
2100 Police/Safety Services															
288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND															
1810 Municipal Court/Probation Department															
290 POLICE PENSION FUND															
2100 Police/Safety Services															
291 FIRE PENSION FUND															
2200 Fire/Safety Services															
500 ELECTRIC OPERATING FUND															
6110 Electric/Operations, Distribution System															
510 WATER REVENUE FUND															
6200 Water/Treatment Plant Operations															
6210 Water/Distribution System															
TOTAL - 510 WATER REVENUE FUND															
520 SEWER (WWT) REVENUE FUND															
6300 Sewer(WWT)/Treatment Plant Operations															
6310 Sewer(WWT)/Collection System															
6311 Sewer(WWT)/Cleaning & Imp. (SSO & CSO)															
TOTAL - 520 SEWER (WWT) REVENUE FUND															
560 SANITATION (REFUSE) REVENUE FUND															
6400 Sanitation(Refuse)/Collection and Disposal															
6420 Sanitation(Refuse)/Recycling Programs															
TOTAL - 560 SANITATION (REFUSE) REVENUE FUND															
600 CENTRAL GARAGE ROTARY FUND															
5200 Service/Central Garage															
GRAND TOTAL - ALL FUNDS (As Revised 12-18-2018)															
COMPARISON OF 2018 TO 2018 FINAL APPROVED BUDGET															
FINAL - 2018 APPROVED BUDGET - Original Approved - ALL FUNDS															
\$ Dollar Difference to 2018 (2019 Proposed - 2018 Approved Budgets)															
% Percentage Increase/(Decrease) 2019 to 2018															
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(A)		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-18-2018		EMPLOYEE POSITION / TITLE	EMP NO.	TOTAL ANNUAL SALARY	\$1500 & \$1560	\$1530 & \$1540	WORKERS COMP. (Est.)	MEDICARE	51710 HEALTH (Net City \$-RND)	PPO (P)	HSA (H)	CtySh.PPO	51750 An.LIFE INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2019: TOTALS Rounded "RND" to Nearest \$10.)															
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)															
(Pending Council Appt. - 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	\$0	\$0	\$0				\$0	\$0	\$0	\$5,000
288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND															
1810 Municipal Court/Probation Department				\$5,100	\$710	\$0	\$0	\$70				\$0	\$0	\$780	\$5,880
290 POLICE PENSION FUND															
2100 Police/Safety Services					\$0	\$90,660	\$0	\$0				\$0	\$0	\$90,660	\$90,660
291 FIRE PENSION FUND															
2200 Fire/Safety Services					\$0	\$42,800	\$0	\$0				\$0	\$0	\$42,800	\$42,800
500 ELECTRIC OPERATING FUND															
6110 Electric/Operations, Distribution System				\$1,005,710	\$140,790	\$0	\$30,190	\$13,500				\$223,230	\$800	\$408,510	\$1,414,220
510 WATER REVENUE FUND															
6200 Water/Treatment Plant Operations				\$383,710	\$50,080	\$0	\$11,520	\$5,180				\$134,350	\$410	\$201,540	\$585,250
6210 Water/Distribution System				\$326,550	\$45,720	\$0	\$9,800	\$4,730				\$80,870	\$300	\$141,420	\$467,970
TOTAL - 510 WATER REVENUE FUND				\$710,260	\$95,800	\$0	\$21,320	\$9,910				\$215,220	\$710	\$342,960	\$1,053,220
520 SEWER (WWWT) REVENUE FUND															
6300 Sewer(WWWT)/Treatment Plant Operations				\$390,860	\$51,630	\$0	\$11,730	\$4,500				\$83,890	\$340	\$152,090	\$542,950
6310 Sewer(WWWT)/Collection System				\$51,030	\$7,150	\$0	\$1,530	\$740				\$9,160	\$50	\$18,630	\$69,660
6311 Sewer(WWWT)/Cleaning & Imp. (SSO & CSO)				\$123,270	\$17,260	\$0	\$3,710	\$1,790				\$32,470	\$100	\$55,330	\$178,600
TOTAL - 520 SEWER (WWWT) REVENUE FUND				\$565,160	\$76,040	\$0	\$16,970	\$7,030				\$125,520	\$490	\$226,050	\$791,210
560 SANITATION (REFUSE) REVENUE FUND															
6400 Sanitation(Refuse)/Collection and Disposal				\$175,670	\$24,590	\$0	\$7,660	\$2,550				\$68,000	\$200	\$103,000	\$278,670
6420 Sanitation(Refuse)/Recycling Programs				\$50,910	\$7,130	\$0	\$2,030	\$740				\$12,180	\$50	\$22,130	\$73,040
TOTAL - 560 SANITATION (REFUSE) REVENUE FUND				\$226,580	\$31,720	\$0	\$9,690	\$3,290				\$80,180	\$250	\$125,130	\$351,710
600 CENTRAL GARAGE ROTARY FUND															
3200 Service/Central Garage				\$115,570	\$16,170	\$0	\$3,470	\$1,670				\$32,470	\$100	\$53,880	\$169,450
GRAND TOTAL - ALL FUNDS (As Revised 12-18-2018)				\$7,245,540	\$756,660	\$343,710	\$220,290	\$100,850				\$1,616,130	\$7,010	\$3,044,650	\$10,290,190
COMPARISON OF 2018 TO 2018 FINAL APPROVED BUDGET															
FINAL - 2018 APPROVED BUDGET - Original Approved - ALL FUNDS				\$7,025,080	\$749,180	\$319,040	\$215,270	\$99,340				\$1,456,110	\$6,930	\$2,845,870	\$9,870,950
\$ Dollar Difference to 2018 (2019 Proposed - 2018 Approved Budgets)				\$220,460	\$7,480	\$24,670	\$5,020	\$1,510				\$160,020	\$80	\$198,780	\$419,240
% Percentage Increase/(Decrease) 2019 to 2018				3.14%	1.00%	7.73%	2.33%	1.52%				10.99%	1.15%	6.98%	4.25%

2019 ESTIMATED SALARY FRINGES

2019 ESTIMATED SALARY FRINGES													2019 APPROPRIATION	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)		
REVISED AS OF 12-18-2018	EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF ORIGINAL ELT/NHIRE	CONTIN. YEARS IN SERVICE	ORD./SCALE/STEP	BASE RATE/HOUR or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL HOURS	BASE ANNUAL SALARY & BONUS PER YEAR	TOTAL ANNUAL SALARY		
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)														
(Increases based on Contracts AFSCME 1.0%, Fire 0.0% & Police 1.5%)														
(Pending Council Appt. - NB & Appt. 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)	525	BIALORUCKI, JOSEPH D.		01/18/2016	2016	3	Ord 081-10	\$5,175.53	12/31/2021	Salary-SS	(RND)	\$5,180		
COUNCIL PERSON (Pres Pro-Ten)	523	BAER, DANIEL L.		01/01/2016	2016	3	Ord 081-10	\$5,175.53	12/31/2019	Salary-SS	(RND)	\$5,180		
COUNCIL PERSON	522	COMADOLL, JEFFREY W.		04/07/2014	2014	3	Ord 081-10	\$5,175.53	12/31/2021	Salary-SS	(RND)	\$5,180		
COUNCIL PERSON	528	HAASE, KEN L.		01/01/2018	2018	1	Ord 081-10	\$5,175.53	12/31/2021	Salary-SS	(RND)	\$5,180		
COUNCIL PERSON	526	MIRAS, JEFF R.		06/20/2016	2016	3	Ord 081-10	\$5,175.53	12/31/2019	Salary-Pen	(RND)	\$5,180		
COUNCIL PERSON	506	SHEAFFER, TRAVIS B.		01/01/1994	1994	25	Ord 081-10	\$5,175.53	12/31/2021	Salary-Pen	(RND)	\$5,180		
COUNCIL PERSON	527	SICLAIR, LORI L.		06/05/2017	2017	2	Ord 081-10	\$5,175.53	12/31/2021	Salary-Pen	(RND)	\$5,180		
TOTAL - 100,1100,51000 SALARY-ELECTED OFFICIALS (RND)												\$36,260		
TOTAL - 100-1100 City Council/Legislative												\$36,260		
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, starting 01/01/2012.														
=====														
1200 MAYOR / EXECUTIVE														
51000 SALARY-ELECTED OFFICIALS (Salary Set by City Council for Term)														
MAYOR	518	MAASSEL, JASON P.		10/01/2012	2012	7	Ord 081-10	\$14,776.55	12/31/2019	Salary-Pen	(RND)	\$14,780		
TOTAL - 100,1200,51000 SALARY-ELECTED OFFICIALS (RND)												\$14,780		
TOTAL - 100-1200 Mayor/Executive												\$14,780		
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, starting 01/01/2012.														
(2) Previously on City Council, elected Mayor from Council.														
=====														
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	2	Ord 093-17	\$49,519.4	2080	\$103,000		\$103,000		
EXEC ASST. TO AP AUTH.	891	GRIFFITH, AMANDA B.		09/12/2016	2016	3	Ord 086-17	\$21,000.0	2080	\$43,680		\$43,680		
FRONT DESK ADMIN	(f)	ARPS, STEPHANIE J.		01/02/2018	2018	1	Ord 086-17	\$13,940.0	2080	\$29,000		\$29,000		
Other		Other		01/01/20xx						\$3,510		\$3,510		
TOTAL - 100,1300,51100 SALARY-NON-BARGAINING (RND)												\$179,190		
51101 SALARY-NON-BARGAINING-OVERTIME PROJECTED OVERTIME (\$)												\$450		
TOTAL - 100,1300,51101 SALARY-NON-BARGAINING-OT (RND)												\$450		
TOTAL - 100-1300 City Manager/Administrative												\$179,640		
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	951	LAMBERT, LANETHA B.		05/29/2018	2018	1	Ord 086-17	\$31,149.0	2080	\$64,790		\$64,790		
Other		Other		01/01/20xx						\$1,300		\$1,300		
TOTAL - 100,1370,51100 SALARY-NON-BARGAINING (RND)												\$66,090		
TOTAL - 100-1370 City Manager/Human Resources												\$66,090		
=====														

Salary and Fringe Benefits

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

REVISED AS OF 12-18-2018	(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE POSITION / TITLE	EMPLOYEE NO.	EMPLOYEE NAME	ANNUAL SALARY	PER/ or SOC. SEC.	51500 & 51560	51530 & 51540	WORKERS COMP. (Est.)	MEDICARE	Plan Type	PDDED \$	PDDED \$	CySh.PPO	51750	TOTAL	TOTAL
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)															
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)															
(Pending Council Approval - 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)	525	BIALORUCKI, JOSEPH D.	\$5,180		\$320			\$80		\$0	\$0		\$0	\$560	\$5,740
COUNCIL PERSON (Pres Pro-Ten)	523	BAER, DANIEL L.	\$5,180		\$320			\$80		\$0	\$0		\$0	\$560	\$5,740
COUNCIL PERSON	522	COMADOLL, JEFFREY W.	\$5,180		\$320			\$80		\$0	\$0		\$0	\$560	\$5,740
COUNCIL PERSON	528	HAASE, KEN L.	\$5,180		\$320			\$80		\$0	\$0		\$0	\$560	\$5,740
COUNCIL PERSON	526	MIRS, JEFF R.	\$5,180		\$320			\$80		\$0	\$0		\$0	\$560	\$5,740
COUNCIL PERSON	506	SHEAFFER, TRAVIS B.	\$5,180		\$320			\$80		\$0	\$0		\$0	\$560	\$5,740
COUNCIL PERSON	527	SICLAIR, LORI L.	\$5,180		\$320			\$80		\$0	\$0		\$0	\$560	\$5,740
TOTAL - 100.1100.51000 SALARY-ELECTED OFFICIALS (RND)			\$36,260												
TOTAL - 100.1100 City Council/Legislative			\$36,260												
NOTES: (1) Ord. No. 081-10 (passed 11/15/2010) raises City Council and Mayor															
1200 MAYOR / EXECUTIVE															
51000 SALARY-ELECTED OFFICIALS (Salary Set by City Council for Term)															
MAYOR	518	MAASSEL, JASON P.	\$14,780		\$2,070			\$440		\$0	\$0		\$0	\$2,720	\$17,500
TOTAL - 100.1200.51000 SALARY-ELECTED OFFICIALS (RND)			\$14,780												
TOTAL - 100.1200 Mayor/Executive			\$14,780												
NOTES: (1) Ord. No. 081-10 (passed 11/15/2010) raises City Council and Mayor															
(2) Previously on City Council, elected Mayor from Council.															
1300 CITY MANAGER/ADMINISTRATIVE															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
CITY MANAGER	904	MAZUR, JOEL L.	\$103,000		\$14,420			\$3,090		\$20,293	\$0		\$20,290	\$39,360	\$142,360
EXEC. ASST. TO AP AUTH.	891	GRIFFITH, AMANDA B.	\$43,680		\$6,120			\$1,310		\$5,892	\$1,200		\$7,090	\$15,220	\$58,900
FRONT DESK ADMIN.	940	ARPS, STEPHANIE J.	\$29,000		\$4,060			\$870		\$12,176	\$0		\$12,180	\$17,600	\$46,600
Other			\$3,510		\$490			\$110						\$650	\$4,160
TOTAL - 100.1300.51100 SALARY-NON-BARGAINING (RND)			\$179,190												
51101 SALARY-NON-BARGAINING-OVERTIME															
PROJECTED OVERTIME (\$)			\$450		\$60			\$10						\$80	\$530
TOTAL - 100.1300.51101 SALARY-NON-BARGAINING-OVERTIME (RND)			\$450												
TOTAL - 100.1300 City Manager/Administrative			\$179,640												
NOTES: (1) In 2017 Front Desk Administrator moved to 1300 City Manager/															
1370 CITY MANAGER/HUMAN RESOURCES															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
HUMAN RESOURCE DIRECTOR	951	LAMBERT, LANETHA B.	\$64,790		\$9,070			\$1,940		\$0	\$0		\$0	\$12,020	\$76,810
Other			\$1,300		\$180			\$40						\$240	\$1,540
TOTAL - 100.1370.51100 SALARY-NON-BARGAINING (RND)			\$66,090												
TOTAL - 100.1370 City Manager/Human Resources			\$66,090												

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

2019 ESTIMATED SALARY FRINGES													2019 APPROPRIATION	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)		
REVISED AS OF 12-18-2018	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF CONTIN. SERVICE	ORD./SCALE/STEP	BASE RATE/HOUR - or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	ANNUAL BASE SALARY	ANNUAL LONGEVITY / BONUS PER YEAR	ANNUAL TOTAL SALARY				
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)														
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)														
(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	893	HARMON, BILLY D.	11/01/2016	2016	3	Ord 093-17	\$44,567.4	\$0	2080	\$92,700				
EXEC ASST TO APPT AUTHORIT	716	FEIN, TAMMY M.	03/07/2011	2011	8	Ord 086-17	\$23,760.0	\$0	2080	\$49,420				
Other	---	Other	01/01/20xx					\$2,840		\$0				
TOTAL - 100.1400.51100 SALARY-NON-BARGAINING (RND)										\$144,960	\$0	\$144,960		
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME (\$)			01/01/20xx					\$500		\$0				
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	25	Ord 094-17	\$49,629.5	\$0	2080	\$103,230				
FINANCE DIRECTOR/CLERK	48	Potential Retirement Payout						\$64,420		\$0				
ASST. FINANCE DIRECTOR	77	PEDDICORD, CHRISTINE R.	10/25/1993	1993	26	Ord 086-17	\$34,850.0	\$3,780	2080	\$72,490				
SENIOR ACCOUNTS CLERK	864	FRANZ, KIMBERLY L.	01/11/2016	2016	3	Ord 086-17	\$23,770.0	\$0	2080	\$49,440				
ACCOUNTS PAYABLE CLERK	254	CRIST, TRACY L.	05/27/1997	1997	22	Ord 086-17	\$20,490.0	\$2,170	2080	\$42,620				
EXEC ASST. TO AP AUTH.	32	DIETRICH, ROXANNE	03/19/1990	1990	29	Ord 086-17	\$23,760.0	\$2,500	2080	\$49,420				
Other	---	Other	01/01/20xx					\$6,340		\$0				
TOTAL - 100.1500.51100 SALARY-NON-BARGAINING (RND)										\$387,960	\$8,450	\$396,410		
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME (\$)			01/01/20xx					\$7,000		\$0				
TOTAL - 100.1500.51101 SALARY-NON-BARGAINING-OT (RND)										\$7,000	\$0	\$7,000		
TOTAL - 100.1500 Finance/Administrative														
=====														
1520 FINANCE/UTILITY BILLING														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
UTILITY BILLING SUPERVISOR	256	RAUSCH, LORI A.	08/04/1997	1997	22	Ord 086-17	\$24,330.0	\$2,678	2080	\$50,610				
ACCOUNT CLERK II	817	WESTHOVEN, ERIN M.	11/03/2014	2014	5	Ord 086-17	\$19,480.0	\$0	2080	\$40,520				
ACCOUNT CLERK I (PPT)	---	"VACANT"	01/01/2018	2018	1	Ord 086-17	\$14,730.0	\$0	0	\$0				
ALLOCATION OF ACCOUNT CLERK I (PPT) (50% TO 100.1520.51100) -->										\$0	\$0	\$0		
(Overall Allocation 100.1520 (50%), and 170.1510 (50%))														
Other	---	Other	01/01/20xx					\$1,820		\$0				
TOTAL - 100.1520.51100 SALARY-NON-BARGAINING (RND)										\$92,950	\$2,680	\$95,630		
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME (\$)			01/01/20xx					\$1,000		\$0				
TOTAL - 100.1520.51101 SALARY-NON-BARGAINING-OT (RND)										\$1,000	\$0	\$1,000		
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.														
										\$93,950	\$2,680	\$96,630		
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REVISED AS OF 12-18-2018	(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE	EMPLOYEE NO.	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51560	51530 & 51540	WORKERS COMP. (EST.)	51600	51700	51710 HEALTH (Net City \$-RND)	CHSH.PPO	51750	TOTAL BENEFITS	TOTAL SALARY & BENEFITS		
POSITION / TITLE				PERS/ or SOC.SEC.	FIRE PEN.	14.00%	19.50%	24.00%	PLAN TYPE	PLAN \$	PD.DED.\$	CHSH.PPO	51750	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)															
(Increases based on Contracts: AFSCME 1.0%, Fire 0.0% & Police 1.5%)															
(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	893	HARMON, BILLY D.	\$92,700	\$12,980	\$2,780	\$1,340	\$2,780	\$1,340	PF	\$20,293	\$0	\$20,293	\$70	\$37,460	\$130,160
EXEC ASST TO APPT AUTHORIT	716	FEIN, TAMMY M.	\$49,420	\$6,920	\$1,480	\$720	\$1,480	\$720	PES	\$13,529	\$0	\$13,529	\$70	\$22,720	\$72,140
Other			\$2,840	\$400	\$90	\$40								\$530	\$3,370
TOTAL - 100.1400.51100 SALARY-NON-BARGAINING (RND)			\$144,960	\$20,300	\$4,350	\$2,100	\$4,350	\$2,100	0 <P- Single-H>					\$60,710	\$205,670
51101 SALARY-NON-BARGAINING-OVERTIME									0 <P-Em/Ch-H>						
PROJECTED OVERTIME (\$)			\$500	\$70	\$20	\$10			1 <P-Em/Sp-H>						
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10			1 <P-Family-H>					\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20	\$10								\$100	\$600
TOTAL - 100.1400.51101 SALARY-NON-BARGAINING-OT (RND)			\$500	\$70	\$20										

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

2019 ESTIMATED SALARY FRINGES													2019 APPROPRIATION	
(A) REVISED AS OF 12-18-2018	(B) EMPLOYEE	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/NIHRE	(F) CONTIN. 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 LONGVITY/ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY		
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)														
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)														
(Pending Council Appt. - NB & Apt.Auth. 2.0%, Listed in "Other")														
100 GENERAL FUND														
1600 INFORMATION TECHNOLOGY/ADMINISTRATIVE														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
IT ADMINISTRATOR	(1)	TEWKSBURY, DUSTIN J.	01/09/2017	2017	2	Ord 086-17	\$27,884.5	\$0	2080	\$58,000	\$0	\$58,000		
IT SPECIALIST	(2)	MULLINS, JUSTIN K.	09/14/2018	2018	1	Ord 086-17	\$19,350.00	\$0	2080	\$40,250	\$0	\$40,250		
Other		Other	01/01/20xx							\$1,960	\$0	\$1,960		
TOTAL - 100.1600.51100 SALARY-NON-BARGAINING (RND)												\$100,210	\$0	\$100,210
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.Reg. making IT Specialist a FT Position.														
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME (\$)												\$2,000	\$0	\$2,000
TOTAL - 100.1600.51101 SALARY-NON-BARGAINING-OT (RND)												\$2,000	\$0	\$2,000
TOTAL - 100.1600 Information Technology/Administrative												\$102,210	\$0	\$102,210
1700 ENGINEERING/CITY ENGINEER														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
PUBLIC WORKS DIR./ENG.	(1)	LULFS, CHAD E.	01/03/2006	2006	13	Ord 086-17	\$54,455.5	\$2,531	2080	\$113,270	\$2,530	\$115,800		
DIRECT COST ALLOCATION (10.0% TO 100.1700.51100) -->														
(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)	"VACANT"	01/01/2019	2019	0	Ord 086-17	\$34,480.00	\$0	2080	\$71,720	\$0	\$71,720		
STAFF ENGINEER	(4)	"VACANT"	01/01/2019	2019	0	Ord 086-17	\$22,710.00	\$0	2080	\$47,240	\$0	\$47,240		
CONSTRUCTION INSPECTOR	(6)	DEBLIN, ARON R.	07/10/2017	2017	2	Ord 086-17	\$31,350.00	\$0	2080	\$65,210	\$0	\$65,210		
SEN.ENG. TECH/ZNG.ADM.	(6)	SPIESS, MARK B.	01/22/1996	1996	23	Ord 086-17	\$30,820.00	\$3,307	2080	\$64,110	\$3,310	\$67,420		
PROJECT ENG.-PT-TEMP	(7)	MEYER, BRADLEY L.	08/19/2008	2008	11	Ord 086-17	\$41,420.00	\$0	520	\$21,540	\$0	\$21,540		
Other		Other	01/01/20xx							\$5,610	\$0	\$5,610		
TOTAL - 100.1700.51100 SALARY-NON-BARGAINING (RND)												\$286,760	\$3,560	\$290,320
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 licen														
(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 2018, Staff Engineer was filled by Outside Contract through 12/31/2018, anticipate to hire Staff Engineer as of 01/01/2019.														
(6) In 2017, Senior Engineering Technician was given Zoning Administration duties with a Pay Adjustment and a New Title - Senior Engineering Technician/Zoning Administrator.														
(7) In 2018, See 510-6200, Costs of Project Engineer (PT) for the Water Plant Rehab. Position allocation moved from 510-6200 to 100-1700 in 2019.														
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME (\$)												\$20,000	\$0	\$20,000
TOTAL - 100.1700.51101 SALARY-NON-BARGAINING-OT (RND)												\$20,000	\$0	\$20,000
51190 SALARY-SEASONAL														
SEASON LABOR							\$13,000.00	\$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												\$314,560	\$3,560	\$318,120

REVISED AS OF 12-18-2018	(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE	EMPLOYEE	EMPLOYEE	EMPLOYEE	TOTAL	\$1500 & \$1560	\$1530 & \$1540	\$1600	\$1700	51710 HEALTH	PLAN \$	PD.DED.\$	CvSh.PPO	51750	TOTAL	TOTAL
POSITION / TITLE	NO.	NAME	NAME	ANNUAL	PERS/ or SOC SEC.	FIRE PEN.	WORKERS COMP. (Est.)	MEDICARE	Plan Type	PPO (P)	HSA (H)	\$0	INS.	BENEFITS	BENEFITS
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)					14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	\$12,176	\$10,605	CvSh.HSA	\$50	<Life Ins - AFSCME & Fire	<Life Ins - AFSCME & Fire
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)					6.20%	24.00%		4/1/1986	ES-Em/Sp	\$13,529	\$11,783	\$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%	F-Family	\$20,293	\$17,675	\$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)															
IT ADMINISTRATOR (1) 905 TEWKSBURY, DUSTIN J.				\$58,000	\$8,120		\$1,740	\$840	PF	\$20,293	\$0	\$0	\$70	\$31,060	\$89,060
IT SPECIALIST (2) --- MULLINS, JUSTIN K.				\$40,250	\$5,640		\$1,210	\$580	PF	\$20,293	\$0	\$0	\$70	\$27,790	\$68,040
Other				\$1,960	\$270		\$60	\$30						\$360	\$2,320
TOTAL - 100.1600.51100 SALARY-NON-BARGAINING (RND)				\$100,210	\$14,030	\$0	\$3,010	\$1,450	0 <P-Single-H>				\$140	\$59,210	\$159,420
NOTES: (1) MIS Director, Salary Reimbursed \$10,000 from 272 Court Comp									0 <P-Em/Ch-H>						
(2) In 2018, City Council Approved Add. Req. making IT Specialist a									0 <P-Em/Sp-H>						
									2 <P-Family-H>						
51101 SALARY-NON-BARGAINING-OVERTIME															
PROJECTED OVERTIME (\$)				\$2,000	\$280		\$60	\$0						\$340	\$2,340
TOTAL - 100.1600.51101 SALARY-NON-BARGAINING-OT (RND)				\$2,000	\$280	\$0	\$60	\$0					\$0	\$340	\$2,340
TOTAL - 100-1600 Information Technology/Administrative				\$102,210	\$14,310	\$0	\$3,070	\$1,450					\$140	\$59,550	\$161,760
1700 ENGINEERING/CITY ENGINEER															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
PUBLIC WORKS DIR/ENG. (1) 482 LULFS, CHAD E.				\$115,800	\$16,210		\$3,470	\$1,680	PEC	\$12,176	\$0	\$0	\$70	\$33,610	\$149,410
DIRECT COST ALLOCATION (10.0% TO 100.1700.51100) ->				\$11,580	\$1,620		\$350	\$170	PEC	\$1,220	\$0	\$0	\$10	\$3,370	\$14,950
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 5															
LICENSED STAFF ENGR. (2) 65 --- "VACANT"				\$71,720	\$10,040		\$2,150	\$1,040	PF	\$20,293	\$0	\$0	\$70	\$33,590	\$105,310
STAFF ENGINEER (4) --- "VACANT"				\$47,240	\$6,610		\$1,420	\$680	PF	\$20,293	\$0	\$0	\$70	\$29,070	\$76,310
CONSTRUCTION INSPECTOR (9) 926 DEBLIN, ARON R.				\$65,210	\$9,130		\$1,960	\$950	PF	\$20,293	\$0	\$0	\$70	\$32,400	\$97,610
SEN ENG TECH/ING ADM. (6) 99 SPIESS, MARK B.				\$67,420	\$9,440		\$2,020	\$980	PF	\$20,293	\$0	\$0	\$70	\$32,800	\$100,220
PROJECT ENG-PT-TEMP (7) 661 MEYER, BRADLEY L.				\$21,540	\$3,020		\$650	\$310		\$0	\$0	\$0	\$0	\$3,980	\$25,520
Other				\$5,610	\$790		\$170	\$80						\$1,040	\$6,650
TOTAL - 100.1700.51100 SALARY-NON-BARGAINING (RND)				\$290,320	\$40,650	\$0	\$8,720	\$4,210	0 <P-Single-H>				\$290	\$136,250	\$426,570
NOTES: (1) Position created in 2012 - Public Works Director/City Engineer									1 <P-Em/Ch-H>						
(2) Licensed Staff Engineer receives \$1/Hr in Base Rate more for pe.									0 <P-Em/Sp-H>						
(3) In 2018, Council Approved Additional Request to Add \$1.30 to									4 <P-Family-H>						
(4) In 2017, New Full Time Staff Engineer position approved by Cit															
(5) In 2018, Staff Engineer was filled by Outside Contract through															
(6) In 2017, Senior Engineering Technician was given Zoning Adm															
(7) In 2018, See 510-6200, Costs of Project Engineer (PT) for the W															
51101 SALARY-NON-BARGAINING-OVERTIME															
PROJECTED OVERTIME (\$)				\$20,000	\$2,800		\$600	\$290						\$3,690	\$23,690
TOTAL - 100.1700.51101 SALARY-NON-BARGAINING-OT (RND)				\$20,000	\$2,800	\$0	\$600	\$290					\$0	\$3,690	\$23,690
51190 SALARY-SEASONAL															
SEASON LABOR --- BUDGETED TOTAL \$				\$7,800	\$1,080		\$230	\$110						\$1,430	\$9,230
TOTAL - 100.1700.51190 SALARY-SEASONAL (RND)				\$7,800	\$1,080	\$0	\$230	\$110					\$0	\$1,430	\$9,230
TOTAL - 100-1700 Engineering/City Engineer				\$318,120	\$44,540	\$0	\$9,550	\$4,610					\$82,380	\$141,370	\$459,490

2019 ESTIMATED SALARY FRINGES													2019 APPROPRIATION			
(A) REVISED AS OF 12-18-2018	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/WHIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR - or ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) ANNUAL HOURS 26 BI-WKLY PAYS IN	(K) BASE ANNUAL SALARY	(L) BASE ANNUAL SALARY & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY				
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.) (Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%) (Pending Council Appt. - NB & Apt Auth. 2.0%, Listed in "Other")																
1800 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.	07/01/2011	2011	8	100% Sal.	\$132,150	Gross Salary & Fringes->		\$132,150	\$1,500	\$133,650				
State Funding - Direct Payment by State to Judge ->																
Net City Funding - Direct Allocation Prior to County Reimburse. of (40%)																
Net City Funding - Direct Allocation Prior to County Reimburse. of (40%)																
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2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

2019 ESTIMATED SALARY FRINGES													2019 APPROPRIATION	
REVISED AS OF 12-18-2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
EMPLOYEE POSITION / TITLE	EMPLOYEE NO.	EMPLOYEE NAME	HIRE DATE	ORIGINAL YEAR OF ELT/NHIRE	CONTIN. SERVICE	SCALE/STEP	ORD./STEP	BASE RATE/HOUR - or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL HOURS	BASE ANNUAL SALARY	LNGVTY / & BONUS PER YEAR	TOTAL ANNUAL SALARY	
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)														
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)														
(Pending Council Appt. - 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	23	Ord 086-17	Ord 086-17	\$38.5153	\$4,080	2080	\$80,110	\$4,080	\$84,190	
POLICE LIEUTENANT	322	LEGG, EDWARD W.	02/19/2000	2000	19	Ord 086-17	Ord 086-17	\$34.0700	\$2,887	2144	\$73,050	\$2,890	\$75,940	
POLICE LIEUTENANT	233	MOLL, CHAD A.	02/24/1997	1997	22	Ord 086-17	Ord 086-17	\$34.0700	\$3,609	2144	\$73,050	\$3,610	\$76,660	
POLICE LIEUTENANT	668	SMITH, GREGORY T.	10/13/2008	2008	11	Ord 086-17	Ord 086-17	\$32.4400	\$0	2144	\$69,550	\$0	\$69,550	
SHIFT DIFFERENTIAL (Inc. by NB proj inc.)			01/01/20xx						\$2,510		\$2,510	\$0	\$2,510	
COURT APPEARANCE TIME (Inc. by NB proj inc.)			01/01/20xx						\$1,070		\$1,070	\$0	\$1,070	
HOLIDAY OVERTIME AND COMP-TIME PAYOUT (Inc. by NB proj inc.)			01/01/20xx						\$7,300		\$7,300	\$0	\$7,300	
Other		Other	01/01/20xx								\$6,130	\$0	\$6,130	
TOTAL - 100.2100.51130 SALARY-POLICE COMMAND (RND)											\$312,770	\$10,580	\$323,350	
NOTES: (1) Lieutenants receive 2080 in Base Annual Hours plus an additional 64 Hours per person for Banked Holiday Hours.														
51131 SALARY-POLICE COMMAND-OVERTIME (Fringes Listed includes OT Paid from Other Funds)														
PROJECTED OVERTIME (\$)			01/01/20xx					OT Account Allocation: 100.2100.51131 OT GF	OT \$ Allocation		\$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 LEEF, 274 DRUG FD, 280 TRAINING FD)														
PROJECTED OVERTIME (\$ (1))			01/01/20xx					OT Account Allocation: 271 2100.51131 CMD OT 274 2100.51131 CMD OT 280 2100.51131 CMD OT	OT \$ Allocation		\$4,000	\$0	\$4,000	
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 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.														
51300 SALARY-PATROL OFFICERS (Wages Set By Contract)														
SARGENT-PROMOTION		"VACANT"	01/01/2019	2019	0	To Be Neg.	Adder	\$27,500	\$0	(1)	\$5,900	\$0	\$5,900	
PATROLMAN-DETECTIVE	315	MENDEZ, JAMIE L.	07/19/1999	1999	20	Cnt 2017	Cnt 2017	\$28,200	\$1,200	2144	\$60,500	\$1,200	\$61,700	
PATROLMAN \$0.20 cert	456	AUGUSTINE, JAMES J. (2)	11/01/2004	2004	15	Cnt 2017	Cnt 2017	\$28,200	\$900	2144	\$60,500	\$900	\$61,400	
PATROLMAN	42	FOREMAN, MICHAEL E.	06/19/1995	1995	24	Cnt 2017	Cnt 2017	\$26,600	\$1,800	2144	\$57,200	\$1,800	\$59,000	
PATROLMAN	798	LANNAN, PATRICK D.	12/16/2013	2013	6	Cnt 2017	Cnt 2017	\$25,4200	\$0	2144	\$54,500	\$0	\$54,500	
PATROLMAN	894	LIPSCOMB, ROBERT C.	10/27/2016	2016	3	Cnt 2017	Cnt 2017	\$22,3400	\$0	2144	\$47,900	\$0	\$47,900	
PATROLMAN	745	RUBIO JR, ROGELIO	09/12/2011	2011	8	Cnt 2017	Cnt 2017	\$26,6800	\$0	2144	\$57,200	\$0	\$57,200	
PATROLMAN	739	RUFFER, JUSTIN A.	06/27/2011	2011	8	Cnt 2017	Cnt 2017	\$22,3400	\$0	2144	\$47,900	\$0	\$47,900	
PATROLMAN	898	STEWART, DONALD A.	11/08/2016	2016	3	Cnt 2017	Cnt 2017	\$26,6800	\$900	2144	\$57,200	\$900	\$58,100	
PATROLMAN	639	STRICKLAND, BRADLEY A. (2)	10/01/2007	2007	12	Cnt 2017	Cnt 2017	\$26,6800	\$0	2144	\$47,900	\$0	\$47,900	
PATROLMAN	819	VONDEYLEN, RYAN A.	11/03/2014	2014	5	Cnt 2017	Cnt 2017	\$22,3400	\$0	2144	\$44,700	\$0	\$44,700	
PATROLMAN	943	WRIGHT, KYLE G.	03/02/2018	2018	1	Cnt 2017	Cnt 2017	\$20,8500	\$0	2144	\$44,700	\$0	\$44,700	
PATROLMAN	966	MURREY, TYLER	09/25/2018	2018	1	Cnt 2017	Cnt 2017	\$20,8500	\$0	2144	\$44,700	\$0	\$44,700	
PATROLMAN-NAS-SRO (3)		"VACANT"	01/01/2019	2019	0	Cnt 2017	Cnt 2017	\$19,4700	\$0	2144	\$41,740	\$0	\$41,740	
SHIFT DIFFERENTIAL (Inc. by NB proj inc.)			01/01/20xx						\$6,415		\$6,420	\$0	\$6,420	
COURT APPEARANCE TIME (Inc. by NB proj inc.)			01/01/20xx						\$2,162		\$2,160	\$0	\$2,160	
HOLIDAY OVERTIME AND COMP-TIME PAYOUT (Inc. by NB proj inc.)			01/01/20xx						\$3,268		\$3,270	\$0	\$3,270	
Other (Per Cnt. Listed in Pay)		Other	01/01/20xx						\$0		\$0	\$0	\$0	
Police Auxiliary 943SRN (4)		Workers Comp Allocation	01/01/20xx						\$0		\$0	\$0	\$0	
TOTAL - 100.2100.51300 SALARY-PATROL OFFICERS (RND)											\$690,990	\$4,800	\$695,790	
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) Council Approved School Resource Officer, New Position in 2019, to be Reimbursed 75% from Schools. (4) Workers Compensation includes and additional \$2,000 to cover Police Auxiliary.														

REVISED AS OF 12-18-2018		(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE / TITLE		EMP NO.	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51560	51530 & 51540	51700	WORKERS COMP. (Est.)	MEDICARE	Plan Type	PPO (P)	HSA (H)	CtySh PPO	An LIFE INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2019, TOTALS Rounded "RND" to Nearest \$10.)					PERS/or SOC.SEC.	FIRE PEN.	14.00%	3.00%	1.45%	S-Single	\$6,765	\$5,892	\$0	\$0	<Life Ins -AFSCME & Fire	<Life Ins -Police & NB
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)					6.20%				4/1/1986	EC-Em/CI	\$12,176	\$10,605	\$1,200	\$70	\$28,910	\$29,180
(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	\$20,293	\$17,675	\$2,000	\$0	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.	\$84,190		\$16,420	\$2,530	\$1,220		PF	\$20,293	\$0	\$20,290	\$70	\$40,530	\$124,720
POLICE LIEUTENANT		322	LEGG, EDWARD W.	\$75,940		\$14,810	\$2,280	\$1,100		PF	\$20,293	\$0	\$20,290	\$70	\$38,720	\$115,380
POLICE LIEUTENANT		233	MOLL, CHAD A.	\$76,660		\$14,950	\$2,300	\$1,110		PF	\$20,293	\$0	\$20,290	\$70	\$38,720	\$115,380
POLICE LIEUTENANT		668	SMITH, GREGORY T.	\$69,550		\$13,560	\$2,090	\$1,010		PEC	\$12,176	\$0	\$12,180	\$70	\$28,910	\$98,460
SHIFT DIFFERENTIAL (Inc. by NB proj. inc.)				\$2,510		\$490	\$80	\$40					\$0	\$0	\$610	\$3,120
COURT APPEARANCE TIME (Inc. by NB proj. inc.)				\$1,070		\$210	\$30	\$20					\$0	\$0	\$260	\$1,330
HOLIDAY OVERTIME AND COMP-TIME PAYOUT (Inc. by NB proj. inc.)				\$7,300		\$1,420	\$220	\$110					\$0	\$0	\$1,750	\$9,050
Other				\$6,130		\$1,200	\$180	\$90					\$0	\$0	\$1,470	\$7,600
TOTAL - 100.2100.51130 SALARY-POLICE COMMAND (RND)				\$323,350		\$63,060	\$9,710	\$4,700		0 <P-Single-H>		0	\$52,760	\$280	\$130,510	\$453,860
NOTES: (1) Lieutenants receive 2080 in Base Annual Hours plus an addit										1 <P-Em/Ch-H>		0				
										0 <P-Em/Sp-H>		0				
										2 <P-Family-H>		0				
51131 SALARY-POLICE COMMAND-OVERTIME (Fringes Listed includes OT P																
PROJECTED OVERTIME (\$)				\$10,000		\$2,730	\$420	\$200					\$0	\$0	\$3,350	\$13,350
TOTAL - 100.2100.51131 SALARY-POLICE COMMAND-OT (RND)				\$10,000		\$2,730	\$420	\$200					\$0	\$0	\$3,350	\$13,350
51131 SALARY-POLICE COMMAND-OVERTIME (FUNDS: 271 LEEF, 274 DR																
PROJECTED OVERTIME (\$)				\$4,000												\$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)																
SARGENT-PROMOTION				\$5,900		\$1,150	\$180	\$90					\$0	\$0	\$1,490	\$7,390
PATROLMAN-DETECTIVE		315	MENDEZ, JAMIE L.	\$61,700		\$12,030	\$1,850	\$890		PF	\$20,293	\$0	\$20,290	\$70	\$35,130	\$96,830
PATROLMAN \$0.20 cert		456	AUGUSTINE, JAMES J. (2)	\$61,400		\$11,970	\$1,840	\$890		PF	\$20,293	\$0	\$20,290	\$70	\$35,060	\$96,460
PATROLMAN		42	FOREMAN, MICHAEL E.	\$59,000		\$11,510	\$1,770	\$860		PS	\$6,765	\$0	\$6,770	\$70	\$20,980	\$79,980
PATROLMAN		798	LANNAN, PATRICK D.	\$54,500		\$10,630	\$1,640	\$790		PEC	\$12,176	\$0	\$12,180	\$70	\$25,310	\$79,810
PATROLMAN		894	LIPSCOMB, ROBERT C.	\$47,900		\$9,340	\$1,440	\$690		PF	\$20,293	\$0	\$20,290	\$70	\$31,830	\$79,730
PATROLMAN		745	RUBIO JR, ROGELIO	\$57,200		\$11,150	\$1,720	\$830		PF	\$20,293	\$0	\$20,290	\$70	\$34,060	\$91,260
PATROLMAN		739	RUFFER, JUSTIN A.	\$57,200		\$11,150	\$1,720	\$830		PF	\$20,293	\$0	\$20,290	\$70	\$34,060	\$91,260
PATROLMAN		898	STEWART, DONALD A.	\$47,900		\$9,340	\$1,440	\$690		PEC	\$12,176	\$0	\$12,180	\$70	\$23,720	\$71,620
PATROLMAN		639	STRICKLAND, BRADLEY A. (2)	\$58,100		\$11,330	\$1,740	\$840		PF	\$20,293	\$0	\$20,290	\$70	\$34,270	\$92,370
PATROLMAN		819	VONDEYLEN, RYAN A.	\$47,900		\$9,340	\$1,440	\$690		PF	\$20,293	\$0	\$20,290	\$70	\$31,830	\$79,730
PATROLMAN		943	WRIGHT, KYLE G.	\$44,700		\$8,720	\$1,340	\$650		PS	\$6,765	\$0	\$6,770	\$70	\$17,550	\$62,250
PATROLMAN		966	MURREY, TYLER	\$44,700		\$8,720	\$1,340	\$650		PF	\$20,293	\$0	\$20,290	\$70	\$31,070	\$75,770
PATROLMAN-NAS-SRO (3)				\$41,740		\$8,140	\$1,250	\$610		PF	\$20,293	\$0	\$20,290	\$70	\$30,360	\$72,100
SHIFT DIFFERENTIAL (Inc. by NB proj. inc.)				\$6,420		\$1,250	\$190	\$90					\$0	\$0	\$1,530	\$7,950
COURT APPEARANCE TIME (Inc. by NB proj. inc.)				\$2,160		\$420	\$60	\$30					\$0	\$0	\$510	\$2,670
HOLIDAY OVERTIME AND COMP-TIME PAYOUT (Inc. by NB proj. inc.)				\$3,270		\$640	\$100	\$50					\$0	\$0	\$790	\$4,060
Other (Per Cnt. Listed in Pay)				\$0		\$0	\$0	\$0							\$0	\$0
Police Auxiliary 9439RN (4)				\$0		\$0	\$2,000	\$0		2 <P-Single-H>		0			\$2,000	\$2,000
TOTAL - 100.2100.51300 SALARY-PATROL OFFICERS (RND)				\$695,790		\$135,680	\$22,880	\$10,080		2 <P-Em/Ch-H>		0	\$220,510	\$910	\$390,060	\$1,085,850
NOTES: (1) Patrolman receive 2080 in Base Annual Hours plus an addition										0 <P-Em/Sp-H>		0				
(2) Paid Bonus Pay(s), allowed pursuant to Contract, paid 1st pay										9 <P-Family-H>		0				
(3) Council Approved School Resource Officer, New Position in 20																
(4) Workers Compensation includes and additional \$2,000 to cov																

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

(A) REVISED AS OF 12-18-2018	(B) EMPLOYEE POSITION / TITLE	(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	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY/ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
	(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)											
	(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)											
	(Pending Council Approval - NB & Apt. Auth. 2.0%, Listed in "Other")											
100 GENERAL FUND				2019					26 BI-WKL PAYS IN			
2100 POLICE/SAFETY SERVICES									2019	H x J	I	K + L
51301 SALARY-POLICE OFFICERS-OVERTIME (Includes Fringes OT in Other Funds)												
PROJECTED OVERTIME (\$)			01/01/20xx				OT Account Allocation:	OT \$ Allocation				
							100.2100.51301 OT GF	\$30,000		\$30,000		\$30,000
TOTAL - 100.2100.51301 SALARY-POLICE OFFICERS-OT (RND)										\$30,000	\$0	\$30,000

(A)		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-18-2018		EMP	EMPLOYEE	TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710	HEALTH (Net City \$-RND)	HSA (H)	CitySh.PPO	51750	TOTAL	TOTAL
EMPLOYEE		NO.	NAME	ANNUAL	PERS/or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	\$0	AN.LIFE	TOTAL	SALARY &
POSITION / TITLE				SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	\$6,765	\$5,892	\$0	INS.	BENEFITS	BENEFITS
(NOTE: 26 Pays Budgeted in 2019, TOTALS Rounded "RND" to Nearest \$10.)					14.00%	19.50%	3.00%	1.45%	EC-EmIct	\$12,176	\$10,605	Cty.Sh.HSA	\$50	<Life Ins.-AFSCME & Fire	<Life Ins.-AFSCME & Fire
(Increases based on Contracts. AFSCME 1.0%, Fire 0.0% & Police 1.5%)					6.20%	24.00%		4/1/1986	ES-EmISf	\$13,529	\$11,783	\$1,200	\$70	<Life Ins.-Police & NB	<Life Ins.-Police & NB
(Pending Council Apv'l. - NB & Apt.Auth. 2.0%, Listed in "Other".)					M x N%	M x O%	M x P%	M x Q%	F-Family	\$20,293	\$17,675	\$2,000		N-O+P+Q+U+V	M + W
100 GENERAL FUND															
2100 POLICE/SAFETY SERVICES															
51301 SALARY-POLICE OFFICERS-OVERTIME (Includes Fringes OT in Other															
PROJECTED OVERTIME (\$)				\$30,000			\$1,110	\$540						\$8,870	\$38,870
TOTAL - 100,2100,51301 SALARY-POLICE OFFICERS-OT (RND)				\$30,000	\$0	\$7,220	\$1,110	\$540				\$0	\$0	\$8,870	\$38,870

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

REVISED AS OF 12-18-2018	(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 ELT/NHRE	CONTIN. SERVICE	ORD./STEP	BASE RATE/ HOUR or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL HOURS	26 BI-WKLY PAYS IN 2019	BASE ANNUAL SALARY	BASE ANNUAL LONGEVITY & BONUS PER YEAR	TOTAL ANNUAL SALARY
100 GENERAL FUND													
2100 POLICE/SAFETY SERVICES - CONTINUED													
51301 SALARY-POLICE OFFICERS-OVERTIME (FUNDS: 271 LEFF, 274 DRUG FD)													
PROJECTED OVERTIME (\$)	(1)		01/01/20xx					OT Account Allocation:					
								271 2100 51301 OT LEF	\$2,000		\$7,000	\$0	\$7,000
								274 2100 51301 OT DRG	\$2,000				
								280 2100 51301 OT DRG	\$3,000		\$7,000	\$0	\$7,000
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	2	Cnt 2017	\$18,6300			(1)	\$39,940	\$0	\$39,940
DISPATCHER	945	PLOTNER, ADRIENNA M.	03/19/2018	2018	1	Cnt 2017	\$17,4000				\$37,310	\$0	\$37,310
DISPATCHER	888	RASEY, KORE M.	07/25/2016	2016	3	Cnt 2017	\$19,9300				\$42,730	\$0	\$42,730
DISPATCHER	799	RATHEG, HALEY R.	12/30/2013	2013	6	Cnt 2017	\$22,1900				\$47,580	\$0	\$47,580
DISPATCHER \$0.20 cert.	265	WALKER, TONYA	09/11/2000	2000	19	Cnt 2017	\$22,3900				\$48,000	\$720	\$48,720
SHIFT DIFFERENTIAL		DISPATCHERS									\$1,790	\$0	\$1,790
Other		Other	01/01/2013								\$3,220	\$0	\$3,220
			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 (\$)			01/01/20xx								\$15,000	\$0	\$15,000
TOTAL - 100.2100.51311 SALARY-DISPATCHERS-OT (RND)													
TOTAL - 100-2100 Police/Safety Services													
											\$1,290,330	\$16,100	\$1,306,430
(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	SCHULTHEIS, KEVIN L.	04/07/2014	2014	5	Ord 086-17	\$22.00		1456		\$32,030	\$0	\$32,030
Other		Other	01/01/20xx								\$480	\$0	\$480
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.													
											\$32,510	\$0	\$32,510
TOTAL - 100-2101 Police/Code Enforcement													
											\$32,510	\$0	\$32,510
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.	10/02/2009	2009	10	Ord 086-17	\$36,0328		2080		\$74,950	\$0	\$74,950
ASSISTANT FIRE CHIEF	698	FREY, JOEL M.	12/28/2009	2009	10	Ord 086-17	\$32,8377		2080		\$68,300	\$0	\$68,300
Other		Other	01/01/20xx								\$2,870	\$0	\$2,870
TOTAL - 100.2200.51100 SALARY-NON-BARGAINING (RND)													
											\$146,120	\$0	\$146,120

2019 APPROPRIATION BUDGET

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2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

REVISED AS OF 12-18-2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
EMPLOYEE POSITION/TITLE	EMP NO.	EMPLOYEE NAME	HIRE DATE	ORIGINAL YEAR OF CONTIN.	ELT/NHIRE SERVICE	SCALE/STEP	2018 HR-RL	2019 HR-RL	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL HOURS	BASE ANNUAL SALARY	BASE ANNUAL SALARY & BONUS PER YEAR	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)													
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)													
(Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other")													
100 GENERAL FUND													
2200 FIRE/SAFETY SERVICES - CONTINUED													
51101 SALARY-NON-BARGAINING-OVERTIME													
PROJECTED OVERTIME (\$)													
TOTAL - 100.2200.51101 SALARY-NON-BARGAINING-OT (RND)													
51400 SALARY-FIRE FULLTIME (Wages Set By Contract, Pending Negotiation)													
FIRE/EMT CAPTAIN (3 Cert.) (2)													
FIRE/EMT CAPTAIN (1 Cert.) (2)													
FIRE FIGHTER/EMT (1 Cert.) (2)													
FIRE FIGHTER/EMT (1 Cert.) (2)													
FIRE FIGHTER/EMT (2 Cert.) (2)													
FIRE FIGHTER/EMT (2 Cert.) (2)													
FIRE FIGHTER/EMT (2 Cert.) (2)													
FIRE FIGHTER/EMT (2 Cert.) (2)													
FIRE FIGHTER/EMT (2 Cert.) (2)													
FIRE FIGHTER/EMT (2 Cert.) (2)													
Other													
TOTAL - 100.2200.51400 SALARY-FIRE FULLTIME (RND)													
NOTES: (1) Hourly Rate listed excludes \$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.													
51401 SALARY-FIRE FULLTIME-OVERTIME													
PROJECTED OVERTIME (\$)													
TOTAL - 100.2200.51401 SALARY-FIRE FULLTIME-OVERTIME (RND)													
51410 SALARY-FIRE/EMT PARTTIME (1)													
PARTTIME FIREMAN/EMT (2)													
PARTTIME FIREMAN/EMT													
Other													
TOTAL - 100.2200.51410 SALARY-FIRE PARTTIME (RND)													
NOTES: (1) Starting in 2017 Rolled Account # 100-2200-51420 into Account # 100-2200-51410.													
(2) Certain Salary Costs include the Non-Emergency EMS Runs to be off-set by estimated Billable Revenue.													
51420 SALARY-EMT PARTTIME (See NOTE "1" Above!)													
PARTTIME EMT													
PARTTIME EMT													
Other													
TOTAL - 100.2200.51420 SALARY-EMT PARTTIME (RND)													
TOTAL - 100-2200 Fire/Safety Services													
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).													

2019 ESTIMATED SALARY PRINCIPLES																													
(A)		(B)		(C)		(M)		(N)		(O)		(P)		(Q)		(R)		(S)		(T)		(U)		(V)		(W)		(X)	
REVISED AS OF 12-18-2018		EMPLOYEE		EMPLOYEE		TOTAL		51500 & 51560		51530 & 51540		51600		51700		51710		HEALTH (Net City \$-RND)		CITY SH. PPO		51750		TOTAL		TOTAL		TOTAL	
EMPLOYEE	NO.	EMPLOYEE	NO.	EMPLOYEE	NAME	ANNUAL	SALARY	PERS. or SOC. SEC.	FIRE PEN.	POLICE PEN.	WORKERS COMP. (Est.)	MEDICARE	Plan Type	PPO (P)	HSA (H)	51750	INS.	51750	INS.	51750	INS.	51750	INS.	51750	INS.	51750	INS.	51750	INS.
POSITION / TITLE	NAME	POSITION / TITLE	NAME	POSITION / TITLE	NAME	ANNUAL	SALARY	PERS. or SOC. SEC.	FIRE PEN.	POLICE PEN.	WORKERS COMP. (Est.)	MEDICARE	Plan Type	PPO (P)	HSA (H)	51750	INS.	51750	INS.	51750	INS.	51750	INS.	51750	INS.	51750	INS.	51750	INS.
(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)		(NOTE: 26 Pay Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)	
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)		(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)	
(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)		(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other".)	
100 GENERAL FUND																													
2200 FIRE/SAFETY SERVICES - CONTINUED																													
51101 SALARY-NON-BARGAINING-OVERTIME																													
PROJECTED OVERTIME (\$)																													
TOTAL - 100-2200.51101 SALARY-NON-BARGAINING-OT (RND)																													
51400 SALARY-FIRE FULLTIME (Wages Set By Contract, Pending Negotiation)																													
FIRE/EMT CAPTAIN (3 Cert.) (2) 842 BOWEN, DAVID L.																													
FIRE/EMT CAPTAIN (1 Cert.) (2) 889 REISER, TYLER M.																													
FIRE FIGHTER/EMT (1 Cert.) 895 KOKETKO, GARRETT S.																													
FIRE FIGHTER/EMT (1 Cert.) 896 MARCINKIAK, ROBERT R.																													
FIRE FIGHTER/EMT (2 Cert.) 854 SCHAFFNER, BRADY S.																													
FIRE FIGHTER/EMT (2 Cert.) 897 STRIZ, JOHAN L.																													
FIRE FIGHTER/EMT (2 Cert.) 843 WESTHOVEN, TOBIAS J.																													
FIRE FIGHTER/EMT (0 Cert.) *VACANT *																													
Other																													
TOTAL - 100-2200.51400 SALARY-FIRE FULLTIME (RND)																													
NOTES: (1) Hourly Rate listed excludes \$76.92/Pay or \$2,000/Annually in a																													
(2) Fire Captains in 2013 received an additional 10% above Base R																													
(3) Hourly Rate includes \$10/Hr. for # of Approved Certifications																													
(4) Paid Bonus for level of Education pursuant to Contract \$500 fo																													
(5) Hourly Rate listed at the 2080 Hourly Rate for general compar																													
51401 SALARY-FIRE FULLTIME-OVERTIME																													
PROJECTED OVERTIME (\$)																													
TOTAL - 100-2200.51401 SALARY-FIRE FULLTIME-OVERTIME (RND)																													
51410 SALARY-FIRE/EMT PARTTIME (1)																													
PARTTIME FIREMAN/EMT (2) --- TOTAL BUDGETED																													
PARTTIME FIREMAN/EMT --- Training Pay Allocation																													
Other --- Other																													
TOTAL - 100-2200.51410 SALARY-FIRE PARTTIME (RND)																													
NOTES: (1) Starting in 2017 Rolled Account # 100-2200-51420 into Account																													
(2) Certain Salary Costs include the Non-Emergency EMS Runs to																													
51420 SALARY-EMT PARTTIME (See NOTE "1" Above!)																													
PARTTIME EMT --- TOTAL BUDGETED																													
PARTTIME EMT --- Training Pay Allocation																													
Other --- Other																													
TOTAL - 100-2200.51420 SALARY-EMT PARTTIME (RND)																													
TOTAL - 100-2200 Fire/Safety Services																													
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 th																													

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

2019 ESTIMATED SALARY FRINGES													2019 APPROPRIATION	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)		
REVISED AS OF 12-18-2018	EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF ELTN/HIRE	CONTIN. SERVICE	ORD / SCALE / STEP	BASE RATE / HOUR - or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL HOURS	BASE ANNUAL SALARY	ANNUAL BONUS PER YEAR	TOTAL ANNUAL SALARY	
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)														
(Increases based on Contracts: AFSCME 1.0%, Fire 0.0% & Police 1.5%)														
(Pending Council Approval - NB & Apt Auth. 2.0%, Listed in "Other")														
100 GENERAL FUND													K + L	
4700 CEMETERY/GROUNDS														
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)														
PARKS & REC WORKER III (T)														
40 EKSTRAND, TRACY A.														
2016 02/10/1986														
33														
PARKS & REC WORKER (PPT)														
929 CALLAWAY, CASON J.														
2016 09/12/2016														
3														
240-B														
PARKS & REC WORKER (PPT)														
46 GOODMAN, RAY D.														
2014 09/23/2014														
5														
240-B														
SEASONAL LABORER														
364 LEATHERMAN, JOHN E														
2015 03/05/2015														
4														
Averaged Rate->														
STAND-BY PAY														
AFSCME-SERVICE														
01/01/20xx														
70														
Other														
01/01/20xx														
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Salary and Fringe Benefits

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

REVISED AS OF 12-18-2018	(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ANNUAL SALARY	\$1500 & \$1560	\$1530 & \$1540	WORKERS COMP. (Est.)	MEDICARE	HEALTH (Net City \$-RND)	PLAN \$	PD.DED.\$	Cv.Sh.PPO	AN.LIFE INS.	TOTAL BENEFITS	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)															
(Increases based on Contracts: AFSCME 1.0%, Fire 0.0% & Police 1.5%)															
(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other")															
100 GENERAL FUND															
4700 CEMETERY/GROUNDS															
\$1200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)															
PARKS & REC WORKER III (J)	40	EKSTRAND, TRACY A.	\$40,800	\$5,710		\$1,220	\$0		\$12,176	\$0	\$12,180	\$50	\$19,160	\$19,160	\$59,960
PARKS & REC WORKER (PPT)	929	CALLAWAY, CASON J.	\$11,810	\$1,650		\$350	\$170		\$0	\$0	\$0	\$0	\$2,170	\$2,170	\$13,980
PARKS & REC WORKER (PPT)	46	GOODMAN, RAY D.	\$11,810	\$1,650		\$350	\$170		\$0	\$0	\$0	\$0	\$2,170	\$2,170	\$13,980
SEASONAL LABORER	364	LEATHERMAN, JOHN E	\$4,390	\$610		\$130	\$60		\$0	\$0	\$0	\$0	\$800	\$800	\$5,190
STAND-BY PAY		AFSCME-SERVICE	\$1,300	\$180		\$40	\$20						\$240	\$240	\$1,540
Other			\$0	\$0		\$0	\$0						\$0	\$0	\$0
TOTAL - 100.4700.51200 SALARY-AFSCME (RND)			\$70,110	\$9,800	\$0	\$2,090	\$420				\$12,180	\$50	\$24,540	\$24,540	\$94,650
NOTES: (1) City Council Approved Increase to Scale, due to Wage equalization															
51201 SALARY-AFSCME-OVERTIME															
PROJECTED OVERTIME (\$)															
TOTAL - 100.4700.51201 SALARY-AFSCME-OT (RND)			\$6,000	\$840	\$0	\$180	\$90				\$0	\$0	\$1,110	\$1,110	\$7,110
51190 SALARY-SEASONAL															
SEASON LABOR			\$1,000	\$140		\$30	\$10						\$180	\$180	\$1,180
TOTAL - 100.4700.51190 SALARY-SEASONAL (RND)			\$1,000	\$140	\$0	\$30	\$10				\$0	\$0	\$180	\$180	\$1,180
TOTAL - 100.4700 Cemetary/Grounds			\$77,110	\$10,780	\$0	\$2,300	\$520				\$12,180	\$50	\$25,830	\$25,830	\$102,940
5130 SERVICE/ BLDGS, PROPERTIES, EQUIPMENT															
\$1200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)															
MAINTENANCE SERVICE MAN	74	NAGEL, THOMAS R.	\$58,590	\$8,200		\$1,760	\$850		\$13,529	\$0	\$13,530	\$50	\$24,390	\$24,390	\$82,980
STAND-BY PAY		AFSCME-SERVICE	\$2,990	\$290		\$60	\$30						\$380	\$380	\$2,470
Other			\$0	\$0		\$0	\$0						\$0	\$0	\$0
TOTAL - 100.5130.51200 SALARY-AFSCME (RND)			\$60,680	\$8,490	\$0	\$1,820	\$880				\$13,530	\$50	\$24,770	\$24,770	\$85,450
51201 SALARY-AFSCME-OVERTIME															
PROJECTED OVERTIME (\$)															
TOTAL - 100.5130.51201 SALARY-AFSCME-OT (RND)			\$1,000	\$140	\$0	\$30	\$10				\$0	\$0	\$180	\$180	\$1,180
TOTAL - 100.5130 Service/Buildings & Properties			\$61,680	\$8,630	\$0	\$1,850	\$890				\$13,530	\$50	\$24,950	\$24,950	\$86,630
TOTAL 100 GENERAL & OTHER FUNDS			\$3,909,340	\$296,340	\$343,710	\$117,410	\$55,140				\$787,610	\$4,010	\$1,604,220	\$1,604,220	\$5,513,560
LESS: OTHER FUNDS IN 100 GENERAL FUND TOTALS															
271 LAW ENFORCEMENT ED. FUND			\$3,000										\$0	\$0	\$3,000
274 MANDATORY DRUG FINE FUND			\$3,000										\$0	\$0	\$3,000
280 CERTIFIED POLICE TRAINING FUND			\$5,000										\$0	\$0	\$5,000
290 POLICE PENSION FUND				\$90,660									\$90,660	\$90,660	\$90,660
291 FIRE PENSION FUND				\$42,800									\$42,800	\$42,800	\$42,800
NET TOTAL TO - 100 GENERAL FUND			\$3,898,340	\$296,340	\$210,250	\$117,410	\$55,140				\$787,610	\$4,010	\$1,470,760	\$1,470,760	\$5,369,100
			\$3,898,340												\$5,369,100

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

2019 ESTIMATED SALARY FRINGES														2019 APPROPRIATION	
(A) REVISED AS OF 12-18-2018	(B) EMPLOYEE POSITION / TITLE	(C) EMPLOYEE NO.	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL ELT/HIRE	(F) CONTIN. SERVICE	(G) ORD./J SCALE/ STEP	(H) BASE RATE/ HOUR - ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE ANNUAL SALARY & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY	(N) TOTAL ANNUAL SALARY		
(NOTE: 26 Pays Budgeted in 2019, TOTALS Rounded "RND" to Nearest \$10.)															
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)															
(Pending Council Appt. - 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	FIELDER, SHANNON J.	05/05/2008	2008	11	Ord 086-17	\$24 3300	\$0	2080	\$50,610	\$0	\$50,610	\$50,610		
ACCOUNT CLERK I	892	HAGERMAN, HEATHER	09/19/2017	2017	2	Ord 086-17	\$14 7300	\$0	2080	\$30,640	\$0	\$30,640	\$30,640		
ACCOUNT CLERK I (PPT)		* VACANT *	01/01/2018	2018	1	Ord 086-17	\$14 7300	\$0	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							\$1,620	\$0	\$1,620	\$1,620		
TOTAL - 170.1510 51100 SALARY-NON-BARGAINING (RND)															
51101 SALARY-NON-BARGAINING-OVERTIME															
PROJECTED OVERTIME (\$)															
01/01/20xx															
TOTAL - 170.1510 51101 SALARY-NON-BARGAINING-OT (RND)															
TOTAL - 170.1510 Finance/Income Tax Collection															
=====															
TOTAL 170 MUNICIPAL INCOME TAX FUND															
=====															
200'S STREET (SCMR) FUNDS															
5100 SERVICE/STREETS MAINTENANCE AND PROPERTIES															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
PUBLIC WORKS DIR./ENG. (1)	482	LULFS, CHAD E.	01/03/2006	2006	13	Ord 086-17	\$54 4555	\$2 531	2080	\$113,270	\$2 530	\$115,800	\$115,800		
ALLOCATION of Position (22.5% TO 200.5100 51100) -->															
(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	27	Ord 086-17	\$34 3270	\$3 605	2080	\$71,400	\$3,610	\$75,010	\$75,010			
ALLOCATION of Position (25% TO 200.5100 51100) -->															
(Overall Allocation 200.5100 (25%), 510.6210 (25%), 520.6310 (25%), and 560.6400 (25%))															
SENIOR SERV BLDG SECRETAR															
	GONZALEZ, BRANDI M.	09/13/2018	2018	1	Ord 086-17	\$16 7800	\$0	2080	\$34,900	\$0	\$34,900	\$34,900			
ALLOCATION of SERV BLDG SEC. (5% TO 200.5100 51100) -->															
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))															
Other		Other	01/01/20xx							\$910	\$0	\$910	\$910		
TOTAL - 200.5100 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.															
=====															
51101 SALARY-NON-BARGAINING-OVERTIME															
PROJECTED OVERTIME (\$)															
01/01/20xx															
TOTAL - 200.5100 51101 SALARY-NON-BARGAINING-OT (RND)															
=====															
TOTAL - 200.5100 51100 SALARY-NON-BARGAINING (RND)															
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TOTAL - 200.5100 51100 SALARY-NON-BARGAINING (RND)															
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TOTAL - 200.5100 51100 SALARY-NON-BARGAINING (RND)															
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(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-18-2018	EMP	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51560 PERS/ or SOC. SEC.	51530 & 51540 POLICE PEN.	WORKERS COMP. (Est.)	MEDICARE HD>04/01/86	Plan Type	51710 HEALTH (Net City \$-RND)	HSA (H)	Cty Sh. PPO	An.LIFE INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)				14.00%	19.50%	3.00%	1.45%	S-Single	\$6,765	\$5,892	\$0	\$0	<Life Ins -AFSCME & Fire	
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)				6.20%	24.00%		4/1/1986	ES-Em/Ch	\$12,176	\$10,605	Cty Sh.HSA	\$50	<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	\$20,293	\$17,675	\$2,000	\$70	N+O+P+Q+U+V	M + W
170 MUNICIPAL INCOME TAX FUND														
1510 FINANCE / INCOME TAX COLLECTION														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
TAX ADMINISTRATOR	644	FIELDER, SHANNON J.	\$50,610	\$7,090		\$1,520	\$730	PEC	\$12,176	\$0	\$12,180	\$70	\$21,590	\$72,200
ACCOUNT CLERK I		892 HAGERMAN, HEATHER	\$30,640	\$4,290		\$920	\$440	PS	\$6,765	\$0	\$6,770	\$70	\$12,490	\$43,130
ACCOUNT CLERK I (PPT)		*VACANT *	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
ALLOCATION of ACCOUNT CLERK I (PPT) (50% TO 170.1510.51100) ->			\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
(Overall Allocation 100.1520 (50%), and 170.1510 (50%))														
Other			\$1,620	\$230		\$50	\$20						\$300	\$1,920
TOTAL - 170.1510.51100 SALARY-NON-BARGAINING (RND)			\$82,870	\$11,610	\$0	\$2,490	\$1,190	1 <P-Single-H> 1 <P-Em/Ch-H> 0 <P-Em/Sp-H> 0 <P-Family-H>		0	\$18,950	\$140	\$34,380	\$117,250
51101 SALARY-NON-BARGAINING-OVERTIME			\$3,000	\$420		\$90	\$40						\$550	\$3,550
PROJECTED OVERTIME (\$)			\$3,000	\$420	\$0	\$90	\$40				\$0	\$0	\$550	\$3,550
TOTAL - 170.1510.51101 SALARY-NON-BARGAINING-OT (RND)			\$85,870	\$12,030	\$0	\$2,580	\$1,230				\$18,950	\$140	\$34,930	\$120,800
TOTAL - 170-1510 Finance/Income Tax Collection			\$85,870	\$12,030	\$0	\$2,580	\$1,230				\$18,950	\$140	\$34,930	\$120,800
TOTAL 170 MUNICIPAL INCOME TAX FUND			\$85,870	\$12,030	\$0	\$2,580	\$1,230				\$18,950	\$140	\$34,930	\$120,800
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2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

2019 ESTIMATED SALARY FRINGES													2019 APPROPRIATION	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)		
REVISED AS OF 12-18-2018	EMPLOYEE NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF ELT/INHIRE	CONTIN. SERVICE	ORD./SCALE/STEP	BASE RATE/ HOUR or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	ANNUAL HOURS	BASE ANNUAL SALARY	BASE L	TOTAL ANNUAL SALARY		
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)				Current					26 BI-WKL					
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)				Budget Year					PAYS IN					
(Pending Council Appt. - NB & Apt Auth. 2.0%, Listed in "Other")				2019					2019	H x J	I	K + L		
200'S STREET (SCMR) FUNDS														
5100 SERVICE/STREETS MAINTENANCE AND PROPERTIES - CONTINUED														
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)														
ST /SEW CLTN SYS TECH II	483	KELLNER, ABRAHAM L.	02/07/2006	2006	13	D	\$25,2200	\$1,598	2080	\$52,460	\$1,600	\$54,060		
ST /SEW CLTN SYS TECH II (J)	780	THOMPSON, SHAWN	05/06/2013	2013	6		\$18,7900	\$0	2080	\$39,080	\$0	\$39,080		
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	\$22,0050		160	\$3,520	\$0	\$3,520		
Other			01/01/20xx							\$0	\$0	\$0		
TOTAL - 200.5100.51200 SALARY-AFSCME (RND)								\$71,660		\$95,060	\$1,600	\$96,660		
NOTES: (1) City Council Approved Increase to Scale, due to Wage equalization and Re-opener on Contract.														
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME (\$)			01/01/20xx					\$7,000		\$25,000	\$0	\$25,000		
TOTAL - 200.5100.51201 SALARY-AFSCME-OT (RND)								\$17,000		\$25,000	\$0	\$25,000		
Other								\$1,000						
TOTAL - 200.5100 Street Crst., Maint. & Repair Fund								\$25,000		\$166,160	\$3,070	\$169,230		
TOTALS 200'S STREET FUNDS														
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220 RECREATION FUND														
4100 PARKS/ADMINISTRATIVE														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
PARKS & REC. DIR.	27	COTTER, ANTHONY J.	06/29/1992	1992	27	Ord 086-17	\$37,1200	\$3,597	2080	\$77,210	\$3,600	\$80,810		
Other			01/01/20xx							\$1,540	\$0	\$1,540		
TOTAL - 220.4100.51100 SALARY-NON-BARGAINING (RND)										\$78,750	\$3,600	\$82,350		
TOTAL - 220.4100 Parks/Administrative										\$78,750	\$3,600	\$82,350		
=====														
4200 RECREATION/GOLF OPERATING														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
GOLF COURSE GRNDS SUPT.	141	WILLHITE, MICHAEL R.	07/31/1995	1995	24	Ord 086-17	\$30,2693	\$3,120	2080	\$62,960	\$3,120	\$66,080		
GOLF COURSE MANAGER (PT)	270	RESSLER, DIANE E	04/24/1998	1998	21	Ord 086-17	\$13,8800	\$0	1200	\$16,660	\$0	\$16,660		
GOLF COURSE CLUBHOUSE (PT)	872	BARNES, RANDALL R	05/03/2016	2016	3	Ord 086-17	\$9,7000	\$0	220	\$2,130	\$0	\$2,130		
GOLF COURSE CLUBHOUSE (PT)	884	BOSTELMAN, CHAD M	06/08/2016	2016	3	Ord 086-17	\$9,4400	\$0	220	\$2,080	\$0	\$2,080		
GOLF COURSE CLUBHOUSE (PT)	608	HUMMER, LINDA Y.	07/31/2006	2006	13	Ord 086-17	\$9,5100	\$0	220	\$2,090	\$0	\$2,090		
GOLF COURSE CLUBHOUSE (PT)	490	JAMES, PAUL R.	05/22/2006	2006	13	Ord 086-17	\$11,0000	\$0	220	\$2,420	\$0	\$2,420		
GOLF COURSE CLUBHOUSE (PT)	433	LANZER, MARVIN	04/12/2004	2004	15	Ord 086-17	\$9,9500	\$0	220	\$2,190	\$0	\$2,190		
GOLF COURSE CLUBHOUSE (PT)	792	MERRILL, GREGG R	07/23/2013	2013	6	Ord 086-17	\$8,8500	\$0	220	\$2,060	\$0	\$2,060		
GOLF COURSE CLUBHOUSE (PT)	883	MILIUS, KEVIN J.	05/31/2016	2016	3	Ord 086-17	\$9,3700	\$0	220	\$1,950	\$0	\$1,950		
GOLF COURSE CLUBHOUSE (PT)	328	RESSLER, DUANE M.	03/09/2000	2000	19	Ord 086-17	\$11,0000	\$0	1200	\$13,200	\$0	\$13,200		
GOLF COURSE CLUBHOUSE (PT)	947	SEHLMMEYER, ROBERT A.	04/20/2018	2018	1	Ord 086-17	\$10,0000	\$0	220	\$2,200	\$0	\$2,200		
GOLF COURSE SEASONAL LBR	327	DENNY, RICHARD E.	03/27/2000	2000	19	Ord 086-17	\$11,8100	\$0	220	\$2,600	\$0	\$2,600		
Other			01/01/20xx							\$2,240	\$0	\$2,240		
TOTAL - 220.4200.51100 SALARY-NON-BARGAINING (RND)										\$114,780	\$3,120	\$117,900		
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Verification Totals->														
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REVISED AS OF 12-18-2018		(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	PERS. or SOC. SEC.	51500 & 51560	51530 & 51540	51600	WORKERS COMP. (Est.)	MEDICARE	51710 HEALTH (Net City \$-RND)	PPO (P)	HSA (H)	CtySh.PPO	An.LIFE INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2019. TOTALS Rounded "RND" to Nearest \$10.)																
(Increases based on Contracts. AFSCME 1.0%, Fire 0.0% & Police 1.5%)																
(Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other.")																
200'S STREET (SCMR) FUNDS																
5100 SERVICE/STREETS MAINTENANCE AND PROPERTIES - CONTINUE																
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)																
ST/SEW CLTN SYS.TECH II	483	KELLNER, ABRAHAM L.	\$54,060		\$7,570		\$1,620	\$780								\$70,850
ST/SEW CLTN SYS.TECH II (1)	780	THOMPSON, SHAWN	\$39,080		\$5,470		\$1,170	\$570								\$66,630
STAND-BY PAY		AFSCME-SERVICE	\$3,520		\$490		\$110	\$50								\$4,170
Other		Other	\$0		\$0		\$0	\$0								\$0
TOTAL - 200.5100.51200 SALARY-AFSCME (RND)			\$96,660		\$13,530		\$2,900	\$1,400								\$141,650
NOTES: (1) City Council Approved Increase to Scale, due to Wage equalize and Re-opener on Contract.																
51201 SALARY-AFSCME-OVERTIME																
PROJECTED OVERTIME (\$)			\$25,000		\$3,500		\$750	\$360								\$29,610
TOTAL - 200.5100.51201 SALARY-AFSCME-OT (RND)			\$25,000		\$3,500		\$750	\$360								\$29,610
TOTAL - 200.5100.51200-51201 SALARY-AFSCME-OT (RND)			\$169,230		\$23,690		\$5,070	\$2,450								\$234,780
TOTALS 200'S STREET FUNDS																
			\$169,230		\$23,690		\$5,070	\$2,450								\$234,780
			\$169,230		\$23,690		\$5,070	\$2,450								\$234,780
220 RECREATION FUND																
4100 PARKS/ADMINISTRATIVE																
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)			\$80,810		\$11,310		\$2,420	\$1,170								\$116,070
PARKS & REC. DIR.	27	COTTER, ANTHONY J.	\$1,540		\$220		\$50	\$20								\$1,830
Other		Other														
TOTAL - 220.4100.51100 SALARY-NON-BARGAINING (RND)			\$82,350		\$11,530		\$2,470	\$1,190								\$117,900
TOTAL - 220.4100.51100 SALARY-NON-BARGAINING (RND)			\$82,350		\$11,530		\$2,470	\$1,190								\$117,900
4200 RECREATION/GOLF OPERATING																
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)			\$66,080		\$9,250		\$1,980	\$960								\$91,870
GOLF COURSE GRNDS SUPT.	141	WILLHITE, MICHAEL R.	\$16,660		\$2,330		\$500	\$240								\$19,730
GOLF COURSE MANAGER (PT)	270	RESSLER, DIANE E.	\$2,130		\$300		\$60	\$30								\$2,520
GOLF COURSE CLUBHOUSE (PT)	872	BARNES, RANDALL R.	\$2,080		\$290		\$60	\$30								\$2,460
GOLF COURSE CLUBHOUSE (PT)	884	BOSTELMAN, CHAD M.	\$2,090		\$290		\$60	\$30								\$2,470
GOLF COURSE CLUBHOUSE (PT)	608	HUMMER, LINDA Y.	\$2,420		\$340		\$70	\$40								\$2,870
GOLF COURSE CLUBHOUSE (PT)	490	JAMES, PAUL R.	\$2,190		\$310		\$70	\$30								\$2,600
GOLF COURSE CLUBHOUSE (PT)	433	LANZER, MARVIN	\$1,950		\$270		\$60	\$30								\$2,310
GOLF COURSE CLUBHOUSE (PT)	792	MERRILL, GREGG R.	\$2,060		\$290		\$60	\$30								\$2,440
GOLF COURSE CLUBHOUSE (PT)	883	MILIUS, KEVIN J.	\$13,200		\$1,850		\$400	\$190								\$15,640
GOLF COURSE CLUBHOUSE (PT)	328	RESSLER, DUANE M.	\$2,200		\$310		\$70	\$30								\$2,610
GOLF COURSE CLUBHOUSE (PT)	947	SEHLMAYER, ROBERT A.	\$2,600		\$360		\$80	\$40								\$3,080
GOLF COURSE SEASONAL LBR.	327	DENNY, RICHARD E.	\$2,240		\$310		\$70	\$30								\$2,650
Other		Other														
TOTAL - 220.4200.51100 SALARY-NON-BARGAINING (RND)			\$117,900		\$16,500		\$3,540	\$1,710								\$153,250

Verification Totals->

(A)		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 12-18-2018		EMPLOYEE	EMPLOYEE	TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710	HEALTH (Net City)	HSA (H)	CITY SH. PPO	ANNUAL	TOTAL	TOTAL
EMPLOYEE		NO.	NAME	ANNUAL	PERS/ or	FIRE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	CITY SH. PPO	ANNUAL	TOTAL	TOTAL
POSITION / TITLE				SALARY	SOC. SEC.		COMP. (Est.)	HD>04/01/86	S-Single	\$12,176	\$10,605	CITY SH. HSA	INS.	BENEFITS	BENEFITS
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)					14.00%	19.50%	3.00%	1.45%	EC-Em/CI	\$13,529	\$11,783	\$1,200	\$50	<Life Ins.-AFSCME & Fire	<Life Ins.-AFSCME & Fire
(Increases based on Contracts. AFSCME 1.0%, Fire 0.0% & Police 1.5%)					6.20%	24.00%		4/1/1986	ES-Em/Sp	\$17,675	\$17,675	\$2,000	\$70	<Life Ins.-Police & NB	<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	\$20,293	\$17,675	\$2,000		N+O+P+Q+U+V	M + W
K + L															
220 RECREATION FUND															
4200 RECREATION/GOLF OPERATING - CONTINUED															
51201 SALARY-AFSCME-OVERTIME				\$100	\$10		\$0	\$0						\$10	\$110
PROJECTED OVERTIME (\$)				\$100	\$10		\$0	\$0						\$10	\$110
TOTAL - 220.4200.51101 SALARY-NON-BARGAINING-OT (RND)				\$118,000	\$16,510	\$0	\$3,540	\$1,710				\$13,630	\$70	\$35,360	\$153,360
4300 RECREATION/POOL OPERATING															
51190 SALARY-SEASONAL				\$30,000	\$4,200		\$900	\$440						\$5,540	\$35,540
POOL WORKERS				\$30,000	\$4,200		\$900	\$440						\$5,540	\$35,540
BUDGETED TOTAL \$				\$30,000	\$4,200		\$900	\$440						\$5,540	\$35,540
TOTAL - 220.4300.51190 SALARY-SEASONAL (RND)				\$30,000	\$4,200	\$0	\$900	\$440						\$5,540	\$35,540
TOTAL - 220.4300 Recreation/Pool Operating				\$30,000	\$4,200	\$0	\$900	\$440						\$5,540	\$35,540
4400 RECREATION/PARKS & PLAYGROUNDS															
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)				\$58,740	\$8,220		\$1,760	\$850	PF	\$20,293	\$0	\$0	\$50	\$31,170	\$89,910
PKS & REC. FOREMAN (J)		3	ASHBAUGH, THOMAS F.	\$40,580	\$5,680		\$1,220	\$590	PEC	\$12,176	\$0	\$0	\$50	\$19,720	\$60,300
PKS & REC. WORKER III (J)		103	BRUNS, TIMOTHY J.	\$33,130	\$4,640		\$900	\$480	PEC	\$12,176	\$0	\$0	\$50	\$18,340	\$51,470
PKS & REC. WORKER II		756	MILLER, THOMAS J.	\$2,870	\$400		\$90	\$40						\$530	\$3,400
AFSCME-SERVICE				\$0	\$0		\$0	\$0						\$0	\$0
STAND-BY PAY				\$0	\$0		\$0	\$0						\$0	\$0
Other				\$0	\$0		\$0	\$0						\$0	\$0
TOTAL - 220.4400.51200 SALARY-AFSCME (RND)				\$135,320	\$18,940	\$0	\$4,060	\$1,960	0 <P-Single-H>			\$44,650	\$150	\$69,760	\$205,080
NOTES: (1) City Council Approved Increase to Scale, due to Wage equalization									2 <P-Em/Sp-H>						
51201 SALARY-AFSCME-OVERTIME				\$12,000	\$1,680		\$360	\$170	1 <P-Family-H>					\$2,210	\$14,210
PROJECTED OVERTIME (\$)				\$12,000	\$1,680	\$0	\$360	\$170						\$2,210	\$14,210
TOTAL - 220.4400.51201 SALARY-AFSCME-OT (RND)				\$12,000	\$1,680	\$0	\$360	\$170						\$2,210	\$14,210
51190 SALARY-SEASONAL															
REC WORKERS				\$30,000	\$4,200		\$900	\$440						\$5,540	\$35,540
BUDGETED TOTAL \$				\$30,000	\$4,200		\$900	\$440						\$5,540	\$35,540
TOTAL - 220.4400.51190 SALARY-SEASONAL (RND)				\$30,000	\$4,200	\$0	\$900	\$440						\$5,540	\$35,540
51191 SALARY-SEASONAL-OVERTIME															
PROJECTED OVERTIME (\$)				\$500	\$70		\$20	\$10						\$100	\$600
TOTAL - 220.4400.51191 SALARY-SEASONAL-OT (RND)				\$500	\$70	\$0	\$20	\$10						\$100	\$600
TOTAL - 220.4400 Recreation/Parks & Playgrounds				\$177,820	\$24,890	\$0	\$5,340	\$2,580				\$44,650	\$150	\$77,610	\$255,430
TOTAL 220 RECREATION FUND															
TOTAL 220 RECREATION FUND				\$408,170	\$57,130	\$0	\$12,250	\$5,920	0 <P-Single-H>			\$78,470	\$290	\$154,060	\$562,230
				\$408,170	\$57,130	\$0	\$12,250	\$5,920	2 <P-Em/Sp-H>					\$154,060	\$562,230
				\$408,170	\$57,130	\$0	\$12,250	\$5,920	1 <P-Em/Sp-H>					\$154,060	\$562,230
				\$408,170	\$57,130	\$0	\$12,250	\$5,920	2 <P-Family-H>					\$154,060	\$562,230

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

REVISED AS OF 12-18-2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	ORIGINAL YEAR OF ELT/THIRE	CONTIN. SERVICE	ORD./STEP	BASE RATE/ HOUR - or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL SALARY	2019	BASE ANNUAL SALARY	LONGEVITY & BONUS PER YEAR	ANNUAL TOTAL SALARY
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)													
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)													
(Pending Council Appl. - NB & Apt. Auth. 2.0%, Listed in "Other")													
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	695	BOWEN, ASHLEY N.	11/06/2009	2009	10	Ord.086-17	\$21,000.00	\$0	\$43,680	2080	\$870	\$0	\$43,680
Other		Other	01/01/20xx										\$870
TOTAL - 277-1810.51100 SALARY-NON-BARGAINING (RND)									\$44,550				\$44,550
TOTAL - 277-1810 Municipal Court/Probation Department									\$44,550				\$44,550
LESS: Amount to Balance to Grant Funding for Grant Period.									\$0				\$0
NET - TOTAL - 277-1810.51100 SALARY-NON-BARGAINING (RND) (277 FUND)									\$44,550				\$44,550
PROBATION OFFICER GRANT FOR PERIOD APPROVED AT \$49,290													
ALLOCATION (PERIOD 01/01/20xx TO 06/30/20xx)-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.													
TOTAL 277 PROBATION OFFICER GRANT FUND									\$44,550				\$44,550
LESS: OTHER FUNDS to Balance 277 PROBATION OFFICER FUND TOTALS									\$0				\$0
275-1810 PROBATION OFFICER SERVICE FUND									\$44,550				\$44,550
NET TOTAL TO - 277 PROBATION OFFICER GRANT FUND									\$44,550				\$44,550
Verification Totals->													
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)													
DEPUTY COURT CLERK													
Other		"VACANT"	10/01/2018	2018	1	Ord.086-17	\$18,000.00	\$0	\$5,000	278	\$100	\$0	\$5,000
Other		Other	01/01/20xx										\$100
TOTAL - 288-2810.51100 SALARY-NON-BARGAINING (RND)									\$5,100				\$5,100
TOTAL - 288-1810 Municipal Court/Probation Department									\$5,100				\$5,100
NOTES: (1) Grant Period is from December 4, 2017 to June 21, 2019.													
(2) Pay Scales for Grant Employees set in Grant Application.													
NET TOTAL TO - 288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND									\$5,100				\$5,100
Verification Totals->													
									\$5,100				\$5,100
													\$5,100

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REVISED AS OF 12-18-2018	(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 ELT/NHIRE	CONTIN. SERVICE	ORD./SCALE/STEP	BASE RATE/HOUR or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	ANNUAL HOURS 26 BI-WKLY PAYS IN 2019	BASE ANNUAL SALARY	LONGEVITY & BONUS PER YEAR	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2019. TOTALS Rounded "RND" to Nearest \$10.)													
(Increases based on Contracts. AFSCME 1.0%, Fire 0.0% & Police 1.5%)													
(Pending Council April - 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	28	Ord 086-17	\$39,080	\$0	\$0	2080	\$81,290	\$0	\$81,290
ELEC. CONS. MAIN INSPECTOR	63	KUHLMAN, GREGORY J.	07/22/1983	1983	36	Ord 086-17	\$33,900	\$3,946	\$0	2080	\$70,700	\$3,950	\$74,650
DIST. SERVICE SUPV.	31	DIETRICH, MICHAEL T.	01/28/1991	1991	28	Ord 086-17	\$33,900	\$3,420	\$0	2080	\$70,700	\$3,420	\$74,120
SENIOR SERV. BLDG. SECRETARY	---	GONZALEZ, BRANDI M.	09/13/2018	2018	1	Ord 086-17	\$16,780	\$0	\$0	2080	\$34,900	\$0	\$34,900
ALLOCATION OF SERV. BLDG. SEC. (60% TO 500.6110.51100) ->													
(Overall Allocation: 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))													
Other	---	Other	01/01/20xx								\$4,860	\$0	\$4,860
TOTAL - 500.6110.51100 SALARY-NON-BARGAINING (RND)											\$248,490	\$7,370	\$255,860
51101 SALARY-NON-BARGAINING-OVERTIME													
PROJECTED OVERTIME (\$)			01/01/20xx								\$18,000	\$0	\$18,000
TOTAL - 500.6110.51101 SALARY-NON-BARGAINING-OT (RND)											\$18,000	\$0	\$18,000
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)													
LEAD LINEMAN	(1)	DENNIE, THOMAS L.	07/14/1989	1989	30		\$33,840	\$4,118	\$0	2080	\$70,390	\$4,120	\$74,510
LEAD LINEMAN	(1)	FETHER, JEFFREY T.	06/05/1995	1995	24		\$33,840	\$4,118	\$0	2080	\$70,390	\$4,120	\$74,510
LINEMAN 1st CLASS	(1)	GUSTWILLER, JEREMY L.	04/16/2012	2012	7		\$29,610	\$3,605	\$0	2080	\$61,590	\$0	\$61,590
LINEMAN 1st CLASS	(1)	LATHER, DAVID A.	08/07/1995	1995	24		\$29,610	\$3,605	\$0	2080	\$61,590	\$0	\$61,590
LINEMAN 1st CLASS	(1)	PAHL, RYAN P.	04/16/2012	2012	7		\$29,610	\$3,605	\$0	2080	\$61,590	\$0	\$61,590
LINEMAN 1st CLASS	(1)	GOMEZ, JOSE O.	02/20/2012	2012	7		\$29,610	\$3,605	\$0	2080	\$61,590	\$0	\$61,590
SUBSTATION MNT. SPCLST.	(1)	WACHTMAN, TODD R.	09/07/2001	2001	18		\$33,840	\$2,880	\$0	2080	\$70,390	\$2,880	\$73,270
SUBSTATION TECHNICIAN	(1)	HOGREFE, NIKK K.	02/20/2002	2002	17		\$29,610	\$2,525	\$0	2080	\$61,590	\$2,530	\$64,120
ELECTRIC SERVICE WORKER	(1)	DRUHOT, SHAWN T.	12/10/2007	2007	12		\$21,010	\$1,035	\$0	2080	\$43,700	\$1,040	\$44,740
LEAD LINE CLEAR WRKR	(1)	HOWE, JAMES R.	04/05/1999	1999	20		\$24,880	\$2,267	\$0	2080	\$51,750	\$2,270	\$54,020
LINE CLEARANCE WORKER	(1)	COURTNEY, JERRY	08/27/2009	2009	10		\$16,410	\$0	\$0	832	\$34,130	\$0	\$34,130
STAND-BY PAY		AFSCME-ELECTRIC	01/01/20xx				Averaged Rate->	\$29,5460	\$0		\$24,580	\$0	\$24,580
Other	---	Other	01/01/20xx								\$0	\$0	\$0
TOTAL - 500.6110.51200 SALARY-AFSCME (RND)											\$673,280	\$20,570	\$693,850
NOTES: (1) City Council Approved Increase to Scale, due to Wage equalization and Re-opener on Contract.													
51201 SALARY-AFSCME-OVERTIME													
PROJECTED OVERTIME (\$)			01/01/20xx								\$30,000	\$0	\$30,000
TOTAL - 500.6110.51201 SALARY-AFSCME-OT (RND)											\$30,000	\$0	\$30,000
51190 SALARY-SEASONAL													
REC. WORKERS	---	BUDGETED TOTAL \$	01/01/20xx								\$8,000	\$0	\$8,000
TOTAL - 500.6110.51190 SALARY-SEASONAL (RND)											\$8,000	\$0	\$8,000
TOTAL - 500.6110 Electric Operations & Distribution													
											\$977,770	\$27,940	\$1,005,710
TOTAL 500 ELECTRIC OPERATING REVENUE FUND													
											\$977,770	\$27,940	\$1,005,710
Verification Totals->													
											\$977,770	\$27,940	\$1,005,710

(A) REVISED AS OF 12-18-2018		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE	EMP NO.	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51550	51530 & 51540	WORKERS COMP. (Est.)	MEDICARE	51700	51710 HEALTH (Net City)	PPO (P)	HSA (H)	CITY SH. PPO	ANNUAL INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
POSITION / TITLE				PERS/ or SOC. SEC.	FIRE PEN.	14.00%	19.50%	24.00%	1.45%	S- Single	\$6,765	\$10,605	\$50	< Life Ins - AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2019, TOTALS Rounded "RND" to Nearest \$10.)															
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)															
(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)			\$81,290	\$11,380			\$2,440	\$1,180	PES	\$13,529	\$0	\$17,100	\$70	\$28,600	\$109,890
ELEC. DIST. SUPINT	23	CLAPP, DENNIS P.	\$74,650	\$10,450			\$2,240	\$0	PF	\$20,293	\$0	\$20,290	\$70	\$33,050	\$107,700
ELEC. CONS. MAIN INSPECTOR	63	KUHLMAN, GREGORY J.	\$74,120	\$10,380			\$2,220	\$1,070	PF	\$20,293	\$0	\$20,290	\$70	\$34,030	\$108,150
DIST. SERVICE SUPV.	31	DIETRICH, MICHAEL T.													
SENIOR SERV. BLDG. SECRETARY		GONZALEZ, BRANDI M.	\$34,900	\$4,890			\$1,050	\$510	PF	\$20,293	\$0	\$20,290	\$65	\$26,805	\$61,705
ALLOCATION of SERV. BLDG. SEC. (60% TO 500.6110.51100) ->			\$20,940	\$2,930			\$630	\$310	PF (*)	\$12,180	\$0	\$12,170	\$40	\$16,080	\$37,020
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310															
Other		Other	\$4,860	\$680			\$150	\$70						\$900	\$5,760
TOTAL - 500.6110.51100 SALARY-NON-BARGAINING (RND)			\$255,860	\$35,820	\$0		\$7,680	\$2,630	0 <P- Single-H>		0	\$66,280	\$250	\$112,660	\$368,520
51101 SALARY-NON-BARGAINING-OVERTIME															
PROJECTED OVERTIME (\$)			\$18,000	\$2,520			\$540	\$260	0 <P-Em/Ch-H>		0				
TOTAL - 500.6110.51101 SALARY-NON-BARGAINING-OT (RND)			\$18,000	\$2,520	\$0		\$540	\$260	1 <P-Em/Sp-H>		0			\$3,320	\$21,320
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)															
LEAD LINEMAN	(1)	DENNIE, THOMAS L.	\$74,510	\$10,430			\$2,240	\$1,080	PES	\$13,529	\$0	\$13,530	\$50	\$27,330	\$101,840
LEAD LINEMAN	(1)	FETHER, JEFFREY T.	\$74,510	\$10,430			\$2,240	\$1,080	PEC	\$12,176	\$0	\$12,180	\$50	\$25,980	\$100,490
LINEMAN 1st CLASS	(1)	GUSTWILLER, JEREMY L.	\$61,590	\$8,620			\$1,850	\$890	PEC	\$12,176	\$0	\$12,180	\$50	\$23,590	\$85,180
LINEMAN 1st CLASS	(1)	LATHER, DAVID A.	\$65,200	\$9,130			\$1,960	\$950	PEC	\$12,176	\$0	\$12,180	\$50	\$24,270	\$89,470
LINEMAN 1st CLASS	(1)	PAHL, RYAN P.	\$61,590	\$8,620			\$1,850	\$890	PS	\$6,765	\$0	\$6,770	\$50	\$18,770	\$79,770
LINEMAN 1st CLASS	(1)	GOMEZ, JOSE O.	\$61,590	\$8,620			\$1,850	\$890	PEC	\$12,176	\$0	\$12,180	\$50	\$23,590	\$85,180
SUBSTATION MNT. SPCLST.	(1)	WACHTMAN, TODD R.	\$73,270	\$10,260			\$2,200	\$1,060	PF	\$20,293	\$0	\$20,290	\$50	\$33,860	\$107,130
SUBSTATION TECHNICIAN	(1)	HOGREFE, NIKK K.	\$64,120	\$8,980			\$1,920	\$930	PF	\$20,293	\$0	\$20,290	\$50	\$32,170	\$96,290
ELECTRIC SERVICE WORKER	(1)	DRUHOT, SHAWN T.	\$54,020	\$6,260			\$1,340	\$650	PF	\$20,293	\$0	\$20,290	\$50	\$28,590	\$73,330
LEAD LINE CLEAR WRKR.	(1)	HOWE, JAMES R.	\$34,130	\$4,780			\$1,620	\$780	PES	\$13,529	\$0	\$13,530	\$50	\$23,540	\$77,560
LINE CLEARANCE WORKER	(1)	COURTNEY, JERRY	\$34,130	\$4,780			\$1,620	\$780	PES	\$13,529	\$0	\$13,530	\$50	\$19,870	\$54,000
STAND-BY PAY		AFSCME-ELECTRIC	\$24,580	\$3,440			\$740	\$360						\$4,540	\$29,120
Other		Other	\$0	\$0			\$0	\$0	1 <P- Single-H>		0			\$0	\$0
TOTAL - 500.6110.51200 SALARY-AFSCME (RND)			\$693,850	\$97,130	\$0		\$20,830	\$10,050	4 <P-Em/Ch-H>		0	\$156,950	\$550	\$285,510	\$979,360
NOTES: (1) City Council Approved Increase to Scale, due to Wage equaliz															
51201 SALARY-AFSCME-OVERTIME															
PROJECTED OVERTIME (\$)			\$30,000	\$4,200			\$900	\$440						\$5,540	\$35,540
TOTAL - 500.6110.51201 SALARY-AFSCME-OT (RND)			\$30,000	\$4,200	\$0		\$900	\$440						\$5,540	\$35,540
51190 SALARY-SEASONAL															
REC. WORKERS		BUDGETED TOTAL \$	\$8,000	\$1,120			\$240	\$120						\$1,480	\$9,480
TOTAL - 500.6110.51190 SALARY-SEASONAL (RND)			\$8,000	\$1,120	\$0		\$240	\$120						\$1,480	\$9,480
TOTAL - 500.6110 Electric Operations & Distribution															
			\$1,005,710	\$140,790	\$0		\$30,190	\$13,500				\$223,230	\$800	\$408,510	\$1,414,220
TOTAL 500 ELECTRIC OPERATING REVENUE FUND															
			\$1,005,710	\$140,790	\$0		\$30,190	\$13,500	TOTAL FOR FUND		0	\$223,230	\$800	\$408,510	\$1,414,220
			\$1,005,710	\$140,790	\$0		\$30,190	\$13,500	1 <P- Single-H>		0			\$408,510	\$1,414,220
									4 <P-Em/Ch-H>		0			\$408,510	\$1,414,220
									4 <P-Em/Sp-H>		0			\$408,510	\$1,414,220
									5 <P- Family-H>		0				

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

REVISED AS OF 12-18-2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	HIRE DATE	ORIGINAL YEAR OF ELT/NIHIRE	CONTIN. SERVICE	ORD./SCALE/STEP	RATE/HOUR or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	ANNUAL HOURS 26 BI-WKL PAYS IN 2019	ANNUAL SALARY	BASE ANNUAL SALARY	LONGEVITY & BONUS PER YEAR	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2019, TOTALS Rounded "RND" to Nearest \$10.)													
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)													
(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 TRT SUPINTNDT.	---	* VACANT *	01/01/2019	2019	0	Ord 086-17	\$0.0000	\$0	2080	\$0	\$0	\$0	\$0
WATER TRT SUPINTNDT.	55	HOOVER, SCOTT L.	09/02/1986	1986	33			\$0	0	\$0	\$0	\$0	\$0
Potential Retirement 12/31/2018	55	Projected Retirement Payout								\$26,000	\$0	\$0	\$26,000
ACTING-WATER TRT SUPINTND	772	WEIS, JEFFREY (2)	10/22/2012	2012	7	Ord 086-17	\$36.0096	\$0	2080	\$74,900	\$0	\$0	\$74,900
ASSISTANT WATER TRT SUPINT	972	GRAHAM, MATT (3)	01/01/2019	2019	0	Est AL->	\$32.0000	\$0	2080	\$66,560	\$0	\$0	\$66,560
STAND-BY PAY			01/01/20xx		Averaged Rate->		\$22.6699		228	\$5,170	\$0	\$0	\$5,170
Other		Other	01/01/20xx							\$2,830	\$0	\$0	\$2,830
TOTAL - 510.6200.51100 SALARY-NON-BARGAINING (RND)										\$175,460	\$0	\$0	\$175,460
NOTES: (1) WTP Superintendent projected to Retire 12/31/2018, estimated Payout listed for 2019.													
(2) Currently Acting Superintendent													
(3) 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							\$6,000	\$0	\$0	\$6,000
TOTAL - 510.6200.51101 SALARY-NON-BARGAINING-OT (RND)										\$6,000	\$0	\$0	\$6,000
51190 SALARY-SEASONAL													
SEASON LABOR		BUDGETED TOTAL \$	01/01/20xx							\$3,840	\$0	\$0	\$3,840
TOTAL - 510.6200.51190 SALARY-SEASONAL (RND)										\$3,840	\$0	\$0	\$3,840
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)													
WTP CHIEF OPERATOR (1,2)	874	STEWART, AARON L.	05/31/2016	2016	3	450-C	\$25.2200	\$0	2080	\$52,460	\$0	\$0	\$52,460
WTP OPERATOR III	973	FUNK, CHAD	09/25/2018	2018	1		\$21.7100	\$0	2080	\$45,160	\$0	\$0	\$45,160
WTP OPERATOR II	(3)	GRIFITH, KENNETH J.	03/09/2015	2015	4		\$19.3300	\$0	2080	\$40,210	\$0	\$0	\$40,210
WTP OPERATOR I	(3)	BUTLER, NATHAN L.	04/21/2014	2014	5		\$18.2700	\$0	2080	\$38,000	\$0	\$0	\$38,000
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx		Averaged Rate->		\$21.1325		832	\$17,580	\$0	\$0	\$17,580
Other		Other	01/01/20xx							\$0	\$0	\$0	\$0
TOTAL - 510.6200.51200 SALARY-AFSCME (RND)										\$193,410	\$0	\$0	\$193,410
NOTES: (1) In 2015, New Position created called Chief Operator, currently listed as Vacant.													
(2) In 2018, Council Approved Additional Request to ADD \$1.48 to Top of Pay Scale.													
(3) City Council Approved Increase to Scale, due to Wage equalization and Re-opener on Contract.													
51201 SALARY-AFSCME-OVERTIME													
PROJECTED OVERTIME (\$)			01/01/20xx							\$5,000	\$0	\$0	\$5,000
TOTAL - 510.6200.51201 SALARY-AFSCME-OT (RND)										\$5,000	\$0	\$0	\$5,000
TOTAL - 510.6200 Water/Treatment Plant Operations													
										\$383,710	\$0	\$0	\$383,710
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	13	Ord 086-17	\$54.4555	\$2,531	2080	\$113,270	\$2,530	\$570	\$115,800
ALLOCATION of Position (22.5% TO 510.6210.51100) ->			22.50%							\$25,490	\$0	\$0	\$25,490
(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													
ALLOCATION of Position (25% TO 510.6210.51100) ->	81	RATHGE, JEFFREY H.	06/01/1992	1992	27	Ord 086-17	\$34.3270	\$3,605	2080	\$71,400	\$3,610	\$900	\$75,010
(Overall Allocation 200.5100 (25%), 510.6210 (25%), 520.6310 (25%), and 560.6400 (25%))			25.00%							\$17,850	\$0	\$0	\$17,850

Salary and Fringe Benefits

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

REVISED AS OF 12-18-2018	(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE	EMP	NO.	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51560 PERS/ or SOC SEC.	51530 & 51540 POLICE PEN.	51600 WORKERS COMP. (Est.)	51700 MEDICARE HD>04/01/86	51710 HEALTH Plan Type	51710 PPO (P)	51710 HSA (H)	51710 CYSH PPO	51750 AN.LIFE INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)															
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)															
(Pending Council Approval - NB & APL Auth. 2.0%, Listed in "Other")															
510 WATER REVENUE FUND															
6200 WATER/TREATMENT PLANT OPERATIONS															
WATER TRT SUPINTNDT.			* VACANT *	\$0	\$0	\$0	\$0	\$0	PF	\$20,293	\$0	\$20,290	\$70	\$20,360	\$20,360
WATER TRT SUPINTNDT. (1)			HOOPER, SCOTT L.	\$0	\$0	\$0	\$0	\$0	PF	\$20,293	\$0	\$20,290	\$70	\$20,360	\$20,360
Potential Retirement 12/31/2018			Projected Retirement Payout	\$26,000	\$0	\$0	\$780	\$0	PF	\$20,293	\$0	\$20,290	\$70	\$780	\$26,780
ACTING-WATER TRT SUPINTNDT			WEIS, JEFFREY (2)	\$74,900	\$10,490	\$0	\$2,250	\$1,090	PF	\$20,293	\$0	\$20,290	\$70	\$34,190	\$109,090
ASSISTANT WATER TRT SUPINT			GRAHAM, MATT (3)	\$66,560	\$9,320	\$0	\$2,000	\$970	PF	\$20,293	\$0	\$20,290	\$70	\$32,650	\$99,210
STAND-BY PAY			Other	\$5,170	\$720	\$0	\$160	\$70	0 <P-Em/Sp-H>	\$20,293	\$0	\$20,290	\$70	\$950	\$6,120
Other				\$2,630	\$400	\$0	\$80	\$40	0 <P-Em/Sp-H>	\$20,293	\$0	\$20,290	\$70	\$520	\$3,350
TOTAL - 510.6200.51100 SALARY-NON-BARGAINING (RND)				\$175,460	\$20,930	\$0	\$5,270	\$2,170	0 <P-Em/Sp-H>	\$20,293	\$0	\$20,290	\$70	\$89,450	\$264,910
NOTES: (1) WTP Superintendent projected to Retire 12/31/2018, estimated									0 <P-Em/Sp-H>	\$20,293	\$0	\$20,290	\$70		
(2) Currently Acting Superintendent.									3 <P-Family-H>	\$20,293	\$0	\$20,290	\$70		
(3) In 2018, Council Approved Additional Request to Add \$1.48 to PROJECTED OVERTIME (\$)															
51101 SALARY-NON-BARGAINING-OVERTIME															
PROJECTED OVERTIME (\$)				\$6,000	\$840	\$0	\$180	\$90						\$1,110	\$7,110
TOTAL - 510.6200.51101 SALARY-NON-BARGAINING-OT (RND)				\$6,000	\$840	\$0	\$180	\$90						\$1,110	\$7,110
51190 SALARY-SEASONAL															
SEASON LABOR			BUDGETED TOTAL \$	\$3,840	\$540	\$0	\$120	\$60						\$720	\$4,560
TOTAL - 510.6200.51190 SALARY-SEASONAL (RND)				\$3,840	\$540	\$0	\$120	\$60						\$720	\$4,560
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)															
WTP CHIEF OPERATOR (1,2)			STEWART, AARON L.	\$52,460	\$7,340	\$0	\$1,570	\$760	PF	\$20,293	\$0	\$20,290	\$50	\$30,010	\$82,470
WTP OPERATOR III			FUNK, CHAD	\$45,160	\$6,320	\$0	\$1,350	\$650	PF	\$20,293	\$0	\$20,290	\$50	\$28,660	\$73,820
WTP OPERATOR II (3)			GRIFFITH, KENNETH J.	\$40,210	\$5,630	\$0	\$1,210	\$580	HEC	\$20,293	\$0	\$20,290	\$50	\$20,080	\$60,290
WTP OPERATOR I (3)			BUTLER, NATHAN L.	\$38,000	\$5,320	\$0	\$1,140	\$550	PF	\$20,293	\$0	\$20,290	\$50	\$27,350	\$65,350
STAND-BY PAY			AFSCME SERVICE	\$17,580	\$2,460	\$0	\$330	\$250						\$3,240	\$20,820
Other			Other	\$0	\$0	\$0	\$0	\$0	0 <P-Em/Sp-H>	\$20,293	\$0	\$20,290	\$50	\$0	\$0
TOTAL - 510.6200.51200 SALARY-AFSCME (RND)				\$193,410	\$27,070	\$0	\$5,800	\$2,790	0 <P-Em/Sp-H>	\$20,293	\$0	\$20,290	\$50	\$109,340	\$302,750
NOTES: (1) In 2015, New Position created called Chief Operator, currently									0 <P-Em/Sp-H>	\$20,293	\$0	\$20,290	\$50		
(2) In 2018, Council Approved Additional Request to ADD \$1.48 to									3 <P-Family-H>	\$20,293	\$0	\$20,290	\$50		
(3) City Council Approved Increase to Scale, due to Wage equaliza															
51201 SALARY-AFSCME-OVERTIME															
PROJECTED OVERTIME (\$)				\$5,000	\$700	\$0	\$150	\$70						\$920	\$5,920
TOTAL - 510.6200.51201 SALARY-AFSCME-OT (RND)				\$5,000	\$700	\$0	\$150	\$70						\$920	\$5,920
62100 WATER/DISTRIBUTION SYSTEM															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
PUBLIC WORKS DIR./ENG. (1)			LULFS, CHAD E.	\$115,800	\$16,210	\$0	\$3,470	\$1,680	PEC	\$12,176	\$0	\$12,180	\$70	\$33,610	\$149,410
ALLOCATION of Position (22.5% TO 510.6210.51100) ->				\$26,060	\$3,650	\$0	\$780	\$380	PEC (*)	\$2,740	\$0	\$2,740	\$20	\$7,570	\$33,630
(Overall Allocation - 100.1700% (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 5															
OPERATIONS SUPERINTENDENT 81 RATHGE, JEFFREY H.				\$75,010	\$10,500	\$0	\$2,250	\$1,090	PES	\$13,529	\$0	\$13,530	\$70	\$27,440	\$102,450
ALLOCATION of Position (25% TO 510.6210.51100) ->				\$18,750	\$2,630	\$0	\$560	\$270	PEC (*)	\$3,380	\$0	\$3,380	\$20	\$6,860	\$25,610
(Overall Allocation 200.5100 (25%), 510.6210 (25%), 520.6310 (25%), and 560															

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

(A) REVISED AS OF 12-18-2018		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF ELT/HIRE	CONTIN. SERVICE	ORD./ SCALE	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 & BONUS PER YEAR	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2019, TOTALS Rounded "RND" to Nearest \$10.)													
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)													
(Pending Council Approval - NB & Apt Auth. 2.0%, Listed in "Other")													
510 WATER REVENUE FUND													
6210 WATER/DISTRIBUTION SYSTEM - CONTINUED													
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)													
SENIOR SERV BLDG SECRETA													
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)									\$49,560	\$1,470			\$51,030
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.													
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)													
WATER DIST FOREMAN (I)	297	OKULEY, BRIAN J.	04/26/1999	1999	20		\$27,0600	\$2,985	\$56,280	\$2,980	\$56,280	\$2,980	\$59,270
WATER SYSTEM TECH II	614	OKULEY, JASON L.	01/08/2007	2007	12	421-D	\$25,2200	\$1,598	\$52,460	\$1,600	\$52,460	\$1,600	\$54,060
WATER SYSTEM TECH II	869	SAVAGE, TOM	04/25/2016	2016	3	421-D	\$25,2200	\$0	\$52,460	\$0	\$52,460	\$0	\$52,460
WATER SYSTEM TECH I	485	BARNES, JEREMY M.	06/13/2011	2011	8	420-C	\$21,5900	\$0	\$44,910	\$0	\$44,910	\$0	\$44,910
WATER DIST-MSW II	866	BURKEY, BRADLEY E.	03/21/2016	2016	3	625-C	\$18,2400	\$0	\$37,940	\$0	\$37,940	\$0	\$37,940
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	\$23,4660		\$6,380	\$0	\$6,380	\$0	\$6,380
Other		Other	01/01/20xx						\$0	\$0	\$0	\$0	\$0
TOTAL - 510.6210.51200 SALARY-AFSCME (RND)									\$250,430	\$4,590			\$255,020
NOTES: (1) City Council Approved Increase to Scale, due to Wage equalization and Re-opener on Contract.													
51201 SALARY-AFSCME-OVERTIME													
PROJECTED OVERTIME (\$)			01/01/20xx						\$15,000	\$0			\$15,000
TOTAL - 510.6210.51201 SALARY-AFSCME-OT (RND)									\$15,000	\$0			\$15,000
51190 SALARY-SEASONAL (I)													
SEASONAL - HYDRANT PAINTING		BUDGETED TOTAL \$	01/01/20xx						\$5,500	\$0			\$5,500
TOTAL - 510.6210.51190 SALARY-SEASONAL (RND)									\$5,500	\$0			\$5,500
NOTES: (1) In 2015, New Seasonal Personnel approved by Council for Hydrant Painting.													
TOTAL - 510.6210 Water/Distribution System													
									\$320,490	\$6,060			\$326,550
TOTAL 510 WATER REVENUE FUND													
									\$704,200	\$6,060			\$710,260
													\$710,260

2015 ESTIMATED SALARY FINANCIALS															
Salary and Fringe Benefits															
(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	
REVISED AS OF 12-18-2018	EMPLOYEE NO.	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51560 PERSONNEL SOC. SEC.	51530 & 51540 FIRE PEN.	51600 WORKERS COMP. (Est.)	51700 MEDICARE HD-0401/86	51710 HEALTH PLAN TYPE	Net City PPO (P)	HSA (H)	CITY SH. PPO (U)	ANNUAL INS. (V)	TOTAL BENEFITS	TOTAL SALARY & BENEFITS	
POSITION / TITLE															
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)															
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%															
Pending Council Approval - NB & Apt. Auth. 2.0%, Listed in "Other".)															
510 WATER REVENUE FUND															
6210 WATER/DISTRIBUTION SYSTEM - CONTINUED															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
SENIOR SERV BLDG SECRETARY	---	GONZALEZ, BRANDI M.	\$34,900	\$4,890		\$1,050	\$510	PF	\$20,293	\$0	\$20,290	\$65	\$26,805	\$61,705	
ALLOCATION OF SERV BLDG SEC. (15% TO 510 6210.511100) -->			\$5,240	\$730		\$160	\$80	PEC (*)	\$3,040	\$0	\$3,040	\$10	\$4,020	\$9,260	
(Overall Allocation 200 5100 (5%), 500 6110 (60%), 510 6210 (15%), 520 6310															
Other	---	Other	\$980	\$140		\$30	\$10		0 <P- Single-H>	0			\$180	\$1,160	
TOTAL - 510 6210 51100 SALARY-NON-BARGAINING (RND)			\$51,030	\$7,150	\$0	\$1,530	\$740		0 <P-Em/Ch-H>	0	\$9,160	\$50	\$18,630	\$69,660	
NOTES: (1) In 2012, New Position created called Public Works Director/Em															
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%															
WATER DIST FOREMAN	(1)	297 OKULEY, BRIAN J.	\$59,270	\$8,300		\$1,780	\$860	PF	\$20,293	\$0	\$20,290	\$50	\$31,280	\$90,550	
WATER SYSTEM TECH II		614 OKULEY, JASON L.	\$54,060	\$7,570		\$1,620	\$780	PEC	\$12,176	\$0	\$12,180	\$50	\$22,200	\$76,260	
WATER SYSTEM TECH II		869 SAVAGE, TOM	\$52,460	\$7,340		\$1,570	\$760	PS	\$6,765	\$0	\$6,770	\$50	\$16,490	\$68,950	
WATER SYSTEM TECH I		485 BARNES, JEREMY M.	\$44,910	\$6,290		\$1,350	\$650	PEC	\$12,176	\$0	\$12,180	\$50	\$20,520	\$65,430	
WATER DIST-MSW II		866 BURKEY, BRADLEY E	\$37,940	\$5,310		\$1,140	\$550	PF	\$20,293	\$0	\$20,290	\$50	\$27,340	\$65,280	
STAND-BY PAY		AFSCME-SERVICE	\$6,380	\$890		\$190	\$90						\$1,170	\$7,550	
Other	---	Other	\$0	\$0		\$0	\$0		1 <P- Single-H>	0			\$0	\$7,550	
TOTAL - 510 6210 51200 SALARY-AFSCME (RND)			\$255,020	\$35,700	\$0	\$7,650	\$3,690		2 <P-Em/Ch-H>	0	\$71,710	\$250	\$119,000	\$374,020	
NOTES: (1) City Council Approved Increase to Scale, due to Wage equaliz															
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)			\$5,500	\$770		\$170	\$80						\$1,020	\$6,520	
SEASONAL - HYDRANT PAINTING	---	BUDGETED TOTAL \$	\$5,500	\$770	\$0	\$170	\$80						\$1,020	\$6,520	
TOTAL - 510 6210 51190 SALARY-SEASONAL (RND)			\$5,500	\$770	\$0	\$170	\$80						\$1,020	\$6,520	
NOTES: (1) In 2015, New Seasonal Personnel approved by Council for Hyd															
TOTAL - 510-6210 Water/Distribution System			\$326,550	\$45,720	\$0	\$9,800	\$4,730				\$80,870	\$300	\$141,420	\$467,970	
TOTAL 510 WATER REVENUE FUND															
			\$710,260	\$95,800	\$0	\$21,320	\$9,910		TOTAL FOR FUND					\$342,960	\$1,053,220
									1 <P- Single-H>	0	\$215,220	\$710		\$342,960	
									2 <P-Em/Ch-H>	1				\$1,053,220	
									0 <P-Em/Sp-H>	0				\$1,053,220	
									8 <P- Family-H>	0				\$1,053,220	

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

REVISED AS OF 12-18-2018	(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 ELT/THIRE	CONTIN. SERVICE	ORD./STEP	BASE RATE/ HOUR - or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL SALARY	BASE ANNUAL HOURS	BASE ANNUAL SALARY PER YEAR	BASE ANNUAL SALARY	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)													
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)													
(Pending Council Approval - NB & Apt. Auth. 2.0%, Listed in "Other")													
520 SEWER (WWT) REVENUE FUND				2019									
6300 SEWER(WWT)/TREATMENT PLANT OPERATIONS													
WASTE WATER TRMT SUPERIN	860	PIKE, DAVID	12/07/2015	2015	4	Ord 086-17	\$36,1560	\$0	\$75,200	2080	\$75,200	\$75,200	\$75,200
WWT CHIEF OPERATOR	333	OKULEY, JEREMY J.	04/17/2000	2000	19	Ord 086-17	\$29,5300	\$3,178	\$61,420	2080	\$61,420	\$61,420	\$61,420
STAND-BY PAY			01/01/20xx			Averaged Rate->	\$29,5300		\$6,730	228	\$6,730	\$6,730	\$6,730
Other		Other	01/01/20xx						\$2,880		\$2,880	\$2,880	\$2,880
TOTAL - 520.6300.51100 SALARY-NON-BARGAINING (RND)									\$146,230		\$146,230	\$146,230	\$149,410
NOTES: (1) In 2015, New Position created called Chief Operator, a NB position.													
51101 SALARY-NON-BARGAINING-OVERTIME													
PROJECTED OVERTIME (\$)			01/01/20xx						\$2,500		\$2,500	\$2,500	\$2,500
TOTAL - 520.6300.51101 SALARY-NON-BARGAINING-OT (RND)									\$2,500		\$2,500	\$2,500	\$2,500
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)													
WWT OPERATOR III	5	BACON, KENT S.	12/15/1980	1980	39	472-D	\$27,0600	\$3,178	\$56,280	2080	\$56,280	\$56,280	\$59,460
Potential Retirement 12/31/2018	36	Projected Retirement Payout							\$22,000		\$22,000	\$22,000	\$22,000
WWT OPERATOR II	908	GRAF, STEWART E.	04/03/2017	2017	2		\$20,7400	\$0	\$43,140	2080	\$43,140	\$43,140	\$43,140
WWT OPERATOR II	640	WENNER, MICHAEL K.	10/15/2007	2007	12		\$22,2400	\$1,598	\$46,260	2080	\$46,260	\$46,260	\$47,860
WWT OPERATOR I	602	KUPERSMITH, JASON	06/12/2006	2006	13		\$18,2700	\$1,116	\$38,000	2080	\$38,000	\$38,000	\$39,120
STAND-BY PAY			01/01/20xx			Averaged Rate->	\$22,0775		\$18,370	832	\$18,370	\$18,370	\$18,370
Other		Other	01/01/20xx						\$0		\$0	\$0	\$0
TOTAL - 510.6210.51200 SALARY-AFSCME (RND)									\$224,050		\$224,050	\$224,050	\$229,950
NOTES: (1) WWT OPERATOR III projected to Retire 12/31/2018, estimated Payout listed for 2019.													
(2) City Council Approved Increase to Scale, due to Wage equalization and Re-opener on Contract.													
51201 SALARY-AFSCME-OVERTIME													
PROJECTED OVERTIME (\$)			01/01/20xx						\$9,000		\$9,000	\$9,000	\$9,000
TOTAL - 520.6300.51201 SALARY-AFSCME-OT (RND)									\$9,000		\$9,000	\$9,000	\$9,000
6310 SEWER(WWT)/COLLECTION SYSTEM													
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)													
PUBLIC WORKS DIR/ENG.	482	LULFS, CHAD E.	01/03/2006	2006	13	Ord 086-17	\$54,4555	\$2,531	\$113,270	2080	\$113,270	\$113,270	\$115,800
ALLOCATION of Position (22.5% TO 520.6310.51100) ->			22.50%						\$25,490		\$25,490	\$25,490	\$26,060
(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	27	Ord 086-17	\$34,3270	\$3,605	\$71,400	2080	\$71,400	\$71,400	\$75,010
ALLOCATION of Position (25% TO 520.6310.51100) ->			25.00%						\$17,850		\$17,850	\$17,850	\$18,750
(Overall Allocation 200.5100 (25%), 510.6210 (25%), 520.6310 (25%), and 560.6400 (25%))													
SENIOR SERV BLDG SECRETAR		GONZALEZ, BRANDI M.	09/13/2018	2018	1	Ord 086-17	\$16,7800	\$0	\$34,900	2080	\$34,900	\$34,900	\$34,900
ALLOCATION of SERV BLDG SEC. (15% TO 520.6310.51100) ->			15.00%						\$5,240		\$5,240	\$5,240	\$5,240
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))													

2019 ESTIMATED SALARY FRINGES

Salary and Fringe Benefits

(A)		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE		EMP NO.	EMPLOYEE NAME	TOTAL ANNUAL SALARY	51500 & 51550	51550 & 51580	51580 & 51600	51600 & 51700	51700 & 51710	HEALTH (Net City)	HSA (H)	CITY SH. PPO	AN. LIFE INS.	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
POSITION / TITLE					PERS. or SOC. SEC.	FIRE PEN.	WORKERS COMP. (Est.)	MEDICARE	Plan Type	PPO (P)					
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)					14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	\$12,176	\$10,605	Cty.Sh.HSA	\$50	<Life Ins.-AFSCME & Fire	
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)					6.20%	24.00%		4/1/1986	ES-Em/Se	\$13,529	\$11,783	\$1,200	\$70	<Life Ins.-Police & NB	
(Pending Council Approval - NB & April Auth. 2.0%, Listed in "Other")					M x N%	M x O%	M x P%	M x Q%	F-Family	\$20,293	\$17,675	\$2,000	\$70	N+O+P+Q+U+V	M + W
520 SEWER (WWT) REVENUE FUND															
6300 SEWER(WWT) TREATMENT PLANT OPERATIONS															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
WASTE WATER TRMT SUPERIN		860	PIKE, DAVID	\$75,200	\$10,530		\$2,260	\$1,090	PES	\$13,529	\$0	\$13,530	\$70	\$27,480	\$102,680
WWT CHIEF OPERATOR (1)		333	OKULEY, JEREMY J.	\$64,600	\$9,040		\$1,940	\$940	PES	\$13,529	\$0	\$13,530	\$70	\$25,520	\$90,120
STAND-BY PAY				\$6,730	\$940		\$200	\$100						\$1,240	\$7,970
Other				\$2,880	\$400		\$90	\$40						\$530	\$3,410
TOTAL - 520.6300.51100 SALARY-NON-BARGAINING (RND)				\$149,410	\$20,910	\$0	\$4,490	\$2,170				\$27,060	\$140	\$54,770	\$204,180
NOTES: (1) In 2015, New Position created called Chief Operator, a NB position															
51101 SALARY-NON-BARGAINING-OVERTIME															
PROJECTED OVERTIME (\$)				\$2,500	\$350		\$80	\$40						\$470	\$2,970
TOTAL - 520.6300.51101 SALARY-NON-BARGAINING-OT (RND)				\$2,500	\$350	\$0	\$80	\$40				\$0	\$0	\$470	\$2,970
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)															
WWT OPERATOR III (1)		5	BACON, KENT S.	\$59,460	\$8,320		\$1,780	\$0	PEC	\$12,176	\$0	\$12,180	\$50	\$22,330	\$81,790
Potential Retirement 12/31/2018		36	Projected Retirement Payout	\$22,000	\$0		\$660	\$0						\$660	\$22,660
WWT OPERATOR II (2)		908	GRAF, STEWART E.	\$43,140	\$6,040		\$1,290	\$630	PF	\$20,293	\$0	\$20,290	\$50	\$28,300	\$71,440
WWT OPERATOR II (2)		640	WENNER, MICHAEL K.	\$47,860	\$6,700		\$1,440	\$690	PEC	\$12,176	\$0	\$12,180	\$50	\$21,060	\$68,920
WWT OPERATOR I (2)		602	KUPERSMITH, JASON	\$39,120	\$5,480		\$1,170	\$570	PEC	\$12,176	\$0	\$12,180	\$50	\$19,450	\$58,570
STAND-BY PAY				\$18,370	\$2,570		\$550	\$270						\$3,390	\$21,760
Other				\$0	\$0		\$0	\$0						\$0	\$0
TOTAL - 510.6210.51200 SALARY-AFSCME (RND)				\$229,950	\$29,110	\$0	\$6,890	\$2,160				\$56,830	\$200	\$95,190	\$325,140
NOTES: (1) WWT Operator III projected to Retire 12/31/2018, estimated Payout															
(2) City Council Approved Increase to Scale, due to Wage Equalization															
51201 SALARY-AFSCME-OVERTIME															
PROJECTED OVERTIME (\$)				\$9,000	\$1,260		\$270	\$130						\$1,660	\$10,660
TOTAL - 520.6300.51201 SALARY-AFSCME-OT (RND)				\$9,000	\$1,260	\$0	\$270	\$130				\$0	\$0	\$1,660	\$10,660
TOTAL - 520.6300 Sewer(WWT)/Treatment Plant Operations				\$390,860	\$51,630	\$0	\$11,730	\$4,500				\$83,890	\$340	\$152,090	\$542,950
6310 SEWER(WWT) COLLECTION SYSTEM															
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)															
PUBLIC WORKS DIR. ENG. (1)		482	LULFS, CHAD E.	\$115,800	\$16,210		\$3,470	\$1,680	PEC	\$12,176	\$0	\$12,180	\$70	\$33,610	\$149,410
ALLOCATION of Position (22.5% TO 520.6310.51100) ->				\$26,060	\$3,650		\$780	\$380	PEC (*)	\$2,740	\$0	\$2,740	\$20	\$7,570	\$33,630
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 5															
OPERATIONS SUPERINTENDENT 81 RATHGE, JEFFREY H.				\$75,010	\$10,500		\$2,250	\$1,090	PES	\$13,529	\$0	\$13,530	\$70	\$27,440	\$102,450
ALLOCATION of Position (25% TO 520.6310.51100) ->				\$18,750	\$2,630		\$560	\$270	PEC (*)	\$3,380	\$0	\$3,380	\$20	\$6,860	\$25,610
(Overall Allocation 200.5100 (25%), 510.6210 (25%), 520.6310 (25%), and 560															
SENIOR SERV.BLDG. SECRETARIAL GONZALEZ, BRANDI M.				\$34,900	\$4,890		\$1,050	\$510	PF	\$20,293	\$0	\$20,290	\$65	\$26,805	\$61,705
ALLOCATION of SERV BLDG SEC. (15% TO 520.6310.51100) ->				\$5,240	\$730		\$160	\$80	PEC (*)	\$3,040	\$0	\$3,040	\$10	\$4,020	\$9,260
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310															

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

(A) REVISED AS OF 12-18-2018		(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 ELT/HIRE	CONTIN. SERVICE	ORD / SCALE / STEP	BASE RATE / HOUR - or ANNUAL AMOUNT	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL HOURS	BASE ANNUAL SALARY	BASE LNGVTY / & BONUS PER YEAR	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2019: TO TALS Rounded "RND" to Nearest \$10.)													
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)													
(Pending Council Appt. - NB & Apt. Auth. 2.0%, Listed in "Other")													
520 SEWER (WWT) REVENUE FUND					Current Budget Year 2019						H x J	I	K + L
6310 SEWER(WWT)COLLECTION SYSTEM - CONTINUED													
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)													
Other													
TOTAL - 520-6310-51100 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.													
TOTAL - 520-6310 Sewer(WWT)Collection System													
=====													
6311 SEWER(WWT)CLEANING & IMP.(SSO & CSO)													
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%)													
SEWER & STR FOREMAN (1)	318	EIS, ROGER A.	09/14/1999	1999		20		\$27,0600	\$2,985	2080	\$56,280	\$2,980	\$59,270
COLL SYS TECH II	260	BALDWIN, TODD E.	01/19/1998	1998		21	D	\$25,2200	\$2,862	2080	\$52,460	\$2,860	\$55,320
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx					Averaged Rate->	\$26,1400	160	\$4,180	\$0	\$4,180
Other		Other	01/01/20xx								\$0	\$0	\$0
=====													
TOTAL - 520-6311-51200 SALARY-AFSCME (RND)											\$112,920	\$5,850	\$118,770
NOTES: (1) City Council Approved Increase to Scale, due to Wage equalization and Re-opener on Contract.													
51201 SALARY-AFSCME-OVERTIME													
PROJECTED OVERTIME (\$)													
											\$4,500	\$0	\$4,500
=====													
TOTAL - 520-6311-51201 SALARY-AFSCME-OT (RND)											\$4,500	\$0	\$4,500
=====													
TOTAL - 520-6311 Sewer(WWT)Cleaning & Imp.(SSO & CSO)											\$117,420	\$5,850	\$123,270
=====													
TOTAL 520 SEWER (WWT) REVENUE FUND											\$548,760	\$16,400	\$565,160
=====													
=====													
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, CHAD E.	01/03/2006	2006		13	Ord 086-17	\$54,4555	\$2,531	2080	\$113,270	\$2,530	\$115,800
ALLOCATION of Position (22.5% to 560 6400 51100) -->			22.50%								\$25,490	\$570	\$26,060
(Overall Allocation - 100 1700 (10.0%), 200 5100 (22.5%), 510 6210 (22.5%), 520 6310 (22.5%), and 560 6400 (22.5%))													
OPERATIONS SUPERINTENDEN 81 RATHGE, JEFFREY H.													
ALLOCATION of Position (25% to 510 6210 51100) -->			06/01/1992	1992		27	Ord 086-17	\$34,3270	\$3,605	2080	\$71,400	\$3,610	\$75,010
(Overall Allocation 200 5100 (25%), 510 6210 (25%), 520 6310 (25%), and 560 6400 (25%))													
SENIOR SERV BLDG SECRETAR --- GONZALEZ, BRANDI M.													
ALLOCATION of SERV BLDG SEC. (5% to 560 6400 51100) -->			09/13/2018	2018		1	Ord 086-17	\$16,7800	\$0	2080	\$34,900	\$0	\$34,900
(Overall Allocation 200 5100 (5%), 500 6110 (60%), 510 6210 (15%), 520 6310 (15%), and 560 6400 (5%))													
=====													
=====													
=====													

[illegible]

2019 ESTIMATED SALARY FRINGES										2019 APPROPRIATION		
(A) REVISED AS OF 12-18-2018	(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 LINGVITY / & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
6400 SANITATION (REFUSE)/REVENUE FUND 6400 SANITATION (REFUSE)/COLLECTION & DISPOSAL-CONTINUED 51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council) Other												
TOTAL - 560.6400.51100 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.												
51101 SALARY-NON-BARGAINING-OVERTIME PROJECTED OVERTIME (\$)												
TOTAL - 560.6400.51101 SALARY-NON-BARGAINING-OT (RND)												
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0% and 2019 1.0%) SANITATION FOREMAN (1) 613 HUNTER, PERRY L. 2007 12 D \$23,440.00 \$1,400 2080 \$48,760 \$1,400 \$50,160 SANITATION MSW III (2,3) --- "VACANT" 2019 0 \$18,270.00 \$0 2080 \$38,000 \$0 \$38,000 SANITATION MSW II (3) 938 CONRAD, KURT W. 2017 2 \$17,520.00 \$0 2080 \$36,440 \$0 \$36,440 Other CCNO Court Workers (4) Workers Comp. Allocation \$0 \$0 \$0 TOTAL - 560.6400.51200 SALARY-AFSCME (RND) \$123,200 \$1,400 \$124,600 NOTES: (1) In 2013 Salary-AFSCME includes Sanitation Foreman previously under Non-Bargaining, changed to AFSCME by SERB in 2012. (2) Council for 2019 Approved a New MSW III worker in Sanitation. (3) City Council Approved Increase to Scale, due to Wage equalization and Re-opener on Contract. (4) Workers Compensation includes \$2,400 to cover CCNO Court Workers.												
51201 SALARY-AFSCME-OVERTIME PROJECTED OVERTIME (\$)												
TOTAL - 560.6400.51201 SALARY-AFSCME-OT (RND)												
6420 SANITATION (Refuse)/Collection & Disposal 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. 2001 18 658-D \$21,280.00 \$2,146 2080 \$44,260 \$2,150 \$46,410 Other CCNO Court Workers (1) Workers Comp Allocation \$0 \$0 \$0 TOTAL - 560.6420.51200 SALARY-AFSCME (RND) \$44,260 \$2,150 \$46,410 NOTES: (1) Workers Compensation includes \$500 to cover CCNO Court Workers.												
51201 SALARY-AFSCME-OVERTIME PROJECTED OVERTIME (\$)												
TOTAL - 560.6420.51201 SALARY-AFSCME-OT (RND)												
TOTAL - 560.6420 Sanitation (Refuse)/Recycling Programs \$48,760 \$2,150 \$50,910												
TOTAL 560 SANITATION (REFUSE) REVENUE FUND \$221,560 \$5,020 \$226,580												

REVISED AS OF 12-18-2018	(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE	EMPLOYEE	EMP	EMPLOYEE	TOTAL	51500 & 51560	51530 & 51540	WORKERS	MEDICARE	Plan Type	51710 HEALTH (Net City \$ RND)	HSA (H)	CITY SH. PPO	ANNUAL	TOTAL	TOTAL
POSITION / TITLE	POSITION / TITLE	NO.	NAME	ANNUAL	PERS/ or	POLICE PEN.	COMP. (Est)	HD-04/01/86	S-Single	PPD (P)	\$5,892	\$0	INS.	BENEFITS	BENEFITS
(NOTE: 26 Pays Budgeted in 2019. TOTALS Rounded "RND" to Nearest \$10.)	(NOTE: 26 Pays Budgeted in 2019. TOTALS Rounded "RND" to Nearest \$10.)			SALARY	SOC. SEC.	FIRE PEN.	3.00%	1.45%	EC-Em/Ch	\$12,176	\$10,605	CITY SH. HSA	\$50	<Life Ins.-AFSCME & Fire	<Life Ins.-AFSCME & Fire
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)	(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)				14.00%	24.00%		4/1/1986	ES-Em/Sp	\$13,529	\$11,783	\$1,200	\$70	<Life Ins.-Police & NB	<Life Ins.-Police & NB
(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other")	(Pending Council April - NB & Apt Auth. 2.0%, Listed in "Other")				6.20%			M x Q%	F-Family	\$20,293	\$17,675	\$2,000		N+O+P+Q+U+V	M + W
				K + L	M x N%	M x O%	M x P%								
560 SANITATION (REFUSE) REVENUE FUND	560 SANITATION (REFUSE) REVENUE FUND														
6400 SANITATION (REFUSE) COLLECTION & DISPOSAL - CONTINUED	6400 SANITATION (REFUSE) COLLECTION & DISPOSAL - CONTINUED														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)	51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
Other	Other			\$910	\$130		\$30	\$10	0 <P-Single-H>					\$170	\$1,080
TOTAL - 560 6400.51100 SALARY-NON-BARGAINING (RND)	TOTAL - 560 6400.51100 SALARY-NON-BARGAINING (RND)			\$47,470	\$6,650	\$0	\$1,420	\$690	0 <P-Em/Ch-H>			\$7,130	\$50	\$15,940	\$63,410
NOTES: (1) In 2012, New Position created called Public Works Director/Em	NOTES: (1) In 2012, New Position created called Public Works Director/Em								0 <P-Em/Sp-H>						
									0 <P-Family-H>						
51101 SALARY-NON-BARGAINING-OVERTIME	51101 SALARY-NON-BARGAINING-OVERTIME								(*) Excluded in Totals, Previously Counted						
PROJECTED OVERTIME (\$)	PROJECTED OVERTIME (\$)			\$100	\$10	\$0	\$0	\$0					\$0	\$10	\$110
TOTAL - 560 6400.51101 SALARY-NON-BARGAINING-OT (RND)	TOTAL - 560 6400.51101 SALARY-NON-BARGAINING-OT (RND)			\$100	\$10	\$0	\$0	\$0				\$1710	\$0	\$10	\$110
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)	51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)														
SANITATION FOREMAN (1)	SANITATION FOREMAN (1)	613	HUNTER, PERRY L.	\$50,160	\$7,020	\$0	\$1,500	\$730	PF	\$20,293	\$0	\$20,290	\$50	\$29,590	\$79,750
SANITATION MSW III (2,3)	SANITATION MSW III (2,3)		*VACANT*	\$38,000	\$5,320	\$0	\$1,140	\$550	PF	\$20,293	\$0	\$20,290	\$50	\$27,350	\$65,350
SANITATION MSW II (3)	SANITATION MSW II (3)	938	CONRAD, KURT W.	\$36,440	\$5,100	\$0	\$1,090	\$530	PF	\$20,293	\$0	\$20,290	\$50	\$27,060	\$63,500
Other	Other			\$0	\$0	\$0	\$0	\$0						\$2,400	\$2,400
CCNO Court Workers (4)	CCNO Court Workers (4)		Workers Comp Allocation	\$0	\$0	\$0	\$2,400	\$0	0 <P-Single-H>					\$2,400	\$2,400
TOTAL - 560 6400.51200 SALARY-AFSCME (RND)	TOTAL - 560 6400.51200 SALARY-AFSCME (RND)			\$124,600	\$17,440	\$0	\$6,130	\$1,810	0 <P-Em/Ch-H>			\$60,870	\$150	\$86,400	\$211,000
NOTES: (1) In 2013 Salary-AFSCME includes Sanitation Foreman previous	NOTES: (1) In 2013 Salary-AFSCME includes Sanitation Foreman previous								0 <P-Em/Sp-H>						
(2) Council for 2019 Approved a New MSW III worker in Sanitation,	(2) Council for 2019 Approved a New MSW III worker in Sanitation,								3 <P-Family-H>						
(3) City Council Approved Increase to Scale, due to Wage equalize	(3) City Council Approved Increase to Scale, due to Wage equalize														
(4) Workers Compensation includes \$2,400 to cover CCNO Court	(4) Workers Compensation includes \$2,400 to cover CCNO Court														
51201 SALARY-AFSCME-OVERTIME	51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME (\$)	PROJECTED OVERTIME (\$)			\$3,500	\$490	\$0	\$110	\$50					\$0	\$0	\$4,150
TOTAL - 560 6400.51201 SALARY-AFSCME-OT (RND)	TOTAL - 560 6400.51201 SALARY-AFSCME-OT (RND)			\$3,500	\$490	\$0	\$110	\$50					\$0	\$0	\$4,150
TOTAL - 560 6400 Sanitation (Refuse)/Collection & Disposal	TOTAL - 560 6400 Sanitation (Refuse)/Collection & Disposal			\$175,670	\$24,590	\$0	\$7,660	\$2,550				\$68,000	\$200	\$103,000	\$278,670
6420 SANITATION(REFUSE)/RECYCLING PROGRAMS	6420 SANITATION(REFUSE)/RECYCLING PROGRAMS														
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)	51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)														
RECYCLING FOREMAN	RECYCLING FOREMAN	365	NYE, TERRY W.	\$46,410	\$6,500	\$0	\$1,390	\$670	PEC	\$12,176	\$0	\$12,180	\$50	\$20,790	\$67,200
Other	Other			\$0	\$0	\$0	\$500	\$0						\$0	\$500
CCNO Court Workers (1)	CCNO Court Workers (1)		Workers Comp Allocation	\$0	\$0	\$0	\$0	\$0	0 <P-Single-H>						
TOTAL - 560 6420.51200 SALARY-AFSCME (RND)	TOTAL - 560 6420.51200 SALARY-AFSCME (RND)			\$46,410	\$6,500	\$0	\$1,890	\$670	1 <P-Em/Ch-H>			\$12,180	\$50	\$21,290	\$67,700
NOTES: (1) Workers Compensation includes \$500 to cover CCNO Court W	NOTES: (1) Workers Compensation includes \$500 to cover CCNO Court W								0 <P-Em/Sp-H>						
51201 SALARY-AFSCME-OVERTIME	51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME (\$)	PROJECTED OVERTIME (\$)			\$4,500	\$630	\$0	\$140	\$70					\$0	\$0	\$5,340
TOTAL - 560 6420.51201 SALARY-AFSCME-OT (RND)	TOTAL - 560 6420.51201 SALARY-AFSCME-OT (RND)			\$4,500	\$630	\$0	\$140	\$70					\$0	\$0	\$5,340
TOTAL - 560 6420 Sanitation (Refuse)/Recycling Programs	TOTAL - 560 6420 Sanitation (Refuse)/Recycling Programs			\$50,910	\$7,130	\$0	\$2,030	\$740				\$12,180	\$50	\$22,130	\$73,040
51201 SALARY-AFSCME-OVERTIME	51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME (\$)	PROJECTED OVERTIME (\$)			\$226,580	\$31,720	\$0	\$9,690	\$3,290				\$80,180	\$250	\$125,130	\$351,710
TOTAL 560 SANITATION (REFUSE) REVENUE FUND	TOTAL 560 SANITATION (REFUSE) REVENUE FUND			\$226,580	\$31,720	\$0	\$9,690	\$3,290	0 <P-Single-H>			\$80,180	\$250	\$125,130	\$351,710
									1 <P-Em/Ch-H>						
									0 <P-Em/Sp-H>						
									3 <P-Family-H>						

2019 ESTIMATED SALARY FRINGS										2019 APPROPRIATION		
(A) REVISED AS OF 12-18-2018	(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 - ANNUAL AMOUNT	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKL PAYS IN	(K) BASE ANNUAL SALARY	(L) BASE ANNUAL LINGVTY / & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
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 (1)	64	KUHLMAN, TONY A.	01/02/1990	1990	29		\$27,0600	\$3,315	2080	\$56,280	\$3,320	\$59,600
AUTO MECHANIC	699	MILLER, NATHAN A.	01/25/2010	2010	9	315-D	\$22,2000	\$853	2080	\$46,180	\$850	\$47,030
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	\$24,6300		160	\$3,940	\$0	\$3,940
Other		Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 600.5200.51200 SALARY-AFSCME (RND)										\$106,400	\$4,170	\$110,570
NOTES: (1) City Council Approved Increase to Scale, due to Wage equalization and Re-opener on Contract.												
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME (\$)												
01/01/20xx												
TOTAL - 600.5200.51201 SALARY-AFSCME-OT (RND)										\$5,000	\$0	\$5,000
TOTAL - 600-5200 Service/Central Garage										\$5,000	\$0	\$5,000
TOTAL 600 CENTRAL ROTARY CHARGES FUND										\$111,400	\$4,170	\$115,570
GRAND TOTAL - ALL FUNDS (As Revised 12-18-2018)										\$111,400	\$4,170	\$115,570
GRAND TOTAL - ALL FUNDS (As Revised 12-18-2018)										\$7,117,910	\$127,630	\$7,245,540

Salary and Fringe Benefits

2019 ESTIMATED SALARY FRINGES

2019 APPROPRIATION BUDGET

(A) REVISED AS OF 12-18-2018		(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
EMPLOYEE	EMP	EMPLOYEE	NAME	TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City \$ RND)	PLAN (P)	HSA (H)	CySh.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)		AN.LIFE	BENEFITS	SALARY & BENEFITS
(NOTE: 26 Pays Budgeted in 2019; TOTALS Rounded "RND" to Nearest \$10.)															
(Increases based on Contracts, AFSCME 1.0%, Fire 0.0% & Police 1.5%)															
(Pending Council Appt. - NB & Apt Auth. 2.0%, Listed in "Other")															
600 CENTRAL ROTARY CHARGES FUND															
5200 SERVICE/CENTRAL GARAGE															
51200 SALARY-AFSCME (Wages Set By Contract in 2016 - Increase 2018 2.0%)															
HEAD MECHANIC (1)	64	KUHLMAN, TONY A.		\$59,600	\$8,340		\$1,790	\$860	PEC	\$12,176	\$0		\$50	\$23,220	\$82,820
AUTO MECHANIC	699	MILLER, NATHAN A.		\$47,030	\$6,580		\$1,410	\$680	PF	\$20,293	\$0		\$50	\$29,010	\$76,040
STAND-BY PAY		AFSCME-SERVICE		\$3,940	\$550		\$120	\$60						\$730	\$4,670
Other		Other		\$0	\$0		\$0	\$0						\$0	\$0
TOTAL - 600-5200 SALARY-AFSCME (RND)				\$110,570	\$15,470	\$0	\$3,320	\$1,600					\$100	\$52,960	\$163,530
NOTES: (1) City Council Approved Increase to Scale, due to Wage equalization															
51201 SALARY-AFSCME-OVERTIME															
PROJECTED OVERTIME (\$)															
TOTAL - 600-5200 SALARY-AFSCME-OT (RND)				\$5,000	\$700	\$0	\$150	\$70					\$0	\$920	\$5,920
TOTAL - 600-5200 Service/Central Garage				\$115,570	\$16,170	\$0	\$3,470	\$1,670					\$100	\$53,880	\$169,450
TOTAL 600 CENTRAL ROTARY CHARGES FUND															
TOTAL FOR FUND															
0 <P-Single-H>															
1 <P-Em/Ch-H>															
0 <P-Em/Sp-H>															
1 <P-Family-H>															
TOTAL - ALL FUNDS															
19 <P-Single-H>															
25 <P-Em/Ch-H>															
11 <P-Em/Sp-H>															
50 <P-Family-H>															
GRAND TOTAL - ALL FUNDS (As Revised 12-18-2018)				\$7,245,540	\$756,660	\$343,710	\$220,290	\$100,850					\$7,010	\$3,044,650	\$10,290,190
				\$7,245,540										\$3,044,650	\$10,290,190
107															

TAB

**Detailed Revenues by
Account with Reimbursement
& Transfer of Funds**

FUND SOURCE,		2016	2017	2018	2019	2019 \$	2019 %
=ACCOUNT NUM.=	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	19Est-18act	19In.Dc/18Act
100 GENERAL FUND							
100.0000.41400	Real Estate Tax	246,939	244,641	260,652	262,910	2,258	0.87%
100.0000.41410	Trailer Tax	1,594	2,152	2,633	3,020	387	14.70%
100.0000.41420	Rollback Tax-State	20,859	20,194	22,479	21,150	-1,329	-5.91%
100.0000.41430	Homestead Tax-State	11,875	11,086	11,257	12,090	833	7.40%
100.0000.41440	2.5% Tax-State	3,799	2,775	4,027	3,020	-1,007	-25.00%
100.0000.41450	Personal Property Tax (1)	2,161	2,154	5,855	2,150	-3,705	-63.28%
100.0000.41451	Commerical Activity Tax - CAT	0	0	0	0	0	0.00%
100.0000.41500	Local Franchise Fees-Cable TV	55,860	54,281	63,124	53,000	-10,124	-16.04%
100.0000.42010	Local Government Fund-State (2)	17,941	13,097	0	0	0	0.00%
100.0000.42020	Local Government Fund-County (2)	172,211	171,570	171,570	171,570	0	0.00%
100.0000.42100	Estate Tax (3)	241	0	0	0	0	0.00%
100.0000.42200	Cigarette Tax	334	1,125	334	300	-34	-10.21%
100.0000.42300	Liquor & Beer Licenses	13,198	13,253	15,618	13,000	-2,618	-16.76%
100.0000.42350	Pawn Broker Licences-State	300	0	300	0	-300	-100.00%
100.0000.42700	State Board of Building Standards	64	70	0	0	0	0.00%
100.2100.42700	Contracts-School RSO Officer	0	0	0	54,080	54,080	100.00%
100.1520.43300	HCWSB-Contracted Billing Services	2,304	2,408	2,412	2,000	-412	-17.07%
100.2200.44000	Fire Protection-Contracts	262,812	233,592	244,765	280,000	35,235	14.40%
100.1700.44020	Charges-Plan Review & Inspection	1,174	400	9,665	500	-9,165	-94.83%
100.3100.44025	Contracted-Building Inspections	6,800	1,782	1,200	0	-1,200	-100.00%
100.3100.46040	LICENSES-CONTRACTOR			250	0	-250	-100.00%
100.3100.46510	PERMITS-BUILDING PERMITS			0	0	0	0.00%
100.3100.46610	PERMITS-SIGN PERMITS			35	0	-35	-100.00%
100.3100.46690	PERMITS-OTHER PERMITS			125	0	-125	-100.00%
100.4700.44030	Cemetery-Lot Sales	3,020	4,472	5,093	3,500	-1,593	-31.27%
100.4700.44031	Cemetery-Grave Openings & Closings	11,025	12,460	16,490	10,000	-6,490	-39.36%
100.2100.44041	Charges-Officer Costs	759	0	24	0	-24	-100.00%
100.0000.44043	Charges-Copies and Prints	328	349	196	150	-46	-23.29%
100.2200.44350	Donations-Fire	225	4,346	1,225	500	-725	-59.18%
100.2100.44351	Donations-Police	0	0	0	0	0	0.00%
100.2100.45000	Court-Fines	48,977	32,451	27,491	32,000	4,509	16.40%
100.2100.45010	Court-Costs	141,286	145,848	142,662	140,000	-2,662	-1.87%
100.2100.45100	Police-Parking Fines	829	560	245	200	-45	-18.37%
100.0000.45600	Court-Collections-Cost Recovery	0	0	362	0	-362	-100.00%
100.0000.46010	Licenses-Amusement Vendors	270	1,470	90	0	-90	-100.00%
100.0000.46020	Licenses-Bicycle	4	5	0	0	0	-100.00%
100.1700.46040	Licenses-Contractor	2,375	2,300	1,875	1,500	-375	-20.00%
100.1700.46510	Building Permits	6,313	6,957	0	0	0	0.00%
100.1700.46610	Sign Permits	380	718	888	200	-688	-77.49%
100.1700.46690	Other Permits	3,025	3,050	3,800	2,000	-1,800	-47.37%
100.0000.47000	General-Miscellaneous Revenues	13,049	16,384	3,758	0	-3,758	-100.00%
100.0000.47001	General-Miscellaneous O-S	0	18	50	0	-50	-100.00%
100.2200.47010	Fire-Miscellaneous	10,613	8,899	8,769	2,500	-6,269	-71.49%
100.2100.47020	Police-Miscellaneous	2,693	450	827	500	-327	-39.54%
100.0000.47030	General-Miscellaneous-Court Fees	0	0	0	0	0	0.00%
100.0000.47200	Interest Earnings	76,952	127,261	134,700	116,670	-18,030	-13.39%
100.0000.47600	Interest-Collections-Cost Recovery	0	0	24	0	-24	-100.00%
100.0000.49000	Sale of Assets	23,755	20,395	18,251	0	-18,251	-100.00%
100.0000.49500	Reimb.-External (Court & Prosecutor)	106,461	106,274	115,417	125,100	9,683	8.39%
100.0000.49600	Reimbursements-Internal	1,870,631	2,236,795	1,980,173	2,415,590	435,417	21.99%
100.0000.49650	Reimbursements-City Utilities	140,317	136,572	143,554	135,440	-8,114	-5.65%
100.0000.49900	Transfers-In (Various Funds)	62,199	55,628	61,899	64,500	2,601	4.20%
100.0000.49910	Transfers-In (Income Tax Fund)	2,436,116	2,265,772	2,112,180	1,998,730	-113,450	-5.37%
100.0000.49950	Transfers-In (kWH Tax Inside City)	329,055	295,538	295,686	305,360	9,674	3.27%
*** TOTAL - 100 GENERAL FUND		6,111,123	6,259,552	5,892,746	6,233,230	340,484	5.78%
NOTES: (1) Personal Property Tax adjusted by the State of Ohio starting in 2012.							
(2) Local Government Fund- Estimates reflect Reductions made by the State of Ohio, and directed through the County.							
(3) Estate Tax - Estimates reflect elimination of this source by the State of Ohio.							

FUND SOURCE,		2016	2017	2018	2019	2019 \$	2019 %
=ACCOUNT NUM. #	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	19Est-18a	19In.Dc/18Ac
(1)	101 GENERAL FUND RESERVE BALANCE FUND						
101.0000.49900	Transfers-In (Various Funds)	0	0	100,000	44,600	-55,400	-55.40%
*** TOTAL - 101 GEN.FD.-RESERVE BALANCE FUND		0	0	100,000	44,600	-55,400	-55.40%
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.							
(1)	123 SPECIAL EVENTS FUND						
123.0000.49900	Transfers-In (Various Funds)	11,500	11,500	11,500	10,970	-530	-4.61%
*** TOTAL - 123 SPECIAL EVENTS FUND		11,500	11,500	11,500	10,970	-530	-4.61%
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	41	0	0	0	0	0.00%
130.0000.49000	Sale of Assets	10,000	30,000	54,303	0		
130.0000.49900	Transfers-In (Various Funds)	32,610	30,370	8,150	14,790	6,640	81.47%
*** TOTAL - 130 ECONOMIC DEVELOPMENT FUND		42,651	60,370	62,453	14,790	-47,663	-76.32%
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	1,814	1,426	783	1,000	217	27.66%
*** TOTAL - 147 UNCLAIMED MONIES FD.		1,814	1,426	783	1,000	217	27.66%
	170 MUNICIPAL INCOME TAX FUND						
170.0000.41010	Income Tax-Withholdings (1%-GF & CIP)	2,248,211	2,108,402	2,165,583	1,896,000	-269,583	-12.45%
170.0000.41020	Income Tax-Individuals (1%-GF & CIP)	486,227	485,174	446,693	439,000	-7,693	-1.72%
170.0000.41030	Income Tax-Business (1%-GF & CIP)	538,625	484,750	261,994	412,000	150,006	57.26%
170.0000.41040	Income Tax-Withholdings (.2%-Rec)	449,642	421,680	433,117	367,800	-65,317	-15.08%
170.0000.41050	Income Tax-Individuals (.2%-Rec)	97,241	97,030	89,339	85,300	-4,039	-4.52%
170.0000.41060	Income Tax-Business (.2%-Rec)	107,725	96,950	52,399	79,900	27,501	52.48%
170.0000.41070	Income Tax-Withholdings (.3%-GF & CIP)	674,463	632,521	649,675	566,000	-83,675	-12.88%
170.0000.41080	Income Tax-Individuals (.3%-GF & CIP)	142,976	144,814	133,929	131,000	-2,929	-2.19%
170.0000.41090	Income Tax-Business (.3%-GF & CIP)	161,588	145,425	78,598	123,000	44,402	56.49%
170.0000.47000	General-Miscellaneous Revenues	0	0	0	0	0	0.00%
170.0000.49900	Transfer-In (1)	0	0	992,850	0	-992,850	-100.00%
*** TOTAL - 170 MUN.INCOME TAX FUND (1)		4,906,698	4,616,746	5,304,177	4,100,000	-1,204,177	-22.70%
NOTES: (1) Funds Transferred-In from the 100 General Fund \$200,000, and the 400 CIP Fund \$792,850, in 2018, for Large Refunds.							
(1)	180 KWH TAX COLLECTION (GF) FUND						
180.0000.49900	Transfer-In (Various Funds)	515,950	483,132	497,718	514,000	16,282	3.27%
*** TOTAL - 180 KWH TAX COLL.(GF) FUND		515,950	483,132	497,718	514,000	16,282	3.27%
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	33,010	23,084	23,972	22,000	-1,972	-8.23%
*** TOTAL - 195 LAW LIBRARY FUND		33,010	23,084	23,972	22,000	-1,972	-8.23%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019 %
		ACTUAL RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	ESTIMATED REVENUES	\$ INC/(DEC) 19Est-18aact	% INC/(DEC) 19In.Dc/18Act
		=====	=====	=====	=====	=====	=====
	<u>200 STREET (SCM&R) FUND</u>						
200.0000.42400	Motor Vehicle License Fees	81,308	76,932	77,206	75,000	-2,206	-2.86%
200.0000.42500	Gasoline Taxes	288,222	296,842	308,551	290,000	-18,551	-6.01%
200.0000.47000	General Miscellaneous Revenues	2,071	4,088	5,335	2,400	-2,935	-55.01%
200.0000.47200	Interest Earnings	1,335	2,281	3,981	2,210	-1,771	-44.48%
200.0000.49600	Reimbursements-Internal	23,642	31,251	25,317	25,380	63	0.25%
200.0000.49650	Reimbursements-City Utilities	3,978	3,824	4,348	7,500	3,152	72.50%
200.0000.49900	Transfers-In (Various Funds)	0	30,020	0	14,970	14,970	100.00%
		=====	=====	=====	=====	=====	=====
***	TOTAL - 200 STREET (SCMR) FUND	400,556	445,238	424,737	417,460	-7,277	-1.71%
		=====	=====	=====	=====	=====	=====
	<u>201 STATE HIGHWAY FUND</u>						
201.0000.42400	Motor Vehicle License Fees	6,593	6,238	6,260	6,000	-260	-4.15%
201.0000.42500	Gasoline Taxes	23,369	24,068	25,018	23,000	-2,018	-8.06%
201.0000.47200	Interest Earnings	129	129	193	130	-63	-32.66%
		=====	=====	=====	=====	=====	=====
***	TOTAL - 201 ST.HIGHWAY IMP.FUND	30,091	30,435	31,471	29,130	-2,341	-7.44%
		=====	=====	=====	=====	=====	=====
	<u>202 MUNICIPAL M.V. TAX (50%) FUND</u>						
202.0000.42400	Motor Vehicle License Fees	22,927	22,989	22,932	22,000	-932	-4.07%
202.0000.47200	Interest Earnings	371	547	977	520	-457	-46.79%
		=====	=====	=====	=====	=====	=====
***	TOTAL - 202 MUN. 50% MV LT. FUND	23,298	23,536	23,909	22,520	-1,389	-5.81%
		=====	=====	=====	=====	=====	=====
	<u>203 MUNICIPAL M.V. TAX (100%) FUND</u>						
203.0000.42400	Motor Vehicle License Fees	45,856	45,979	45,865	40,000	-5,865	-12.79%
203.0000.47200	Interest Earnings	3,399	4,068	4,362	3,250	-1,112	-25.49%
		=====	=====	=====	=====	=====	=====
***	TOTAL - 203 MUN. 100% MV LT. FUND	49,255	50,047	50,227	43,250	-6,977	-13.89%
		=====	=====	=====	=====	=====	=====
	<u>204 COUNTY MV LIC. PERM. TAX FUND</u>						
204.0000.42400	Motor Vehicle License Fees	49,360	47,166	45,972	45,000	-972	-2.11%
204.0000.47200	Interest Earnings	28	221	359	180	-179	-49.88%
		=====	=====	=====	=====	=====	=====
***	TOTAL - 204 COUNTY MV LPT FUND	49,388	47,387	46,331	45,180	-1,151	-2.49%
		=====	=====	=====	=====	=====	=====
	<u>210 EMS TRANSPORT SERVICE FUND</u>						
210.0000.47600	INTEREST - COLLECTIONS COST RCV			124		-124	-100.00%
210.2200.43100	State Grant Receipts (1)	0	6,200	10,802	5,000	-5,802	-53.71%
210.2200.44010	Fire - EMT Transport Charges (2)	251,540	349,230	311,323	320,070	8,747	2.81%
210.2200.44015	Fire - NON Emergency Transp.Chgs.(2)	88,734	108,176	94,789	100,000	5,211	5.50%
210.2200.44350	Donations-Fire	0	0	525	0	-525	-100.00%
210.2200.45600	Court-Collections-Cost Recovery	0	326	685	0	-685	-100.00%
210.2200.47000	GENERAL-MISCELLANEOUS REVENUES			401		-401	-100.00%
210.2200.47030	General-Miscellaneous-Court Fees	0	0	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====
***	TOTAL - 210 EMS TRANSPORT FUND	340,274	463,932	418,649	425,070	6,421	1.53%
		=====	=====	=====	=====	=====	=====
NOTES: (1) 2018 Grant Funding Sources:							
GRANT Funded - Applied for \$5,000 State Grant for Equipment, State Share \$4,500, City Share \$500. (City Share, NOT Funded at time of budg							
(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.)							

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019 %
=ACCOUNT NUM.=#	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	19Est-18aat	19In.Dc/18Ac
	220 RECREATION LEVY FUND						
	4200 Golf Program Revenues:						
220.4200.42900	State-Sales Tax	678	597	724	600	-124	-17.12%
220.4200.44110	Golf-Memberships-Corporate	0	0	2,000	2,000	0	0.00%
220.4200.44111	Golf-Memberships-Individual	7,890	8,205	8,530	8,500	-30	-0.35%
220.4200.44112	Golf-Memberships-Family -Adult,Spouse,Chi	1,375	0	0	0	0	0.00%
220.4200.44113	Golf-Memberships-High School	1,050	1,600	2,130	2,200	70	3.29%
220.4200.44114	Golf-Memberships-Individual Additional Mem	270	0	0	0	0	0.00%
220.4200.44115	Golf-Memberships-Senior Citizen	10,020	16,355	14,510	16,000	1,490	10.27%
220.4200.44116	Golf-Memberships-Individual Non-Resident	750	2,160	300	0	-300	-100.00%
220.4200.44117	Golf-Memberships-High School Non-Resider	0	200	0	500	500	100.00%
220.4200.44118	Golf-Discount Card (Green Fees)	6,857	7,840	10,110	7,000	-3,110	-30.76%
220.4200.44119	Golf-Memberships-Senior Non-Resident	800	948	960	1,000	40	4.17%
220.4200.44121	Golf-Greens Fees-Week Day 9 Hole	11,956	5,352	12,665	14,000	1,335	10.54%
220.4200.44122	Golf-Greens Fees-Week Day 18 Hole	1,190	322	589	500	-89	-15.11%
220.4200.44123	Golf-Greens Fees-Sat.,Sun., Hol. 9 Hole	8,490	6,455	13,797	7,500	-6,297	-45.64%
220.4200.44124	Golf-Greens Fees-Sat.,Sun., Hol. 18 Hole	1,552	371	1,552	500	-1,052	-67.78%
220.4200.44125	Golf-Greens Fees-Junior Weekday	1,020	1,005	1,605	1,000	-605	-37.69%
220.4200.44126	Golf-Greens Fees-Junior Weekend	476	483	546	500	-46	-8.42%
220.4200.44127	Golf-Greens Fees-9 Hole Senior Rate	7,824	3,480	5,592	6,000	408	7.30%
220.4200.44128	Golf-Greens Fees-18 Hole Senior Rate	576	624	532	500	-32	-6.02%
220.4200.44130	Golf-Greens Fees-9 Hole W/CART	15,120	17,133	4,890	0	-4,890	-100.00%
220.4200.44131	Golf-Greens Fees-18 Hole W/CART	1,756	2,046	0	0	0	0.00%
220.4200.44132	Golf-Greens Fees-Weekend 4Sm.W/CART	0	8,160	766	7,000	6,234	813.84%
220.4200.44160	Golf-Cart Fees-Trail Charge and Rental	24,137	14,377	19,470	20,000	530	2.72%
220.4200.44163	Golf-Miscellaneous	7,235	4,919	2,690	2,000	-690	-25.65%
220.4200.44165	Golf-Cart Fees-9 Hole Senior Rate	6,816	6,179	7,132	6,000	-1,132	-15.87%
220.4200.44166	Golf-Cart Fees-18 Hole Senior Rate	658	406	378	500	122	32.28%
220.4200.44167	Golf-Discount Card - Cart Fees	5,689	3,190	4,615	4,500	-115	-2.49%
220.4200.44171	Golf-Retail-Concessions	13,742	12,444	11,000	14,000	3,000	27.27%
220.4200.44172	Golf-Retail-Supplies	0	3,243	4,060	3,000	-1,060	-26.11%
220.4200.44180	Golf-Retail-Conccssns.-Beer-Single	3,474	2,700	2,789	2,500	-289	-10.37%
220.4200.44181	Golf-Retail-Conccssns.-Beer-6-Pack	9,300	9,231	9,932	9,500	-432	-4.35%
>	Sub-Total 4200 Golf Operations	150,701	140,025	143,864	137,300	-6,564	-4.56%
	4300 Pool Program Revenues:						
220.4300.44210	Pool-Open Swim	302	413	734	500	-234	-31.88%
220.4300.44211	Pool-Season-Family	3,500	3,150	2,925	3,000	75	2.56%
220.4300.44212	Pool-Season-Individual-Over 18	257	307	100	200	100	100.00%
220.4300.44213	Pool-Season-Individual-Under 18	300	525	180	300	120	66.67%
220.4300.44220	Pool-Daily-Over 18	3,279	2,052	1,791	2,000	209	11.67%
220.4300.44221	Pool-Daily-Under 18	5,498	5,198	2,875	3,500	625	21.74%
220.4300.44230	Pool-Rental	150	1,100	1,400	500	-900	-64.29%
>	Sub-Total 4300 Pool Operations	13,286	12,745	10,005	10,000	-5	-0.05%
	4400 Parks Program Revenues:						
220.4400.44310	Parks-Shelter House Charges	29,543	26,572	30,783	29,000	-1,783	-5.79%
220.4400.44330	Parks-Programs	1,340	1,030	1,219	1,200	-19	-1.56%
220.4400.44335	Parks-Programs-Dog Park Fees	500	420	615	400	-215	-34.96%
220.4400.44341	Pgm.Partpnt. Fees-Res.-100%	12,053	12,900	11,266	11,000	-266	-2.36%
220.4400.44342	Pgm.Partpnt. Fees-Non-Res.-100%	4,800	3,720	3,313	4,000	687	20.74%
220.4400.44343	Pgm.Partpnt. Fees-Res.-50%	20	65	170	0	-170	-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%	255	210	80	0	-80	-100.00%
220.4400.44346	Pgm.Partpnt. Fees-Non-Res.-75%	8	23	0	0	0	0.00%
>	Sub-Total 4400 Parks Programs	48,519	44,940	47,445	45,600	-1,845	-3.89%
220.4400.43350	Other Agency Receipts	2,250	1,250	0	0	0	0.00%
220.4400.44350	Parks-Donations	5,949	5,868	6,800	1,000	-5,800	-85.29%

=ACCOUNT NUM.= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019 %
		ACTUAL RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	ESTIMATED REVENUES	\$ INC/(DEC) 19Est-18aaf	% INC/(DEC) 19In.Dc/18Act
220.4400.44360	Parks-Cedar Point Tickets	5,750	0	0	0	0	0.00%
220.4400.44370	Parks-Retail-Concessions	252	361	306	250	-56	-18.30%
220.4400.44380	Parks-General-Miscellaneous	100	221	322	500	178	55.47%
220.4400.44390	Parks-Dock Storage Fees	1,400	800	850	1,200	350	41.18%
220.0000.47200	Interest Earnings	4,105	5,867	6,144	4,970	-1,174	-19.10%
220.0000.49600	Reimbursements-Internal	15,500	15,500	15,500	15,500	0	0.00%
220.0000.49650	Reimbursements-City Utilities	42,600	47,200	54,131	51,700	-2,431	-4.49%
220.0000.49910	Transfers-In (Income Tax Fund)	654,608	615,661	573,435	546,530	-26,905	-4.69%
*** TOTAL - 220 RECREATION FUND		945,020	890,438	858,802	814,550	-44,252	-5.15%
		=====	=====	=====	=====	=====	=====
<u>227 NAPOLEON CEMETERY TRUST FUND</u>							
227.4700.44030	Cemetery-Lot Sales	3,020	4,472	5,093	3,500	-1,593	-31.27%
*** TOTAL - 227 NAP.CEMETERY TRUST FD.		3,020	4,472	5,093	3,500	-1,593	-31.27%
		=====	=====	=====	=====	=====	=====
<u>240 HOTEL/MOTEL TAX FUND</u>							
240.0000.41310	Hotel/Motel Tax-General (3%)	44,169	42,914	49,031	52,000	2,969	6.06%
240.0000.41320	Hotel/Motel Tax-Tourism (3%)	44,168	42,914	49,031	52,000	2,969	6.06%
*** TOTAL - 240 HOTEL/MOTEL TAX FUND		88,337	85,828	98,062	104,000	5,938	6.06%
		=====	=====	=====	=====	=====	=====
<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	12,317	0	0	0	0.00%
242.2200.44000	Fire Protection-Contracts	0	54,000	0	0	0	0.00%
242.2200.44350	Donations-Fire	0	0	0	0	0	0.00%
242.0000.47200	Interest Earnings	4,751	7,599	5,550	7,600	2,050	36.93%
242.0000.49000	Sale of Assets	0	0	30,801	0	-30,801	-100.00%
242.0000.49900	Transfers-In (Various Funds) (2)	72,000	72,000	163,310	80,000	-83,310	-51.01%
*** TOTAL - 242 FIRE EQUIPMENT FUND		76,751	145,916	199,662	87,600	-112,062	-56.13%
		=====	=====	=====	=====	=====	=====
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 Firefighters 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	20,000	92,234	26,667	0	-26,667	-100.00%
*** TOTAL - 243 REFUND-FIRE LOSS FUND		20,000	92,234	26,667	0	-26,667	-100.00%
		=====	=====	=====	=====	=====	=====
<u>261 CDBG PROGRAM INCOME FUND</u>							
261.0000.43190	Program Income-CDBG CHIS & CHIP	5,772	27,392	28,387	0	-28,387	-100.00%
*** TOTAL - 261 CDBG PROGRAM INCOME FUND		5,772	27,392	28,387	0	-28,387	-100.00%
		=====	=====	=====	=====	=====	=====
<u>270 INDIGENT DRIVERS AL. TRMT. FUND</u>							
270.1800.45000	Court-Fines and Forfeitures	4,996	6,943	4,307	4,500	193	4.48%
270.0000.47200	Interest Earnings	659	962	3,046	880	-2,166	-71.11%
*** TOTAL - 270 INDIGENT DRIVER.AL.FUND		5,655	7,905	7,353	5,380	-1,973	-26.83%
		=====	=====	=====	=====	=====	=====

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019 %
=ACCOUNT NUM.=#	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	19Est-18aat	19In.Dc/18Ac
<u>271 LAW ENFORCEMENT & EDUCATION FUND</u>							
271.2100.45000	Court-Fines and Forfeitures	856	1,125	876	950	75	8.51%
271.0000.47200	Interest Earnings	46	65	78	60	-18	-22.64%
*** TOTAL - 271 LAW ENF. & EDUC. FUND		902	1,190	953	1,010	57	5.97%
		=====	=====	=====	=====	=====	=====
<u>272 COURT COMPUTERIZATION FUND</u>							
272.1800.45000	Court-Fines and Forfeitures	42,494	39,131	39,151	28,000	-11,151	-28.48%
272.1800.47000	General Miscellaneous Revenues	0	136	45	0	-45	-100.00%
272.0000.47200	Interest Earnings	1,118	1,788	1,907	1,670	-237	-12.43%
*** TOTAL - 272 CT. COMPUTER. FUND		43,612	41,055	41,104	29,670	-11,434	-27.82%
		=====	=====	=====	=====	=====	=====
<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	11	15	18	10	-8	-42.95%
*** TOTAL - 273 LAW ENFORCEMENT TRUST FUND		11	15	18	10	-8	-42.95%
		=====	=====	=====	=====	=====	=====
<u>274 MANDATORY DRUG FINE FUND</u>							
274.2100.45000	Court-Fines and Forfeitures	1,727	1,253	1,558	1,000	-558	-35.79%
274.0000.47200	Interest Earnings	169	232	291	200	-91	-31.26%
*** TOTAL - 274 MANDATORY DRUG FINE FUND		1,896	1,485	1,848	1,200	-648	-35.08%
		=====	=====	=====	=====	=====	=====
<u>275 MUNICIPAL PROBATION SERVICE FUND</u>							
275.1810.43100	State Grant Receipts	0	21,500	0	0	0	0.00%
275.1810.45000	Court-Fines and Forfeitures	28,053	32,263	30,813	22,000	-8,813	-28.60%
275.1810.45010	Court-Costs	1,016	1,694	2,178	1,000	-1,178	-54.09%
275.0000.47000	General-Miscellaneous Revenues	30	0	0	0	0	0.00%
275.0000.47200	Interest Earnings	585	1,346	1,785	1,330	-455	-25.48%
*** TOTAL - 275 MUNICIPAL PROB.SERV. FUND		29,684	56,803	34,776	24,330	-10,446	-30.04%
		=====	=====	=====	=====	=====	=====
<u>(1) 277 PROBATION OFFICER GRANT FUND</u>							
277.1810.43100	State Grant Receipts (1)	50,590	49,289	49,289	49,290	1	0.00%
*** TOTAL - 277 PROBATION OFFICER GRT.FUND		50,590	49,289	49,289	49,290	1	0.00%
		=====	=====	=====	=====	=====	=====
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 is assumed to be approved through June 30, 2xxx. 2xxx Cur.Bud. assumes Grant will be Approved through June 30,							
Additional Estimated Grant of \$4,930.							
<u>278 COURT SPECIAL PROJECTS FUND</u>							
278.1800.45010	Court-Costs	84,821	71,977	70,734	65,000	-5,734	-8.11%
*** TOTAL - 278 COURT SPECIAL PROJECTS FUND		84,821	71,977	70,734	65,000	-5,734	-8.11%
		=====	=====	=====	=====	=====	=====

FUND SOURCE,		2016	2017	2018	2019	2019 \$	2019 %
=ACCOUNT NUM.=	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	19Est-18act	19In.Dc/18Act
<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	4,620	0	0	0	0	0.00%
280.2100.47000	General Miscellaneous Revenues	0	7,320	0	0	0	0.00%
*** TOTAL - 280 CERTIFIED POLICE TRAINING FUND		4,620	7,320	0	0	0	0.00%
<u>281 INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND</u>							
281.1800.45000	Court-Fines and Forfeitures	5,415	6,346	6,506	4,800	-1,706	-26.22%
*** TOTAL - 281 I.D.I.A.M.FUND		5,415	6,346	6,506	4,800	-1,706	-26.22%
<u>(1) 287 PROBATION IMPROVEMENT & INCENTIVE GRANT FUND</u>							
287.1810.43100	State Grant Receipts	32,838	20,716	0	0	0	0.00%
*** TOTAL - 287 PROBATION IMPROVE. & INCENTIVI		32,838	20,716	0	0	0	0.00%
NOTES: (1) In 2017, Grant Funding for this fund was discontinued, see New Fund 288 Justise Reinvestment Incentive Grant Fund established per the ORC							
<u>(1) 288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND</u>							
288.1810.43100	State Grant Receipts (1)	0	12,813	21,356	17,860	-3,496	-16.37%
288.0000.49900	Transfers-In	0	11,670	0	0	0	0.00%
*** TOTAL - 288 JUSTICE REINVESTMENT INC.GRT.F		0	24,483	21,356	17,860	-3,496	-16.37%
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.							
<u>290 POLICE PENSION FUND</u>							
290.0000.41400	Real Estate Tax	74,085	73,396	78,199	77,460	-739	-0.95%
290.0000.41410	Trailer Tax	478	646	790	680	-110	-13.91%
290.0000.41420	Rollback Tax-State	6,258	6,058	6,744	6,390	-354	-5.25%
290.0000.41430	Homestead Tax-State	3,563	3,326	3,377	3,510	133	3.94%
290.0000.41440	2.5% Tax-State	1,140	2,480	1,208	2,620	1,412	116.88%
290.0000.41450	Personal Property Tax	648	646	1,757	0	-1,757	-100.00%
290.0000.41451	Commerical Activity Tax - Cat Tax	0	0	0	0	0	0.00%
*** TOTAL - 290 POLICE PENSION FUND		86,172	86,552	92,074	90,660	-1,414	-1.54%
<u>291 FIRE PENSION FUND</u>							
291.0000.41400	Real Estate Tax	37,037	36,692	39,094	36,680	-2,414	-6.17%
291.0000.41410	Trailer Tax	239	323	395	770	375	94.96%
291.0000.41420	Rollback Tax-State	3,129	3,029	3,372	3,180	-192	-5.69%
291.0000.41430	Homestead Tax-State	1,781	1,663	1,689	1,600	-89	-5.24%
291.0000.41440	2.5% Tax-State	570	607	604	570	-34	-5.63%
291.0000.41450	Personal Property Tax	324	323	878	0	-878	-100.00%
291.0000.41451	CommericalActivity Tax - CAT	0	0	0	0	0	0.00%
*** TOTAL - 291 FIRE PENSION FUND		43,080	42,637	46,031	42,800	-3,231	-7.02%

FUND SOURCE,		2016	2017	2018	2019	2019 \$	2019 %
=ACCOUNT NUM.=-	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	19Est-18aat	19In.Dc/18Ac
295 IRS #125 EMPLOYEE BENEFITS FUND							
295.0000.49300	Reimbursements-Health Care Deductible fro	9	0	0	0	0	0.00%
295.0000.49900	Transfers-In	1,800	1,800	3,900	1,800	-2,100	-53.85%
*** TOTAL - 295 IRS 125 & HEALTH EMP.BEN.PLAN		1,809	1,800	3,900	1,800	-2,100	-53.85%
		=====	=====	=====	=====	=====	=====
300 GENERAL BOND RETIREMENT FUND							
300.0000.48550	Premium-Notes & Bonds	4,026	24,063	21,900	0	-21,900	-100.00%
300.0000.49900	Transfers-In	55,250	56,570	51,750	37,330	-14,420	-27.86%
*** TOTAL - 300 GO BOND RET. FUND		59,276	80,633	73,650	37,330	-36,320	-49.31%
		=====	=====	=====	=====	=====	=====
310 S.A. BOND RETIREMENT FUND							
310.0000.47200	Interest Earnings	5,977	8,408	9,247	7,840	-1,407	-15.22%
310.0000.47510	Assessments-Levied-Streets	36,667	21,095	26,497	21,100	-5,397	-20.37%
310.0000.47520	Assessments-Levied- San. Sewers	6,910	6,382	6,849	6,040	-809	-11.82%
310.0000.47800	OWSRC-Rotary Loan-NP Water Lines	3,039	2,035	0	0	0	0.00%
310.0000.47860	OWSRC-Rotary Loan-NP Sew.Pump Station	3,071	2,204	0	0	0	0.00%
310.0000.47861	OWSRC-Rotary Loan-NP Collector Sewer	3,197	3,333	0	0	0	0.00%
310.0000.47862	OWSRC-Rotary Loan-NP East Intercep.Sw.	0	0	0	0	0	0.00%
310.0000.47863	OWSRC-Rotary Loan-NP West Intercep.Sw.	4,692	3,143	0	0	0	0.00%
310.0000.47865	OWSRC-Rotary Loan-Palmer Ditch	0	0	0	0	0	0.00%
310.0000.49900	Transfers-In	12,360	12,360	0	0	0	0.00%
*** TOTAL - 310 SA BOND RET. FUND		75,913	58,960	42,594	34,980	-7,614	-17.88%
		=====	=====	=====	=====	=====	=====
400 CAPITAL IMPROVEMENT FUND							
400.2100.43000	Federal Grant Receipts	0	0	1,025	0	-1,025	-100.00%
400.5120.43000	Federal Grant Receipts	0	0	0	0	0	0.00%
400.5100.43100	State Grant Receipts (1)	708,371	0	2,121,665	50,000	-2,071,665	-97.64%
400.2200.44351	Donations-Fire Donations	24,690	0	0	0	0	0.00%
400.2100.44351	Donations-Police Programs	0	1,580	0	0	0	0.00%
400.0000.47000	General-Miscellaneous Revenues	0	0	6,460	0	-6,460	-100.00%
400.2200.47010	Fire-Miscellaneous Revenues	0	0	0	0	0	0.00%
400.4400.44350	Donations-Recreation- PGMS	0	2,500	0	0	0	0.00%
400.0000.47510	Assessments-Levied-Streets	0	0	0	0	0	0.00%
400.0000.49900	Transfers-In (Various Funds)	100,550	100,000	2,793	0	-2,793	-100.00%
400.0000.49910	Transfers-In (Income Tax Fund)	1,493,103	1,388,699	1,294,562	1,225,030	-69,532	-5.37%
*** TOTAL - 400 CAPITAL IMP. FUND		2,326,714	1,492,779	3,426,505	1,275,030	-2,151,475	-62.79%
		=====	=====	=====	=====	=====	=====
NOTES: (1) 2018 Grant Funding Sources:							
GRANT Funded - 2100 Police - Estimate \$1,020 Federal Safety Grant for Bullet Proof Vest Replacements in 2018, pending grant approval.							
GRANT Funded - 5100 Street - Estimate \$1,956,050 Grant for Improvements on Industrial Drive in 2018.							
GRANT Funded - Estimate \$50,000 of Grant Fund on a Project in 2019.							
(1) 401 CIP FUNDING RESERVE FUND							
401.0000.49900	Transfers-In	25,000	25,000	25,000	0	-25,000	-100.00%
*** TOTAL - 401 CIP FUNDING RESERVE FD.		25,000	25,000	25,000	0	-25,000	-100.00%
		=====	=====	=====	=====	=====	=====
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.							

FUND SOURCE,		2016	2017	2018	2019	2019 \$	2019 %
=ACCOUNT NUM.=	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	19Est-18aact	19In.Dc/18Act
(1,2)	410 FIRE FACILITY TRAINING GRANT FUND						
410.2200.43100	State Grant Receipts	26,964	122,051	90,006	0	-90,006	-100.00%
410.0000.49900	Transfers - IN (Various Funds)	2,800	87,500	0	0	0	0.00%
*** TOTAL - 410 FIRE FACILITY TRAINING GRT.FUND		29,764	209,551	90,006	0	-90,006	-100.00%
		=====	=====	=====	=====	=====	=====
NOTES: (1) 2017 Grant Funding, fund to be Closed in 2018.							
(2) Recieved Final Payment in 2018, will Close Out Fund in 2019.							
420 DOWNTOWN POCKET PARK FUND							
420.4400.43100	State Grant Receipts	21,903	0	0	0	0	0.00%
420.4400.44350	Parks-Donations	0	0	0	0	0	0.00%
*** TOTAL - 420 DOWNTOWN POCKET PARK FUND		21,903	0	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====
438 SCOTT STREET IMPROVEMENT PROJECT FUND							
438.0000.43100	State Grant Receipts	243,860	0	0	0	0	0.00%
438.0000.47000	General-Miscellaneous Revenues	0	0	0	0	0	0.00%
*** TOTAL - 438 SCOTT ST. IMP.PROJECT FD.		243,860	0	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====
500 ELECTRIC UTILITY REVENUE FUND							
500.0000.42600	State kWh Tax Collection	627,812	589,806	615,984	620,000	0	0.00%
500.0000.42621	State kWh Tax Collection-Penalties	4,496	4,067	4,390	4,000	0	0.00%
500.0000.43200	County Grant Receipts	0	0	0	0	0	0.00%
500.0000.44044	Charges- Other (State Shr. or 69KV Rebuild)	0	0	0	0	0	0.00%
500.0000.44340	Donations-Caring Fund	1,563	1,403	1,790	1,400	0	0.00%
500.0000.44610	Electric-Energy Sales-Normal	15,340,297	15,482,846	17,070,370	15,750,000	0	0.00%
500.0000.44611	Electric-P.C.F.-Normal	0	0	0	0	0	0.00%
500.0000.44612	Electric-O.D.L.-Normal	70,410	69,221	69,580	68,000	0	0.00%
500.0000.44615	Electric-Ecosmart Pgm.- \$.005	468	457	302	0	0	0.00%
500.0000.44616	Electric-Ecosmart Pgm.- \$.002	187	182	190	0	0	0.00%
500.0000.44620	Electric-Energy Sales-Penalties	105,151	101,737	114,484	95,000	0	0.00%
500.0000.44622	Electric-O.D.L.-Penalties	347	261	252	0	0	0.00%
500.0000.44625	Electric-Ecosmart-Penalties	2	1	1	0	0	0.00%
500.0000.44632	Electric-Reconnections	17,289	20,469	18,256	18,000	0	0.00%
500.0000.44633	Electric-Other Fees	7,169	33,085	22,283	1,000	0	0.00%
500.0000.44641	Electric-Underground Cable	41,750	58,148	41,501	10,000	0	0.00%
500.0000.44642	Electric-Cable TV Pole Contact Fee	25,870	0	51,959	25,000	0	0.00%
500.0000.44643	Electric-Telephone Pole Contact Fee	23,484	23,487	30,933	22,000	0	0.00%
500.0000.44650	Electric-PSCA Error Correction - Active Acts.	0	-529,018	-104	0	0	0.00%
500.0000.44651	Electric-PSCA Error Correction - Inactive Act	0	-14,835	0	0	0	0.00%
500.0000.47000	General-Miscellaneous Revenues	50,728	121,317	80,613	10,000	0	0.00%
500.0000.49600	Reimbursements-Internal	1,161	246	0	1,250	0	0.00%
500.0000.49900	Transfers-In (Various Funds) (1)	971,936	0	0	0	0	0.00%
*** TOTAL - 500 ELECTRIC REV.FUND		17,290,120	15,962,880	18,122,785	16,625,650	0	0.00%
		=====	=====	=====	=====	=====	=====
NOTES: (1) In 2016, closed out fund 501 and 502, transfer balances back to Fund of Origination.							
501 ELECTRIC UTILITY RESERVE FUND							
501.0000.47200	Interest Earnings	5,025	0	0	0	0	0.00%
*** TOTAL - 501 ELECTRIC UTILITY RESERVE FUND		5,025	0	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019 %
=ACCOUNT NUM.#=	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	19Est-18aat	19In.Dc/18Act
502 ELEC. UTY. REPLACEMENT & IMP. FUND							
502.0000.47200	Interest Earnings	4,632	0	0	0	0	0.00%
*** TOTAL - 502 ELECTRIC REPL.&IMP.FUND		4,632	0	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====
503 ELECTRIC DEVELOPMENT FUND							
503.0000.47200	Interest Earnings	43,793	60,177	78,854	53,590	-25,264	-32.04%
503.0000.49000	Sale of Assets			991,772	0		
503.0000.49900	Transfers-In (Various Funds)	500,000	357,500	340,500	0	-340,500	-100.00%
*** TOTAL - 503 ELECTRIC DEV.FUND		543,793	417,677	1,411,126	53,590	-1,357,536	-96.20%
		=====	=====	=====	=====	=====	=====
510 WATER REVENUE FUND							
510.0000.43100	State Grant Receipts	0	24,906	0	0	0	0.00%
510.0000.44710	Water-Sales	3,080,955	3,170,228	3,335,014	3,600,000	264,986	7.95%
510.0000.44720	Water-Penalties	31,908	34,921	27,990	28,000	10	0.04%
510.0000.44730	Water-Taps and Inspections	8,648	2,722	10,405	1,500	-8,905	-85.58%
510.0000.44732	Water-Reconnection Fees	2,378	2,383	2,768	1,000	-1,768	-63.88%
510.0000.44740	Water-Miscellaneous Sales	925	889	772	800	28	3.63%
510.0000.44760	HCW-Water-Sales-Co. Rd. P-HCW Rate	25,194	22,596	19,421	22,000	2,579	13.28%
510.0000.44761	HCW-Water-Sales-SR108-HWC Rate 1	51,061	58,385	60,608	66,500	5,892	9.72%
510.0000.44770	HCW-Water-Penalty-Co. Rd. P-HCW Rate	146	0	40	0	-40	-100.00%
510.0000.44771	HCW-Water-Penalty-SR108-HWC Rate 1	68	80	48	0	-48	-100.00%
510.0000.47000	General-Miscellaneous Revenues	10,639	21,106	16,560	5,000	-11,560	-69.81%
510.0000.47200	Interest Earnings	17,888	26,145	28,530	23,220	-5,310	-18.61%
510.0000.49600	Reimbursements-Internal	19,678	74,577	89,694	21,130	-68,564	-76.44%
*** TOTAL - 510 WATER REV. FUND		3,249,488	3,438,938	3,591,850	3,769,150	177,300	4.94%
		=====	=====	=====	=====	=====	=====
511 WATER DEPRECIATION RESERVE FUND							
511.0000.43000	Federal Grant Receipts (CDBG) (1)	0	300,000	0	0	0	0.00%
511.0000.47200	Interest Earnings	3,529	5,569	7,674	4,090	-3,584	-46.70%
511.0000.49900	Transfers-In (Various Funds)	127,220	686,000	878,000	438,540	-439,460	-50.05%
*** TOTAL - 511 WATER DEP. RES.FUND		130,749	991,569	885,674	442,630	-443,044	-50.02%
		=====	=====	=====	=====	=====	=====
512 WATER DEBT RESERVE FUND							
512.0000.47200	Interest Earnings	2,431	4,649	5,608	5,180	-428	-7.64%
512.0000.49900	Transfers-In (Various Funds)	210,570	212,820	496,070	0	-496,070	-100.00%
*** TOTAL - 512 WATER DEBT RES.FUND		213,001	217,469	501,678	5,180	-496,498	-98.97%
		=====	=====	=====	=====	=====	=====
513 WATER OWDA BOND RETIREMENT FUND							
513.0000.47200	Interest Earnings	184	387	467	370	-97	-20.84%
513.0000.47530	Assessments Levied-Water	3,225	2,504	2,997	2,770	-227	-7.57%
513.0000.49900	Transfers-In (Various Funds)	34,810	19,320	34,810	0	-34,810	-100.00%
*** TOTAL - 513 WATER OWDA BOND RET.FUND		38,219	22,211	38,274	3,140	-35,134	-91.80%
		=====	=====	=====	=====	=====	=====
519 WATER PLANT IMPROVEMENT & RENOVATION PROJECT FUND							
519.0000.43500	WSRLA/EPA-DEFA Loan Receipts	0	9,247,156	6,468,545	0	-6,468,545	-100.00%
519.0000.47000	General-Miscellaneous Revenues	0	0	0	0	0	0.00%
519.0000.47200	Interest Earnings	16,227	11,904	7,761	9,680	1,919	24.73%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019 %
		ACTUAL RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	ESTIMATED REVENUES	\$ INC/(DEC) 19Est-18act	% INC/(DEC) 19In.Dc/18Act
519.0000.48000	Note Proceeds	3,900,000	3,900,000	2,500,000	2,428,000	-72,000	-2.88%
519.0000.49900	Transfers-In (Various Funds)	18,290	29,900	53,940	150,000	96,060	178.09%
*** TOTAL - 519 WATER PLANT REN. & IMP.PRJ.FUN		3,934,517	13,188,960	9,030,246	2,587,680	-6,442,566	-71.34%
		=====	=====	=====	=====	=====	=====
520 SEWER UTILITY REVENUE FUND							
520.0000.44810	Sewer-Sales	3,128,376	3,150,540	3,062,953	3,200,000	137,047	4.47%
520.0000.44820	Sewer-Penalties	39,043	40,589	39,182	35,000	-4,182	-10.67%
520.0000.44830	Sewer-Taps and Inspections	1,410	1,366	1,324	0	-1,324	-100.00%
520.0000.44840	Sewer-Miscellaneous Sales	32,081	32,051	20,237	18,000	-2,237	-11.05%
520.0000.44850	Sewer-Capital Imp. Charge	40	15	2	0	-2	-100.00%
520.0000.44860	Sewer-Storm Water Charge	654,573	655,155	655,082	680,000	24,918	3.80%
520.0000.44870	Sewer-Storm Water Penalties	8,667	8,745	8,494	1,000	-7,494	-88.23%
520.0000.44880	Sewer-Lateral Charge	120,981	120,691	120,860	25,000	-95,860	-79.31%
520.0000.44890	Sewer-Lateral Charge Penalties	1,864	1,873	1,848	0	-1,848	-100.00%
520.0000.47000	General-Miscellaneous Revenues	70	545	527	0	-527	-100.00%
520.0000.47200	Interest Earnings	90,454	29,642	25,490	25,340	-150	-0.59%
520.0000.49600	Reimbursements-Internal	39,915	35,827	42,113	42,870	757	1.80%
520.0000.49900	Transfers-In (Various Funds)	143,310	0	0	0	0	0.00%
*** TOTAL - 520 SEWER (WWT) REV.FUND		4,260,784	4,077,039	3,978,112	4,027,210	49,098	1.23%
		=====	=====	=====	=====	=====	=====
521 SEWER UTIL.REPLCMNT. & IMP. FUND							
521.0000.43100	State Grant Receipts (1)	280,403	287,259	313,880	325,000	11,120	3.54%
521.0000.47000	General-Miscellaneous Revenues	11,142	0	0	0	0	0.00%
521.0000.47200	Interest Earnings	8,536	26,310	28,680	27,500	-1,180	-4.11%
521.0000.49900	Transfers-In (Various Funds)	1,933,290	1,727,600	1,065,550	0	-1,065,550	-100.00%
*** TOTAL - 521 SEWER REP. & IMP.FUND		2,233,371	2,041,169	1,408,110	352,500	-1,055,610	-74.97%
		=====	=====	=====	=====	=====	=====
NOTES: (1) 2018 Grant Funding Sources:							
GRANT Funded - Issue II Grant for \$325,000 for the Park Street Improvements.							
522 SEWER UTILITY RESERVE FUND							
522.0000.47200	Interest Earnings	3,006	6,770	8,098	6,810	-1,288	-15.90%
522.0000.49900	Transfers-In (Various Funds)	450,100	466,390	426,390	142,760	-283,630	-66.52%
*** TOTAL - 522 SEWER DEBT UTILITY.RES.FUND		453,106	473,160	434,488	149,570	-284,918	-65.58%
		=====	=====	=====	=====	=====	=====
523 OWDA S.A. BOND RET. FUND							
523.0000.47200	Interest Earnings	780	1,648	2,037	1,590	-447	-21.95%
523.0000.47520	Assessments-Levied- San. Sewers	19,950	13,806	21,858	16,430	-5,428	-24.83%
523.0000.49900	Transfers-In	93,770	87,950	88,310	5,240	-83,070	-94.07%
*** TOTAL - 523 OWDA SA DEBT RET.FD.		114,500	103,404	112,205	23,260	-88,945	-79.27%
		=====	=====	=====	=====	=====	=====
532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND							
532.0000.43500	WSRLA/EPA-DEFA Loan Receipts	0	0	90,750	1,530,850	1,440,100	1586.89%
532.0000.47000	General-Miscellaneous Revenues	0	0	0	0	0	0.00%
532.0000.47200	INTEREST EARNINGS			45		-45	-100.00%
532.0000.49900	Transfers-In (Various Funds)	0	0	0	90,750	90,750	100.00%
*** TOTAL - 532 WILLIAMS PUMP STA.IMP.PRJ.FD.		0	0	90,795	1,621,600	1,530,805	1686.00%
		=====	=====	=====	=====	=====	=====

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019 %
=ACCOUNT NUM.#=	REVENUE / RECEIPT ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	\$ INC/(DEC)	% INC/(DEC)
FUND-DEPT-ACCNT	ACCOUNT DESCRIPTION	RECEIPTS	RECEIPTS	RECEIPTS	REVENUES	19Est-18aact	19In.Dc/18Act
560 SANITATION (REFUSE) REVENUE FUND							
560.0000.43000	Federal Grant Receipts	0	0	0	0	0	0.00%
560.0000.43100	State Grant Receipts	0	50,000	0	0	0	0.00%
560.0000.43200	County Contracted Receipts-Yard Waste	4,100	4,100	0	0	0	0.00%
560.0000.43205	YARD WASTE SITE PERMIT - OUTSIDE CITY			60		-60	-100.00%
560.0000.44910	Sanitation-Sales	751,619	752,279	753,830	740,000	-13,830	-1.83%
560.0000.44920	Sanitation-Penalties	12,334	12,552	12,472	10,000	-2,472	-19.82%
560.0000.44930	Sanitation-Tags	28,720	30,841	36,644	28,000	-8,644	-23.59%
560.0000.44940	Sanitation-Special Pick Ups	2,755	3,261	4,570	1,000	-3,570	-78.12%
560.0000.44950	Sanitation-Special Services	55,100	55,098	55,183	53,000	-2,183	-3.96%
560.0000.44960	Sanitation-Special Services-Penalties	809	792	769	700	-69	-9.00%
560.0000.46040	Sanitation-Refuse License	300	400	700	300	-400	-57.14%
560.0000.47000	General-Miscellaneous Revenues	6,979	9,394	10,597	650	-9,947	-93.87%
560.0000.47200	Interest Earnings	9,865	15,388	19,958	14,260	-5,698	-28.55%
560.0000.49600	Reimbursements-Internal	7,447	28,604	10,339	8,000	-2,339	-22.63%
*** TOTAL - 560 SAN.(REFUSE) REV.FUND		880,028	962,709	905,123	855,910	-49,213	-5.44%
561 SANITATION (REFUSE) DEP. FUND							
561.0000.47200	Interest Earnings	1,497	2,904	3,980	2,810	-1,170	-29.39%
561.0000.49900	Transfers-In (Various Funds)	40,000	40,000	40,000	40,000	0	0.00%
*** TOTAL - 561 SANITATION DEP.FUND		41,497	42,904	43,980	42,810	-1,170	-2.66%
580 METER DEPOSITS (ELEC.&WATER) FUND							
580.0000.47110	Meter Deposits-Deposits on Acct.	44,719	42,444	39,144	20,000	-19,144	-48.91%
*** TOTAL - 580 METER DEPOSITS FUND		44,719	42,444	39,144	20,000	-19,144	-48.91%
600 CENTRAL GARAGE ROTARY FUND							
600.0000.47000	General-Miscellaneous Revenues	0	0	0	0	0	0.00%
600.0000.49400	Reimb.-Charges for Services-Garage	66,548	53,216	59,477	60,000	523	0.88%
600.0000.49450	Reimb.-Charges for Services-Fuel	48,837	51,941	60,062	65,000	4,938	8.22%
600.0000.49600	Reimbursements-Internal	8,255	1,903	6,527	8,870	2,343	35.89%
600.0000.49900	Transfers-In (Various Funds)-Subsidy	151,850	185,950	174,330	171,380	-2,950	-1.69%
*** TOTAL - 600 CNTRL.GAR./FUEL RTRY.CHGS.FUN		275,490	293,010	300,396	305,250	4,854	1.62%
**** GRAND TOTAL - ALL FUNDS		50,541,082	58,324,704	59,033,028	45,499,130	-13,533,898	-22.93%

2019 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - REV-01/21/2019**2019 ESTIMATED**

Projected Amount for the Period of (01-01-2019 to 12-31-2019), based on Projected Expenses

NOTE: Budgeted Allocations (%'s) 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 -->		49,120	*	20,600	*	272,180	*	105,080	*
		=====	*	=====	*	=====	*	=====	*
100 GENERAL FUND-Net Direct	25%	12,270	*	5,140	*	27,220	*	31,520	*
500 ELECTRIC OPER.FUND	30%	14,740	*	6,180	*	108,870	*	26,270	*
510 WATER REV. FUND	20%	9,820	*	4,120	*	54,440	*	21,020	*
520 SEWER REV. FUND	20%	9,820	*	4,120	*	54,440	*	21,020	*
560 SANITATION FUND	5%	2,460	*	1,030	*	27,220	*	5,250	*
		=====	*	=====	*	=====	*	=====	*
Sub-Total Reimbursement	75%	36,840	*	15,450	*	244,970	*	73,560	*
		=====	*	=====	*	=====	*	=====	*
Verification Total	100%	49,110	*	20,590	*	272,190	*	105,080	*
		=====	*	=====	*	=====	*	=====	*

100 GF DEPARTMENT -->		=1400 LAW DIRECTOR=		=1500 FIN/ADMINSTR.=		=1520 FIN/UTILITY BILL=		=1600 INF.SYS./ADMIN.=	
Projected Appropriations -->		205,210	*	626,890	*	226,400	*	227,210	*
		=====	*	=====	*	=====	*	=====	*
100 GENERAL FUND-Net Direct	30%	61,560	*	62,680	*	0	*	68,160	*
500 ELECTRIC OPER.FUND	25%	51,300	*	250,760	*	113,200	*	79,520	*
510 WATER REV. FUND	20%	41,040	*	125,380	*	45,280	*	34,080	*
520 SEWER REV. FUND	20%	41,040	*	125,380	*	45,280	*	34,080	*
560 SANITATION FUND	5%	10,260	*	62,690	*	22,640	*	11,360	*
		=====	*	=====	*	=====	*	=====	*
Sub-Total Reimbursement	70%	143,640	*	564,210	*	226,400	*	159,040	*
		=====	*	=====	*	=====	*	=====	*
Verification Total	100%	205,200	*	626,890	*	226,400	*	227,200	*
	(1)	=====	*	=====	*	=====	*	(2)	=====

100 GF DEPARTMENT -->		=1700 ENGINEERING=		=1900 GENERAL GOV.=		=2100 POLICE-Dispatch=		=5130 SV/BLDG. & PROP.=	
Projected Appropriations -->		515,500	*	162,400	*	210,000	*	103,220	*
		=====	*	=====	*	=====	*	=====	*
100 GENERAL FUND-Net Direct	8%	41,230	*	24,350	*	182,690	*	20,650	*
500 ELECTRIC OPER.FUND	33%	170,120	*	81,200	*	21,000	*	30,970	*
510 WATER REV. FUND	25%	128,880	*	24,360	*	4,200	*	15,480	*
520 SEWER REV. FUND	34%	175,270	*	24,360	*	1,050	*	15,480	*
560 SANITATION FUND	0%	0	*	8,120	*	1,050	*	20,640	*
		=====	*	=====	*	=====	*	=====	*
Sub-Total Reimbursement	92%	474,270	*	138,040	*	27,300	*	82,570	*
		=====	*	=====	*	=====	*	=====	*
Verification Total	100%	515,500	*	162,390	*	209,990	*	103,220	*
		=====	*	(3)	=====	(4)	=====	=====	*

100 GF DEPARTMENT -->		2019	
Projected Appropriations -->		GRAND TOTALS	*
		2,723,810	*
		=====	*
100 GENERAL FUND-Net Direct	20%	537,470	*
		=====	*
500 ELECTRIC OPER.FUND	35%	954,130	*
510 WATER REV. FUND	19%	508,100	*
520 SEWER REV. FUND	20%	551,340	*
560 SANITATION FUND	6%	172,720	*
		=====	*
Sub-Total Reimbursement	80%	2,186,290	*
		=====	*
Verification Total	100%	2,723,760	*
		=====	*

All GRAND TOTALS Rounded Nearest "10"!

2019 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - REV-01/21/2019					
2019 ESTIMATED		Projected Amount for the Period of (01-01-2019 to 12-31-2019), based on Projected Expenses			
NOTE: Budgeted Allocations (%'s) 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		10,000	
To: 100 GENERAL FUND		Department - 2200 Fire/Safety Services		Revenue -> 100.0000.49600	10,000
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 Constrution 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
To: 100 GENERAL FUND		Revenue -> 100.0000.49600		3.843%	4,300
To: 200 STREET (SCM&R) FUND		Revenue -> 200.0000.49600		22.711%	25,380
To: 500 ELECTRIC REV. FUND		Revenue -> 500.0000.49600		1.115%	1,250
To: 510 WATER REV. FUND		Revenue -> 510.0000.49600		18.903%	21,130
To: 520 SEWER REV. FUND		Revenue -> 520.0000.49600		38.344%	42,870
To: 560 SANITATION REV. FUND		Revenue -> 560.0000.49600		7.154%	8,000
To: 600 GARAGE ROTARY FUND		Revenue -> 600.0000.49600		7.930%	8,870
TOTAL TO - REVENUE:				100.000%	111,800
=====					
NOTE: Reimburse Direct Labor Salary and Fringes for work performed by Department Personnel in Other Funds, various as needed.					

2019 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - REV-01/21/2019**2019 ESTIMATED**

Projected Amount for the Period of (01-01-2019 to 12-31-2019), 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:

				Funds Available	\$-Diff. to Avail.	FUND FROM	FUND TO
From: 180 kWH (GF) TAX FUND				500,000	0.00	194,640	194,640
TOTAL FROM - EXPENSE:				500,000			
TOTAL FROM - UTILITIES				194,640	Verify->	0	
NET BALANCE AVAILABLE (>0) FOR TRANSFER TO 100 GF->				305,360	<-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						
2.0552%	100.1800.53110 Ut.-Electric	Gen.	4,000	0	4,000		
28.4166%	100.1900.53100 Ut.-Str.Lght.	Gen.	55,310	0	55,310		
8.5080%	100.1900.53110 Ut.-Electric	Gen.	16,560	0	16,560		
9.2993%	100.2100.53110 Ut.-Electric	Police	18,100	0	18,100		
12.4846%	100.2200.53110 Ut.-Electric	Fire	24,300	0	24,300		
1.7982%	100.4700.53110 Ut.-Electric	Cem.	3,500	0	3,500		
0.7707%	100.1800.53113 Ut.-Wt.&Sw.	Gen.	1,500	0	1,500		
1.0275%	100.1900.53113 Ut.-Wt.&Sw.	Gen.	2,000	0	2,000		
1.3050%	100.2100.53113 Ut.-Wt.&Sw.	Police	2,540	0	2,540		
3.5604%	100.2200.53113 Ut.-Wt.&Sw.	Fire	6,930	0	6,930		
0.3596%	100.4700.53113 Ut.-Wt.&Sw.	Cem.	700	0	700		
TOTAL - 100 GENERAL FUND				135,440	0	135,440	
To: 200 STREET (SCM&R) FUND							
3.5964%	200.5100.53110 Ut.-Electric	Street	7,000	0	7,000		
0.2569%	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							
3.1854%	220.4200.53110 Ut.-Electric	Golf	6,200	0	6,200		
4.1102%	220.4300.53110 Ut.-Electric	Pool	8,000	0	8,000		
10.5323%	220.4400.53110 Ut.-Electric	Parks	20,500	0	20,500		
0.5138%	220.4200.53113 Ut.-Wt.&Sw.	Golf	1,000	0	1,000		
6.6790%	220.4300.53113 Ut.-Wt.&Sw.	Pool	13,000	0	13,000		
1.5413%	220.4400.53113 Ut.-Wt.&Sw.	Parks	3,000	0	3,000		
TOTAL - 220 RECREATION FUND				51,700	0	51,700	
To: 500 ELECTRIC REV. FUND							
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							
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							
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							
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	
100.0004%	TOTAL TO - REVENUE:			194,640	0	194,640	
Revenue Rounded Total->						0	

GRAND TOTAL - ALL INTERNAL FUND REIMBURSEMENTS - PROJECTED FOR THE YEAR

2,805,760

(Utility Reimbursements - Continued Next Page)

2019 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - REV-01/21/2019				
2019 ESTIMATED		Projected Amount for the Period of (01-01-2019 to 12-31-2019), based on Projected Expenses		
NOTE: Budgeted Allocations (%'s) 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	2,415,590	
	100.0000.49650	Reimbursements-City Utilities	135,440	2,551,030
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	51,700	67,200
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	21,130	
	510.0000.49650	Reimbursements-City Utilities	0	21,130
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				2,733,230
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	10,000	25,500
180 KWH Tax Collection Fund	180.9800.59110	Reimbursements-Shared Expenses	194,640	194,640
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	954,130	
	500.9800.59130	Reimbursements-Shared Labor Expenses	1,000	955,130
510 Water Revenue Fund	510.9800.59110	Reimbursements-Shared Expenses	508,100	
	510.9800.59130	Reimbursements-Shared Labor Expenses	5,000	513,100
519 Water Plant Rev. & Rehab.Fund	519.9800.59130	Reimbursements-Shared Labor Expenses	0	0
520 Sewer Revenue Fund	520.9800.59110	Reimbursements-Shared Expenses	551,340	
	520.9800.59130	Reimbursements-Shared Labor Expenses	20,000	571,340
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	172,720	221,020
GRAND TOTAL SUMMARY - EXPENDITURE ALLOCATION BY FUND				2,733,230

TAB

**Detailed Expense
Budget by Account**

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.## FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
		EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18Act
	100 GENERAL FUND						
	1100 CITY COUNCIL/LEGISLATIVE						
	Personal Services:						
100.1100.51000	Salary-Elected Officials	33,919	34,571	35,693	36,260	567	1.59%
100.1100.51500	PERS	1,555	1,749	2,139	2,190	51	2.38%
100.1100.51560	Social Security	1,553	1,395	1,321	1,280	-41	-3.07%
100.1100.51600	Worker's Compensation	485	103	104	1,120	1,016	978.17%
100.1100.51700	Medicare-City Share	515	525	543	560	17	3.06%
>	Sub-Total Personal Services	38,027	38,343	39,800	41,410	1,610	4.05%
	Other:						
100.1100.52000	Travel, Training and Education	388	606	279	2,250	1,971	705.53%
100.1100.52010	Memberships and Dues	1,375	1,375	1,438	1,500	62	4.31%
100.1100.53115	Utilities-Cable Modem	2,036	2,075	2,100	2,100	0	0.00%
100.1100.53700	Insurances and Bonding	215	229	250	260	10	3.99%
100.1100.54200	Supplies-Operating Materials	224	303	273	600	327	120.12%
100.1100.56000	Miscellaneous Operating Costs	912	563	424	1,000	577	136.13%
>	Sub-Total Other	5,150	5,151	4,763	7,710	2,947	61.86%
(1) **	Total-1100 City Council/Legislative	43,177	43,494	44,563	49,120	4,557	10.22%
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.							
	100 GENERAL FUND						
	1200 MAYOR/EXECUTIVE						
	Personal Services:						
100.1200.51000	Salary-Elected Officials	14,131	14,343	14,558	14,780	222	1.52%
100.1200.51500	PERS	1,976	2,006	2,036	2,070	34	1.68%
100.1200.51600	Worker's Compensation	200	42	43	440	397	918.75%
100.1200.51700	Medicare-City Share	211	208	211	210	-1	-0.56%
>	Sub-Total Personal Services	16,518	16,599	16,848	17,500	652	3.87%
	Other:						
100.1200.52000	Travel, Training and Education	1,850	0	0	2,500	2,500	100.00%
100.1200.52010	Memberships and Dues	300	0	0	300	300	100.00%
100.1200.53115	Utilities-Cable Modem	94	0	0	0	0	0.00%
100.1200.54200	Supplies-Operating Materials	162	222	112	200	88	78.97%
100.1200.56000	Miscellaneous Operating Costs	65	35	35	100	65	185.71%
>	Sub-Total Other	2,471	257	147	3,100	2,953	2012.44%
(1) **	Total-1200 Mayor/Executive	18,989	16,856	16,995	20,600	3,605	21.21%
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.							
	100 GENERAL FUND						
	1300 CITY MANAGER/ADMINISTRATIVE						
	Personal Services:						
100.1300.51100	Salary-Non Bargaining	152,148	146,896	168,000	179,190	11,190	6.66%
100.1300.51101	Salary-Non Barg-Overtime	108	0	120	450	330	276.51%
100.1300.51500	PERS	21,245	20,067	23,229	25,150	1,921	8.27%
100.1300.51600	Worker's Compensation	2,199	424	486	5,390	4,904	1010.15%
100.1300.51700	Medicare-City Share	2,170	2,086	2,287	2,600	313	13.70%
100.1300.51710	Hospitalization Insurance	12,961	22,410	31,292	39,560	8,268	26.42%
100.1300.51750	Life Insurance	125	120	177	210	33	18.32%
>	Sub-Total Personal Services	190,956	192,003	225,590	252,550	26,960	11.95%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18Act
	Other:						
100.1300.52000	Travel, Training and Education	1,193	0	765	3,200	2,435	318.28%
100.1300.52010	Memberships and Dues	829	202	220	430	210	95.45%
100.1300.53114	Utilities-Telephone	398	1,231	584	600	16	2.66%
100.1300.53115	Utilities-Cable Modem	275	300	300	300	0	0.00%
100.1300.53210	Contract Services-Computer Services	0	0	500	0	-500	-100.00%
100.1300.53510	Cnt.Maint.-Vehicles	135	0	23	300	278	1233.33%
100.1300.53520	Cnt.Maint.-Equipment	0	0	0	200	200	100.00%
100.1300.53350	Service Fees-Consultation Fees	13,860	0	24,788	12,500	-12,288	-49.57%
100.1300.53700	Insurances and Bonding	197	210	230	240	10	4.36%
100.1300.54100	Supplies-Office	45	0	9	200	191	2097.80%
100.1300.54200	Supplies-Operating Materials	155	150	112	150	38	33.45%
100.1300.54230	Supplies-Gasoline & Deisel Fuels	52	62	644	510	-134	-20.79%
100.1300.54300	Supplies-Vehicle Parts & Supplies	282	0	19	500	481	2544.10%
100.1300.56000	Miscellaneous Operating Costs	49	290	361	500	139	38.55%
	> Sub-Total Other	17,470	2,445	28,555	19,630	-8,925	-31.25%
(1) **	Total-1300 City Manager/Administrative	208,426	194,448	254,145	272,180	18,035	7.10
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.							
	100 GENERAL FUND						
	1370 CITY MANAGER/HUMAN RESOURCES						
	Personal Services:						
100.1370.51100	Salary-Non Bargaining	59,650	66,230	54,817	66,090	11,273	20.56%
100.1370.51500	PERS	8,341	9,201	7,400	9,250	1,850	25.01%
100.1370.51600	Worker's Compensation	792	195	199	1,980	1,781	892.73%
100.1370.51700	Medicare-City Share	816	950	797	960	163	20.46%
100.1370.51710	Hospitalization Insurance	15,344	11,678	8,309	0	-8,309	-100.00%
100.1370.51750	Life Insurance	63	63	16	70	54	347.00%
	> Sub-Total Personal Services	85,006	88,317	71,538	78,350	6,812	9.52%
	Other:						
100.1370.52000	Travel, Training and Education	465	2,243	904	3,000	2,096	231.99%
100.1370.52010	Memberships and Dues	295	105	105	310	205	195.24%
100.1370.53114	Utilities-Telephone	0	420	315	420	105	33.33%
100.1370.53115	Utilities-Cable Modem	0	300	225	300	75	33.33%
100.1370.53210	Serv.Cnt.-Computer Software	740	145	65	1,000	935	1429.05%
100.1370.53350	Serv.Fees-Consultation Fees	23	16,566	3,982	10,000	6,018	151.15%
100.1370.53700	Insurances and Bonding	159	172	200	200	0	-0.02%
100.1370.53810	Legal Advertising	12,600	8,787	10,658	10,000	-658	-6.18%
100.1370.54100	Supplies-Office	0	50	54	200	146	270.99%
100.1370.54200	Supplies-Operating Materials	65	10	57	100	43	75.50%
100.1370.54900	Supplies-Civil Service	1,115	1,343	247	1,000	753	304.86%
100.1370.56000	Miscellaneous Operating Costs	39	0	0	200	200	100.00%
	> Sub-Total Other	15,501	30,141	16,812	26,730	9,918	58.99%
(1) **	Total-1370 City Manager/Human Resource	100,507	118,458	88,350	105,080	16,730	18.94%
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.							
	100 GENERAL FUND						
	1400 LAW DIRECTOR/ ADMINISTRATIVE						
	Personal Services:						
100.1400.51100	Salary-Non Bargaining (1)	99,452	132,198	147,587	144,960	-2,627	-1.78%
100.1400.51101	Salary-Non Barg-Overtime	332	169	0	500	500	100.00%
100.1400.51500	PERS	12,571	18,241	19,910	20,370	460	2.31%
100.1400.51600	Worker's Compensation	1,052	371	402	4,370	3,968	986.52%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DEC) 19Incr-18Act
100.1400.51700	Medicare-City Share	1,424	1,832	2,017	2,110	93	4.63%
100.1400.51710	Hospitalization Insurance	11,609	30,861	31,688	33,820	2,132	6.73%
100.1400.51750	Life Insurance	84	125	125	140	15	11.75%
(1) > Sub-Total Personal Services		126,524	183,797	201,730	206,270	4,540	2.25%
Other:							
100.1400.52000	Travel, Training and Education	1,387	1,231	1,880	2,000	120	6.40%
100.1400.52010	Memberships and Dues	1,463	2,318	940	2,090	1,150	122.34%
100.1400.53114	Utilities-Telephone	421	420	0	800	800	100.00%
100.1400.53115	Utilities-Cable Modem	253	300	300	300	0	0.00%
100.1400.53360	Serv.Fees-Legal Expense	38,974	8,388	6,906	25,000	18,094	261.99%
100.1400.53510	Cnt.Maint.-Vehicles	0	0	0	0	0	0.00%
100.1400.53520	Cnt.Maint.-Equipment	0	0	0	350	350	100.00%
100.1400.53700	Insurances and Bonding	150	162	200	200	0	-0.02%
100.1400.53800	Printing, Forms and Photos	28	0	0	70	70	100.00%
100.1400.53820	Books, Publications & Sbscptn.	1,604	851	640	1,550	910	142.02%
100.1400.54200	Supplies-Operating Materials	256	575	698	1,500	802	114.82%
100.1400.56600	Investigation Expenses	0	85	250	1,500	1,250	500.00%
> Sub-Total Other		44,536	14,330	11,815	35,360	23,545	199.29%
(2) ** Total-1400 Law Director/Administrative		171,060	198,127	213,545	241,630	28,085	13.15%
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.							
100 GENERAL FUND							
1500 FINANCE/ADMINISTRATIVE							
Personal Services:							
100.1500.51100	Salary-Non Bargaining	313,062	305,944	318,070	396,410	78,340	24.63%
100.1500.51101	Salary-Non Barg-Overtime	3,089	6,209	6,919	7,000	81	1.17%
100.1500.51500	PERS	41,918	42,880	44,556	47,460	2,904	6.52%
100.1500.51600	Worker's Compensation	4,197	885	922	10,170	9,248	1002.81%
100.1500.51700	Medicare-City Share	3,981	4,266	4,469	4,920	451	10.10%
100.1500.51710	Hospitalization Insurance	45,502	54,486	50,105	54,130	4,025	8.03%
100.1500.51750	Life Insurance	313	308	313	350	37	11.75%
100.1500.51900	Unemployment Compensation	0	259	0	0	0	0.00%
> Sub-Total Personal Services		412,062	415,237	425,354	520,440	95,086	22.35%
Other:							
100.1500.52000	Travel, Training and Education	3,638	7,052	5,000	9,300	4,300	86.01%
100.1500.52010	Memberships and Dues	1,790	1,748	1,865	1,810	-55	-2.94%
100.1500.53114	Utilities-Telephone	420	420	420	420	0	0.00%
100.1500.53115	Utilities-Cable Modem	949	600	600	600	0	0.00%
100.1500.53210	Serv.Cnt.-Computer Software	14,646	15,083	16,185	18,480	2,295	14.18%
100.1500.53300	Serv.Fees-Professional	19,000	19,000	19,000	20,500	1,500	7.89%
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	31,288	37,277	22,299	26,000	3,701	16.60%
100.1500.53700	Insurances and Bonding	253	277	310	310	0	0.00%
100.1500.53800	Printing, Forms and Photos	794	2,607	1,833	3,030	1,197	65.29%
100.1500.53810	Legal Advertising	8,888	10,388	7,080	8,000	920	12.99%
100.1500.54200	Supplies-Operating Materials	2,374	817	1,786	2,500	714	40.00%
100.1500.54230	Supplies-Gasoline & Deisel Fuels	0	0	0	150	150	100.00%
100.1500.56000	Miscellaneous Operating Costs	987	1,108	444	750	306	68.96%
> Sub-Total Other		99,627	110,977	91,422	106,450	15,028	16.44%
(1) ** Total-1500 Finance/Administrative		511,689	526,214	516,776	626,890	110,114	21.31%
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:							

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18A
500 Elec. 40%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 10% to 100 GF.							
	100 GENERAL FUND						
	1520 FINANCE/UTILITY BILLING						
	Personal Services:						
100.1520.51100	Salary-Non Bargaining	79,069	80,048	82,372	95,630	13,258	16.09%
100.1520.51101	Salary-Non Barg-Overtime	2,322	1,258	1,145	1,000	-145	-12.65%
100.1520.51190	Salary-Seasonal	0	0	0	0	0	0.00%
100.1520.51500	PERS	11,317	11,411	11,880	13,520	1,640	13.80%
100.1520.51600	Worker's Compensation	1,153	253	264	2,900	2,636	999.90%
100.1520.51700	Medicare-City Share	1,149	1,133	1,168	1,400	232	19.88%
100.1520.51710	Hospitalization Insurance	13,798	22,227	22,750	18,950	-3,800	-16.70%
100.1520.51750	Life Insurance	99	125	125	140	15	11.75%
>	Sub-Total Personal Services	108,907	116,455	119,705	133,540	13,835	11.56%
	Other:						
100.1520.52000	Travel, Training and Education	1,296	100	1,538	3,710	2,172	141.29%
100.1520.53210	Serv.Cnt.-Computer Software	16,531	16,108	15,637	17,710	2,073	13.26%
100.1520.53300	Serv.Fees-Professional	12,836	15,174	14,073	17,290	3,217	22.86%
100.1520.53520	Cnt.Maint.-Equipment	465	230	295	600	305	103.39%
100.1520.53540	Cnt.Maint.-Computer Hardware	2,310	2,370	2,994	3,200	206	6.89%
100.1520.53800	Printing, Forms and Photos	4,358	6,612	5,618	8,850	3,233	57.54%
100.1520.54110	Supplies-Postage/Delivery Charge	37,843	33,271	33,496	40,000	6,504	19.42%
100.1520.54200	Supplies-Operating Materials	1,407	1,730	622	1,500	878	141.30%
100.1520.56000	Miscellaneous Operating Costs	0	0	0		0	0.00%
>	Sub-Total Other	77,046	75,595	74,271	92,860	18,589	25.03%
(1) **	Total-1520 Finance/Utility Billing Coll.	185,953	192,050	193,976	226,400	32,424	16.72%
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.							
	100 GENERAL FUND						
	1600 INFORMATION TECHNOLOGY/ADMINISTRATION						
	Personal Services:						
100.1600.51100	Salary-Non Bargaining	84,992	105,237	61,572	100,210	38,638	62.75%
100.1600.51101	Salary-Non Barg-Overtime	0	0	2,148	2,000	-148	-6.90%
100.1600.51500	PERS	11,998	9,710	8,260	14,310	6,050	73.24%
100.1600.51600	Worker's Compensation	1,397	357	330	3,070	2,740	830.61%
100.1600.51700	Medicare-City Share	312	375	870	1,450	580	66.74%
100.1600.51710	Hospitalization Insurance	11,031	8,084	20,977	40,580	19,603	93.45%
100.1600.51750	Life Insurance	63	37	59	140	81	136.21%
(1) >	Sub-Total Personal Services	109,793	123,800	94,216	161,760	67,544	71.69%
	Other:						
100.1600.52000	Travel, Training and Education	0	0	0	1,000	1,000	100.00%
100.1600.53114	Utilities-Telephone	862	2,515	630	2,000	1,370	217.55%
100.1600.53115	Utilities-Cable			150	0		
100.1600.53300	Serv.Fees-Professional	16,472	19,507	21,041	31,150	10,109	48.05%
100.1600.53510	Cnt.Maint.-Vehicles	0	113	0	1,000	1,000	100.00%
100.1600.53480	Cnt.-Schools(NCTV-5, Pub.Access Ch) (2)	18,000	18,000	299	18,000	17,701	5911.22%
100.1600.54110	Supplies-Postage/Delivery Charge	0	8	0	50	50	100.00%
100.1600.54200	Supplies-Operating Materials	12,103	11,753	9,627	14,000	4,373	45.42%
100.1600.54230	Supplies-Gasoline & Deisel Fuels	155	316	334	650	316	94.50%
100.1600.54300	Supplies-Vehicle Parts & Supplies	0	136	194	1,100	906	467.07%
100.1600.54500	Supplies-Other Equipment	3,926	0	0	5,000	5,000	100.00%
100.1600.54700	Supplies-Small Tools	0	10	0	1,500	1,500	100.00%
>	Sub-Total Other	51,518	52,358	32,275	75,450	43,175	133.77%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.## FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
		EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Inc-18Act
(3) **	Total-1600 Inform.Tech./Admin.	161,311	176,158	126,491	237,210	110,719	87.53%
NOTES: (1) Salary Reimbursed by \$10,000 from the 272 Court Computerization Fund for MIS Services to the Court.							
(2) In 2018, School Contract (NCTV) moved Whole Account out of 1900 to 1600 IT/Administration, out of the 100.1900 Accounts by CM.							
(3) 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.							
100 GENERAL FUND							
1700 ENGINEERING/CITY ENGINEER							
Personal Services:							
100.1700.51100	Salary-Non Bargaining	212,711	235,320	170,248	290,320	120,072	70.53%
100.1700.51101	Salary-Non Barg-Overtime	23,426	19,740	8,907	20,000	11,093	124.53%
100.1700.51190	Salary-Seasonal	5,350	5,466	0	7,800	7,800	100.00%
100.1700.51191	Salary-Seasonal-Overtime	0	281	0	0	0	0.00%
100.1700.51500	PERS	33,036	34,358	25,220	44,540	19,320	76.60%
100.1700.51600	Worker's Compensation	3,221	1,065	1,057	9,550	8,493	803.38%
100.1700.51700	Medicare-City Share	3,326	3,629	2,452	4,610	2,158	87.99%
100.1700.51710	Hospitalization Insurance	44,524	58,645	43,866	82,380	38,514	87.80%
100.1700.51750	Life Insurance	194	220	158	290	132	83.99%
>	Sub-Total Personal Services	325,788	358,724	251,909	459,490	207,581	82.40%
Other:							
100.1700.52000	Travel, Training and Education	5,234	481	1,505	7,000	5,495	364.97%
100.1700.52010	Memberships and Dues	1,103	913	504	960	456	90.48%
100.1700.53114	Utilities-Telephone	1,766	4,202	3,044	5,150	2,106	69.16%
100.1700.53115	Utilities-Cable Modem	0	300	300	300	0	0.00%
100.1700.53210	Srv Cnt - Computer Software			500	0	-500	-100.00%
100.1700.53300	Serv Fees - Professional Services			750	0	-750	-100.00%
100.1700.53310	Serv.Fees-Engineering & Design	14,238	38,454	55,123	25,000	-30,123	-54.65%
100.1700.53510	Cnt.Maint.-Vehicles	62	367	518	1,500	983	189.86%
100.1700.53520	Cnt.Maint.-Equipment	8,659	7,832	5,075	8,000	2,925	57.65%
100.1700.53700	Insurances and Bonding	131	143	150	150	0	0.05%
100.1700.54100	Supplies-Office	257	184	208	500	292	139.98%
100.1700.54110	Supplies-Postage/Delivery Charge	548	319	233	700	467	200.33%
100.1700.54200	Supplies-Operating Materials	1,899	1,387	714	2,250	1,536	215.28%
100.1700.54230	Supplies-Gasoline & Deisel Fuels	1,997	1,703	1,671	1,500	-171	-10.26%
100.1700.54300	Supplies-Vehicle Parts & Supplies	476	412	595	1,000	405	68.04%
100.1700.54500	Supplies-Other Equipment	380	463	505	1,000	495	98.12%
100.1700.56000	Miscellaneous Operating Costs	88	422	135	1,000	865	640.74%
>	Sub-Total Other	36,838	57,582	71,530	56,010	-15,520	-21.70%
(1) **	Total-1700 Engineering/City Engineer	362,626	416,306	323,439	515,500	192,061	59.38%
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.							
100 GENERAL FUND							
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)	282,059	261,592	284,657	292,390	7,733	2.72%
100.1800.51101	Salary-Non Barg-Overtime	0	0	0	500	500	100.00%
100.1800.51500	PERS (2,3,4,5)	45,451	45,230	47,329	49,850	2,521	5.33%
100.1800.51600	Worker's Compensation (2,3,4,5)	4,465	471	501	10,690	10,189	2031.86%
100.1800.51700	Medicare-City Share (2,3,4,5)	4,150	4,542	4,867	5,160	293	6.02%
100.1800.51710	Hospitalization Insurance (2,3,5)	61,131	48,167	48,403	39,260	-9,143	-18.89%
100.1800.51750	Life Insurance	423	376	381	490	109	28.59%
>	Sub-Total Personal Services	460,929	423,628	449,388	461,590	12,202	2.72%
NOTES: (1) Judge's Total Salary and Approved Fringes Benefits set by ORC Sections 1901.11 & 141.04.							

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apr-18Act	19Incr-18Act
(2) Judge's Salary, PERS, Workers Compensation, Medicare & Hospitalization Insurance Reimbursed from the County at 40%, included in 100							
(3) Court Clerks's Salary, PERS, Workers Compensation, Medicare & Hospitalization Insurance Reimbursed from the County at 40%, included in							
(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.							
1800 MUNICIPAL COURT/JUDICIAL - Continued Next Page							
100 GENERAL FUND							
1800 MUNICIPAL COURT/JUDICIAL - Continued							
Other:							
100.1800.52000	Travel, Training and Education	5,712	5,038	5,456	8,000	2,544	46.62
100.1800.52010	Memberships and Dues	1,355	1,947	1,113	1,680	567	50.95%
100.1800.53110	Utilities-Electric	2,743	2,998	3,092	4,000	908	29.36%
100.1800.53111	Utilities-Natural Gas	513	420	480	750	270	56.32
100.1800.53113	Utilities-Water & Sewer	1,075	1,049	1,075	1,500	425	39.52
100.1800.53114	Utilities-Telephone	1,026	2,353	1,322	1,400	78	5.86%
100.1800.53210	Serv.Cnt.-Computer Software	2,600	4,500	3,100	3,100	0	0.00%
100.1800.53250	Serv.Cnt.-Rents and Leases	3,190	2,415	2,659	3,000	341	12.81
100.1800.53300	Serv.Fees-Professional	14,576	13,875	17,697	16,000	-1,697	-9.59%
100.1800.53340	Serv.Fees-Acting Judges	753	1,051	1,702	2,000	298	17.48%
100.1800.53345	Serv.Fees-Court Appointed Attorneys	2,876	2,549	4,338	7,000	2,663	61.38%
100.1800.53510	Cnt.Maint.-Vehicles	85	180	45	500	455	1011.11%
100.1800.53520	Cnt.Maint.-Equipment	4,867	5,063	5,486	4,800	-686	-12.50%
100.1800.53540	Cnt.Maint.-Computer Hardware	0	0	250	400	150	60.01%
100.1800.53610	Cnt.Maint.-Buildings & Structures	3,653	4,677	3,123	3,000	-123	-3.93%
100.1800.53700	Insurances and Bonding	1,171	1,193	1,250	1,250	0	0.01%
100.1800.53800	Printing, Forms and Photos	2,730	1,116	2,825	3,100	275	9.73%
100.1800.53810	Legal Advertising	0	0	0	300	300	100.00%
100.1800.54100	Supplies-Office	6,243	6,569	4,509	5,700	1,191	26.42%
100.1800.54110	Supplies-Postage/Delivery Charge	18,104	18,020	18,008	18,000	-8	-0.05%
100.1800.54200	Supplies-Operating Materials	8,327	8,079	10,256	9,600	-656	-6.39%
100.1800.54230	Supplies-Gasoline & Deisel Fuels	315	579	526	750	224	42.45%
100.1800.54300	Supplies-Vehicles	0	300	0	400	400	100.00%
100.1800.54500	Supplies-Other Equipment	0	0	0	0	0	0.00%
100.1800.56000	Miscellaneous Operating Costs	148	183	135	130	-5	-3.70%
100.1800.56400	Jury and Witness Fees	0	0	360	100	-260	-72.22%
100.1800.57000	Machinery & Equipment	0	0	337	0	-337	-100.00%
>	Sub-Total Other	82,062	84,154	89,144	96,460	7,316	8.21%
**	Total-1800 Municipal Court/Judicial	542,991	507,782	538,532	558,050	19,518	3.62%
100 GENERAL FUND							
1900 GENERAL GOV./MISCELLANEOUS							
Other:							
100.1900.52010	Memberships and Dues	786	921	977	1,000	23	2.35%
100.1900.53050	Utilities-Electric-Street Lights	74,342	72,378	68,524	55,310	-13,214	-19.28%
100.1900.53110	Utilities-Electric	14,936	14,828	18,508	16,560	-1,948	-10.52%
100.1900.53111	Utilities-Natural Gas	2,513	2,971	3,384	3,000	-384	-11.35%
100.1900.53113	Utilities-Water and Sewer	1,462	1,560	1,513	2,000	487	32.18%
100.1900.53114	Utilities-Telephone	4,331	12,532	5,590	6,760	1,170	20.94%
100.1900.53250	Rents and Leases	2,223	2,197	1,032	2,680	1,648	159.61%
100.1900.53300	Serv.Fees-Professional	31,173	32,754	34,309	40,540	6,231	18.16%
100.1900.53350	Serv.Fees-Consultation Fees	3,311	0	0	0	0	0.00%
100.1900.53361	Serv.Fees-Bond Counsel	0	1,010	5,298	2,500	-2,798	-52.81%
100.1900.53410	County-Auditor Fees	12,652	23,186	6,843	19,000	12,157	177.67%
100.1900.53415	County-Recorder Fees	0	44	0	500	500	100.00%
100.1900.53417	County-EMA-City Share	8,075	8,075	8,075	8,080	5	0.06%
100.1900.53470	Contracts-Senior Center	957	1,000	1,329	0	-1,329	-100.00%
100.1900.53480	Cnt.Schools (NCTV5, Pub.Access Ch.) (1)	0	0	0	0	0	0.00%
100.1900.53520	Cnt.Maint.-Equipment	2,160	4,822	4,500	5,850	1,350	30.01%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.##	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18Act
100.1900.53610	Cnt.Maint.-Buildings & Structures	3,186	3,126	6,832	5,350	-1,482	-21.69%
100.1900.53620	Cnt.Maint.-Janitorial	20,688	21,195	20,538	27,130	6,592	32.10%
100.1900.53700	Insurances and Bonding	20,413	19,898	40,048	21,370	-18,678	-46.64%
100.1900.53800	Printing, Forms and Photos	867	1,187	48	1,000	953	2005.26%
100.1900.53900	Bank Servicing Charges	9,260	9,322	10,074	10,900	826	8.20%
100.1900.54110	Supplies-Postage/Delivery Charge	4,607	3,364	4,236	4,400	164	3.88%
100.1900.54200	Supplies-Operating Materials	6,779	7,176	4,681	7,200	2,519	53.81%
100.1900.54900	Supplies-Civil Ser. & Ot.Boards, Comm.	0	0	0	300	300	100.00%
100.1900.56000	Miscellaneous Operating Costs	759	1,393	1,371	1,350	-21	-1.53%
100.1900.56300	Taxes and Assessments	15,284	15,015	14,714	15,500	786	5.34%
100.1900.56900	Undefined Contingencies	0	0	0	20,000	20,000	100.00%
100.1900.59000	Refunds-Miscellaneous	0	25	6,565	300	-6,265	-95.43%
(2) >	Sub-Total Other	240,764	259,979	268,989	278,580	9,591	3.57%
(1) **	Total-1900 General Gov./Misc.	240,764	259,979	268,989	278,580	9,591	3.57%

NOTES: (1) Moved the Account and Costs to the 1600 IT Account per CM.

(2) 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.

100 GENERAL FUND**2100 POLICE/SAFETY SERVICES****Personal Services:**

100.2100.51130	Salary-Police Command	306,635	341,474	308,607	323,350	14,743	4.78%
100.2100.51131	Salary-Police Command-OT (1)	3,637	6,501	9,841	10,000	159	1.62%
100.2100.51300	Salary-Patrol Officers	636,881	616,454	648,528	695,790	47,262	7.29%
100.2100.51301	Salary-Patrol Officers-OT (1)	19,758	27,773	30,487	30,000	-487	-1.60%
100.2100.51310	Salary-Dispatchers (3)	191,508	201,569	199,016	221,290	22,274	11.19%
100.2100.51311	Salary-Dispatchers-Overtime	9,516	12,541	11,422	15,000	3,578	31.33%
100.2100.51500	PERS (3)	27,873	29,209	29,695	33,070	3,375	11.37%
100.2100.51530	Police Pension-Current Liab. (2)	100,337	94,085	91,807	118,030	26,223	28.56%
100.2100.51560	Social Security	0	0	1,515	0	-1,515	-100.00%
100.2100.51600	Worker's Compensation (3,4)	17,797	112	3,759	41,210	37,451	996.22%
100.2100.51700	Medicare-City Share (3)	14,923	3,736	16,601	18,960	2,359	14.21%
100.2100.51710	Hospitalization Insurance (3)	220,487	15,020	254,759	313,870	59,111	23.20%
100.2100.51750	Life Insurance (3)	1,284	264,006	1,230	1,540	310	25.16%
100.2100.51900	Unemployment Compensation	0	1,237	0	0	0	0.00%
>	Sub-Total Personal Services	1,550,636	1,613,717	1,607,266	1,822,110	214,844	13.37%

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 Training \$4,000 for Command Officers and \$7,000 for Patrol Officers.

(2) Total 2019 Police Pension projected at \$200,550, funded \$109,890 from 100 General Fund and \$90,660 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).

2100 POLICE/SAFETY SERVICES - Continued Next Page**100 GENERAL FUND****2100 POLICE/SAFETY SERVICES - Continued****Other:**

100.2100.52000	Travel, Training and Education	8,059	8,109	9,181	17,500	8,319	90.60%
100.2100.52010	Memberships and Dues	25,910	25,410	25,655	26,970	1,315	5.13%
100.2100.53110	Utilities-Electric	13,088	12,805	13,273	18,100	4,827	36.36%
100.2100.53111	Utilities-Natural Gas	574	785	733	2,000	1,268	173.04%
100.2100.53113	Utilities-Water and Sewer	1,663	2,147	1,939	2,540	601	30.99%
100.2100.53114	Utilities-Telephone	4,371	12,389	9,275	12,100	2,825	30.46%
100.2100.53115	Utilities-Cable Modem	346	100	300	300	0	0.00%
100.2100.53200	Serv.Cnt.-Communications	8,085	7,725	8,925	13,180	4,255	47.68%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=ACCOUNT NUM.=#	COST CENTER (Dept), CATEGORY>(PS,Other)	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
FND-DEPT-ACCT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18Ac
100.2100.53210	Serv.Cnt.-Computer Software	12,363	17,358	14,580	33,730	19,150	131.35%
100.2100.53230	Serv.Cnt.-Vehicle Towing	613	-141	715	800	85	11.89%
100.2100.53300	Serv.Fees-Professional	57	7,156	8,451	3,400	-5,051	-59.77%
100.2100.53330	Serv.Fees-DARE Program	0	0	0	0	0	0.00%
100.2100.53510	Cnt.Maint.-Vehicles	3,984	4,372	3,126	9,000	5,874	187.91%
100.2100.53520	Cnt.Maint.-Equipment	3,767	3,679	2,603	11,800	9,197	353.33%
100.2100.53530	Cnt.Maint.-Radios & Telephone	2,843	3,376	275	8,050	7,775	2827.27%
100.2100.53540	Cnt.Maint.-Computer Hardware	48	2,075	82	2,500	2,418	2950.64%
100.2100.53610	Cnt.Maint.-Buildings & Structures	3,392	1,804	2,079	4,100	2,021	97.25%
100.2100.53620	Cnt.Maint.-Janitorial	5,977	5,959	8,218	9,500	1,282	15.60%
100.2100.53700	Insurances and Bonding	10,079	10,781	11,899	11,900	1	0.00%
100.2100.53710	Insurances-Claims Deductible	0	1,000	0	1,000	1,000	100.00%
100.2100.53800	Printing, Forms and Photos	297	320	242	650	409	169.15%
100.2100.53810	Legal Advertising	0	0	0	0	0	0.00%
100.2100.54100	Supplies-Office	2,682	4,429	3,741	5,000	1,259	33.64%
100.2100.54110	Supplies-Postage/Delivery Charge	428	180	205	500	295	143.97%
100.2100.54200	Supplies-Operating Materials	6,083	12,081	6,699	14,000	7,301	108.98%
100.2100.54230	Supplies-Gasoline & Deisel Fuels	16,922	21,381	27,784	35,000	7,216	25.97%
100.2100.54300	Supplies-Vehicle Parts & Supplies	-18,686	26,766	3,602	7,000	3,398	94.33%
100.2100.54500	Supplies-Other Equipment	893	320	1,345	2,500	1,155	85.86%
100.2100.54700	Supplies-Small Tools	74	0	0	150	150	100.00%
100.2100.54800	Supplies-Uniforms	11,419	14,414	11,868	19,000	7,132	60.10%
100.2100.56000	Miscellaneous Operating Costs	1,244	2,219	1,372	5,500	4,128	300.86%
100.2100.56700	Bike Patrol Expenses	0	0	702	1,000	298	42.40%
100.2100.57000	Machinery and Equipment	5,722	11,858	9,887	0	-9,887	-100.00%
	> Sub-Total Other	132,297	220,857	188,755	278,770	90,015	47.69%
	** Total-2100 Police/Safety Services	1,682,933	1,834,574	1,796,021	2,100,880	304,859	16.97%
	100 GENERAL FUND						
	2101 POLICE/CODE ENFORCEMENT						
	Personal Services:						
100.2101.51100	Salary-Non Bargaining	0	0	16,632	32,510	15,878	95.47%
100.2101.51500	PERS	0	0	1,984	4,550	2,566	129.39%
100.2101.51600	Worker's Compensation	0	0	64	970	906	1423.96%
100.2101.51700	Medicare-City Share	0	0	241	460	219	90.78%
	> Sub-Total Personal Services	0	0	18,920	38,490	19,570	103.43%
	Other:						
100.2101.52000	Travel, Training and Education	0	0	433	500	67	15.38%
100.2101.53114	Utilities-Telephone	0	0	536	700	164	30.67%
100.2101.53210	Serv.Cnt.-Computer Software	0	0	500	500	0	0.00%
100.2101.53380	Serv.Fees-Nuisance Abatement	0	0	910	5,000	4,090	449.45%
100.2101.53510	Cnt.Maint.-Vehicles	0	0	158	540	383	242.86%
100.2101.54100	Supplies-Office	0	0	51	100	49	95.62%
100.2101.54230	Supplies-Gasoline & Deisel Fuels	0	0	685	2,000	1,315	191.98%
100.2101.54300	Supplies-Vehicle Parts & Supplies	0	0	412	400	-12	-2.79%
100.2101.56000	Miscellaneous Operating Costs	0	0	0	500	500	100.00%
	> Sub-Total Other	0	0	3,684	10,240	6,556	177.95%
	** Total-2101 Police/Code Enforcement	0	0	22,604	48,730	26,126	115.58%
NOTES: (1) Previously listed in 100-3100 which was eliminated for 2018, allocated directly as a sub-division of Police 100-2101.							
	100 GENERAL FUND						
	2200 FIRE/SAFETY SERVICES						
	Personal Services:						
100.2200.51100	Salary-Non Bargaining	182,581	135,619	141,359	146,120	4,761	3.37%
100.2200.51101	Salary-Non Barg-Overtime	0	0	0	0	0	0.00%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.#=	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18Act
100.2200.51400	Salary-Fire Fulltime	317,638	346,396	377,879	400,460	22,581	5.98%
100.2200.51401	Salary-Fire Fulltime-Overtime	71,548	23,495	15,919	16,000	81	0.51%
100.2200.51410	Salary-Firemen Parttime	137,134	146,154	126,120	150,290	24,170	19.16%
100.2200.51420	Salary-EMT Parttime	24,234	0	0	0	0	0.00%
100.2200.51500	PERS	1,001	500	355	1,100	745	209.69%
100.2200.51540	Fire Pension-Current Liab. (1)	74,436	77,202	80,349	92,220	11,871	14.77%
100.2200.51560	Social Security	9,581	8,869	7,741	8,220	479	6.19%
100.2200.51600	Worker's Compensation	13,605	1,992	2,035	21,400	19,365	951.85%
100.2200.51700	Medicare-City Share	10,376	9,138	9,311	10,330	1,019	10.94%
100.2200.51710	Hospitalization Insurance	83,852	105,317	117,477	139,350	21,873	18.62%
100.2200.51750	Life Insurance	352	432	447	540	93	20.76%
100.2200.51900	Unemployment Compensation	546	165	75	0	-75	-100.00%
> Sub-Total Personal Services		926,884	855,279	879,067	986,030	106,963	12.17%
NOTES: (1) Total 2019 Fire Pension is \$135,020 funded \$92,220 from 100 General Fund and \$42,800 from 291 Fire Pension Fund.							
2200 FIRE/SAFETY SERVICES - Continued Next Page							
100 GENERAL FUND							
2200 FIRE/SAFETY SERVICES - Continued							
Other:							
100.2200.52000	Travel, Training and Education	11,951	12,715	10,627	13,000	2,373	22.33%
100.2200.52010	Memberships and Dues	939	924	574	1,800	1,226	213.59%
100.2200.53110	Utilities-Electric	19,826	19,173	26,286	24,300	-1,986	-7.56%
100.2200.53111	Utilities-Natural Gas	136	519	425	1,000	575	135.52%
100.2200.53113	Utilities-Water and Sewer	5,829	5,776	5,642	6,930	1,288	22.82%
100.2200.53114	Utilities-Telephone	2,298	5,193	4,662	5,740	1,078	23.13%
100.2200.53115	Utilities-Cable Modem	52	300	596	1,000	404	67.67%
100.2200.53200	Serv.Cnt.-Communications	5,821	10,514	3,372	10,500	7,129	211.43%
100.2200.53300	Serv.Fees-Professional	24,320	5,911	16,951	15,400	-1,551	-9.15%
100.2200.53510	Cnt.Maint.-Vehicles	3,634	6,987	8,220	13,000	4,780	58.15%
100.2200.53520	Cnt.Maint.-Equipment	5,181	4,318	9,461	12,200	2,739	28.95%
100.2200.53610	Cnt.Maint.-Buildings & Structures	9,582	10,060	7,892	12,500	4,608	58.38%
100.2200.53700	Insurances and Bonding	2,501	2,729	2,850	2,850	0	0.01%
100.2200.53710	Insurances-Claims Deductible	0	0	0	0	0	0.00%
100.2200.54100	Supplies-Office	3,380	1,467	985	2,000	1,015	103.08%
100.2200.54110	Supplies-Postage/Delivery Charge	212	125	69	400	331	479.63%
100.2200.54200	Supplies-Operating Materials	2,861	460	3,746	4,000	254	6.79%
100.2200.54220	Supplies-Fire Prevention	339	4,478	2,820	5,000	2,180	77.28%
100.2200.54230	Supplies-Gasoline & Deisel Fuels	13,636	16,801	16,684	18,000	1,316	7.89%
100.2200.54240	Supplies-Chemicals	2,672	2,525	4,110	6,500	2,390	58.15%
100.2200.54300	Supplies-Vehicle Parts & Supplies	5,458	4,218	3,876	4,500	624	16.11%
100.2200.54500	Supplies-Other Equipment	1,532	2,126	922	3,500	2,578	279.54%
100.2200.54700	Supplies-Small Tools	1,840	717	1,907	4,000	2,093	109.79%
100.2200.54800	Supplies-Uniforms	6,685	10,199	6,293	11,000	4,707	74.81%
100.2200.57000	Machinery and Equipment	0	0	332	0	-332	-100.00%
> Sub-Total Other		130,685	128,235	139,301	179,120	39,819	28.58%
** Total-2200 Fire/Safety Services		1,057,569	983,514	1,018,368	1,165,150	146,782	14.41%
100 GENERAL FUND							
(1)	3100 BUILDING INSPECTIONS/ZONING						
Personal Services:							
100.3100.51100	Salary-Non Bargaining	64,475	68,970	0	0	0	0.00%
100.3100.51101	Salary-Non Barg-Overtime	37	695	0	0	0	0.00%
100.3100.51500	PERS	9,018	9,352	0	0	0	0.00%
100.3100.51600	Worker's Compensation	925	196	0	0	0	0.00%
100.3100.51700	Medicare-City Share	877	968	0	0	0	0.00%
100.3100.51710	Hospitalization Insurance	16,546	6,176	0	0	0	0.00%
100.3100.51750	Life Insurance	63	21	0	0	0	0.00%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18Ac
>	Sub-Total Personal Services	91,941	86,378	0	0	0	0.00%
	Other:						
100.3100.52000	Travel, Training and Education	2,017	1,397	0	0	0	0.00%
100.3100.52010	Memberships and Dues	245	0	0	0	0	0.00%
100.3100.53114	Utilities-Telephone	568	1,256	0	0	0	0.00%
100.3100.53115	Utilities-Cable Modem	0	0	0	0	0	0.00%
100.3100.53210	Serv.Cnt.-Computer Software	915	915	0	0	0	0.00%
100.3100.53300	Serv.Fees-Professional	1,000	3,250	0	0	0	0.00%
100.3100.53380	Serv.Fees-Nuisance Abatement	4,553	1,020	0	0	0	0.00%
100.3100.53510	Cnt.Maint.-Vehicles	256	97	0	0	0	0.00%
100.3100.54100	Supplies-Office	0	265	0	0	0	0.00%
100.3100.54200	Supplies-Operating Materials	467	103	0	0	0	0.00%
100.3100.54230	Supplies-Gasoline & Deisel Fuels	604	951	0	0	0	0.00%
100.3100.54300	Supplies-Vehicle Parts & Supplies	359	400	0	0	0	0.00%
100.3100.56000	Miscellaneous Operating Costs	0	275	0	0	0	0.00%
100.3100.56210	State Tax-Certified Bldg.Insp.	52	84	0	0	0	0.00%
100.3100.59000	Refunds-Miscellaneous	0	175	0	0	0	0.00%
>	Sub-Total Other	11,036	10,188	0	0	0	0.00%
**	Total-3100 Building Inspection/Zoning	102,977	96,566	0	0	0	0.00%
NOTES: (1) Duties of prior Building & Zoning Inspector were split and moved to 100-1700 Engineering/City Engineer and 100-2101 Police/Code Enforcem							
	100 GENERAL FUND						
	4700 CEMETERY/GROUNDS						
	Personal Services:						
100.4700.51190	Salary-Seasonal	3,253	3,866	671	1,000	329	49.12%
100.4700.51200	Salary-AFSCME	54,335	54,037	61,001	70,110	9,109	14.93%
100.4700.51201	Salary-AFSCME-Overtime	3,675	3,657	5,253	6,000	747	14.23%
100.4700.51500	PERS	8,466	8,462	9,478	10,780	1,302	13.74%
100.4700.51600	Worker's Compensation	1,039	236	231	2,300	2,069	894.59%
100.4700.51700	Medicare-City Share	264	266	331	520	189	57.29%
100.4700.51710	Hospitalization Insurance	9,930	11,113	11,411	12,180	769	6.74%
100.4700.51750	Life Insurance	42	42	42	50	8	19.73%
>	Sub-Total Personal Services	81,004	81,679	88,417	102,940	14,523	16.43%
	Other:						
100.4700.52010	Memberships and Dues	35	0	0	120	120	100.00%
100.4700.53110	Utilities-Electric	2,724	3,264	3,050	3,500	450	14.75%
100.4700.53111	Utilities-Natural Gas	599	525	865	1,000	135	15.67%
100.4700.53113	Utilities-Water and Sewer	341	594	651	700	49	7.56%
100.4700.53114	Utilities-Telephone	972	1,582	1,408	1,300	-108	-7.64%
100.4700.53300	Serv.Fees-Professional	992	75	0	1,000	1,000	100.00%
100.4700.53400	Contract Services	3,050	3,485	1,107	4,100	2,993	270.37%
100.4700.53510	Cnt.Maint.-Vehicles	654	1,035	572	1,200	629	109.97%
100.4700.53520	Cnt.Maint.-Equipment	395	0	0	500	500	100.00%
100.4700.53700	Insurances and Bonding	1,255	1,278	1,340	1,340	0	0.00%
100.4700.53710	Insurances-Claims Deductible	0	0	0	0	0	0.00%
100.4700.54200	Supplies-Operating Materials	3,429	3,274	2,868	5,000	2,132	74.34%
100.4700.54230	Supplies-Gasoline & Deisel Fuels	4,367	5,200	6,174	5,500	-674	-10.91%
100.4700.54300	Supplies-Vehicle Parts & Supplies	374	799	862	1,200	338	39.16%
100.4700.54500	Supplies-Other Equipment	650	221	1,409	1,500	91	6.44%
100.4700.54700	Supplies-Small Tools	191	0	0	300	300	100.00%
100.4700.54800	Supplies-Uniforms	0	0	1,171	700	-471	-40.23%
>	Sub-Total Other	20,028	21,332	21,476	28,960	7,484	34.85%
**	Total-4700 Cemetery/Grounds	101,032	103,011	109,892	131,900	22,008	20.03%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

2019 BUDGET							
FUND SOURCE,		2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18Act
100 GENERAL FUND							
5130 SERVICE/BLDS.,PROPERTIES,EQUIP.							
Personal Services:							
100.5130.51200	Salary-AFSCME	49,771	53,306	58,671	60,680	2,009	3.42%
100.5130.51201	Salary-AFSCME-Overtime	381	293	597	1,000	403	67.57%
100.5130.51500	PERS	6,938	7,520	8,247	8,630	383	4.64%
100.5130.51600	Worker's Compensation	697	167	178	1,850	1,672	937.93%
100.5130.51700	Medicare-City Share	727	775	833	890	57	6.80%
100.5130.51710	Hospitalization Insurance	2	0	12,673	13,530	857	6.76%
100.5130.51750	Life Insurance	45	42	42	50	8	19.73%
> Sub-Total Personal Services		58,561	62,103	81,241	86,630	5,389	6.63%
Other:							
100.5130.53114	Utilities-Telephone	669	650	353	810	457	129.57%
100.5130.53115	Utilities-Cable Modem	0	50	50	60	10	20.00%
100.5130.53250	Rents and Leases	1,176	1,386	940	1,400	460	48.89%
100.5130.53300	Serv.Fees-Professional	397	515	230	600	370	160.81%
100.5130.53510	Cnt.Maint.-Vehicles	227	436	0	600	600	100.00%
100.5130.53520	Cnt.Maint.-Equipment	0	385	0	200	200	100.00%
100.5130.53610	Cnt.Maint.-Buildings & Structures	292	51	127	350	223	176.29%
100.5130.54200	Supplies-Operating Materials	3,407	2,920	2,755	6,000	3,245	117.77%
100.5130.54230	Supplies-Gasoline & Deisel Fuels	1,468	1,736	2,466	2,230	-236	-9.56%
100.5130.54300	Supplies-Vehicle Parts & Supplies	113	318	1,047	1,600	553	52.84%
100.5130.54500	Supplies-Other Equipment	486	348	343	500	157	45.77%
100.5130.54700	Supplies-Small Tools	156	579	48	1,150	1,102	2317.49%
100.5130.54800	Supplies-Uniforms	726	761	628	990	362	57.69%
100.5130.56000	Miscellaneous Operating Costs	0	0	0	100	100	100.00%
> Sub-Total Other		9,117	10,135	8,986	16,590	7,604	84.62%
(1) ** Total-5130 Service/Buildings,Prop.,Eq.		67,678	72,238	90,227	103,220	12,993	14.40%
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.							
100 GENERAL FUND							
9800 REIMBURSEMENTS-SHARED EXPENSES							
Other:							
100.9800.59110	Reimb.-Shared Expense (1)	15,965	15,500	15,500	15,500	0	0.00%
100.9800.59130	Reimb.-Shr.Ex.(Fire Cnt w/Twn) (2)	7,500	7,532	7,500	10,000	2,500	33.33%
> Sub-Total Other		23,465	23,032	23,000	25,500	2,500	10.87%
** Total-9800 Reimb.-Shared Expense		23,465	23,032	23,000	25,500	2,500	10.87%
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 \$10,000 for 2019.							
9900 TRANSFER ACCOUNTS							
Other:							
100.9900.59450	TR-TO 200 Street (SCMR) Fund	0	30,020	0	14,970	14,970	100.00%
100.9900.59401	TR-TO 101 Gen.Reserve Bal.Fund	0	0	100,000	44,600	-55,400	-55.40%
100.9900.59535	TR-TO 288 Justive Reinvestment Inct.Gr.Fd.	0	11,670	0	0	0	0.00%
100.9900.59540	TR-TO 123 Spec.Event.Fd.	11,500	11,500	11,500	10,970	-530	-4.61%
100.9900.59470	TR-TO 170 Mun.In.Tax Fund	0	0	200,000	0	-200,000	-100.00%
100.9900.59550	TR-TO 130 Econ.Dev.Fund	32,610	30,370	8,150	14,790	6,640	81.47%
100.9900.59555	TR-TO 295 Emp.Benefit Fund	1,800	1,800	3,900	1,800	-2,100	-53.85%
100.9900.59615	TR-TO 400 Capital Improvement Fund	0	100,000	0	0	0	0.00%
100.9900.59880	TR-TO 600 Garage Rotary Fund	151,850	185,950	174,330	171,380	-2,950	-1.69%
> Sub-Total Other		197,760	371,310	497,880	258,510	-239,370	-48.08%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18A
**	Total-9900 Tranfer Accounts	197,760	371,310	497,880	258,510	-239,370	-48.0%
***	TOTAL - 100 GENERAL FUND	5,780,907	6,134,117	6,143,794	6,965,130	821,336	406.9%
(1)	101 GENERAL FUND-RESERVE BALANCE FUND						
	1900 MISCELLANEOUS/OTHER						
	Other:						
101.1900.53380	Service Fees-Nusiance Abatement	0	0	0	250,000	250,000	100.00%
>	Sub-Total Other	0	0	0	250,000	250,000	100.00
**	Total-1900 Miscellaneous/Other	0	0	0	250,000	250,000	100.00%
***	TOTAL - 101 GEN.FD.-RESERVE BALANCE FUND	0	0	0	250,000	250,000	100.00%
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. Plug Appropriation for 2019, may be moved							
(1)	123 SPECIAL EVENTS FUND						
	1900 MISCELLANEOUS-OTHER						
	Other:						
123.1900.53400	Contract Services	11,369	11,369	11,369	10,970	-399	-3.51%
>	Sub-Total Other	11,369	11,369	11,369	10,970	-399	-3.51'
**	Total-1900 Miscellaneous-Other	11,369	11,369	11,369	10,970	-399	-3.51%
***	TOTAL - 123 SPECIAL EVENTS FUND	11,369	11,369	11,369	10,970	-399	-3.51'
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 (2,3,4,5)	36,387	38,728	38,492	35,400	-3,092	-8.03%
130.3500.56300	Taxes & Assessments	0	0	0	0	0	0.00%
130.3500.59900	Refunds-Miscellaneous	7,654	0	0	0	0	0.00%
>	Sub-Total Other	44,041	38,728	38,492	35,400	-3,092	-8.03%
**	Total-3500 Economic Development	44,041	38,728	38,492	35,400	-3,092	-8.03%
***	TOTAL - 130 ECONOMIC DEVELOPMENT FUND	44,041	38,728	38,492	35,400	-3,092	-8.03%
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 Amount of \$3,400 in 2017 to the CIC, revised current base contract at \$37,400 / Year. (5) \$37,000 Reduced by -\$2,000 per City Manager to \$35,400.							
	147 UNCLAIMED MONIES FUND						
	9400 UNCLAIMED MONIES AGENCY ACCOUNTS						
	Other:						
147.9400.56000	Miscellaneous Operating Costs	391	100	0	1,000	1,000	100.00%
>	Sub-Total Other	391	100	0	1,000	1,000	100.00%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DEC) 19Incr-18Act
	Total-9400 Unclaimed Monies	391	100	0	1,000	1,000	100.00%
	9900 TRANSFER ACCOUNTS						
	Other:						
147.9900.59400	TR-TO 100 General Fund	1,525	1,171	882	1,500	618	70.13%
>	Sub-Total Other	1,525	1,171	882	1,500	618	70.13%
**	Total-9900 Transfer Accounts	1,525	1,171	882	1,500	618	70.13%
***	TOTAL - 147 UNCLAIMED MONIES FD.	1,916	1,271	882	2,500	1,618	183.55%
	170 MUNICIPAL INCOME TAX FUND						
	1510 FINANCE/INCOME TAX COLLECTION						
	Personal Services:						
170.1510.51100	Salary-Non Bargaining	93,160	77,953	78,669	82,870	4,201	5.34%
170.1510.51101	Salary-Non Barg-Overtime	1,904	3,533	2,056	3,000	944	45.95%
170.1510.51190	Salary-Seasonal	4,576	10,226	6,746	0	-6,746	-100.00%
170.1510.51500	PERS	13,784	13,296	12,217	12,030	-187	-1.53%
170.1510.51600	Worker's Compensation	1,337	301	289	2,580	2,291	791.50%
170.1510.51700	Medicare-City Share	1,331	1,298	1,226	1,230	4	0.36%
170.1510.51710	Hospitalization Insurance	25,875	17,134	17,747	18,950	1,203	6.78%
170.1510.51750	Life Insurance	125	110	125	140	15	11.75%
170.1510.51850	Employee Paid Memberships	0	0	0	0	0	0.00%
>	Sub-Total Personal Services	142,092	123,851	119,075	120,800	1,725	1.45%
	Other:						
170.1510.52000	Travel, Training and Education	3,001	830	1,530	3,980	2,450	160.14%
170.1510.52010	Memberships and Dues	169	179	181	290	109	60.22%
170.1510.53114	Utilities-Telephone	228	523	294	300	6	2.12%
170.1510.53210	Serv.Cnt.-Computer Software	13,398	10,748	9,631	10,740	1,109	11.51%
170.1510.53300	Serv.Fees-Professional	8,079	13,096	8,669	11,700	3,031	34.96%
170.1510.53520	Cnt.Maint.-Equipment	1,030	230	0	400	400	100.00%
170.1510.53800	Printing, Forms and Photos	4,124	3,665	3,979	4,250	271	6.82%
170.1510.54100	Supplies-Office	1,526	1,449	780	1,750	970	124.40%
170.1510.54110	Supplies-Postage/Delivery Charge	9,188	8,370	7,448	9,200	1,752	23.52%
170.1510.57000	Machinery and Equipment	899	198	880	1,300	420	47.72%
170.1510.59010	Refunds-Income Tax	138,739	183,873	842,394	165,000	-677,394	-80.41%
170.1510.59010	Refunds-Income Tax (Special) (1)	0	0	0	0	0	0.00%
>	Sub-Total Other	180,381	223,161	875,786	208,910	-666,876	-76.15%
**	Total-1510 Finance/In.Tax Collection	322,473	347,012	994,861	329,710	-665,151	-66.86%
	170 MUNICIPAL INCOME TAX FUND						
	9900 TRANSFER ACCOUNTS						
	Other:						
170.9900.59410	TR-TO 100 General Fund-Income Tax	2,436,115	2,265,772	2,112,180	1,998,730	0	0.00%
170.9900.59510	TR-TO 220 Recreation Fund-Inc. Tax	654,608	615,661	573,435	546,530	-113,450	-5.37%
170.9900.59610	TR-TO 400 Capital Imp. Fund-Inc. Tax	1,493,104	1,388,699	1,294,562	1,225,030	-26,905	-4.69%
>	Sub-Total Other	4,583,827	4,270,132	3,980,178	3,770,290	-209,888	-5.27%
(2) **	Total-9900 Transfer Accounts	4,583,827	4,270,132	3,980,178	3,770,290	-209,888	-5.27%
***	TOTAL - 170 MUN.INCOME TAX FUND	4,906,300	4,617,144	4,975,038	4,100,000	-875,038	-17.59%

NOTES: (1) Amounts moved from the 100 General Fund \$200,000, and from the 400 CIP Fund \$792,850, to pay for Large Income Tax Refunds.

(2) In 2018 & 2019 Budget Approves the Net (After Expenses) Income Tax Transfer to 100 General Fund at 62%, and to the 400 CIP Fund at 38%.

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18A
2018 & 2019 Budget requires the 62% split transfer to balance the 100 General Fund, is set to revert back to 50% on January 1st of the Next Year							
City Council sets policy and approves legislation on the allocation of the Net Income Tax. Recreation receives 100% of their Levy, with NO E							
180 KWH TAX COLLECTION (GF) FUND							
9800 REIMBURSEMENTS-SHARED EXPENSES							
Other:							
180.9800.59110	Reimb.-Shared Expense	186,895	187,594	202,033	194,640	-7,393	-3.66%
>	Sub-Total Other	186,895	187,594	202,033	194,640	-7,393	-3.66%
**	Total-9800 Reimb.-Shared Expense	186,895	187,594	202,033	194,640	-7,393	-3.66%
9900 TRANSFER ACCOUNTS							
Other:							
180.9900.59400	TR-TO 100 General Fund	329,055	295,538	295,686	305,360	9,674	3.27%
180.9900.59827	TR-TO 506 Elec.Bldg.Imp.Fd			0	0	0	0.00%
>	Sub-Total Other	329,055	295,538	295,686	305,360	9,674	3.27%
**	Total-9900 Tranfer Accounts	329,055	295,538	295,686	305,360	9,674	3.27%
***	TOTAL - 180 kWH TAX COLL.(GF) FUND	515,950	483,132	497,718	500,000	2,282	0.46%
195 LAW LIBRARY FUND							
1800 MUNICIPAL COURT/JUDICIAL							
Other:							
195.1800.53412	County-Law Library	16,505	11,542	11,986	11,000	-986	-8.23%
195.1800.59000	Refunds-Miscellaneous	0	0	0	0	0	0.00%
>	Sub-Total Other	16,505	11,542	11,986	11,000	-986	-8.23%
**	Total-1800 Municipal Court/Judicial	16,505	11,542	11,986	11,000	-986	-8.23%
9900 TRANSFER ACCOUNTS							
Other:							
195.9900.59400	TR-TO 100 General Fund	16,505	11,542	11,986	11,000	-986	-8.23%
>	Sub-Total Other	16,505	11,542	11,986	11,000	-986	-8.23%
**	Total-9900 Transfer Accounts	16,505	11,542	11,986	11,000	-986	-8.23%
***	TOTAL - 195 LAW LIBRARY FUND	33,010	23,084	23,972	22,000	-1,972	-8.23%
200 STREET (SCM&R) FUND							
5100 SERVICE/STREETS MAINT. AND PROP.							
Personal Services:							
200.5100.51100	Salary-Non Bargaining	96,152	50,246	62,211	47,470	-14,741	-23.69%
200.5100.51101	Salary-Non Barg-Overtime	0	0	0	100	100	100.00%
200.5100.51200	Salary-AFSCME (1)	85,517	87,314	90,412	71,660	-18,752	-20.74%
200.5100.51201	Salary-AFSCME-Overtime	4,039	3,265	2,765	7,000	4,235	153.13%
200.5100.51500	PERS	27,946	22,543	23,263	23,690	427	1.84%
200.5100.51600	Worker's Compensation	3,255	483	511	5,070	4,559	892.02%
200.5100.51700	Medicare-City Share	2,835	2,098	2,426	2,450	24	0.98%
200.5100.51710	Hospitalization Insurance	30,903	30,304	31,213	34,190	2,977	9.54%
200.5100.51750	Life Insurance	153	117	117	150	33	28.24%
>	Sub-Total Personal Services	250,800	196,370	212,918	191,780	-21,138	-9.93%
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.							

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
		EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apr-18Act	19Incr-18Act
	Other:						
200.5100.52000	Travel, Training and Education	1,260	1,461	1,491	2,400	909	61.02%
200.5100.53110	Utilities-Electric	3,751	3,558	4,052	7,000	2,948	72.77%
200.5100.53111	Utilities-Natural Gas	728	799	1,005	1,500	495	49.20%
200.5100.53113	Utilities-Water and Sewer	227	266	296	500	204	68.72%
200.5100.53114	Utilities-Telephone	948	2,446	1,967	2,630	663	33.74%
200.5100.53115	Utilities-Cable Modem	0	0	50	60	10	20.00%
200.5100.53250	Rents and Leases	800	0	0	1,260	1,260	100.00%
200.5100.53300	Serv.Fees-Professional	6,340	7,557	2,286	44,070	41,784	1827.76%
200.5100.53510	Cnt.Maint.-Vehicle	5,321	2,862	4,523	7,500	2,977	65.80%
200.5100.53520	Cnt.Maint.-Equipment	4,062	2,029	1,626	4,050	2,424	149.08%
200.5100.53610	Cnt.Maint.-Buildings & Structures	1,067	3,614	939	2,690	1,751	186.47%
200.5100.53630	Cnt.Maint.-Road Striping	2,500	0	2,500	2,500	0	0.00%
200.5100.53700	Insurances and Bonding	8,412	8,996	9,430	9,430	0	0.01%
200.5100.53710	Insurances-Claims Deductible	0	0	0	500	500	100.00%
200.5100.54100	Supplies-Office	451	529	540	750	210	38.88%
200.5100.54110	Supplies-Postage/Delivery Charge	47	66	0	250	250	100.00%
200.5100.54200	Supplies-Operating Materials	16,863	12,127	5,466	36,300	30,834	564.06%
200.5100.54230	Supplies-Gasoline & Diesel Fuels	14,767	16,996	21,591	30,250	8,659	40.10%
200.5100.54250	Supplies-Signs & Signals	11,984	11,195	10,371	13,000	2,629	25.35%
200.5100.54260	Supplies-Ice & Snow Control	0	0	0	10,000	10,000	100.00%
200.5100.54270	Supplies-Street Materials	2,317	0	8,700	8,700	0	0.00%
200.5100.54300	Supplies-Vehicle Parts & Supplies	0	0	0	0	0	0.00%
200.5100.54500	Supplies-Other Equipment	3,214	5,853	5,079	5,200	121	2.39%
200.5100.54700	Supplies-Small Tools	989	1,039	1,289	2,000	711	55.16%
200.5100.54800	Supplies-Uniforms	1,035	1,112	972	1,380	408	42.04%
200.5100.56000	Miscellaneous Operating Costs	320	120	522	1,210	688	131.91%
200.5100.57000	Machinery and Equipment	0	0	153	100	-53	-34.43%
200.5100.59000	Refunds-Miscellaneous	0	0	0	100	100	100.00%
200.5100.59130	Reimb.-Shared Expense	31,093	32,777	25,527	30,000	4,473	17.52%
>	Sub-Total Other	118,496	115,452	110,373	225,330	114,957	104.15%
**	Total-5100 Service/Streets	369,296	311,822	323,291	417,110	93,819	29.02%
	200 STREET (SCM&R) FUND						
	5110 SERVICE/ICE AND SNOW REMOVAL						
	Personal Services:						
200.5110.51200	Salary-AFSCME	8,203	4,693	9,301	15,000	5,699	61.27%
200.5110.51201	Salary-AFSCME-Overtime	7,430	633	8,426	17,000	8,574	101.75%
>	Sub-Total Personal Services	15,633	5,326	17,727	32,000	14,273	80.51%
	Other:						
200.5110.52000	Travel, Training and Education	0	0	0	500	500	100.00%
200.5110.53300	Serv.Fees-Professional	0	2,987	0	18,000	18,000	100.00%
200.5110.54200	Supplies-Operating Materials	0	0	0	4,100	4,100	100.00%
200.5110.54260	Supplies-Ice & Snow Control	8,512	8,955	30,000	70,360	40,360	134.53%
200.5110.54270	Supplies-Street Materials	0	0	0	4,000	4,000	100.00%
200.5110.54300	Supplies-Vehicle Parts & Supplies	0	0	2,289	2,400	111	4.86%
200.5110.54500	Supplies-Other Equipment	1,270	0	3,597	3,600	3	0.09%
200.5110.59130	Reimb.-Shared Expense	3,463	1,908	6,123	7,000	877	14.32%
>	Sub-Total Other	13,245	13,850	42,009	109,960	67,951	161.75%
**	Total-5110 Service/Ice & Snow Rem.	28,878	19,176	59,736	141,960	82,224	137.65%
	200 STREET (SCM&R) FUND						
	5120 SERVICE/STORM DRAINAGE						
	Personal Services:						
200.5120.51200	Salary-AFSCME	5,267	5,466	2,541	10,000	7,459	293.57%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE, =ACCOUNT NUM.#= COST CENTER (Dept), CATEGORY>(PS,Other)	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED	2019 \$ \$ INC/(DEC)	2019% % INC/(DE
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18A
200.5120.51201	Salary-AFSCME-Overtime	216	1,074	67	1,000	933	1388.98%
>	Sub-Total Personal Services	5,483	6,540	2,608	11,000	8,392	321.7 %
	Other:						
200.5120.53250	Rents and Leases	0	0	0	0	0	0.00%
200.5120.53300	Serv.Fees-Professional	0	0	0	3,000	3,000	100.00%
200.5120.54200	Supplies-Operating Materials	1,621	816	642	5,000	4,358	679.11%
200.5120.59130	Reimb.-Shared Expense	91	333	1,126	500	-626	-55.59%
>	Sub-Total Other	1,712	1,149	1,768	8,500	6,732	380.81%
**	Total-5120 Service/Storm Drainage	7,195	7,689	4,376	19,500	15,124	345.65%
***	TOTAL - 200 STREET (SCMR) FUND	405,369	338,687	387,403	578,570	191,167	49.31%
	201 STATE HIGHWAY IMP. FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
201.5100.53300	Serv.Fees-Professional	26,000	15,600	24,750	12,930	-11,820	-47.76%
201.5100.53630	Cnt.Maint.-Road Striping	0	0	0	0	0	0.00%
201.5100.54200	Supplies-Operating Materials	7,200	7,350	0	12,200	12,200	100.00%
201.5100.54270	Supplies-Street Materials	2,004	4,109	3,995	4,000	5	0.13%
201.5100.57500	Street Improvements	0	0	0	0	0	0.00%
>	Sub-Total Other	35,204	27,059	28,745	29,130	385	1.34%
**	Total-5100 Service/Streets	35,204	27,059	28,745	29,130	385	1.34%
***	TOTAL - 201 ST.HIGHWAY IMP.FUND	35,204	27,059	28,745	29,130	385	1.34%
	202 MUNICIPAL 50% MV LIC. TAX FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
202.5100.53300	Serv.Fees-Professional	25,986	0	24,564	25,000	436	1.78%
202.5100.54200	Supplies-Operating Materials	0	0	0	0	0	0.00%
>	Sub-Total Other	25,986	0	24,564	25,000	436	1.78%
**	Total-5100 Service/Streets	25,986	0	24,564	25,000	436	1.78%
	9900 TRANSFER ACCOUNTS						
	Other:						
202.9900.59450	TR-TO 200 Street (SCMR) Fund	0	0	0	0	0	0.00%
>	Sub-Total Other	0	0	0	0	0	0.00%
**	Total-9900 Tranfer Accounts	0	0	0	0	0	0.00%
***	TOTAL - 202 MUN. 50% MV LT. FUND	25,986	0	24,564	25,000	436	1.78%
	203 MUN. 100% MV LIC.TAX FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
203.5100.53630	Cnt.Maint.-Road Striping	5,000	109,040	5,000	110,000	105,000	2100.00%
203.5100.54230	Supplies-Gasoline & Deisel Fuels	0	0	0	0	0	0.00%
203.5100.54270	Supplies-Street Materials	0	20,896	6,461	54,000	47,539	735.81%
203.5100.54300	Supplies-Vehicle Parts & Supplies	880	1,858	10,340	15,000	4,660	45.07%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)		2016	2017	2018	2019	2019 \$	2019%
=ACCOUNT NUM.##	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
FND-DEPT-ACCNT		EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18Act
203.5100.57400	Sidewalk and Curb Upgrades	0	0	0	0	0	0.00%
>	Sub-Total Other	5,880	131,794	21,800	179,000	157,200	721.09%
**	Total-5100 Service/Streets	5,880	131,794	21,800	179,000	157,200	721.09%
	9900 TRANSFER ACCOUNTS						
	Other:						
203.9900.59540	TR-TO 310 SA Bond Ret.Fund	12,360	12,360	0	0	0	0.00%
>	Sub-Total Other	12,360	12,360	0	0	0	0.00%
**	Total-9900 Tranfer Accounts	12,360	12,360	0	0	0	0.00%
***	TOTAL - 203 MUN. 100% MV LT. FUND	18,240	144,154	21,800	179,000	157,200	721.09%
	204 COUNTY MV LIC. PERM.TAX FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
204.5100.54260	Supplies-Ice & Snow Control	31,704	40,717	66,067	61,140	-4,927	-7.46%
204.5100.54270	Supplies-Street Materials	0	0	0	4,000	4,000	100.00%
204.5100.57500	Street Improvements	0	0	0	0	0	0.00%
>	Sub-Total Other	31,704	40,717	66,067	65,140	-927	-1.40%
**	Total-5100 Service/Streets	31,704	40,717	66,067	65,140	-927	-1.40%
***	TOTAL - 204 COUNTY MV LPT FUND	31,704	40,717	66,067	65,140	-927	-1.40%
	210 EMS TRANSPORT SRV.FUND						
	2200 FIRE/SAFETY SERVICES						
	Other:						
210.2200.52000	Travel, Training and Education	10,541	6,290	10,286	10,500	214	2.08%
210.2200.53300	Serv.Fees-Professional	29,397	42,160	37,103	43,900	6,797	18.32%
210.2200.53430	Contracts-Townships EMS Revenues	48,031	55,023	55,076	53,000	-2,076	-3.77%
210.2200.53510	Cnt.Maint.-Vehicles	1,792	1,170	2,089	5,000	2,911	139.37%
210.2200.53520	Cnt.Maint.-Equipment	6,642	8,955	9,903	13,200	3,297	33.29%
210.2200.54200	Supplies-Operating Materials	26,360	26,993	29,171	32,000	2,829	9.70%
210.2200.54225	Supplies-EMS Durable Equipment	1,819	2,450	513	2,500	1,987	387.47%
210.2200.54300	Supplies-Vehicle Parts & Supplies	2,549	2,128	2,104	4,000	1,896	90.08%
210.2200.57000	Machinery and Equipment	2,857	4,814	5,883	6,700	817	13.89%
210.2200.59000	Refunds-Miscellaneous	3,449	484	460	3,000	2,540	551.99%
>	Sub-Total Other	133,437	150,467	152,588	173,800	21,212	13.90%
**	Total-2200 Fire/Safety Services	133,437	150,467	152,588	173,800	21,212	13.90%
	9800 REIMBURSEMENTS-SHARED EXPENSES						
	Other:						
210.9800.59110	Reimb.-Shared Expense	114,290	295,900	205,000	205,000	0	0.00%
>	Sub-Total Other	114,290	295,900	205,000	205,000	0	0.00%
**	Total-9800 Reimb.-Shared Expense	114,290	295,900	205,000	205,000	0	0.00%
	9900 TRANSFER ACCOUNTS						
	Other:						
210.9900.59620	TR-TO 242 Fire Equipment Fund	26,000	26,000	27,440	28,800	1,360	4.96%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DE) 19Incr-18Act
>	Sub-Total Other	26,000	26,000	27,440	28,800	1,360	4.96%
**	Total-9900 Tranfer Accounts	26,000	26,000	27,440	28,800	1,360	4.96%
***	TOTAL - 210 EMS TRANSPORT FUND	273,727	472,367	385,028	407,600	22,572	5.86%
	220 RECREATION FUND						
	4100 RECREATION/ADMINISTRATIVE						
	Personal Services:						
220.4100.51100	Salary-Non Bargaining	80,112	81,058	82,920	82,350	-570	-0.69%
220.4100.51500	PERS	10,903	11,107	11,321	11,530	209	1.84%
220.4100.51600	Worker's Compensation	1,028	233	233	2,470	2,237	957.9%
220.4100.51700	Medicare-City Share	1,096	1,113	1,141	1,190	49	4.3%
220.4100.51710	Hospitalization Insurance	15,951	17,921	18,418	20,290	1,872	10.16%
220.4100.51750	Life Insurance	63	63	63	70	7	11.75%
(1) >	Sub-Total Personal Services	109,152	111,495	114,096	117,900	3,804	3.33%
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	0	0	0	500	500	100.00%
220.4100.52010	Memberships and Dues	400	150	150	500	350	233.33%
220.4100.53114	Utilities-Telephone	681	1,890	1,408	1,500	92	6.55%
220.4100.53115	Utilities-Cable Modem	505	300	300	300	0	0.00%
220.4100.53300	Serv.Fees-Professional	938	1,012	3,091	1,300	-1,791	-57.94%
220.4100.53510	Cnt.Maint.-Vehicles	250	585	0	0	0	0.00%
220.4100.53800	Printing, Forms and Photos	165	20	0	0	0	0.00%
220.4100.54100	Supplies-Office	216	176	34	550	516	1518.12%
220.4100.54110	Supplies-Postage/Delivery Charge	5,635	0	0	150	150	100.00%
220.4100.54200	Supplies-Operating Materials	0	300	28	350	322	1162.63%
220.4100.54212	Supplies-Cedar Point Tickets	250	1,555	0	0	0	0.00%
220.4100.54300	Supplies-Vehicle Parts & Supplies	0	0	0	300	300	100.00%
220.4100.56000	Miscellaneous Operating Costs	250	1,555	0	250	250	100.00%
220.4100.57000	Machinery and Equipment			782	0	-782	-100.00%
220.4100.56900	Undefined Contingencies	0	0	0	2,000	2,000	100.00%
>	Sub-Total Other	9,290	7,543	5,792	7,700	1,908	32.94%
**	Total-4100 Parks/Administrative	118,442	119,038	119,888	125,600	5,712	4.76%
	220 RECREATION FUND						
	4200 RECREATION/GOLF OPERATING						
	Personal Services:						
220.4200.51100	Salary-Non Bargaining	116,921	114,976	116,550	117,900	1,350	1.16%
220.4200.51191	Salary-Seasonal-Overtime	0	0	0	100	100	100.00%
220.4200.51500	PERS	16,124	16,089	16,330	16,510	180	1.10%
220.4200.51600	Worker's Compensation	1,605	338	341	3,540	3,199	939.25%
220.4200.51700	Medicare-City Share	1,640	1,633	1,655	1,710	55	3.32%
220.4200.51710	Hospitalization Insurance	10,431	11,745	12,076	13,530	1,454	12.04%
220.4200.51750	Life Insurance	63	63	63	70	7	11.75%
>	Sub-Total Personal Services	146,784	144,844	147,015	153,360	6,345	4.32%
	Other:						
220.4200.52000	Travel, Training and Education	310	70	268	250	-18	-6.72%
220.4200.52010	Memberships and Dues	250	0	0	250	250	100.00%
220.4200.53110	Utilities-Electric	6,265	5,945	6,307	6,200	-107	-1.69%
220.4200.53113	Utilities-Water and Sewer	349	713	1,022	1,000	-22	-2.17%
220.4200.53114	Utilities-Telephone	1,896	3,017	2,115	2,300	185	8.77%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.=# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DEC) 19Incr-18Act
220.4200.53300	Serv.Fees-Professional	1,474	5,807	2,271	2,200	-71	-3.11%
220.4200.53510	Cnt.Maint.-Vehicles	1,128	225	23	600	578	2566.67%
220.4200.53520	Cnt.Maint.-Equipment	1,116	1,002	2,319	2,000	-319	-13.76%
220.4200.53600	Cnt.Maint.-Properties	500	500	825	1,000	175	21.21%
220.4200.53700	Insurances and Bonding	562	572	600	600	0	0.00%
220.4200.53800	Printing, Forms and Photos	149	250	350	350	0	0.00%
220.4200.53900	Bank Servicing Charges-Credit Cards	1,708	1,773	1,805	1,700	-105	-5.84%
220.4200.54200	Supplies-Operating Materials	16,263	16,633	13,846	19,000	5,154	37.22%
220.4200.54210	Supplies-Concessions	10,480	10,534	10,516	13,000	2,484	23.62%
220.4200.54211	Supplies-Golf	3,448	2,941	3,666	3,700	34	0.94%
220.4200.54215	Supplies-Concessions-Beer	4,757	4,809	5,238	5,500	262	5.00%
220.4200.54230	Supplies-Gasoline & Deisel Fuels	4,955	5,221	5,593	8,000	2,407	43.04%
220.4200.54240	Supplies-Chemicals	16,753	18,101	17,664	19,000	1,336	7.56%
220.4200.54300	Supplies-Vehicle Parts & Supplies	2,364	2,785	2,376	2,400	24	1.02%
220.4200.54500	Supplies-Other Equipment	0	2,484	628	3,500	2,872	457.39%
220.4200.54800	Supplies-Uniforms	0	0	478	600	122	25.55%
220.4200.57000	Machinery and Equipment	2,179	0	12,303	12,000	-303	-2.46%
220.4200.57200	Buildings & Improvements	0	0	0	11,200	11,200	100.00%
220.4200.59000	Refunds-Miscellaneous	290	160	210	600	390	185.71%
220.4200.59130	Reimb.-Shared Expense	0	0	0	0	0	0.00%
> Sub-Total Other		77,196	83,542	90,422	116,950	26,528	29.34%
** Total-4200 Recreation/Golf Operating		223,980	228,386	237,437	270,310	32,873	13.85%
220 RECREATION FUND							
4300 RECREATION/POOL OPERATING							
Personal Services:							
220.4300.51190	Salary-Seasonal	40,062	37,767	37,524	40,000	2,476	6.60%
220.4300.51500	PERS	5,603	5,295	5,274	5,600	326	6.18%
220.4300.51600	Worker's Compensation	536	118	119	1,200	1,081	910.78%
220.4300.51700	Medicare-City Share	581	548	544	580	36	6.59%
220.4300.51900	Unemployment Compensation	0	0	0		0	0.00%
> Sub-Total Personal Services		46,782	43,728	43,461	47,380	3,919	9.02%
Other:							
220.4300.52000	Travel, Training and Education	0	80	0	450	450	100.00%
220.4300.53110	Utilities-Electric	7,765	6,738	6,687	8,000	1,313	19.63%
220.4300.53111	Utilities-Natural Gas	2,412	5,114	3,457	5,500	2,043	59.11%
220.4300.53113	Utilities-Water and Sewer	11,815	13,955	14,009	13,000	-1,009	-7.20%
220.4300.53114	Utilities-Telephone	342	784	441	600	159	35.99%
220.4300.53300	Serv.Fees-Professional	1,000	1,137	635	1,000	365	57.48%
220.4300.53520	Cnt.Maint.-Equipment	0	173	0	400	400	100.00%
220.4300.53610	Cnt.Maint.-Buildings & Structures	638	650	628	650	22	3.50%
220.4300.53700	Insurances and Bonding	1,059	1,135	1,190	1,190	0	0.01%
220.4300.54200	Supplies-Operating Materials	6,421	6,809	5,266	7,000	1,734	32.93%
220.4300.54240	Supplies-Chemicals	20,250	18,843	23,140	21,500	-1,640	-7.09%
220.4300.57000	Machinery and Equipment	8,107	0	0	9,000	9,000	100.00%
220.4300.59000	Refunds-Miscellaneous	0	0	0	150	150	100.00%
> Sub-Total Other		59,809	55,418	55,453	68,440	12,987	23.42%
** Total-4300 Recreation/Pool Operating		106,591	99,146	98,914	115,820	16,906	17.09%
220 RECREATION FUND							
4400 RECREATION/PARKS & PROGRAMS							
Personal Services:							
220.4400.51190	Salary-Seasonal	31,950	31,453	29,586	30,000	414	1.40%
220.4400.51191	Salary-Seasonal-Overtime	0	0	0	500	500	100.00%
220.4400.51200	Salary-AFSCME	127,013	131,111	132,152	135,320	3,168	2.40%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DE) 19Incr-18F
220.4400.51201	Salary-AFSCME-Overtime	11,536	11,180	11,763	12,000	237	2.02%
220.4400.51500	PERS	23,986	24,175	24,295	24,890	595	2.45%
220.4400.51600	Worker's Compensation	1,648	498	507	5,340	4,833	952.4%
220.4400.51700	Medicare-City Share	2,400	2,409	2,395	2,580	185	7.7%
220.4400.51710	Hospitalization Insurance	35,813	40,148	41,240	44,650	3,410	8.27%
220.4400.51750	Life Insurance	126	125	125	150	25	19.7%
220.4400.51900	Unemployment Compensation	0	0	0	0	0	0.0%
> Sub-Total Personal Services		234,472	241,099	242,064	255,430	13,366	5.52%
4400 RECREATION/PARKS & PROGRAMS - Continued Next Page							
220 RECREATION FUND							
4400 RECREATION/PARKS & PROGRAMS - Continued							
Other:							
220.4400.52000	Travel, Training and Education	285	113	411	400	-11	-2.56%
220.4400.53110	Utilities-Electric	16,214	17,184	23,404	20,500	-2,904	-12.41%
220.4400.53111	Utilities-Natural Gas	1,675	1,952	1,704	2,200	496	29.14%
220.4400.53113	Utilities-Water and Sewer	2,480	2,665	2,702	3,000	298	11.03%
220.4400.53114	Utilities-Telephone	1,253	3,212	2,125	2,500	375	17.62%
220.4400.53300	Serv.Fees-Professional	1,510	1,856	1,914	2,000	86	4.48%
220.4400.53400	Contract Services	465	1,883	1,894	2,000	106	5.59%
220.4400.53450	Contracts-Referees and Umpires	4,896	3,148	2,810	7,000	4,190	149.11%
220.4400.53451	Contracts-Instructors and Lifeguards	4,700	5,700	4,900	5,700	800	16.33%
220.4400.53510	Cnt.Maint.-Vehicles	972	1,485	1,778	2,000	223	12.52%
220.4400.53520	Cnt.Maint.-Equipment	1,755	1,030	3,949	2,000	-1,949	-49.35%
220.4400.53700	Insurances and Bonding	2,004	2,042	2,140	2,140	0	0.01%
220.4400.53800	Printing, Forms and Photos	0	0	0	0	0	0.00%
220.4400.53900	Bank Servicing Charges	637	942	806	750	-56	-6.91%
220.4400.54200	Supplies-Operating Materials	62,062	61,423	63,019	68,000	4,981	7.90%
220.4400.54230	Supplies-Gasoline & Deisel Fuels	8,885	10,838	13,574	12,500	-1,074	-7.91%
220.4400.54240	Supplies-Chemicals	750	1,093	688	1,500	812	118.12%
220.4400.54300	Supplies-Vehicle Parts & Supplies	1,089	2,291	2,679	3,000	321	11.99%
220.4400.54500	Supplies-Other Equipment	1,497	3,104	1,207	3,000	1,793	148.62%
220.4400.54800	Supplies-Uniforms	0	0	1,263	1,400	137	10.86%
220.4400.56000	Miscellaneous Operating Costs	0	0	45	50	5	11.73%
220.4400.57000	Machinery and Equipment	10,503	38,046	36,647	13,000	-23,647	-64.53%
220.4400.57200	Buildings & Improvements	16,734	27,091	20,982	22,000	1,018	4.85%
220.4400.59000	Refunds-Miscellaneous	11,017	12,600	10,803	6,000	-4,803	-44.46%
> Sub-Total Other		151,383	199,698	201,440	182,640	-18,800	-9.33%
** Total-4400 Recreation/Programs		385,855	440,797	443,504	438,070	-5,434	-1.23%
9800 REIMBURSEMENTS-SHARED EXPENSES (Discontinued in 2003)							
Other:							
220.9800.59110	Reimb.-Shared Expense	0	0	0	0	0	0.00%
> Sub-Total Other		0	0	0	0	0	0.00%
** Total-9800 Reimb.-Shared Expense		0	0	0	0	0	0.00%
*** TOTAL - 220 RECREATION FUND		834,868	887,367	899,743	949,800	50,057	5.56%
227 NAPOLEON CEMETERY FUND							
4700 CEMETERY/GROUNDS							
Other:							
227.4700.54200	Supplies-Operating Materials	5,195	5,410	3,838	6,000	2,162	56.32%
227.4700.57000	Machinery and Equipment	0	0	822	0	-822	-100.00%
227.4700.57200	Buildings & Improvements	0	0	0	0	0	0.00%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DEC) 19Incr-18Act
>	Sub-Total Other	5,195	5,410	4,660	6,000	1,340	28.75%
**	Total-4700 Cemetery/Grounds	5,195	5,410	4,660	6,000	1,340	28.75%
***	TOTAL - 227 NAP.CEMETERY TRUST FD.	5,195	5,410	4,660	6,000	1,340	28.75%
		=====	=====	=====	=====	=====	=====
	240 HOTEL/MOTEL TAX FUND						
	3800 TRAVEL AND TOURISM (3%)						
	Other:						
240.3800.53320	Serv.Fees-Tourist Bureau	44,169	42,914	49,031	52,000	2,969	6.06%
>	Sub-Total Other	44,169	42,914	49,031	52,000	2,969	6.06%
**	Total-3800 Travel and Tourism	44,169	42,914	49,031	52,000	2,969	6.06%
		=====	=====	=====	=====	=====	=====
	9900 TANSFER ACCOUNTS						
	Other:						
240.9900.59400	TR-TO 100 General Fund	44,168	42,914	49,031	52,000	2,969	6.06%
>	Sub-Total Other	44,168	42,914	49,031	52,000	2,969	6.06%
**	Total-9900 Transfer Accounts	44,168	42,914	49,031	52,000	2,969	6.06%
***	TOTAL - 240 HOTEL/MOTEL TAX FUND	88,337	85,828	98,062	104,000	5,938	6.06%
		=====	=====	=====	=====	=====	=====
	242 FIRE EQUIPMENT FUND						
	2200 FIRE/SAFETY SERVICES						
	Other:						
242.2200.57000	Machinery and Equipment	10,041	116,210	88,373	20,000	-68,373	-77.37%
242.2200.57200	Buildings & Improvements	0	10,562	0	0	0	0.00%
242.2200.59000	Refunds-Miscellaneous	0	0	0	0	0	0.00%
>	Sub-Total Other	10,041	126,772	88,373	20,000	-68,373	-77.37%
**	Total-2200 Fire/Safety Services	10,041	126,772	88,373	20,000	-68,373	-77.37%
		=====	=====	=====	=====	=====	=====
	9900 TRANSFER ACCOUNTS						
	Other:						
242.9900.59400	TR-TO 100 General Fund	0	87,500	0	0	0	0.00%
>	Sub-Total Other	0	87,500	0	0	0	0.00%
**	Total-9900 Transfer Accounts	0	87,500	0	0	0	0.00%
***	TOTAL - 242 FIRE EQUIPMENT FUND	10,041	214,272	88,373	20,000	-68,373	-77.37%
		=====	=====	=====	=====	=====	=====
	243 REFUND-FIRE LOSS FUND						
	1900 Miscellaneous/Other						
	Other:						
243.1900.59030	Refunds-Fire Loss Claims	0	112,234	26,667	0	-26,667	-100.00%
>	Sub-Total Other	0	112,234	26,667	0	-26,667	-100.00%
**	Total-1900 Miscellaneous/Other	0	112,234	26,667	0	-26,667	-100.00%
***	TOTAL - 243 REFUND-FIRE LOSS FUND	0	112,234	26,667	0	-26,667	-100.00%
		=====	=====	=====	=====	=====	=====

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED	2019 \$ \$ INC/(DEC)	2019% % INC/(DEC)
=ACCOUNT NUM.#=		EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18A
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION						
261 CDBG PROGRAM INCOME FUND							
3300 CDBG, CHIS & CHIP DEV.GRANTS							
Other:							
261.3300.53490	Contracts-Grant Services MVPLN	41,275	0	3,000	69,050	66,050	2201.67%
>	Sub-Total Other	41,275	0	3,000	69,050	66,050	2201.67%
**	Total-3300 CDBG, CHIS & CHIP DEV.	41,275	0	3,000	69,050	66,050	2201.67%
***	TOTAL - 261 CDBG PROGRAM INCOME FUND	41,275	0	3,000	69,050	66,050	2201.67%
270 INDIGENT DRIVERS AL. FUND							
1800 MUNICIPAL COURT/JUDICIAL							
Other:							
270.1800.53441	Contracts-Enforcement and Education	2,500	1,500	5,544	25,000	19,456	350.96%
>	Sub-Total Other	2,500	1,500	5,544	25,000	19,456	350.96%
**	Total-1800 Municipal Court/Judicial	2,500	1,500	5,544	25,000	19,456	350.96%
***	TOTAL - 270 INDIGENT DRIVER.AL.FUND	2,500	1,500	5,544	25,000	19,456	350.96%
271 LAW ENF. & EDUC. FUND							
2100 POLICE/SAFETY SERVICES							
Personal Services:							
271.2100.51131	Salary-Police Command-Overtime	0	0	218	1,000	782	358.57%
271.2100.51301	Salary-Patrol Officers-Overtime	0	0	622	2,000	1,378	221.80%
>	Sub-Total Personal Services	0	0	840	3,000	2,160	257.32%
Other:							
271.2100.53441	Contracts-Enforcement and Education	595	591	800	1,000	200	25.07%
271.2100.57000	Machinery and Equipment	535	189	0	2,000	2,000	100.00%
>	Sub-Total Other	1,130	780	800	3,000	2,200	275.20%
**	Total-2100 Police/Safety Services	1,130	780	1,639	6,000	4,361	266.04%
***	TOTAL - 271 LAW ENF. & EDUC. FUND	1,130	780	1,639	6,000	4,361	266.04%
272 COURT COMPUTERIZATION FUND							
1800 MUNICIPAL COURT/JUDICIAL							
Other:							
272.1800.53540	Cnt.Maint.-Computers	181	20,822	0	6,000	6,000	3999900.00%
272.1800.57000	Machinery and Equipment	0	30,220	5,758	36,100	30,342	526.99%
>	Sub-Total Other	181	51,042	5,758	42,100	36,342	631.18%
**	Total-1800 Municipal Court/Judicial	181	51,042	5,758	42,100	36,342	631.18%
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%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

FUND SOURCE,		2016	2017	2018	2019	2019 \$	2019%
=ACCOUNT NUM.#=	COST CENTER (Dept), CATEGORY>(PS,Other)	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
FND-DEPT-ACCT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18Act
**	Total-9800 Reimb.-Shared Expense	10,000	10,000	10,000	10,000	0	0.00%
	9900 TRANSFER ACCOUNTS						
	Other:						
272.9900.59532	TR-TO 278 Special Projects Fund	0	0	0		0	0.00%
>	Sub-Total Other	0	0	0	0	0	0.00%
**	Total-9900 Transfer Accounts	0	0	0	0	0	0.00%
***	TOTAL - 272 CT. COMPUTER. FUND	10,181	61,042	15,758	52,100	36,342	230.63%
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	0	0	0	500	500	100.00%
>	Sub-Total Other	0	0	0	1,000	1,000	100.00%
**	Total-2100 Police/Safety Services	0	0	0	1,000	1,000	100.00%
***	TOTAL - 273 LAW ENFORCEMENT TRUST FUND	0	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	0	0	572	2,000	1,428	249.52%
>	Sub-Total Personal Services	0	0	572	3,000	2,428	424.27%
	Other:						
274.2100.56000	Miscellaneous Operating Costs	647	0	0	1,000	1,000	100.00%
274.2100.57000	Machinery and Equipment	4,911	0	0	2,000	2,000	100.00%
>	Sub-Total Other	5,558	0	0	3,000	3,000	100.00%
**	Total-2100 Police/Safety Services	5,558	0	572	6,000	5,428	948.55%
***	TOTAL - 274 MANDATORY DRUG FINE FUND	5,558	0	572	6,000	5,428	948.55%
	275 MUNICIPAL PROBATION SERVICE FUND						
	1810 MUNICIPAL COURT/PROBATION DEPARTMENT						
	Personal Services:						
275.1810.51500	PERS (1)	0	0	0	3,550	3,550	100.00%
275.1810.51710	Hospitalization Insurance (1)	3,145	5,151	6,739	20,290	13,551	201.07%
>	Sub-Total Personal Services	3,145	5,151	6,739	23,840	17,101	253.75%
	Other:						
275.1810.52000	Travel, Training and Education (2)	0	498	0	500	500	100.00%
275.1810.53300	Serv.Fees-Professional (2)	7,219	1,062	2,439	9,700	7,261	297.70%
275.1810.53390	Serv.Fees-Professional-Grant Bonus	0	175	0	0	0	0.00%
275.1810.56000	Miscellaneous Operating Costs	360	1,494	0	500	500	100.00%
275.1810.57000	Machinery and Equipment	0	0	19,947	0	-19,947	-100.00%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apr-18Act	19Incr-18A
>	Sub-Total Other	7,579	3,229	22,386	10,700	-11,686	-52.2v%
**	Total-1810 Municipl Court/Probation Dep	10,724	8,380	29,125	34,540	5,415	18.5%
	9900 TRANSFER ACCOUNTS						
	Other:						
275.9900.59531	TR-TO 277 Probation Officer Grant Fd.	0	0	0	0	0	0.00%
>	Sub-Total Other	0	0	0	0	0	0.00%
**	Total-9900 Transfer Accounts	0	0	0	0	0	0.00%
***	TOTAL - 275 MUNICIPAL PROB.SERV. FUND	10,724	8,380	29,125	34,540	5,415	18.59%
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						
	2100 POLICE/SAFETY SERVICES						
	Personal Services						
276.2100.51131	Salary-Police Command-Overtime	0	0	0	0	0	0.00%
276.2100.51301	Salary-Patrol Officers-Overtime	0	0	0	0	0	0.00%
276.2100.51530	Police Pension-Current	0	0	0	0	0	0.00%
276.2100.51700	Medicare-City Share	0	0	0	0	0	0.00%
>	Sub-Total Personal Services	0	0	0	0	0	0.00%
	Other:						
276.2100.52000	Travel, Training and Education	0	0	0	0	0	0.00%
276.2100.57000	Machinery and Equipment	0	0	0	0	0	0.00%
276.2100.59000	Refunds-Miscellaneous	0	0	0	0	0	0.00%
>	Sub-Total Other	0	0	0	0	0	0.00%
**	Total-2100 Police/Safety Services	0	0	0	0	0	0.00%
	9800 REIMBURSEMENTS-SHARED EXPENSES						
	Other:						
276.9800.59110	Reimb.-Shared Expense	15,283	0	0	0	0	0.00%
>	Sub-Total Other	15,283	0	0	0	0	0.00%
**	Total-9800 Reimb.-Shared Expense	15,283	0	0	0	0	0.00%
	9900 TRANSFER ACCOUNTS						
	Other:						
276.9900.59400	TR-TO 100 General Fund	0	0	0	0	0	0.00%
>	Sub-Total Other	0	0	0	0	0	0.00%
**	Total-9900 Transfer Accounts	0	0	0	0	0	0.00%
***	TOTAL - 276 LAW ENFMNT.BLOCK GRANT FUND	15,283	0	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	35,430	36,000	36,446	44,550	8,104	22.24%

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2019 BUDGET

FUND SOURCE, =ACCOUNT NUM.#= COST CENTER (Dept), CATEGORY>(PS,Other)		2016	2017	2018	2019	2019 \$	2019%
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DEC) 19Incr-18Act
277.1810.51500	PERS	4,955	5,033	5,092	2,690	-2,402	-47.17%
277.1810.51600	Worker's Compensation	465	504	637	1,340	703	110.39%
277.1810.51700	Medicare-City Share	490	496	517	640	123	23.81%
277.1810.51710	Hospitalization Insurance (2)	7,887	7,195	6,541	0	-6,541	-100.00%
277.1810.51750	Life Insurance	63	62	57	70	13	21.91%
> Sub-Total Personal Services		49,290	49,290	49,290	49,290	0	0.00%
*** TOTAL - 277 PROBATION OFFICER GRT.FUND		50,591	49,290	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:							
278.1800.53361	Service Fees-Bond Counsel	0	0	0	0	0	0.00%
278.1800.53365	Service Fees-Debt Issuance Costs	0	0	0	0	0	0.00%
278.1800.57000	Machinery and Equipment	0	0	0	0	0	0.00%
278.1800.57200	Buildings & Improvements	0	0	0	0	0	0.00%
278.1800.58000	Principal Payment-Bonds-GO	45,000	50,000	50,000	50,000	0	0.00%
278.1800.58100	Principal Payment-Notes-GO	0	0	0	0	0	0.00%
278.1800.58500	Interest Payment-Bonds-GO	20,725	19,375	17,750	16,000	-1,750	-9.86%
278.1800.58600	Interest Payment-Notes-GO	0	0	0	0	0	0.00%
> Sub-Total Other		65,725	69,375	67,750	66,000	-1,750	-2.58%
** Total-1800 Municipal Court/Judicial		65,725	69,375	67,750	66,000	-1,750	-2.58%
*** TOTAL - 278 COURT SPECIAL PROJECTS FUND		65,725	69,375	67,750	66,000	-1,750	-2.58%
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 Municipal 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	0	0	0	2,000	2,000	100.00%
280.2100.51301	Salary-Patrol Officers-Overtime	0	0	0	3,000	3,000	100.00%
> Sub-Total Personal Services		0	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%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DE) 19Incr-18A
**	Total-2100 Police/Safety Services	0	0	0	5,500	5,500	100.00%
***	TOTAL - 280 CERTIFIED POLICE TRAINING FUND	0	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	0	0	1,650	5,000	3,350	203.03%
>	Sub-Total Other	0	0	1,650	5,000	3,350	203.03%
**	Total-1800 Municipal Court/Judicial	0	0	1,650	5,000	3,350	203.03%
***	TOTAL - 281 I.D.I.A.M.FUND	0	0	1,650	5,000	3,350	203.03%
(1,2)	288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND						
	1810 MUNICIPAL COURT/PROBATION DEPARTMENT						
	Personal Services:						
288.1810.51100	Salary-Non Bargaining	0	0	2,952	1,730	-1,222	-41.39%
288.1810.51500	PERS	0	0	369	240	-129	-34.99%
288.1810.51700	Medicare-City Share	0	0	43	20	-23	-53.27%
>	Sub-Total Personal Services	0	0	3,364	1,990	-1,374	-40.84%
	Other:						
288.1810.53300	Serv.Fees-Professional	0	0	14,491	15,870	1,379	9.52%
288.1810.54200	Supplies-Operating Materials	0	0	1,244	0	-1,244	-100.00%
>	Sub-Total Other	0	0	15,735	15,870	135	0.86%
**	Total-1810 Mun.Ct./Probation Dept.	0	0	19,099	17,860	-1,239	-6.49%
***	TOTAL - 288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND	0	0	19,099	17,860	-1,239	-6.49%
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)	86,055	86,679	92,074	90,660	-1,414	-1.54%
>	Sub-Total Personal Services	86,055	86,679	92,074	90,660	-1,414	-1.54%
	Other:						
290.2100.53410	County-Auditor Fees	0	0	0	0	0	0.00%
>	Sub-Total Other	0	0	0	0	0	0.00%
(1) **	Total-2100 Police/Safety Services	86,055	86,679	92,074	90,660	-1,414	-1.54%
***	TOTAL - 290 POLICE PENSION FUND	86,055	86,679	92,074	90,660	-1,414	-1.54%
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						

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

FUND SOURCE, =ACCOUNT NUM.#= COST CENTER (Dept), CATEGORY>(PS,Other) FND-DEPT-ACCNT ACCOUNT DESCRIPTION		2016 ACTUAL EXPENDED	2017 ACTUAL EXPENDED	2018 ACTUAL EXPENDED	2019 APPROVED BUDGET	2019 \$ \$ INC/(DEC) 19Apv-18Act	2019% % INC/(DEC) 19Incr-18Act
Personal Services:							
291.2200.51540	Fire Pen.-Cur.Liab. (Net \$ in 100 Fd)	43,017	42,700	46,031	42,800	-3,231	-7.02%
> Sub-Total Personal Services		43,017	42,700	46,031	42,800	-3,231	-7.02%
Other:							
291.2200.53410	County-Auditor Fees	0	0	0		0	0.00%
Sub-Total Other		0	0	0	0	0	0.00%
(1) ** Total-2200 Fire/Safety Services		43,017	42,700	46,031	42,800	-3,231	-7.02%
*** TOTAL - 291 FIRE PENSION FUND		43,017	42,700	46,031	42,800	-3,231	-7.02%
NOTES: (1) Total 2018 Fire Pension is \$127,280, funded \$85,130 from 100 General Fund and \$42,150 from 291 Fire Pension Fund.							
(1,2,3) 295 IRS 125 & HEALTH DEDUCTIBLE EMP.BENEFITS FUND							
1900 GENERAL GOVERNMENT MISCELLANEOUS							
Other:							
295.1900.53300	Serv.Fees-Professional Services	1,739	1,961	6,602	1,800	-4,802	-72.74%
295.1900.53305	Serv.Fees-Hospitalization Deductibles	636	0	0	0	0	0.00%
> Sub-Total Other		2,375	1,961	6,602	1,800	-4,802	-72.74%
** Total-1900 General Gov./Misc		2,375	1,961	6,602	1,800	-4,802	-72.74%
*** TOTAL - 295 IRS 125 & HEALTH EMP.BEN.PLAN		2,375	1,961	6,602	1,800	-4,802	-72.74%
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 Acc (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	20,250	18,500	16,750	15,000	-1,750	-10.45%
300.8100.58600	Interest Payment-GO Notes	19,125	4,026	24,063	21,910	-2,153	-8.95%
> Sub-Total Other		74,375	57,526	75,813	71,910	-3,903	-5.15%
** Total-8100 GO Debt Services		74,375	57,526	75,813	71,910	-3,903	-5.15%
*** TOTAL - 300 GO BOND RET. FUND		74,375	57,526	75,813	71,910	-3,903	-5.15%
310 SA BOND RETIREMENT FUND							
8500 SPECIAL ASSESSMENT DEBT SERVICES							
Other:							
310.8500.53410	County Auditor Fees	1,301	824	1,000	1,000	0	-0.04%
310.8500.58300	Principal Payment-Bonds-SA	40,000	30,000	31,000	11,000	-20,000	-64.52%
310.8500.58400	Principal Payment-Loans-State-SA	12,351	12,351	0	0	0	0.00%
310.8500.58450	Principal Payment-OWSRC-State-SA	0	24,546	0	0	0	0.00%
310.8500.58800	Interest Payment-Bonds-SA	6,793	4,564	2,964	2,720	-244	-8.23%
310.8500.59000	Refunds-Miscellaneous	0	0	0	0	0	0.00%
> Sub-Total Other		60,445	72,285	34,964	14,720	-20,244	-57.90%
** Total-8500 SA Debt Services		60,445	72,285	34,964	14,720	-20,244	-57.90%

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	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18A
*** TOTAL - 310	SA BOND RET. FUND	60,445	72,285	34,964	14,720	-20,244	-57.90%
		=====	=====	=====	=====	=====	=====
	400 CAPITAL IMPROVEMENT FUND						
	1100 City Council/Legislative						
	Other:						
400.1100.57000	Machinery and Equipment	0	0	0	0	0	0.00%
400.1100.57200	Buildings & Improvements	0	9,490	13,229	0	-13,229	-100.00%
>	Sub-Total Other	0	9,490	13,229	0	-13,229	-100.00%
**	Total-1100 City Council/Legislative	0	9,490	13,229	0	-13,229	-100.00%
	400 CAPITAL IMPROVEMENT FUND						
	1300 CITY MANAGER/ADMINISTRATIVE						
	Other:						
400.1300.57000	Machinery and Equipment	0	2,165	2,228	300	-1,928	-86.54%
400.1300.57200	Buildings & Improvements	0	6,926	7,817	0	-7,817	-100.00%
>	Sub-Total Other	0	9,091	10,045	300	-9,745	-97.01%
**	Total-1300 City Manager/Administrative	0	9,091	10,045	300	-9,745	-97.01%
	400 CAPITAL IMPROVEMENT FUND						
	1370 CITY MANAGER/HUMAN RESOURCES						
	Other:						
400.1370.57000	Machinery and Equipment	0	0	0	1,200	1,200	100.00%
400.1370.57200	Buildings & Improvements	0	0	0	0	0	0.00%
>	Sub-Total Other	0	0	0	1,200	1,200	100.00%
**	Total-1370 City Manager/Human Resource	0	0	0	1,200	1,200	100.00%
	400 CAPITAL IMPROVEMENT FUND						
	1400 LAW DIRECTOR/ADMINISTRATIVE						
	Other:						
400.1400.57000	Machinery and Equipment	0	0	6,035	2,000	-4,035	-66.86%
400.1400.57200	Buildings & Improvements	0	0	0	0	0	0.00%
>	Sub-Total Other	0	0	6,035	2,000	-4,035	-66.86%
**	Total-1400 Law Director/Administrative	0	0	6,035	2,000	-4,035	-66.86%
	400 CAPITAL IMPROVEMENT FUND						
	1500 FINANCE/ADMINISTRATIVE						
	Other:						
400.1500.57000	Machinery and Equipment	2,872	32,104	32,162	0	-32,162	-100.00%
400.1500.57200	Buildings & Improvements	0	0	0	0	0	0.00%
>	Sub-Total Other	2,872	32,104	32,162	0	-32,162	-100.00%
**	Total-1500 Finance/Administrative	2,872	32,104	32,162	0	-32,162	-100.00%
	400 CAPITAL IMPROVEMENT FUND						
	1600 SERVICE/CENTRAL INFORMATION SYSTEMS						
	Other:						
400.1600.57000	Machinery and Equipment	0	17,000	0	80,500	80,500	100.00%
>	Sub-Total Other	0	17,000	0	80,500	80,500	100.00%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

FUND SOURCE,		2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18Act
**	Total-1600 Service/Central Info.Sys.	0	17,000	0	80,500	80,500	100.00%
400 CAPITAL IMPROVEMENT FUND							
1700 ENGINEERING/CITY ENGINEER							
Other:							
400.1700.57000	Machinery and Equipment	0	48,441	9,281	41,000	31,719	341.75%
400.1700.57200	Buildings & Improvements	11,239	0	3,355	34,000	30,645	913.55%
>	Sub-Total Other	11,239	48,441	12,636	75,000	62,364	493.55%
**	Total-1700 Engineering/City Engineer	11,239	48,441	12,636	75,000	62,364	493.55%
400 CAPITAL IMPROVEMENT FUND							
1800 MUNICIPAL COURT/JUDICIAL							
Other:							
400.1800.57000	Machinery and Equipment	5,913	0	0	0	0	0.00%
400.1800.57200	Buildings & Improvements	0	4,835	10,422	8,720	-1,702	-16.33%
>	Sub-Total Other	5,913	4,835	10,422	8,720	-1,702	-16.33%
**	Total-1800 Municipal Court/Judicial	5,913	4,835	10,422	8,720	-1,702	-16.33%
400 CAPITAL IMPROVEMENT FUND							
2100 POLICE/SAFETY SERVICES							
Other:							
400.2100.57000	Machinery and Equipment	73,722	123,367	106,187	96,330	-9,857	-9.28%
400.2100.57200	Buildings & Improvements	1,815	12,992	17,381	19,700	2,319	13.34%
>	Sub-Total Other	75,537	136,359	123,567	116,030	-7,537	-6.10%
**	Total-2100 Police/Safety Services	75,537	136,359	123,567	116,030	-7,537	-6.10%
2101 POLICE/COPS MORE GRANT							
Other:							
400.2101.57000	Machinery and Equipment	0	0	0	0	0	0.00%
>	Sub-Total Other	0	0	0	0	0	0.00%
**	Total-2101 Police/COPS More Grant	0	0	0	0	0	0.00%
400 CAPITAL IMPROVEMENT FUND							
2200 FIRE/SAFETY SERVICES							
Other:							
400.2200.57000	Machinery and Equipment	73,285	12,801	10,904	19,000	8,096	74.25%
400.2200.57200	Buildings & Improvements	6,567	9,286	7,008	0	-7,008	-100.00%
>	Sub-Total Other	79,852	22,087	17,912	19,000	1,088	6.07%
**	Total-2200 Fire/Safety Services	79,852	22,087	17,912	19,000	1,088	6.07%
400 CAPITAL IMPROVEMENT FUND							
3100 BUILDING INSPECTIONS/ZONING							
Other:							
400.3100.57000	Machinery and Equipment	0	1,490	0	0	0	0.00%
>	Sub-Total Other	0	1,490	0	0	0	0.00%
**	Total-3100 Building Inspections/Zoning	0	1,490	0	0	0	0.00%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

2019 APPROPRIATION BUDGET SUMMARY					2019 BUDGET		
ACCOUNT NUM. #	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED	2019 \$ \$ INC/(DEC)	2019 % % INC/(D)
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apr-18Act	19Incr-18Act
400 CAPITAL IMPROVEMENT FUND							
4100 PARKS AND RECREATION							
Other:							
400.4100.57000	Machinery and Equipment	0	0	0	0	0	0.00%
400.4100.57200	Buildings & Improvements	0	0	0	0	0	0.00%
>	Sub-Total Other	0	0	0	0	0	0.00%
**	Total-4100 Parks and Recreation	0	0	0	0	0	0.00%
400 CAPITAL IMPROVEMENT FUND							
4200 RECREATION/GOLF OPERATING							
Other:							
400.4200.57000	Machinery and Equipment	12,800	14,305	19,600	0	-19,600	-100.00%
400.4200.57200	Buildings & Improvements	0	0	4,001	0	-4,001	-100.00%
>	Sub-Total Other	12,800	14,305	23,601	0	-23,601	-100.00%
**	Total-4200 Recreation/Golf Oper.	12,800	14,305	23,601	0	-23,601	-100.00%
400 CAPITAL IMPROVEMENT FUND							
4300 RECREATION/POOL OPERATING							
Other:							
400.4300.57000	Machinery and Equipment	0	0	3,364	0	-3,364	-100.00%
400.4300.57200	Buildings & Improvements	5,000	0	0	10,000	10,000	100.00%
>	Sub-Total Other	5,000	0	3,364	10,000	6,636	197.25%
**	Total-4300 Recreation/Pool Op	5,000	0	3,364	10,000	6,636	197.25%
400 CAPITAL IMPROVEMENT FUND							
4400 RECREATION/PARKS & PROGRAMS							
Other:							
400.4400.57000	Machinery and Equipment	36,984	11,110	0	0	0	0.00%
400.4400.57200	Buildings & Improvements	0	0	0	0	0	0.00%
>	Sub-Total Other	36,984	11,110	0	0	0	0.00%
**	Total-4400 Recreation/Parks & Programs	36,984	11,110	0	0	0	0.00%
400 CAPITAL IMPROVEMENT FUND							
4700 CEMETERY/GROUNDS							
Other:							
400.4700.57000	Machinery and Equipment	7,000	7,018	7,500	10,000	2,500	33.33%
400.4700.57200	Buildings & Improvements	0	0	0	8,000	8,000	100.00%
>	Sub-Total Other	7,000	7,018	7,500	18,000	10,500	140.00%
**	Total-4700 Cemetery/Grounds	7,000	7,018	7,500	18,000	10,500	140.00%
400 CAPITAL IMPROVEMENT FUND							
5100 SERVICE/STREETS SCM&R							
Other:							
400.5100.53361	Service Fees-Bond Counsel	0	0	0	0	0	0.00%
400.5100.53365	Service Fees-Debt Issuance Costs	0	0	0	0	0	0.00%
400.5100.53410	County Auditor Fees	0	0	0	0	0	0.00%
400.5100.57000	Machinery and Equipment	66,939	334,319	173,240	174,580	1,340	0.77%
400.5100.57200	Buildings & Improvements	49,895	51,323	48,777	60,000	11,223	23.01%
400.5100.57210	Tree Program Grant	0	0	0	0	0	0.00%
400.5100.57300	Traffic Signals Upgrades & Improvements	0	0	0	0	0	0.00%
2019-EXPENSE-ACCOUNT-SUMMARY							

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

FUND SOURCE, =ACCOUNT NUM.#= COST CENTER (Dept), CATEGORY>(PS,Other)		2016	2017	2018	2019	2019 \$	2019%
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
		EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18Act
400.5100.57400	Sidewalk Upgrades & Improvements	4,493	7,351	2,358	20,000	17,642	748.34%
400.5100.57500	Street Improvements	931,113	751,409	2,820,995	927,720	-1,893,275	-67.11%
400.5100.58100	Principal Payment-Notes-GO	0	0	0	0	0	0.00%
400.5100.58600	Interest Payment-Notes-GO	0	0	0	0	0	0.00%
>	Sub-Total Other	1,052,440	1,144,402	3,045,369	1,182,300	-1,863,069	-61.18%
**	Total-5100 Service/Streets SCM&R	1,052,440	1,144,402	3,045,369	1,182,300	-1,863,069	-61.18%
400 CAPITAL IMPROVEMENT FUND							
5120 SERVICE/STORM DRAINAGE							
Other:							
400.5120.57900	Storm Sewer Improvements	0	0	0	0	0	0.00%
>	Sub-Total Other	0	0	0	0	0	0.00%
**	Total-5120 Service/Storm Drainage	0	0	0	0	0	0.00%
400 CAPITAL IMPROVEMENT FUND							
5130 SERVICE/BLDS.,PROPERTIES,EQUIP.							
Other:							
400.5130.57000	Machinery and Equipment	0	15,995	66,559	0	-66,559	-100.00%
>	Sub-Total Other	0	15,995	66,559	0	-66,559	-100.00%
**	Total-5130 Service/Blids.,Prop.& Equipmt.	0	15,995	66,559	0	-66,559	-100.00%
400 CAPITAL IMPROVEMENT FUND							
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%
400 CAPITAL IMPROVEMENT FUND							
9900 TRANSFER ACCOUNTS							
Other:							
400.9900.59470	TR-TO 170 Mun. In.Tax Fund	0	0	792,850	0	-792,850	-100.00%
400.9900.59545	TR-TO 300 Bond Retirement Fund	55,250	56,570	51,750	37,330	-14,420	-27.86%
400.9900.59620	TR-TO 242 Fire Equipment Fund	46,000	46,000	48,560	51,200	2,640	5.44%
400.9900.59630	TR-TO 401 CIP Funding Reserve Fd.	25,000	25,000	25,000	0	-25,000	-100.00%
>	Sub-Total Other	129,050	127,570	918,160	88,530	-829,630	-90.36%
**	Total-9900 Transfer Accounts	129,050	127,570	918,160	88,530	-829,630	-90.36%
***	TOTAL - 400 CAPITAL IMP. FUND	1,418,687	1,601,297	4,290,562	1,601,580	-2,688,982	-62.67%
401 CIP FUNDING RESERVE FUND							
1900 MISCELLANEOUS/OTHER							
Other:							
401.5100.57000	Machinery and Equipment	23,000	0	0	177,400	177,400	100.00%
401.5100.57200	Buildings & Improvements	0	0	19,558	0	-19,558	-100.00%
401.5100.57500	Street Improvements	0	0	0	0	0	0.00%
>	Sub-Total Other	23,000	0	19,558	177,400	157,843	807.07%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DE) 19Incr-18, %
**	Total-1900 Miscellaneous/Other	23,000	0	19,558	177,400	157,843	807.07%
***	TOTAL - 401 CIP FUNDING RESERVE FD.	23,000	0	19,558	177,400	157,843	807.07%

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.

410 FIRE FACILITY TRAINING GRANT FUND**2200 FIRE/SAFETY SERVICES****Other:**

410.2200.53310	Service Fees-Engineering & Design	8,535	270	0	0	0	0.00%
410.2200.57200	Buildings & Improvements	20,490	209,922	0	0	0	0.00%

> Sub-Total Other 29,025 210,192 0 0 0 0.00%

** Total-2200 Fire/Safety Services 29,025 210,192 0 0 0 0.00%

9900 TRANSFER ACCOUNTS

410.9900.59615	TR-TO 400 CIP Fund	0	0	2,793	0	-2,793.21	-100.00%
410.9900.59620	TR-TO 242 Fire Equipment Fund	0	0	87,310	0	-87,310.41	-100.00%

> Sub-Total Other 0 0 90,104 0 -90,103.62 -100.00%

** Total-9900 Transfer Accounts 0 0 90,104 0 -90,103.62 -100.00%

*** TOTAL - 410 FIRE FACILITY TRAINING GRNT. FND 29,025 210,192 90,104 0 -90,103.62 -100.00%

500 ELECTRIC REVENUE FUND**1520 FINANCE/UTILITY BILLING COLLECTION****Other:**

500.1520.57000	Machinery and Equipment	1,348	49	3,514	0	-3,514	-100.00%
500.1520.57200	Buildings & Improvements	0	0	3,079	0	-3,079	-100.00%

> Sub-Total Other 1,348 49 6,593 0 -6,593 -100.00%

(1) ** Total-1520 Finance/Utility Billing Coll. 1,348 49 6,593 0 -6,593 -100.00%

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.

500 ELECTRIC REVENUE FUND**6110 ELECTRIC/OPERATIONS, DIST. SYSTEM****Personal Services:**

500.6110.51100	Salary-Non Bargaining	249,713	250,017	254,602	255,860	1,258	0.49%
500.6110.51101	Salary-Non Barg-Overtime	18,471	16,006	19,265	18,000	-1,265	-6.57%
500.6110.51190	Salary-Seasonal	0	0	6,336	8,000	1,664	26.26%
500.6110.51200	Salary-AFSCME	629,749	647,777	664,506	693,850	29,344	4.42%
500.6110.51201	Salary-AFSCME-Overtime	13,911	46,081	41,945	30,000	-11,945	-28.48%
500.6110.51500	PERS	126,425	133,936	137,519	140,790	3,271	2.38%
500.6110.51600	Worker's Compensation	13,135	2,761	2,819	30,190	27,371	971.01%
500.6110.51700	Medicare-City Share	11,313	12,065	12,574	13,500	926	7.37%
500.6110.51710	Hospitalization Insurance	182,859	198,217	204,016	223,230	19,214	9.42%
500.6110.51750	Life Insurance	685	685	691	800	109	15.74%

> Sub-Total Personal Services 1,246,261 1,307,545 1,344,274 1,414,220 69,946 5.20%

Other:

500.6110.52000	Travel, Training and Education	21,504	23,838	29,922	40,300	10,378	34.68%
500.6110.52010	Memberships and Dues	22,318	20,660	25,939	25,000	-939	-3.62%
500.6110.53110	Utilities-Electric	36,565	38,337	45,743	47,000	1,257	2.75%
500.6110.53111	Utilities-Natural Gas	3,639	3,996	5,027	10,000	4,973	98.94%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DEC) 19Incr-18Act
500.6110.53113	Utilities-Water and Sewer	1,134	1,330	1,482	2,000	518	34.97%
500.6110.53114	Utilities-Telephone	4,339	8,563	5,792	10,000	4,208	72.64%
500.6110.53115	Utilities-Cable Modem	600	600	600	600	0	0.00%
500.6110.53250	Rents and Leases	139	141	144	200	56	39.02%
500.6110.53260	Serv.Cnt.-AMP-Ecosmart Choice Pgm.	466	425	320	500	180	56.47%
500.6110.53270	Serv.Cnt.-NOCAC Caring Fund Monies	0	2,643	1,942	1,700	-242	-12.45%
500.6110.53300	Serv.Fees-Professional	51,326	64,404	59,357	83,500	24,143	40.67%
500.6110.53330	Serv.Fees-Transmission Owner Compliance	0	0	36,463	4,000	-32,463	-89.03%
500.6110.53510	Cnt.Maint.-Vehicles	2,688	3,353	1,975	8,000	6,025	305.04%
500.6110.53520	Cnt.Maint.-Equipment	4,378	8,472	4,551	10,000	5,449	119.75%
500.6110.53610	Cnt.Maint.-Buildings & Structures	3,219	9,666	7,612	10,000	2,388	31.38%
500.6110.53700	Insurances and Bonding	26,060	27,953	33,698	30,700	-2,998	-8.90%
500.6110.53710	Insurances-Claims Deductible	0	0	300	1,000	700	233.33%
500.6110.53810	Legal Advertising	0	90	1,174	2,500	1,326	112.95%
6110 ELECTRIC/OPERATIONS, DIST. SYSTEM - Continued Next Page							
500 ELECTRIC REVENUE FUND							
6110 ELECTRIC/OPERATIONS, DIST. SYSTEM - Continued							
Other: (Continued)							
500.6110.54100	Supplies-Office	828	523	410	1,500	1,090	265.99%
500.6110.54110	Supplies-Postage/Delivery Charge	113	149	129	500	371	287.33%
500.6110.54200	Supplies-Oper.Mat.-Outdoor Signals & Lights	40,274	16,637	44,509	53,300	8,791	19.75%
500.6110.54230	Supplies-Gasoline & Deisel Fuels	19,980	23,489	26,897	30,000	3,103	11.54%
500.6110.54300	Supplies-Vehicle Parts & Supplies	12,042	9,094	11,325	12,000	675	5.96%
500.6110.54400	Supplies-Electrical-Underground	61,243	40,861	28,809	46,000	17,191	59.67%
500.6110.54410	Supplies-Transformers	18,947	78,865	54,187	55,000	813	1.50%
500.6110.54420	Supplies-Electric Overhead	48,172	53,574	39,132	57,000	17,868	45.66%
500.6110.54430	Supplies-Electric Substation	17,764	16,196	18,567	20,000	1,433	7.72%
500.6110.54500	Supplies-Other Equipment	11,177	6,169	12,427	15,000	2,573	20.71%
500.6110.54510	Supplies-Meters & Testing	31,516	22,805	28,584	26,500	-2,084	-7.29%
500.6110.54700	Supplies-Small Tools	0	0	0	0	0	0.00%
500.6110.54800	Supplies-Uniforms	8,325	8,996	9,453	10,000	547	5.79%
500.6110.56000	Miscellaneous Operating Costs	7,696	8,615	8,168	14,000	5,832	71.41%
500.6110.56200	kWH Use Tax (1)	113,497	109,539	107,472	110,000	2,528	2.35%
500.6110.56900	Undefined Contingencies	0	0	0	30,000	30,000	100.00%
500.6110.57000	Machinery and Equipment	30,995	1,775	40,855	51,500	10,645	26.06%
500.6110.57200	Buildings & Improvements	0	0	12,159	0	-12,159	-100.00%
500.6110.57300	Traffic Signals-Upgrades & Maintenance	15,970	4,818	66,947	35,000	-31,947	-47.72%
500.6110.57600	Electric Improvements	40,455	96,196	34,148	73,000	38,852	113.78%
500.6110.58050	Principal Payment-Bonds-Revenue	0	0	0	0	0	0.00%
500.6110.58550	Interest Payment-Bonds-Revenue	0	0	0	0	0	0.00%
500.6110.59000	Refunds-Miscellaneous	1,589	9,100	5,532	5,000	-532	-9.61%
500.6110.59040	Refunds-PSCAF Correction	0	2,909	0	2,000	2,000	100.00%
>	Sub-Total Other	658,958	724,781	811,750	934,300	122,550	15.10%
**	Total-6110 Electric/Oper., Dist. Sys.	1,905,219	2,032,326	2,156,023	2,348,520	192,497	8.93%
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).							
500 ELECTRIC REVENUE FUND							
6111 ELECTRIC/PURCHASED POWER							
Other:							
500.6111.53100	Purchased Power Contracts	12,258,844	12,718,943	14,250,563	15,000,000	749,437	5.26%
>	Sub-Total Other	12,258,844	12,718,943	14,250,563	15,000,000	749,437	5.26%
**	Total-6111 Electric/Power Gen	12,258,844	12,718,943	14,250,563	15,000,000	749,437	5.26%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other)	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 APPROVED	2019 \$ \$ INC/(DEC)	2019% % INC/(DE
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18A
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
500.9800.59110	Reimb.-Shared Expense	732,044	813,241	770,047	950,710	180,663	23.4
500.9800.59130	Reimb.-Shr.Ex.(Rcp.Sal & Frg)	920	0	78	1,000	922	1177.1
	> Sub-Total Other	732,964	813,241	770,125	951,710	181,585	23.50%
	** Total-9800 Reimb.Accts.-Shared Exp.	732,964	813,241	770,125	951,710	181,585	23.50%
	9900 TRANSFER ACCOUNTS						
	Other:						
500.9900.59480	TR-TO 180 kWH Tax (1)	515,950	483,133	497,718	514,000	16,282	3.27%
500.9900.59810	TR-TO 501 Electric Dep. Reserve Fund	0	0	0	0	0	0.00%
500.9900.59820	TR-TO 502 Electric Rep. and Imp. Fund	0	0	0	0	0	0.00%
500.9900.59825	TR-TO 503 Elec.Dev.Fd.	500,000	357,500	340,500	0	-340,500	-100.00%
	> Sub-Total Other	1,015,950	840,633	838,218	514,000	-324,218	-38.68%
	** Total-9900 Transfer Accounts	1,015,950	840,633	838,218	514,000	-324,218	-38.68%
*** TOTAL - 500 ELECTRIC REV.FUND		15,914,325	16,405,192	18,021,523	18,814,230	792,707	4.40%

NOTES: (1) kWH Use Tax, per ORC, estimated amounts are payments to the 180 kWH Tax Collection (GF) Fund..

(1)	501 ELECTRIC UTILITY RES. FUND						
	6110 ELECTRIC/OPERATIONS, DIST. SYSTEM						
	Other:						
501.6110.57000	Machinery and Equipment	0	0	0	0	0	0.00%
501.6110.57600	Electric Improvements	0	0	0	0	0	0.00%
	> Sub-Total Other	0	0	0	0	0	0.00%
	** Total-6110 Electric/Oper., Dist. System	0	0	0	0	0	0.00%
(2)	9900 TRANSFER ACCOUNTS						
	Other:						
501.9900.59800	TR-TO 500 Electric Revenue Fund	505,746	0	0	0	0	0.00%
	> Sub-Total Other	505,746	0	0	0	0	0.00%
	** Total-9900 Transfer Accounts	505,746	0	0	0	0	0.00%
*** TOTAL - 501 ELECTRIC UTILITY RES. FUND		505,746	0	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 REPL. & IMPROV. FUND						
	6110 ELECTRIC/OPERATIONS, DIST. SYSTEM						
	Other:						
502.6110.57000	Machinery and Equipment	0	0	0	0	0	0.00%
502.6110.57600	Electric Improvements	0	0	0	0	0	0.00%
	> Sub-Total Other	0	0	0	0	0	0.00%
	** Total-6110 Electric/Oper., Dist. System	0	0	0	0	0	0.00%
(2)	9900 TRANSFER ACCOUNTS						
	Other:						
502.9900.59800	TR-TO 500 Electric Revenue Fund	466,189	0	0	0	0	0.00%

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=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DEC) 19Incr-18Act
>	Sub-Total Other	466,189	0	0	0	0	0.00%
**	Total-9900 Transfer Accounts	466,189	0	0	0	0	0.00%
***	TOTAL - 502 ELECTRIC REPL.&IMP.FUND	466,189	0	0	0	0	0.00%

NOTES: (1) 502 Electric Util.Replmnt.&Imp. Fund previously established pursuant to the Revenue Bond Trust Agreement.
(2) In 2016, CLOSE OUT 502 Electric Utility Rep. & Imp. Fund, move Balance back to Fund of Origination, 500 Electric Revenue Fund.

503 ELECTRIC DEVELOPMENT FUND**6110 ELECTRIC/OPERATIONS,DIST. SYSTEM****Other:**

503.6110.52000	Travel, Training and Education	0	0	0	0	0	0.00%
503.6110.53300	Serv.Fees-Professional	0	0	0	0	0	0.00%
503.6110.57000	Machinery and Equipment	24,999	401,228	36,169	375,000	338,831	936.80%
503.6110.57200	Buildings and Improvements	0	0	0	0	0	0.00%
503.6110.57600	Electric Improvements	170,802	86,258	128,725	55,700	-73,025	-56.73%
>	Sub-Total Other	195,801	487,486	164,894	430,700	265,806	161.20%
**	Total-6110 Electric/Oper.,Dist.System	195,801	487,486	164,894	430,700	265,806	161.20%

9900 TRANSFER ACCOUNTS**Other:**

503.9900.59550	TR-TO 230 Econ.Dev.Fund	0	0	0	0	0	0.00%
503.9900.59825	TR-TO 505 Elec.Uty.Cnst.Fd.	0	0	0	0	0	0.00%
503.9900.59827	TR-TO 506 Elec.Bldg.Imp.Fd.	0	0	0	0	0	0.00%
>	Sub-Total Other	0	0	0	0	0	0.00%
**	Total-9900 Transfer Accounts	0	0	0	0	0	0.00%
***	TOTAL - 503 ELECTRIC DEV.FUND	195,801	487,486	164,894	430,700	265,806	161.20%

NOTES: (1) Moved \$400,000 of excess balances to 230 Economic Development Fund for Economic Development purposes.
Approved per ORC by State Tax Commissioner and Henry County Common Pleas Court.

510 WATER REVENUE FUND**1520 FINANCE/UTILITY BILLING COLLECTION****Other:**

510.1520.57000	Machinery and Equipment	539	20	1,406	0	-1,406	-100.00%
510.1520.57200	Buildings & Improvements	0	0	1,232	0	-1,232	-100.00%
>	Sub-Total Other	539	20	2,637	0	-2,637	-100.00%
(1) **	Total-1520 Finance/Utility Billing Coll.	539	20	2,637	0	-2,637	-100.00%

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.

510 WATER REVENUE FUND**6200 WATER/TREATMENT PLANT OPERATIONS****Personal Services:**

510.6200.51100	Salary-Non Bargaining	150,646	178,120	203,577	175,460	-28,117	-13.81%
510.6200.51101	Salary-Non Barg-Overtime	2,192	1,551	9,119	6,000	-3,119	-34.20%
510.6200.51190	Salary-Seasonal	0	0	0	3,840	3,840	100.00%
510.6200.51200	Salary-AFSCME	159,389	178,673	165,057	193,410	28,353	17.18%
510.6200.51201	Salary-AFSCME-Overtime	4,205	1,533	6,579	5,000	-1,579	-23.99%
510.6200.51500	PERS	43,490	48,890	53,657	50,080	-3,577	-6.67%
510.6200.51600	Worker's Compensation	4,072	1,252	1,213	11,520	10,307	850.03%
510.6200.51700	Medicare-City Share	4,389	4,979	5,332	5,180	-152	-2.85%
510.6200.51710	Hospitalization Insurance	65,615	81,035	85,503	134,350	48,847	57.13%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18A
510.6200.51750	Life Insurance	272	278	282	410	128	45.45%
510.6200.51850	Employee Paid Memberships	0	0	0	0	0	0.00%
>	Sub-Total Personal Services	434,270	496,311	530,318	585,250	54,932	10.31%
	6200 WATER/TREATMENT PLANT OPERATIONS - Continued Next Page						
	510 WATER REVENUE FUND						
	6200 WATER/TREATMENT PLANT OPERATIONS - Continued						
	Other:						
510.6200.52000	Travel, Training and Education	4,235	2,967	4,950	6,990	2,040	41.20%
510.6200.52010	Memberships and Dues	1,612	1,805	2,606	2,000	-606	-23.25%
510.6200.53110	Utilities-Electric	160,707	160,917	225,979	220,000	-5,979	-2.65%
510.6200.53111	Utilities-Natural Gas	3,560	5,565	11,727	20,000	8,273	70.55%
510.6200.53113	Utilities-Water and Sewer	0	0	0	12,000	12,000	100.00%
510.6200.53114	Utilities-Telephone	2,299	3,467	4,520	3,880	-640	-14.16%
510.6200.53115	Utilities-Cable Modem	0	300	300	0	-300	-100.00%
510.6200.53250	Rents and Leases	0	0	0	100	100	100.00%
510.6200.53300	Serv.Fees-Professional	90,623	106,927	47,255	121,000	73,745	156.06%
510.6200.53361	Serv.Fees-Bond Counsel	0	135	0	1,000	1,000	100.00%
510.6200.53365	Serv.Fees-Bond Issuance Costs	0	0	0	0	0	0.00%
510.6200.53370	Serv.Fees-EPA Permits	9,682	9,246	7,421	12,300	4,879	65.74%
510.6200.53435	Contracts-HCWSB-Water Payments	76,811	80,274	80,394	85,000	4,606	5.73%
510.6200.53510	Cnt.Maint.-Vehicles	225	363	104	1,000	897	866.18%
510.6200.53520	Cnt.Maint.-Equipment	7,365	7,086	2,753	16,740	13,987	508.14%
510.6200.53610	Cnt.Maint.-Buildings & Structures	1,658	1,600	5,271	31,350	26,079	494.76%
510.6200.53700	Insurances and Bonding	6,005	6,421	6,730	6,730	0	0.01%
510.6200.53810	Legal Advertising	0	0	0	0	0	0.00%
510.6200.54100	Supplies-Office	156	0	247	400	153	61.69%
510.6200.54110	Supplies-Postage/Delivery Charge	34	59	357	500	143	40.11%
510.6200.54200	Supplies-Operating Materials	18,883	17,269	23,774	24,800	1,026	4.31%
510.6200.54230	Supplies-Gasoline & Deisel Fuels	1,923	1,844	3,108	7,000	3,892	125.23%
510.6200.54240	Supplies-Chemicals	146,914	150,626	284,993	252,000	-32,993	-11.58%
510.6200.54245	Supplies-Miex-Resin & Salt	126,931	134,748	17,902	47,000	29,098	162.54%
510.6200.54300	Supplies-Vehicle Parts & Supplies	0	0	80	500	420	525.55%
510.6200.54500	Supplies-Other Equipment	14,846	14,799	16,783	22,000	5,217	31.09%
510.6200.54700	Supplies-Small Tools	0	1,018	660	800	140	21.24%
510.6200.54800	Supplies-Uniforms	1,827	1,534	2,302	3,070	768	33.38%
510.6200.56000	Miscellaneous Operating Costs	1,367	380	654	3,000	2,346	358.40%
510.6200.56900	Undefined Contingencies	0	0	0	15,000	15,000	100.00%
510.6200.57000	Machinery and Equipment	52,186	63,756	54,489	36,500	-17,989	-33.01%
510.6200.57200	Building & Improvements	32,100	0	15,305	251,800	236,495	1545.21%
510.6200.58050	Principal Payment-Bonds-Revenue	165,772	201,541	189,568	195,010	5,442	2.87%
510.6200.58100	Principal Payment-Notes-GO	0	0	0	0	0	0.00%
510.6200.58550	Interest Payment-Bonds-Revenue	138,324	87,645	113,240	124,020	10,780	9.52%
510.6200.58600	Interest Payment-Notes-GO	0	0	0	0	0	0.00%
>	Sub-Total Other	1,066,045	1,062,292	1,123,471	1,523,490	400,019	35.61%
**	Total-6200 Water/Treatment Plant Op.	1,500,315	1,558,603	1,653,789	2,108,740	454,951	27.51%
	510 WATER REVENUE FUND						
	6210 WATER/DISTRIBUTION SYSTEM						
	Personal Services:						
510.6210.51100	Salary-Non Bargaining	30,336	48,442	49,531	51,030	1,499	3.03%
510.6210.51190	Salary-Seasonal	5,280	5,668	5,277	5,500	223	4.22%
510.6210.51200	Salary-AFSCME	211,665	235,846	246,644	255,020	8,376	3.40%
510.6210.51201	Salary-AFSCME-Overtime	7,731	9,398	11,633	15,000	3,367	28.94%
510.6210.51500	PERS	35,716	41,268	43,228	45,720	2,492	5.76%
510.6210.51600	Worker's Compensation	3,700	913	942	9,800	8,858	940.57%
510.6210.51700	Medicare-City Share	3,562	4,159	4,329	4,730	401	9.25%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

FUND SOURCE,		2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18Act
510.6210.51710	Hospitalization Insurance	59,143	67,208	73,601	80,870	7,269	9.88%
510.6210.51750	Life Insurance	225	248	250	300	50	20.19%
> Sub-Total Personal Services		357,358	413,150	435,436	467,970	32,534	7.47%
6210 WATER/DISTRIBUTION SYSTEM - Continued Next Page							
510 WATER REVENUE FUND							
6210 WATER/DISTRIBUTION SYSTEM - Continued							
Other:							
510.6210.52000	Travel, Training and Education	2,944	1,816	2,953	6,000	3,047	103.18%
510.6210.52010	Memberships and Dues	512	459	541	1,440	899	166.17%
510.6210.53110	Utilities-Electric	3,504	3,589	4,346	5,250	904	20.79%
510.6210.53111	Utilities-Natural Gas	1,456	1,599	2,011	6,000	3,989	198.41%
510.6210.53113	Utilities-Water and Sewer	453	576	648	740	92	14.18%
510.6210.53114	Utilities-Telephone	1,865	3,617	3,555	6,180	2,625	73.84%
510.6210.53115	Utilities-Cable Modem	0	50	50	60	10	20.00%
510.6210.53250	Rents and Leases	0	0	0	700	700	100.00%
510.6210.53300	Serv.Fees-Professional	31,159	32,716	62,968	80,800	17,832	28.32%
510.6210.53510	Cnt.Maint.-Vehicles	945	486	1,058	1,900	843	79.67%
510.6210.53520	Cnt.Maint.-Equipment	1,027	383	848	1,300	452	53.29%
510.6210.53525	Cnt.Maint.-Meter Repairs	84	1,437	89	2,000	1,911	2138.39%
510.6210.53610	Cnt.Maint.-Buildings & Structures	864	6,546	1,575	1,650	75	4.73%
510.6210.53700	Insurances and Bonding	12,815	13,709	14,369	14,370	1	0.01%
510.6210.54100	Supplies-Office	451	668	540	900	360	66.65%
510.6210.54110	Supplies-Postage/Delivery Charge	95	153	195	400	205	104.82%
510.6210.54200	Supplies-Operating Materials	29,580	42,454	28,196	50,000	21,804	77.33%
510.6210.54230	Supplies-Gasoline & Deisel Fuels	6,591	6,912	10,195	15,400	5,206	51.06%
510.6210.54300	Supplies-Vehicle Parts & Supplies	1,625	1,920	1,857	2,500	643	34.64%
510.6210.54500	Supplies-Other Equipment	1,917	153	1,937	1,850	-87	-4.49%
510.6210.54510	Supplies-Meters & Testing	12,994	15,940	33,417	30,000	-3,417	-10.23%
510.6210.54700	Supplies-Small Tools	1,182	941	717	1,200	483	67.40%
510.6210.54800	Supplies-Uniforms	1,741	1,708	2,232	2,440	208	9.34%
510.6210.56000	Miscellaneous Operating Costs	463	608	479	700	221	46.14%
510.6210.57000	Machinery and Equipment	0	1,994	70,512	5,880	-64,632	-91.66%
510.6210.59000	Refunds-Miscellaneous	0	0	0	500	500	100.00%
> Sub-Total Other		114,267	140,434	245,289	240,160	-5,129	-2.09%
** Total-6210 Water/Distribution System		471,625	553,584	680,724	708,130	27,406	4.03%
510 WATER REVENUE FUND							
9800 REIMB. ACCOUNTS-SHARED EXPENSES							
Other:							
510.9800.59110	Reimb.-Shared Expense	389,349	450,724	405,256	508,520	103,264	25.48%
510.9800.59130	Reimb.-Shr.Ex.(St.Sew.Workers)	6,840	3,596	12,488	5,000	-7,488	-59.96%
> Sub-Total Other		396,189	454,320	417,744	513,520	95,776	22.93%
** Total-9800 Reimb.Accounts-Shared Ex.		396,189	454,320	417,744	513,520	95,776	22.93%
Other:							
510.9900.59835	TR-TO 511 Water Depr. Fund	127,220	686,000	878,000	438,540	-439,460	-50.05%
510.9900.59840	TR-TO 512 Water Debt Res. Fund	210,570	212,820	496,070	0	-496,070	-100.00%
510.9900.59841	TR-TO 513 Water OWDA Bond Ret. Fund	34,810	19,320	34,810	0	-34,810	-100.00%
510.9900.59849	TR-TO 519 Wtr.Plant Ren.Imp.Fd.	18,290	29,900	53,940	150,000	96,060	178.09%
> Sub-Total Other		390,890	948,040	1,462,820	588,540	-874,280	-59.77%
** Total-9900 Transfers		390,890	948,040	1,462,820	588,540	-874,280	-59.77%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

FUND SOURCE,		2016	2017	2018	2019	2019 \$	2019%
=ACCOUNT NUM.#=	COST CENTER (Dept), CATEGORY>(PS,Other)	ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DE
FND-DEPT-ACCNT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18...
*** TOTAL - 510	WATER REV. FUND	2,759,558	3,514,567	4,217,714	3,918,930	-298,784	-7.08%
		=====	=====	=====	=====	=====	=====
	511 WATER DEP. RES. FUND						
	6210 WATER/DISTRIBUTION SYSTEM						
	Other:						
511.6210.53361	Serv.Fees-Bond Counsel	0	0	0	0	0	0.00%
511.6210.53365	Serv.Fees-Bond Issuance Costs	0	0	0	0	0	0.00%
511.6210.57000	Machinery and Equipment	0	0	0	0	0	0.00%
511.6210.57700	Water Improvements	190,940	647,337	1,062,643	478,000	-584,643	-55.0%
511.6210.58100	Principal Payment-Notes-GO	0	0	0		0	0.00%
511.6210.58600	Interest Payment-Notes-GO	0	0	0		0	0.00%
>	Sub-Total Other	190,940	647,337	1,062,643	478,000	-584,643	-55.0%
**	Total-6210 Water/Distrubution System	190,940	647,337	1,062,643	478,000	-584,643	-55.02%
*** TOTAL - 511	WATER DEP. RES.FUND	190,940	647,337	1,062,643	478,000	-584,643	-55.02%
		=====	=====	=====	=====	=====	=====
	512 WATER DEBT RESERVE FUND						
	8300 REVENUE FUNDS DEBT SERVICES						
	Other:						
512.8300.53361	Serv.Fees-Bond Counsel	0	0	0	0	0	0.00%
512.8300.53365	Serv.Fees-Bond Issuance Costs	0	0	0	0	0	0.00%
512.8300.58000	Principal Payment-Bonds-GO	160,000	170,000	175,000	185,000	10,000	5.71%
512.8300.58500	Interest Payment-Bonds-GO	50,569	42,819	34,594	26,120	-8,474	-24.50%
>	Sub-Total Other	210,569	212,819	209,594	211,120	1,526	0.73%
**	Total-8300 Rev.Funds Debt Services	210,569	212,819	209,594	211,120	1,526	0.73%
*** TOTAL - 512	WATER DEBT RES.FUND	210,569	212,819	209,594	211,120	1,526	0.73%
		=====	=====	=====	=====	=====	=====
	513 WATER OWDA BOND RETIREMENT FUND						
	8300 REVENUE FUNDS DEBT SERVICES						
	Other:						
513.8300.53410	County-Auditor Fees	96	75	90	100	10	11.22%
513.8300.58200	Principal Payment-OWDA-Bonds	34,633	15,846	16,566	17,320	754	4.55%
513.8300.58700	Interest Payment-OWDA-Bonds	7,773	6,245	5,604	4,940	-664	-11.84%
>	Sub-Total Other	42,502	22,166	22,259	22,360	101	0.45%
**	Total-8300 Rev.Funds Debt Services	42,502	22,166	22,259	22,360	101	0.45%
*** TOTAL - 513	WATER OWDA BOND RET.FUND	42,502	22,166	22,259	22,360	101	0.45%
		=====	=====	=====	=====	=====	=====
(1, 2)	519 WATER PLANT RENOVATION & IMPROVEMENT PROJECT FUND						
	6200 WATER/TREATMENT PLANT OPERATIONS						
	Personal Services:						
519.6200.51100	Salary-Non Bargaining	0	0	0	0	0	0.00%
519.6200.51500	PERS	0	0	0	0	0	0.00%
519.6200.51600	Worker's Compensation	0	0	0	0	0	0.00%
519.6200.51700	Medicare-City Share	0	0	0	0	0	0.00%
>	Sub-Total Personal Services	0	0	0	0	0	0.00%
	Other:						

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DEC) 19Incr-18Act
519.6200.53310	Serv.Fees-Engineering & Design	574,603	355,779	131,991	0	-131,991	-100.00%
519.6200.53361	Serv.Fees-Bond Counsel	12,750	9,000	7,500	8,000	500	6.67%
519.6200.53365	Serv.Fees-Bond Issuance Costs	5,400	4,962	3,500	5,000	1,500	42.86%
519.6200.57700	Water Improvements	608,566	8,728,121	6,468,545	0	-6,468,545	-100.00%
519.6200.58100	Principal Payment-Notes-GO	2,500,000	3,900,000	3,900,000	2,572,000	-1,328,000	-34.05%
519.6200.58600	Interest Payment-Notes-GO	12,038	29,899	53,937	46,850	-7,087	-13.14%
>	Sub-Total Other	3,713,357	13,027,761	10,565,473	2,631,850	-7,933,623	-75.09%
**	Total-6200 Water/Treatment Plant Operati	3,713,357	13,027,761	10,565,473	2,631,850	-7,933,623	-75.09%
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
519.9800.59130	Reimb.-Shr.Ex.-Project Engineer	0	71,100	72,530	0	-72,530	-100.00%
>	Sub-Total Other	0	71,100	72,530	0	-72,530	-100.00%
**	Total-9800 Reimb.Accounts-Shared Ex.	0	71,100	72,530	0	-72,530	-100.00%
***	TOTAL - 519 WATER PLANT REN.& IMP.FUND	3,713,357	13,098,861	10,638,003	2,631,850	-8,006,153	-75.26%

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 oth

520 SEWER (WWT) REVENUE FUND**1520 FINANCE/UTILITY BILLING COLLECTION****Other:**

520.1520.57000	Machinery and Equipment	539	20	1,406	0	-1,406	-100.00%
520.1520.57200	Buildings & Improvements	0	0	1,232	0	-1,232	-100.00%
>	Sub-Total Other	539	20	2,637	0	-2,637	-100.00%
(1) **	Total-1520 Finance/Utility Billing Coll.	539	20	2,637	0	-2,637	-100.00%

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.

520 SEWER (WWT) REVENUE FUND**6300 SEWER (WWT)/TREATMENT PLANT OPER.****Personal Services:**

520.6300.51100	Salary-Non Bargaining	136,829	160,485	147,983	149,410	1,427	0.96%
520.6300.51101	Salary-Non Barg-Overtime	1,194	662	118	2,500	2,382	2016.49%
520.6300.51200	Salary-AFSCME (1)	169,332	187,932	218,289	229,950	11,661	5.34%
520.6300.51201	Salary-AFSCME-Overtime	5,947	6,543	6,704	9,000	2,296	34.25%
520.6300.51500	PERS	43,433	48,907	49,449	51,630	2,181	4.41%
520.6300.51600	Worker's Compensation	4,206	1,369	1,400	11,730	10,330	737.58%
520.6300.51700	Medicare-City Share	3,449	4,034	4,302	4,500	198	4.61%
520.6300.51710	Hospitalization Insurance	51,271	71,041	79,451	83,890	4,439	5.59%
520.6300.51750	Life Insurance	251	277	262	340	78	29.82%
>	Sub-Total Personal Services	415,912	481,250	507,957	542,950	34,993	6.89%

NOTES: (1) In 2017 Council Approved two (2) new postions for sucession planning to cover retirements, may keep one position as additional staffing.

6300 SEWER (WWT)/TREATMENT PLANT OPER. - Continued Next Page**520 SEWER (WWT) REVENUE FUND****6300 SEWER (WWT)/TREATMENT PLANT OPER. - Continued****Other:**

520.6300.52000	Travel, Training and Education	2,872	3,786	3,930	6,250	2,320	59.04%
520.6300.52010	Memberships and Dues	450	470	810	800	-10	-1.23%
520.6300.53110	Utilities-Electric	102,084	113,902	129,750	135,190	5,440	4.19%
520.6300.53111	Utilities-Natural Gas	0	0	0	0	0	0.00%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18Act
520.6300.53112	Utilities-Fuel Oil	7,477	9,527	23,438	21,000	-2,438	-10.40%
520.6300.53113	Utilities-Water and Sewer	26,427	35,443	38,368	53,830	15,462	40.30%
520.6300.53114	Utilities-Telephone	1,855	2,956	2,159	3,640	1,481	68.56
520.6300.53250	Rents and Leases	47	0	0	300	300	100.00
520.6300.53300	Serv.Fees-Professional	6,612	17,014	13,604	15,270	1,666	12.25%
520.6300.53360	Serv.Fees-Legal Expense	0	0	0	1,000	1,000	100.00
520.6300.53361	Serv.Fees-Bond Counsel	0	135	0	2,000	2,000	100.00
520.6300.53365	Serv.Fees-Bond Issuance Costs	2,640	2,640	2,904	2,800	-104	-3.58%
520.6300.53370	Serv.Fees-EPA Permits	6,282	6,811	6,348	7,420	1,072	16.89%
520.6300.53400	Contract Services	233	349	259	1,000	741	286.09
520.6300.53510	Cnt.Maint.-Vehicles	716	276	180	1,000	820	455.56
520.6300.53520	Cnt.Maint.-Equipment	2,499	1,396	4,854	5,800	946	19.50%
520.6300.53610	Cnt.Maint.-Buildings & Structures	149	1,047	9,638	6,500	-3,138	-32.56%
520.6300.53700	Insurances and Bonding	8,150	8,300	9,140	9,140	0	0.00
520.6300.54100	Supplies-Office	54	985	527	800	273	51.79
520.6300.54110	Supplies-Postage/Delivery Charge	34	60	39	300	261	666.87%
520.6300.54200	Supplies-Operating Materials	9,274	8,734	11,503	14,000	2,497	21.70%
520.6300.54230	Supplies-Gasoline & Deisel Fuels	2,827	3,822	4,266	6,000	1,734	40.64
520.6300.54240	Supplies-Chemicals	82,777	83,728	65,675	95,070	29,395	44.76
520.6300.54300	Supplies-Vehicle Parts & Supplies	500	130	606	2,000	1,394	229.99%
520.6300.54500	Supplies-Other Equipment	15,220	13,627	15,908	25,000	9,092	57.15
520.6300.54700	Supplies-Small Tools	908	925	764	1,200	436	57.02
520.6300.54800	Supplies-Uniforms	1,696	2,377	2,092	2,870	778	37.19%
520.6300.56000	Miscellaneous Operating Costs	241	635	137	42,000	41,863	30556.93%
520.6300.56900	Undefined Contingencies	0	0	0	50,000	50,000	100.00%
520.6300.57000	Machinery and Equipment	53,656	46,724	141,498	40,100	-101,398	-71.66%
520.6300.57200	Buildings & Improvements	607	120,605	31,553	91,500	59,947	189.99%
520.6300.58050	Principal Payment-Bonds-Revenue	346,667	400,489	388,361	120,000	-268,361	-69.10%
520.6300.58100	Principal Payment-Notes-GO	0	0	0	0	0	0.00%
520.6300.58400	Principal Payment-Loans State	0	0	0	0	0	0.00%
520.6300.58550	Interest Payment-Bonds-Revenue	240,256	312,116	285,168	195,850	-89,318	-31.32%
520.6300.58600	Interest Payment-Notes-GO	0	0	0		0	0.00%
>	Sub-Total Other	923,210	1,199,009	1,193,480	959,630	-233,850	-19.59%
**	Total-6300 Sewer (WWT) Trmt. Plnt.Op.	1,339,122	1,680,259	1,701,437	1,502,580	-198,857	-11.69%
520 SEWER (WWT) REVENUE FUND							
6310 SEWER (WWT)/COLLECTION SYSTEM							
Personal Services:							
520.6310.51100	Salary-Non Bargaining	30,336	48,442	49,546	51,030	1,484	3.00%
520.6310.51500	PERS	4,243	6,587	6,942	7,150	208	2.99%
520.6310.51600	Worker's Compensation	464	148	152	1,530	1,378	906.78%
520.6310.51700	Medicare-City Share	423	668	688	740	52	7.59%
520.6310.51710	Hospitalization Insurance	3,865	7,436	7,726	9,160	1,434	18.56%
520.6310.51750	Life Insurance	23	39	41	50	9	22.55%
>	Sub-Total Personal Services	39,354	63,320	65,095	69,660	4,565	7.01%
Other:							
520.6310.52000	Travel, Training and Education	2,136	2,340	1,878	5,710	3,832	204.04%
520.6310.52010	Memberships and Dues	90	180	140	530	390	278.57%
520.6310.53110	Utilities-Electric	22,674	25,594	29,075	35,000	5,925	20.38%
520.6310.53111	Utilities-Natural Gas	1,092	1,199	1,508	4,500	2,992	198.40%
520.6310.53113	Utilities-Water and Sewer	521	399	445	550	105	23.72%
520.6310.53114	Utilities-Telephone	320	865	818	1,750	932	113.92%
520.6310.53115	Utilities-Cable Modem	0	50	50	60	10	20.00%
520.6310.53250	Rents and Leases	0	0	0	460	460	100.00%
520.6310.53300	Serv.Fees-Professional	1,625	4,122	1,745	17,900	16,155	925.79%
520.6310.53461	Contracts-Landfill Charges	890	773	737	1,200	463	62.82%
520.6310.53520	Cnt.Maint.-Equipment	1,091	949	960	1,100	140	14.58%
520.6310.53610	Cnt.Maint.-Buildings & Structures	705	5,079	1,162	1,480	318	27.34%

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=ACCOUNT NUM.#= FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	\$ INC/(DEC) 19Apv-18Act	% INC/(DEC) 19Incr-18Act
520.6310.53700	Insurances and Bonding	8,993	9,617	10,079	10,080	1	0.01%
520.6310.53710	Insurances-Claims Deductible	0	0	0	1,000	1,000	100.00%
520.6310.54110	Supplies-Postage/Delivery Charge	0	8	0	60	60	100.00%
520.6310.54200	Supplies-Operating Materials	2,125	6,212	4,859	10,000	5,141	105.79%
520.6310.54500	Supplies-Other Equipment	1,919	145	11,720	5,000	-6,720	-57.34%
520.6310.54700	Supplies-Small Tools	0	600	572	600	28	4.88%
520.6310.54800	Supplies-Uniforms	682	738	710	900	190	26.82%
520.6310.56000	Miscellaneous Operating Costs	45	0	0	500	500	100.00%
520.6310.57000	Machinery and Equipment	0	0	7,940	5,230	-2,710	-34.13%
520.6310.57200	Building and Improvements	0	0	0	0	0	0.00%
520.6310.57800	Sanitary Sewer Improvements	0	0	0	0	0	0.00%
520.6310.59000	Refunds-Miscellaneous	0	0	0	500	500	100.00%
> Sub-Total Other		44,908	58,870	74,398	104,110	29,712	39.94%
** Total-6310 Sewer (WWT)/Col. Sys.		84,262	122,190	139,493	173,770	34,277	24.57%
520 SEWER (WWT) REVENUE FUND							
6311 SEWER (WWT)/CLEANING & IMP.(SSO & CSO)							
Personal Services:							
520.6311.51200	Salary-AFSCME	98,498	104,034	110,405	118,770	8,365	7.58%
520.6311.51201	Salary-AFSCME-Overtime	2,203	1,751	3,959	4,500	541	13.66%
520.6311.51500	PERS	14,296	14,555	15,761	17,260	1,499	9.51%
520.6311.51600	Worker's Compensation	1,355	337	352	3,710	3,358	954.07%
520.6311.51700	Medicare-City Share	1,379	1,445	1,568	1,790	222	14.18%
520.6311.51710	Hospitalization Insurance	25,877	29,031	29,825	32,470	2,645	8.87%
520.6311.51750	Life Insurance	83	83	84	100	16	19.73%
> Sub-Total Personal Services		143,691	151,236	161,954	178,600	16,646	10.28%
Other:							
520.6311.53300	Serv.Fees-Professional	0	0	0	0	0	0.00%
520.6311.53461	Contracts-Landfill Charges	0	0	0	0	0	0.00%
520.6311.53520	Cnt.Maint.-Equipment	0	0	0	0	0	0.00%
520.6311.54200	Supplies-Operating Materials	2,030	1,191	3,226	4,700	1,474	45.71%
520.6311.54230	Supplies-Gasoline & Deisel Fuels	3,032	1,533	1,544	6,000	4,456	288.52%
520.6311.54300	Supplies-Vehicle Parts & Supplies	0	201	9,862	1,000	-8,862	-89.86%
520.6311.54500	Supplies-Other Equipment	0	0	0	500	500	100.00%
520.6311.54700	Supplies-Small Tools	0	306	335	650	315	94.30%
520.6311.57000	Machinery and Equipment	0	0	0	0	0	0.00%
520.6311.57800	Sanitary Sewer Improvements	2,500	2,500	5,000	25,000	20,000	400.00%
> Sub-Total Other		7,562	5,731	19,967	37,850	17,883	89.57%
** Total-6311 Sewer (WWT)/Cleaning & Imp.		151,253	156,967	181,921	216,450	34,529	18.98%
520 SEWER (WWT) REVENUE FUND							
9800 REIMB. ACCOUNTS-SHARED EXPENSES							
Other:							
520.9800.59110	Reimb.-Shared Expense	416,929	493,081	433,581	553,950	120,369	27.76%
520.9800.59130	Reimb.-Shr.Ex.(Str.Sew.Workers)	15,880	19,510	18,582	20,000	1,418	7.63%
> Sub-Total Other		432,809	512,591	452,164	573,950	121,786	26.93%
** Total-9800 Reimb.Accounts-Shared Ex.		432,809	512,591	452,164	573,950	121,786	26.93%
9900 TRANSFER ACCOUNTS							
Other:							
520.9900.59560	TR-TO 523 OWDA SA Retirement Fund	93,770	87,950	88,310	5,240	-83,070	-94.07%
520.9900.59580	TR-TO 434 Stout Street Imp.Fund	0	0	0	0	0	0.00%
520.9900.59579	TR-TO 435 Clairmont Ave.Recns.Prj.Fd.	0	0	0	0	0	0.00%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18A
520.9900.59581	TR-TO 436 Woodlawn Ave.Recons.Prj.Fund	0	0	0	0	0	0.00%
520.9900.59582	TR-TO 437 W.Washington & Avon Recons.P	0	0	0	0	0	0.00%
520.9900.59583	TR-TO 438 Scott Street Improvement Project	0	0	0	0	0	0.00%
520.9900.59584	TR-TO 439 Haley Ave. I&I Redtn.Prj.Fd.	0	0	0	0	0	0.00%
520.9900.59585	TR-TO 440 Stevenson St.Proj.Imp.Fund	0	0	0	0	0	0.00%
520.9900.59714	TR-TO 460 Main, Welsted, Vine Str. Imp. Fd.	0	0	0	0	0	0.00%
520.9900.59753	TR-TO 527 Palmer Ditch	0	0	0	0	0	0.00%
520.9900.59561	TR-TO 532 Williams Pump Sta.Fund	0	0	0	90,750	90,750	100.00%
520.9900.59855	TR-TO 521 Sew.Rep.&Imp.Fd.	1,933,290	1,727,600	1,065,550	0	-1,065,550	-100.00%
520.9900.59865	TR-TO 522 Sewer Res. Fund	450,100	466,390	426,390	142,760	-283,630	-66.52%
520.9900.59866	TR-TO 528 N.Pointe Sewer Infrastructure Fd	0	0	0	0	0	0.00%
520.9900.59868	TR-TO 530 WWT EQ Basin Prj.Fd.	0	0	0	0	0	0.00%
520.9900.59869	TR-TO 531 W.Riverview Ave. I&I Prj.Fd.	0	0	0	0	0	0.00%
	> Sub-Total Other	2,477,160	2,281,940	1,580,250	238,750	-1,341,500	-84.89%
	** Total-9900 Transfers	2,477,160	2,281,940	1,580,250	238,750	-1,341,500	-84.89%
*** TOTAL - 520 SEWER (WWT) REV.FUND		4,485,145	4,753,967	4,057,902	2,705,500	-1,352,402	-33.33%
	521 SEWER REPLACE.&IMP. FUND						
	6310 SEWER (WWT)/COLLECTION SYSTEM						
	Other:						
521.6310.57000	Machinery and Equipment	0	0	0	0	0	0.00%
521.6310.57200	Buildings and Improvements	0	0	0	0	0	0.00%
521.6310.57500	Street Improvements	248,518	473,446	102,995	580,000	477,005	463.14%
521.6310.57700	Water Improvements	0	133,503	357	215,000	214,643	60090.37%
521.6310.57800	Sanitary Sewer Improvements	1,121,221	727,788	536,276	788,000	251,724	46.94%
521.6310.57810	Sewer Lateral Improvements	50,042	29,976	21,973	50,000	28,027	127.55%
521.6310.57900	Storm Sewer Improvements	224,165	333,262	442,313	288,000	-154,313	-34.89%
	> Sub-Total Other	1,643,946	1,697,975	1,103,913	1,921,000	817,087	74.02%
	** Total-6310 Sewer (WWT)/Col. Sys.	1,643,946	1,697,975	1,103,913	1,921,000	817,087	74.02%
*** TOTAL - 521 SEWER REP. & IMP.FUND		1,643,946	1,697,975	1,103,913	1,921,000	817,087	74.02%
	522 SEWER UTILITY RESERVE FUND						
	6310 SEWER (WWT)/COLLECTION SYSTEM						
	Other:						
522.6310.57000	Machinery and Equipment	0	0	0	0	0	0.00%
	> Sub-Total Other	0	0	0	0	0	0.00%
	** Total-6310 Sewer (WWT)/Col. Sys.	0	0	0	0	0	0.00%
	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	364,862	368,520	372,214	375,950	3,736	1.00%
522.8800.58970	Interest Payment-WPCLF State Loans	57,832	54,174	50,480	46,750	-3,730	-7.39%
	> 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%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

FUND SOURCE,		2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18Act
523 OWDA SA DEBT RET. FUND							
8600 SPECIAL ASSESS. DEBT SERVICES (OWDA)							
Other:							
523.8600.53410	County-Auditor Fees	598	414	656	660	4	0.65%
523.8600.58200	Principal Payment-OWDA-Bonds	71,613	74,864	78,263	81,820	3,557	4.54%
523.8600.58700	Interest Payment-OWDA-Bonds	30,286	29,502	26,473	23,310	-3,163	-11.95%
> Sub-Total Other		102,497	104,780	105,393	105,790	397	0.38%
** Total-8600 SA Debt Services (OWDA)		102,497	104,780	105,393	105,790	397	0.38%
*** TOTAL - 523 OWDA SA DEBT RET.FD.		102,497	104,780	105,393	105,790	397	0.38%
(1)	532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND						
6310 SEWER(WWT)/COLLECTION SYSTEM							
Other:							
532.6310.53310	Serv.Fees-Engineering & Design	0	0	0	0	0	0.00%
532.6310.57800	Sanitary Sewer Improvements	0	0	0	1,611,750	1,611,750	100.00%
> Sub-Total Other		0	0	0	1,611,750	1,611,750	100.00%
** Total-6310 Sewer/Collection System		0	0	0	1,611,750	1,611,750	100.00%
8800 STATE & EPA LOANS DEBT SERVICES							
Other:							
532.8800.58470	Principal Payment-WPCLF/DEFA Loans	0	0	9,362	9,370	8	0.09%
532.8800.58970	Interest Payment-WPCLF/DEFA Loans	0	0	479	480	1	0.26%
> Sub-Total Other		0	0	9,840	9,850	10	0.10%
** Total-8800 State & EPA Loans Debt Serv		0	0	9,840	9,850	10	0.10%
*** TOTAL - 532 WILLIAMS PUMP STA.IMP.PRJ.FD.		0	0	9,840	1,621,600	1,611,760	16379.21%
NOTES: (1) New Fund in 2018 to account for the Design and Build of a Pump Station; proposed funding WPCLF/DEFA.							
560 SANITATION (REFUSE) REV. FUND							
1520 FINANCE/UTILITY BILLING COLLECTION							
Other:							
560.1520.57000	Machinery and Equipment	270	10	703	0	-703	-100.00%
560.1520.57200	Buildings & Improvements	0	0	616	0	-616	-100.00%
> Sub-Total Other		270	10	1,319	0	-1,319	-100.00%
(1) ** Total-1520 Finance/Utility Billing Coll.		270	10	1,319	0	-1,319	-100.00%
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.							
560 SANITATION (REFUSE) REV. FUND							
6400 SANITATION /COLLECTION & DISPOSAL							
Personal Services:							
560.6400.51100	Salary-Non Bargaining	26,442	44,471	45,401	47,470	2,069	4.56%
560.6400.51101	Salary-Non Barg-Overtime	0	0	0	100	100	100.00%
560.6400.51200	Salary-AFSCME	71,813	79,377	81,121	124,600	43,479	53.60%
560.6400.51201	Salary-AFSCME-Overtime	1,547	1,459	1,793	3,500	1,707	95.22%
560.6400.51500	PERS	13,975	17,647	17,627	24,590	6,963	39.50%
560.6400.51600	Worker's Compensation (1)	2,419	626	640	7,660	7,020	1097.08%
560.6400.51700	Medicare-City Share	1,352	1,688	1,740	2,550	810	46.59%
560.6400.51710	Hospitalization Insurance	30,431	39,995	42,242	68,000	25,758	60.98%
560.6400.51750	Life Insurance	90	113	113	200	87	76.68%

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18A
	> Sub-Total Personal Services	148,069	185,376	190,677	278,670	87,993	46.15%
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	876	936	1,087	1,200	113	10.4%
560.6400.53111	Utilities-Natural Gas	364	400	503	1,000	497	98.8%
560.6400.53113	Utilities-Water and Sewer	113	133	148	300	152	102.46%
560.6400.53114	Utilities-Telephone	337	924	647	1,360	713	110.33%
560.6400.53115	Utilities-Cable Modem	0	50	50	60	10	20.0%
560.6400.53300	Serv.Fees-Professional	225	225	6,875	800	-6,075	-88.36%
560.6400.53461	Contracts-Landfill Charges	54,827	61,225	68,176	90,000	21,824	32.01%
560.6400.53510	Cnt.Maint.-Vehicles	1,893	1,525	1,013	7,500	6,488	640.74%
560.6400.53610	Cnt.Maint.-Buildings & Structures	360	2,148	420	1,100	680	161.79%
560.6400.53700	Insurances and Bonding	9,133	9,731	12,199	10,200	-1,999	-16.39%
560.6400.53710	Insurances-Claims Deductible	0	0	0	500	500	100.00%
560.6400.54200	Supplies-Operating Materials	4,640	1,869	4,750	6,500	1,750	36.83%
560.6400.54230	Supplies-Gasoline & Diesel Fuels	11,379	13,947	17,916	28,130	10,214	57.01%
560.6400.54300	Supplies-Vehicle Parts & Supplies	6,074	2,016	1,423	11,180	9,757	685.58%
560.6400.54700	Supplies-Small Tools	0	0	0	50	50	100.00%
560.6400.54800	Supplies-Uniforms	726	791	834	900	66	7.97%
560.6400.56000	Miscellaneous Operating Costs	253	207	120	500	380	315.11%
560.6400.57000	Machinery & Equipment	0	0	1,270	3,930	2,660	209.36%
560.6400.59000	Refunds-Miscellaneous	0	0	0	200	200	100.00%
560.6400.59160	Reimb.-Direct Salary & Fringes	5,152	2,029	2,172	4,500	2,328	107.21%
	> Sub-Total Other	96,352	98,156	119,603	170,010	50,407	42.15%
	** Total-6400 Sanitation Coll. & Disposal	244,421	283,532	310,280	448,680	138,400	44.60%
560 SANITATION (REFUSE) REV. FUND							
(1)	6410 SANITATION/SRS-SEASONAL PICKUP PROGRAM						
	Personal Services:						
560.6410.51100	Salary-Non Bargaining	0	0	0	0	0	0.00%
560.6410.51101	Salary-Non Barg-Overtime	0	0	0	0	0	0.00%
560.6410.51200	Salary-AFSCME	0	0	0	0	0	0.00%
560.6410.51201	Salary-AFSCME-Overtime	0	0	0	0	0	0.00%
	> Sub-Total Personal Services	0	0	0	0	0	0.00%
	Other:						
560.6410.53300	Serv.Fees-Professional	12,991	19,653	21,510	21,200	-310	-1.44%
560.6410.53461	Contracts-Landfill Charges	21,303	16,669	20,455	25,000	4,545	22.22%
560.6410.54200	Supplies-Operating Materials	263	0	0	350	350	100.00%
560.6410.59160	Reimb.-Direct Salary & Fringes	16,452	15,848	19,670	20,000	330	1.68%
	> Sub-Total Other	51,009	52,170	61,635	66,550	4,915	7.97%
	** TOTAL-6410 San./SRS-Seasonal Pickup	51,009	52,170	61,635	66,550	4,915	7.97%
NOTES: (1) Special Services Split between Unlimited Pickup, Yard Site Operations and Mosquito Control Services. Salaries & Fringes on a Reimbursable Basis.							
560 SANITATION (REFUSE) REV. FUND							
(1)	6411 SANITATION/SRS-YARD WASTE SITE OPER.						
	Personal Services:						
560.6411.51100	Salary-Non Bargaining	0	0	0	0	0	0.00%
560.6411.51101	Salary-Non Barg-Overtime	0	0	0	0	0	0.00%
560.6411.51200	Salary-AFSCME	0	0	0	0	0	0.00%
560.6411.51201	Salary-AFSCME-Overtime	0	0	0	0	0	0.00%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

FUND SOURCE, =ACCOUNT NUM.#= COST CENTER (Dept), CATEGORY>(PS,Other)		2016	2017	2018	2019	2019 \$	2019%
FND-DEPT-ACCNT		ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
ACCOUNT DESCRIPTION		EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18Act
> Sub-Total Personal Services		0	0	0	0	0	0.00%
Other:							
560.6411.53300	Serv.Fees-Professional	52,194	41,711	32,478	79,650	47,172	145.24%
560.6411.53520	Cnt.Maint.-Equipment	0	47	0	500	500	100.00%
560.6411.54200	Supplies-Operating Materials	0	0	0	0	0	0.00%
560.6411.54500	Supplies-Other Equipment	0	0	0	0	0	0.00%
560.6411.59160	Reimb.-Direct Salary & Fringes	9,213	8,948	9,334	13,500	4,166	44.63%
> Sub-Total Other		61,407	50,706	41,812	93,650	51,838	123.98%
** TOTAL-6411 San./SRS Yard Waste Site		61,407	50,706	41,812	93,650	51,838	123.98%
NOTES: (1) Special Services Split between Unlimited Pickup, Yard Site Operations and Mosquito Control Services. Salaries & Fringes on a Reimbursable Basis.							
560 SANITATION (REFUSE) REV. FUND							
(1) 6412 SANITATION/SRS-MOSQUITO CONTROL							
Other:							
560.6412.52000	Travel, Training and Education	75	0	0	400	400	100.00%
560.6412.52010	Memberships and Dues	210	210	210	340	130	61.90%
560.6412.53520	Cnt.Maint.-Equipment	123	0	66	300	234	352.69%
560.6412.54200	Supplies-Operating Materials	0	0	0	100	100	100.00%
560.6412.54240	Supplies-Chemicals	60,322	23,790	37,430	55,600	18,170	48.54%
560.6412.59160	Reimb.-Direct Salary & Fringes	5,695	7,302	4,848	6,200	1,352	27.89%
> Sub-Total Other		66,425	31,302	42,554	62,940	20,386	47.91%
** TOTAL-6412 San./SRS Mosquito Control		66,425	31,302	42,554	62,940	20,386	47.91%
NOTES: (1) Special Services Split between Unlimited Pickup, Yard Site Operations and Mosquito Control Services. Salaries & Fringes on a Reimbursable Basis.							
560 SANITATION (REFUSE) REV. FUND							
6420 SANITATION/RECYCLING PROGRAMS							
Personal Services:							
560.6420.51200	Salary-AFSCME	45,295	44,853	45,869	46,410	541	1.18%
560.6420.51201	Salary-AFSCME-Overtime	1,970	1,730	1,916	4,500	2,584	134.89%
560.6420.51500	PERS	6,431	6,505	6,676	7,130	454	6.80%
560.6420.51600	Worker's Compensation (1)	728	195	199	2,030	1,831	921.18%
560.6420.51700	Medicare-City Share	636	616	635	740	105	16.55%
560.6420.51710	Hospitalization Insurance	16,551	18,522	11,414	12,180	766	6.71%
560.6420.51750	Life Insurance	42	42	49	50	2	3.09%
> Sub-Total Personal Services		71,653	72,463	66,758	73,040	6,282	9.41%
NOTES: (1) Workers Compensation includes \$500 to cover CCNO Court Workers.							
Other:							
560.6420.53460	Contracts-Recycling & Sorting	27,745	27,917	23,341	27,000	3,659	15.67%
560.6420.53510	Cnt.Maint.-Vehicles	158	1,096	153	3,500	3,347	2187.58%
560.6420.53810	Legal Advertising	0	450	0	1,900	1,900	100.00%
560.6420.54200	Supplies-Operating Materials	9,384	7,683	4,150	10,000	5,850	140.94%
560.6420.54230	Supplies-Gasoline & Diesel	8,688	9,319	10,228	16,500	6,272	61.33%
560.6420.54300	Supplies-Vehicle Parts & Supplies	8	727	213	3,800	3,587	1680.53%
560.6420.54800	Supplies-Uniforms	188	362	344	450	106	30.97%
560.6420.57000	Machinery and Equipment	0	0	0	0	0	0.00%
560.6420.59160	Reimb.-Direct Salary & Fringes	4,835	22,706	2,493	4,100	1,607	64.43%
> Sub-Total Other		51,006	70,260	40,923	67,250	26,327	64.33%
** Total-6420 Sanitation/Recycling Programs		122,659	142,723	107,680	140,290	32,610	30.28%
560 SANITATION (REFUSE) REV. FUND							

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2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

	FUND SOURCE,	2016	2017	2018	2019	2019 \$	2019%
=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	19Apv-18Act	19Incr-18Act
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	<u>Other:</u>						
560.9800.59110	Reimb.-Shared Expense	185,236	152,668	147,808	173,110	25,302	17.12
	> Sub-Total Other	185,236	152,668	147,808	173,110	25,302	17.12%
	** Total-9800 Reimb.Accounts-Shared Ex.	185,236	152,668	147,808	173,110	25,302	17.12
	9900 TRANSFER ACCOUNTS						
	<u>Other:</u>						
560.9900.59550	TR-TO 230 Economic Devlpmt.Fund			0		0	0.00
560.9900.59571	TR-TO 431 Clean Ohio Grant Fund			0		0	0.00
560.9900.59871	TR-TO 561 Sanitation (Ref.) Dep. Fund	40,000	40,000	40,000	40,000	0	0.00%
	> Sub-Total Other	40,000	40,000	40,000	40,000	0	0.00
	** Total-9900 Transfers	40,000	40,000	40,000	40,000	0	0.00%
*** TOTAL - 560 SAN.(REFUSE) REV.FUND		771,427	753,111	753,088	1,025,220	272,132	36.14
	561 SANITATION DEPRECIATION FUND						
	6400 SANITATION/COLLECTION & DISPOSAL						
	<u>Other:</u>						
561.6400.57000	Machinery and Equipment	0	0	0	183,000	183,000	100.00%
561.6400.57200	Buildings & Improvements	0	0	0	2,000	2,000	100.00%
	> Sub-Total Other	0	0	0	185,000	185,000	100.00%
	** Total-6400 Sanitation Coll. & Disposal	0	0	0	185,000	185,000	100.00%
*** TOTAL - 561 SANITATION DEP.FUND		0	0	0	185,000	185,000	100.00%
	580 METER DEPOSIT(ELEC.&WAT.) FUND						
	6500 METER DEPOSIT/UNAPPLIED CASH						
	<u>Other:</u>						
580.6500.59020	Refunds-Meter Deposits	21,842	27,806	20,618	30,000	9,382	45.51%
	> Sub-Total Other	21,842	27,806	20,618	30,000	9,382	45.51%
	** Total-6500 Meter Deposit/Unap.Cash	21,842	27,806	20,618	30,000	9,382	45.51%
*** TOTAL - 580 METER DEPOSITS FUND		21,842	27,806	20,618	30,000	9,382	45.51%
	600 CENTRAL GARAGE/FUEL ROTARY CHARGES FUND						
	5200 SERVICE/CENTRAL GARAGE						
	<u>Personal Services:</u>						
600.5200.51200	Salary-AFSCME	107,065	107,528	110,254	110,570	316	0.29%
600.5200.51201	Salary-AFSCME-Overtime	3,963	2,751	5,005	5,000	-5	-0.11%
600.5200.51500	PERS	15,264	15,203	15,970	16,170	200	1.25%
600.5200.51600	Worker's Compensation	1,563	326	334	3,470	3,136	939.08%
600.5200.51700	Medicare-City Share	1,497	1,477	1,566	1,670	104	6.67%
600.5200.51710	Hospitalization Insurance	33,097	37,039	31,786	32,470	684	2.15%
600.5200.51750	Life Insurance	83	84	90	100	10	10.79%
	> Sub-Total Personal Services	162,532	164,408	165,005	169,450	4,445	2.69%
	<u>Other:</u>						
600.5200.52000	Travel, Training and Education	0	0	0	200	200	100.00%

SUMMARY

2019 APPROPRIATION BUDGET SUMMARY

2019 BUDGET

=ACCOUNT NUM.# FND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019 \$	2019%
		ACTUAL	ACTUAL	ACTUAL	APPROVED	\$ INC/(DEC)	% INC/(DEC)
		EXPENDED	EXPENDED	EXPENDED	BUDGET	19Apv-18Act	19Incr-18Act
600.5200.53114	Utilities-Telephone	549	1,273	1,172	1,400	228	19.46%
600.5200.53115	Utilities-Cable Modem	0	50	50	60	10	20.00%
600.5200.53250	Rents and Leases	0	0	0	0	0	0.00%
600.5200.53300	Serv.Fees-Professional	0	520	22,300	18,000	-4,300	-19.28%
600.5200.54110	Supplies-Postage/Delivery Charge	0	0	0	150	150	100.00%
600.5200.54200	Supplies-Operating Materials	14,337	11,198	9,415	16,520	7,105	75.46%
600.5200.54230	Supplies-Gasoline & Deisel Fuels	1,957	1,445	1,854	1,880	26	1.41%
600.5200.54300	Supplies-Vehicle Parts & Supplies	45,193	42,725	40,154	35,000	-5,154	-12.83%
600.5200.54500	Supplies-Other Equipment	7,916	10,782	8,090	15,000	6,910	85.42%
600.5200.54700	Supplies-Small Tools	0	0	467	3,000	2,533	542.78%
600.5200.54800	Supplies-Uniforms	1,472	1,540	1,243	1,760	517	41.64%
600.5200.56000	Miscellaneous Operating Costs	0	45	45	180	135	302.23%
600.5200.59000	Refunds-Miscellaneous	0	0	0	0	0	0.00%
> Sub-Total Other		71,424	69,578	84,788	93,150	8,362	9.86%
** Total-5200 Service/Central Garage		233,956	233,986	249,793	262,600	12,807	5.13%
600 CENTRAL ROTARY CHARGES FUND							
5600 SERVICE/FUEL PURCHASE ROTARY							
Other:							
600.5600.54235	Supplies-Bulk Gas/Deisel Fuels	44,371	49,701	64,880	65,000	120	0.19%
> Sub-Total Other		44,371	49,701	64,880	65,000	120	0.19%
Total-5600 Serv./Fuel Purchase Rotary		44,371	49,701	64,880	65,000	120	0.19%
*** TOTAL - 600 CNTRL.GAR./FUEL RTRY.CHGS.FU		278,327	283,687	314,673	327,600	12,927	4.11%
800 FOREST HILL MAUSOLEUM FUND							
9900 TRANSFER ACCOUNTS							
Other:							
800.9900.59600	TR-TO 227 Nap. Cemetery Trust Fd.	0	0	0	0	0	0.00%
> Sub-Total Other		0	0	0	0	0	0.00%
** Total-9900 Transfer Accounts		0	0	0	0	0	0.00%
*** TOTAL - 800 FOREST HILL MSLM.FD.		0	0	0	0	0	0.00%
* GRAND TOTAL - ALL FUNDS		47,002,612	58,404,070	59,724,949	51,469,840	-8,255,109	-13.82%