City of Napoleon

Ohio

2020 Final Budget Book

Prepared by:
Joel L. Mazur, City Manager
Kelly C. O'Boyle, Finance Director

Presented by:
Mayor Jason P. Maassel

For:
Citizens of Napoleon
And
Napoleon City Council

Passed by:
Napoleon City Council on December 16, 2019
Ordinance No. 082-19

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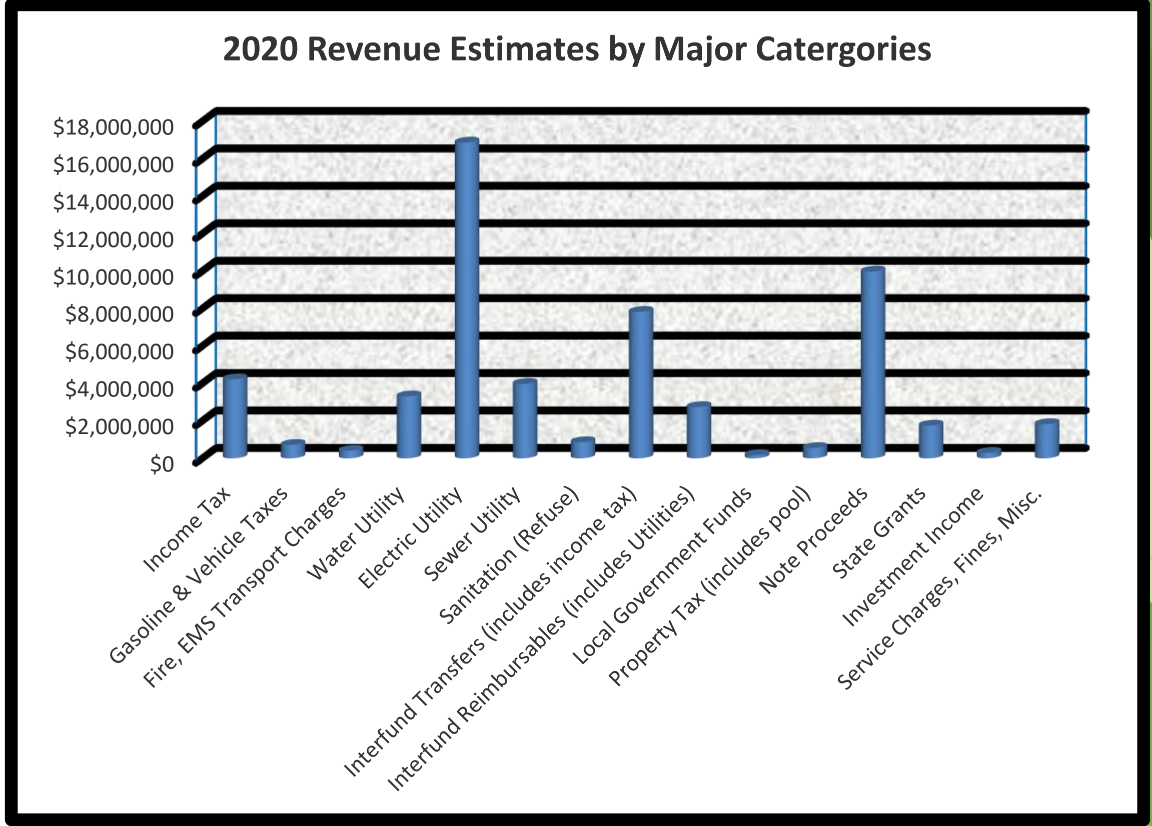
2020 Appropriation Budget
City of Napoleon, Ohio

Presented by Mayor Jason P. Maassel

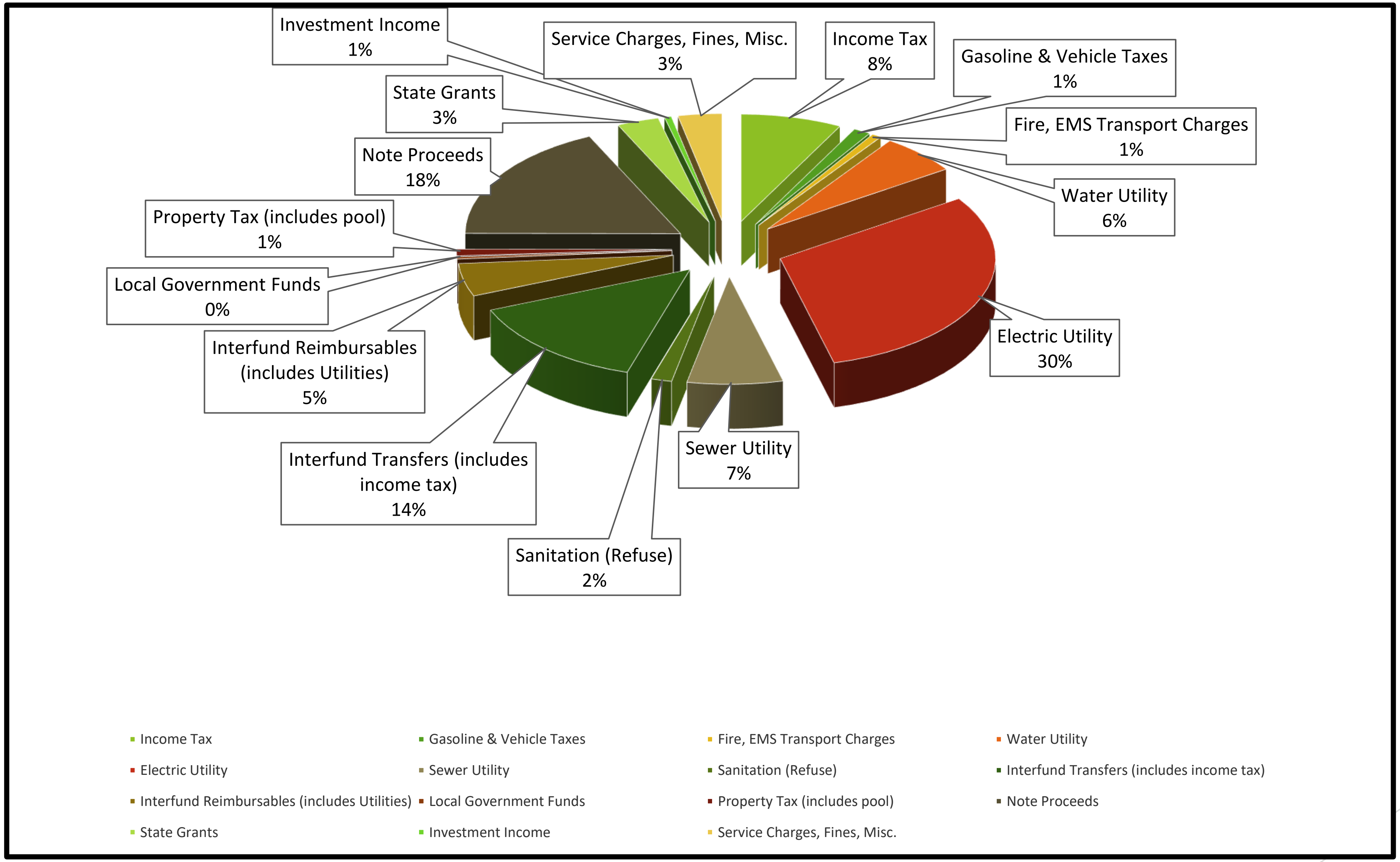
In accordance with City Charter Article II, Section 2.13

2020 Estimated Revenue by Category – All Funds

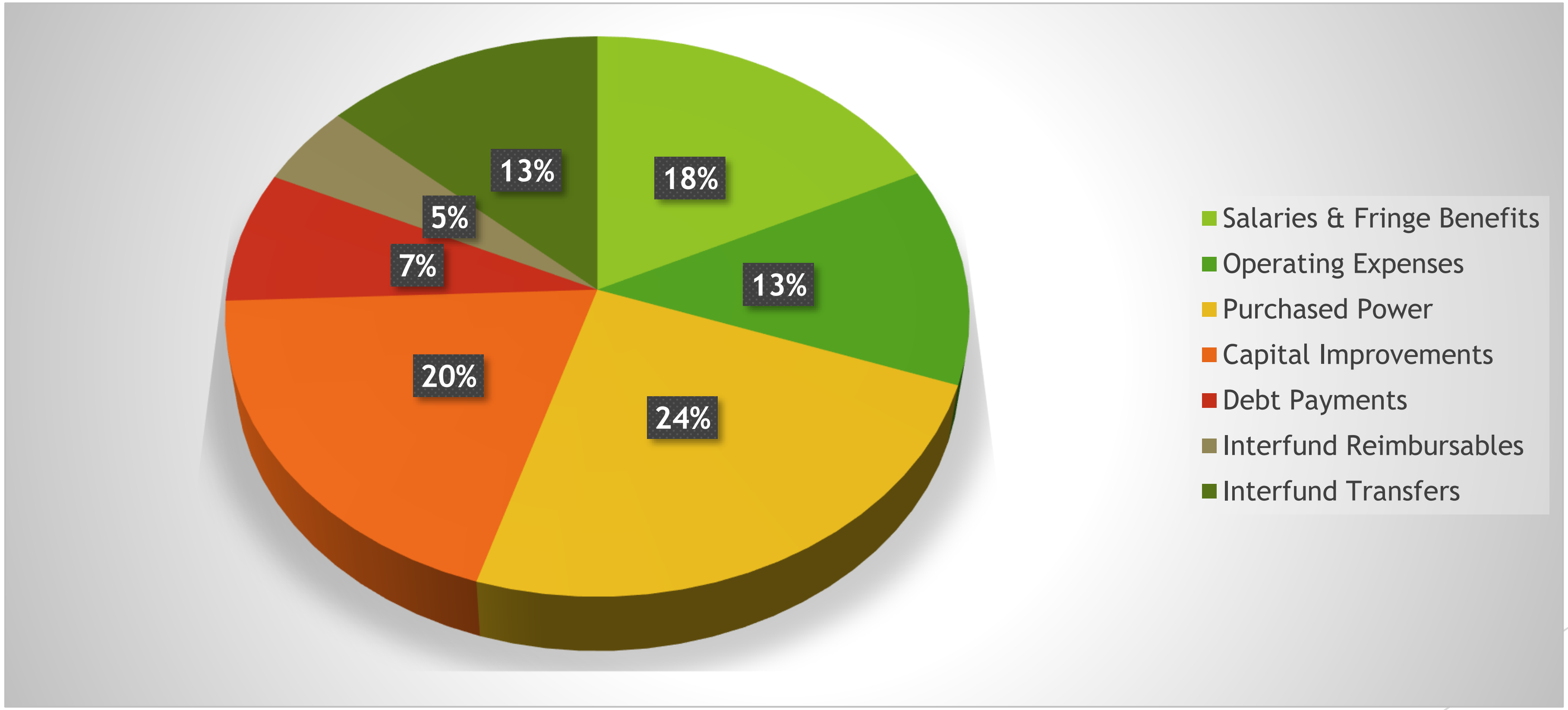
Income Tax	$4,215,000
Gasoline & Vehicle Taxes	$715,000
Fire, EMS Transport Charges	$400,000
Water Utility	$3,306,125
Electric Utility	$16,866,650
Sewer Utility	$3,974,473
Sanitation (Refuse)	$861,395
Interfund Transfers (includes income tax)	$7,822,516
Interfund Reimbursables (includes Utilities)	$2,739,250
Local Government Funds	$171,570
Property Tax (includes pool)	$549,090
Note Proceeds	$9,978,000
State Grants	$1,745,645
Investment Income	$290,124
Service Charges, Fines, Misc.	$1,823,672
Total Projected Revenue	$55,458,510



2020 Revenue Estimates



2020 Appropriation Budget – All Funds



MAJOR CAPITAL ITEMS -2020

- Oakwood Avenue Improvements – Engineering Design = $250,000
- American Road Improvements – Engineering Design = $150,000
- S. Perry Street Resurfacing = $130,000
- Park Street Improvements Phase IV = $485K (Issue II Grant =$275K)
- Annual Resurfacing Projects = $465,000 (Graceway)
- Glenwood Waterline Improvements = $458,000
- Oberhaus Interceptor Improvements Phase II = $410K (Issue II Grant = $275K)
- Industrial Drive River Bridge Waterline = $438,000
- Euclid Sanitary Sewer Improvements = $180,000

MAJOR MACHINERY & EQUIPMENT-2020

- ❑ Two Police Patrol Cars = $96,800

<u>Fire Department</u>

- ❑ Three Storm Siren Replacements = $60K
- ❑ Remount of Medic 801 & 802 = $250K

<u>Electric Department</u>

- ❑ Mini Excavator = $50K

2020 (1st) ORIGINAL 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, 2020

1st- Official Original Certificate of Estimated Resources in 2020.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2019	Encumbrances "Original" as of December 31, 2019	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures 2020	Total Amount Available Plus Balances for 2020
GOVERNMENTAL FUND TYPES						
General Funds						
100 General Fund	1,415,848.31	27,358.18	0.00	1,388,490.13	6,384,094.00	7,772,584.13
101 General Reserve Balance Fund	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
123 Special Events Fund	190.08	0.00	0.00	190.08	10,970.00	11,160.08
130 Economic Development Fund	36,930.00	16,300.00	0.00	20,630.00	37,400.00	58,030.00
147 Unclaimed Monies Fund	6,367.12	0.00	0.00	6,367.12	1,000.00	7,367.12
170 Municipal Income Tax Fund	55.74	55.74	0.00	0.00	4,215,000.00	4,215,000.00
180 kWh Tax Collection (GF) Fund	0.00	0.00	0.00	0.00	505,400.00	505,400.00
195 Law Library Agency Fund	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Sub-Total - GENERAL FUNDS	**1,709,391.25**	**43,713.92**	**0.00**	**1,665,677.33**	**11,168,864.00**	**12,834,541.33**
Special Revenue Funds						
200 Street Construction, Maintenance & Repair Fund	383,837.89	1,563.21	0.00	382,274.68	610,590.00	992,864.68
201 State Highway Fund Improvement Fund	17,843.37	0.00	0.00	17,843.37	37,988.00	55,831.37
202 Municipal (50%) Motor Vehicle License Tax Fund	73,834.16	0.00	0.00	73,834.16	22,717.00	96,551.16
203 Municipal (100%) Motor Vehicle License Tax Fund	311,369.00	120,656.25	0.00	190,712.75	43,747.00	234,459.75
204 County Motor Vehicle License Perm. Tax Fund	46,702.02	0.00	0.00	46,702.02	42,239.00	88,941.02
210 EMS Transport Service Fund	175,973.10	4,109.57	0.00	171,863.53	405,000.00	576,863.53
220 Recreation Fund	351,848.34	1,660.62	0.00	350,187.72	799,591.00	1,149,778.72
221 Napoleon Aquatic Center	453,888.88	283,371.06	0.00	170,517.82	3,751,376.00	3,921,893.82
227 Napoleon Cemetery Trust Fund	69,948.63	0.00	0.00	69,948.63	3,500.00	73,448.63
240 Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	100,000.00	100,000.00
242 Fire Equipment Fund	607,296.05	119,875.16	0.00	487,420.89	91,213.00	578,633.89
243 Refund-Fire Loss Claim Fund	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00
261 CDBG Program Income Fund	90,842.40	0.00	0.00	90,842.40	0.00	90,842.40
270 Indigent Drivers Alcohol Treatment Fund	81,021.21	0.00	0.00	81,021.21	5,452.00	86,473.21
271 Law Enforcement & Education Fund	4,195.96	0.00	0.00	4,195.96	850.00	5,045.96
272 Court Computerization Fund	151,302.75	0.00	0.00	151,302.75	29,745.00	181,047.75
273 Law Enforcement Trust Fund	1,154.76	0.00	0.00	1,154.76	14.00	1,168.76
274 Mandatory Drug Fine Fund	18,291.07	0.00	0.00	18,291.07	1,232.00	19,523.07
275 Municipal Probation Service Fund	141,698.01	0.00	0.00	141,698.01	24,603.00	166,301.01
277 Probation Officer Grant Fund	4,277.84	0.00	0.00	4,277.84	49,289.00	53,566.84
278 Court Special Projects Improvement Fund	224,794.47	0.00	0.00	224,794.47	60,000.00	284,794.47
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	59,735.07	0.00	0.00	59,735.07	4,800.00	64,535.07
287 Probation Improvement & Incentive Fund	0.00	0.00	0.00	0.00	0.00	0.00
288 Justice Reinvestment Incentive Grant Fund	13,637.42	862.44	0.00	12,774.98	21,356.00	34,130.98
290 Police Pension Fund	0.00	0.00	0.00	0.00	90,180.00	90,180.00
291 Fire Pension Fund	0.00	0.00	0.00	0.00	45,090.00	45,090.00
295 IRS 125 Employee Benefits Plan Fund	4,490.13	0.00	0.00	4,490.13	4,955.00	9,445.13
Sub-Total - SPECIAL REVENUE FUNDS	**3,370,086.29**	**532,098.31**	**0.00**	**2,837,987.98**	**6,245,527.00**	**9,083,514.98**

2020 (1st) ORIGINAL 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, 2020
1st- Official Original Certificate of Estimated Resources in 2020.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2019	*Encumbrances "Original" as of December 31, 2019*	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures 2020	Total Amount Available Plus Balances for 2020
Debt Service Funds						
300 General Bond Retirement Fund	21,995.48	0.00	0.00	21,995.48	48,250.00	70,245.48
310 S.A. Bond Retirement Fund	614,448.42	16,617.53	0.00	597,830.89	7,593.00	605,423.89
Sub-Total - DEBT SERVICE FUNDS	**636,443.90**	**16,617.53**	**0.00**	**619,826.37**	**55,843.00**	**675,669.37**
Capital Projects Funds						
400 Capital Improvement Fund	851,197.64	275,285.67	0.00	575,911.97	1,393,492.00	1,969,403.97
401 CIP Funding Reserve Fund	72,436.90	0.00	0.00	72,436.90	0.00	72,436.90
410 Fire Facility Training Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total - CAPITAL PROJECT FUNDS	**923,634.54**	**275,285.67**	**0.00**	**648,348.87**	**1,393,492.00**	**2,041,840.87**
PROPRIETARY FUND TYPE						
Enterprise Funds						
500 Electric Utility Revenue Fund	4,760,907.67	79,256.41	0.00	4,681,651.26	16,866,650.00	21,548,301.26
503 Electric Development Fund	3,126,985.20	261,831.00	0.00	2,865,154.20	570,042.00	3,435,196.20
510 Water Revenue Fund	1,894,864.73	13,171.37	0.00	1,881,693.36	3,306,125.00	5,187,818.36
511 Water Depreciation Reserve Fund	489,648.35	25,204.95	0.00	464,443.40	627,361.00	1,091,804.40
512 Water Debt Reserve Fund	319,135.13	0.00	0.00	319,135.13	83,620.00	402,755.13
513 Water OWDA Bond Retirement Fund	35,933.27	0.00	0.00	35,933.27	22,769.00	58,702.27
519 Water Plant Renovation & Improvement Prj.Fund	301,646.73	88,675.44	0.00	212,971.29	2,731,892.00	2,944,863.29
520 Sewer Utility (WWT) Revenue Fund	2,744,882.53	1,138,933.14	0.00	1,605,949.39	3,974,473.00	5,580,422.39
521 Sewer (WWT) Replacement & Improvmnt. Fund	1,932,221.95	1,310,830.70	0.00	621,391.25	6,519,550.00	7,140,941.25
522 Sewer (WWT) Utility Reserve Fund	307,217.04	0.00	0.00	307,217.04	451,527.00	758,744.04
523 OWDA SA Debt Retirement Fund	85,080.09	0.00	0.00	85,080.09	106,551.00	191,631.09
532 Williams Pump Station Improvement Fund	66,850.25	35,000.00	0.00	31,850.25	984.00	32,834.25
560 Sanitation (Refuse) Revenue Fund	1,479,846.38	791.76	0.00	1,479,054.62	861,395.00	2,340,449.62
561 Sanitation (Refuse) Depreciation Reserve Fund	136,388.52	0.00	0.00	136,388.52	51,864.00	188,252.52
580 Meter Deposit (Electric & Water) Fund	554,034.88	0.00	0.00	554,034.88	20,000.00	574,034.88
Sub-Total - ENTERPRISE FUNDS	**18,235,642.72**	**2,953,694.77**	**0.00**	**15,281,947.95**	**36,194,803.00**	**51,476,750.95**
Internal Service Funds						
600 Central Garage Rotary Fund	19,527.36	508.33	0.00	19,019.03	323,981.00	343,000.03
Sub-Total - INTERNAL SERVICE FUNDS	**19,527.36**	**508.33**	**0.00**	**19,019.03**	**323,981.00**	**343,000.03**
TOTAL - ALL FUNDS	**24,894,726.06**	**3,821,918.53**	**0.00**	**21,072,807.53**	**55,382,510.00**	**76,455,317.53**

SIGNED: 1/2/2020

Fiscal Officer **Date**

Kelly O'Boyle, Finance Director

APPROVED BY: County Budget Commission 0.00 55,382,510.00

County Auditor: 1 / 2 / 2020

County Treasurer: 1 / 2 / 2020

County Prosecuting Attorney: 1 / 2 / 2020

2020 (1st) ORIGINAL CERTIFICATION OF THE TOTAL A					
From the City of Napoleon in Henry County, Ohio, for F					
1st- Official Original Certificate of Estimated Resource	**	===== VERIFICATION TOTALS & BALANCE AVAILABLE ======			
	**	2020 ORIGINAL	SUPPLEMENTAL #1	TOTAL	VERIFICATION
	**	APPROPRIATION	APPROPRIATION	APPROPRIATIONS	TOTALS
FUND TYPE/CLASSIFICATION	**	Ord. 082-19		ORG. + SUPP'S.	NET AVAIL.BAL.
GOVERNMENTAL FUND TYPES	**				
General Funds	**				
100 General Fund	**	7,039,366.00	0.00	7,039,366.00	733,218.13
101 General Reserve Balance Fund	**	0.00	0.00	0.00	250,000.00
123 Special Events Fund	**	10,970.00	0.00	10,970.00	190.08
130 Economic Development Fund	**	37,400.00	0.00	37,400.00	20,630.00
147 Unclaimed Monies Fund	**	1,964.00	0.00	1,964.00	5,403.12
170 Municipal Income Tax Fund	**	4,215,000.00	0.00	4,215,000.00	0.00
180 kWh Tax Collection (GF) Fund	**	505,400.00	0.00	505,400.00	0.00
195 Law Library Agency Fund	**	15,000.00	0.00	15,000.00	0.00
Sub-Total - GENERAL FUNDS	**	11,825,100.00	0.00	11,825,100.00	1,009,441.33
Special Revenue Funds	**				
200 Street Construction, Maintenance & Repair Fund	**	553,836.00	0.00	553,836.00	439,028.68
201 State Highway Fund Improvement Fund	**	31,400.00	0.00	31,400.00	24,431.37
202 Municipal (50%) Motor Vehicle License Tax Fund	**	25,000.00	0.00	25,000.00	71,551.16
203 Municipal (100%) Motor Vehicle License Tax Fund	**	79,000.00	0.00	79,000.00	155,459.75
204 County Motor Vehicle License Perm. Tax Fund	**	32,000.00	0.00	32,000.00	56,941.02
210 EMS Transport Service Fund	**	424,040.00	0.00	424,040.00	152,823.53
220 Recreation Fund	**	926,731.00	0.00	926,731.00	223,047.72
221 Napoleon Aquatic Center	**	3,500,000.00	0.00	3,500,000.00	421,893.82
227 Napoleon Cemetery Trust Fund	**	6,000.00	0.00	6,000.00	67,448.63
240 Hotel/Motel Tax Fund	**	100,000.00	0.00	100,000.00	0.00
242 Fire Equipment Fund	**	295,000.00	0.00	295,000.00	283,633.89
243 Refund-Fire Loss Claim Fund	**	62,000.00	0.00	62,000.00	0.00
261 CDBG Program Income Fund	**	60,000.00	0.00	60,000.00	30,842.40
270 Indigent Drivers Alcohol Treatment Fund	**	25,000.00	0.00	25,000.00	61,473.21
271 Law Enforcement & Education Fund	**	5,000.00	0.00	5,000.00	45.96
272 Court Computerization Fund	**	30,000.00	0.00	30,000.00	151,047.75
273 Law Enforcement Trust Fund	**	1,000.00	0.00	1,000.00	168.76
274 Mandatory Drug Fine Fund	**	6,000.00	0.00	6,000.00	13,523.07
275 Municipal Probation Service Fund	**	41,196.00	0.00	41,196.00	125,105.01
277 Probation Officer Grant Fund	**	49,290.00	0.00	49,290.00	4,276.84
278 Court Special Projects Improvement Fund	**	69,000.00	0.00	69,000.00	215,794.47
279 Handicap Parking Fines Fund	**	0.00	0.00	0.00	1,100.00
280 Certified Police Training Fund	**	5,500.00	0.00	5,500.00	13,503.76
281 Indigent Drivers Interlock Alcohol Monitoring Fund	**	5,000.00	0.00	5,000.00	59,535.07
287 Probation Improvement & Incentive Fund	**	0.00	0.00	0.00	0.00
288 Justice Reinvestment Incentive Grant Fund	**	21,356.00	0.00	21,356.00	12,774.98
290 Police Pension Fund	**	90,180.00	0.00	90,180.00	0.00
291 Fire Pension Fund	**	45,090.00	0.00	45,090.00	0.00
295 IRS 125 Employee Benefits Plan Fund	**	4,955.00	0.00	4,955.00	4,490.13
Sub-Total - SPECIAL REVENUE FUNDS	**	6,493,574.00	0.00	6,493,574.00	2,589,940.98

2020 (1st) ORIGINAL CERTIFICATION OF THE TOTAL A
From the City of Napoleon in Henry County, Ohio, for F
1st- Official Original Certificate of Estimated Resource **

===== VERIFICATION TOTALS & BALANCE AVAILABLE ======

FUND TYPE/CLASSIFICATION		2020 ORIGINAL APPROPRIATION Ord. 082-19	SUPPLEMENTAL #1 APPROPRIATION	TOTAL APPROPRIATIONS ORG. + SUPP'S.	VERIFICATION TOTALS NET AVAIL.BAL.
Debt Service Funds	**				
300 General Bond Retirement Fund	**	60,851.00	0.00	60,851.00	9,394.48
310 S.A. Bond Retirement Fund	**	12,646.00	0.00	12,646.00	592,777.89
Sub-Total - DEBT SERVICE FUNDS	**	**73,497.00**	**0.00**	**73,497.00**	**602,172.37**
Capital Projects Funds	**				
400 Capital Improvement Fund	**	1,799,735.00	0.00	1,799,735.00	169,668.97
401 CIP Funding Reserve Fund	**	0.00	0.00	0.00	72,436.90
410 Fire Facility Training Grant Fund	**	0.00	0.00	0.00	0.00
Sub-Total - CAPITAL PROJECT FUNDS	**	**1,799,735.00**	**0.00**	**1,799,735.00**	**242,105.87**
PROPRIETARY FUND TYPE	**				
Enterprise Funds	**				
500 Electric Utility Revenue Fund	**	18,090,279.00	0.00	18,090,279.00	3,458,022.26
503 Electric Development Fund	**	71,000.00	0.00	71,000.00	3,364,196.20
510 Water Revenue Fund	**	4,345,025.00	0.00	4,345,025.00	842,793.36
511 Water Depreciation Reserve Fund	**	721,500.00	0.00	721,500.00	370,304.40
512 Water Debt Reserve Fund	**	77,169.00	0.00	77,169.00	325,586.13
513 Water OWDA Bond Retirement Fund	**	22,437.00	0.00	22,437.00	36,265.27
519 Water Plant Renovation & Improvement Prj.Fund	**	2,942,997.00	0.00	2,942,997.00	1,866.29
520 Sewer Utility (WWT) Revenue Fund	**	4,612,361.00	0.00	4,612,361.00	968,061.39
521 Sewer (WWT) Replacement & Improvmnt. Fund	**	5,440,956.00	0.00	5,440,956.00	1,699,985.25
522 Sewer (WWT) Utility Reserve Fund	**	447,694.00	0.00	447,694.00	311,050.04
523 OWDA SA Debt Retirement Fund	**	106,205.00	0.00	106,205.00	85,426.09
532 Williams Pump Station Improvement Fund	**	20,000.00	0.00	20,000.00	12,834.25
560 Sanitation (Refuse) Revenue Fund	**	964,912.00	0.00	964,912.00	1,375,537.62
561 Sanitation (Refuse) Depreciation Reserve Fund	**	5,000.00	0.00	5,000.00	183,252.52
580 Meter Deposit (Electric & Water) Fund	**	30,000.00	0.00	30,000.00	544,034.88
Sub-Total - ENTERPRISE FUNDS	**	**37,897,535.00**	**0.00**	**37,897,535.00**	**13,579,215.95**
Internal Service Funds	**				
600 Central Garage Rotary Fund	**	324,036.00	0.00	324,036.00	18,964.03
Sub-Total - INTERNAL SERVICE FUNDS	**	**324,036.00**	**0.00**	**324,036.00**	**18,964.03**
TOTAL - ALL FUNDS	**	**58,413,478.00**	**0.00**	**58,413,478.00**	**18,041,840.53**

SIGNED: [signature]

Fiscal Officer — Date: 1/2/2020

Kelly O'Boyle, Finance Director

ORDINANCE NO. 082-19

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, 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, 2020; **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, 2020.

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. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper and timely procedure establishing the appropriation measure, and for further reasons as stated in the Preamble hereof.

Passed: December 16, 2019

Approved: December 16, 2019

Joseph D. Bialorucki, Council President

Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Roxanne Dietrich

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 082-19 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _______ day of ____________________, ______; & 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, Clerk of Council

Exhibit A -Attachment to Ordinance No. 082-19

2020 APPROPRIATION BUDGET

Fund/Department	====== 2020 ORIGINAL APPROPRIATION ====== PERSONAL SERVICES	OTHER	TOTAL	2020 FUND TOTAL
100 GENERAL FUND				
1100 City Council/Legislative	41,613	7,718	49,331	
1200 Mayor/Executive	17,618	3,300	20,918	
1300 City Manager/Administrative	356,015	38,617	394,632	
1370 City Manager/Human Resources	89,862	20,230	110,092	
1400 Law Director/Administrative	231,478	53,772	285,250	
1500 Finance/Administrative	362,651	92,803	455,454	
1520 Finance/Utility Billing	136,544	92,644	229,188	
1600 Information Systems/Administrative	165,043	52,880	217,923	
1700 Engineering/City Engineer	517,587	45,960	563,547	
1800 Municipal Court/Judicial	480,246	100,685	580,931	
1900 General Government/Miscellaneous	0	268,547	268,547	
2100 Police/Safety Services	1,677,899	266,310	1,944,209	
2101 Police/Code Enforcement	39,570	10,340	49,910	
2102 Police/SRO	94,976	9,790	104,766	
2103 Police/K9	92,026	4,780	96,806	
2200 Fire/Safety Services	1,001,539	162,740	1,164,279	
4700 Cemetery/Operations	114,234	27,360	141,594	
5130 Service/Buildings, Properties, Equipment	80,782	17,090	97,872	
9800 Reimbursements-Shared Expense	0	25,500	25,500	
9900 Transfer Accounts	0	238,617	238,617	
Total - 100 General Fund	**5,499,683**	**1,539,683**	**7,039,366**	**$7,039,366**
101 GENERAL FUND-RESERVE BALANCE FUND				
1900 General Government/Miscellaneous	0	0	0	$0
123 SPECIAL EVENTS FUND (223)				
1900 General Government/Miscellaneous	0	10,970	10,970	$10,970
130 ECONOMIC DEVELOPMENT FUND (230)				
3500 Economic Development	0	37,400	37,400	$37,400
147 UNCLAIMED MONIES FUND				
9400 Unclaimed Monies Agency Accounts	0	500	500	
9900 Transfer Accounts	0	1,464	1,464	
Total - 147 Unclaimed Monies Fund	**0**	**1,964**	**1,964**	**$1,964**
170 MUNICIPAL INCOME TAX FUND				
1510 Finance/Income Tax Collection	139,956	217,352	357,308	
9900 Transfer Accounts	0	3,857,692	3,857,692	
Total - 170 Municipal Income Tax Fund	**139,956**	**4,075,044**	**4,215,000**	**$4,215,000**
180 kWH TAX (GF) COLLECTION FUND				
9800 Reimbursements-Shared Expense	0	170,740	170,740	
9900 Transfer Accounts	0	334,660	334,660	
Total - 180 kWH Tax (GF) Collection Fund	**0**	**505,400**	**505,400**	**$505,400**
195 LAW LIBRARY FUND				
1800 Municipal Court/Judicial	0	7,500	7,500	
9900 Transfer Accounts	0	7,500	7,500	
Total - 195 Law Library Fund	**0**	**15,000**	**15,000**	**$15,000**
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND				
5100 Service/Streets Maintenance and Properties	192,571	206,715	399,286	
5110 Service/Ice and Snow Removal	32,000	103,050	135,050	
5120 Service/Strorm Drainage	11,000	8,500	19,500	
Total - 200 Street (SCM&R) Fund	**235,571**	**318,265**	**553,836**	**$553,836**

2020 APPROPRIATION BUDGET

Fund/Department	====== 2020 ORIGINAL APPROPRIATION ====== PERSONAL SERVICES	OTHER	TOTAL	2020 FUND TOTAL
201 STATE HIGHWAY IMPROVEMENT FUND				
5100 Service/Streets Maintenance and Properties	0	31,400	31,400	$31,400
	==========	==========	==========	
202 MUNICIPAL (50%) MV LICENSE TAX FUND				
5100 Service/Streets Maintenance and Properties	0	25,000	25,000	$25,000
	==========	==========	==========	
203 MUNICIPAL (100%) MV LICENSE TAX FUND				
5100 Service/Streets Maintenance and Properties	0	79,000	79,000	
9900 Transfer Accounts	0	0	0	
Total - 203 Municipal (100%) MV License Tax Fu	0	79,000	79,000	79,000
	==========	==========	==========	
204 COUNTY MV LICENSE PERMISSIVE TAX FUND				
5100 Service/Streets Maintenance and Properties	0	32,000	32,000	$32,000
	==========	==========	==========	
210 EMS TRANSPORT SERVICE FUND				
2200 Fire/Safety Services	0	188,800	188,800	
9800 Reimbursements-Shared Expense	0	205,000	205,000	
9900 Transfer Accounts	0	30,240	30,240	
Total - 210 EMS Transport Service Fund	0	424,040	424,040	$424,040
	==========	==========	==========	
220 RECREATION FUND				
4100 Parks/Administrative	120,996	7,600	128,596	
4200 Recreation/Golf Operating	158,755	116,570	275,325	
4300 Recreation/Pool Operating	35,240	17,890	53,130	
4400 Recreation/Programs	286,890	182,790	469,680	
Total - 220 Recreation Fund	601,881	324,850	926,731	$926,731
221 NAPOLEON AQUATIC CENTER FUND				
4300 Recreation/Pool Operating	0	3,500,000	3,500,000	$3,500,000
	==========	==========	==========	
227 NAPOLEON CEMETERY TRUST FUND				
4700 Cemetery/Grounds	0	6,000	6,000	$6,000
	==========	==========	==========	
240 HOTEL/MOTEL TAX FUND				
3800 Travel and Tourism	0	50,000	50,000	
9900 Transfer Accounts	0	50,000	50,000	
Total - 240 Hotel Motel Tax Fund	0	100,000	100,000	$100,000
	==========	==========	==========	
242 FIRE EQUIPMENT FUND				
2200 Fire/Safety Services	0	295,000	295,000	$295,000
	==========	==========	==========	
243 REFUND-FIRE LOSS FUND				
1900 General Government/Miscellaneous	0	62,000	62,000	$62,000
	==========	==========	==========	
261 CDBG PROGRAM INCOME FUND				
3300 Contracts-Grt.Srv.-MVPLN	0	60,000	60,000	$60,000
	==========	==========	==========	
270 INDIGENT DRIVERS ALCOHOL FUND				
1800 Municipal Court/Judicial	0	25,000	25,000	$25,000
	==========	==========	==========	
271 LAW ENFORCEMENT & EDUCATION FUND				
2100 Police/Safety Services	3,400	1,600	5,000	$5,000
	==========	==========	==========	

2020 APPROPRIATION BUDGET

Fund/Department	====== 2020 ORIGINAL APPROPRIATION ====== PERSONAL SERVICES	OTHER	TOTAL	2020 FUND TOTAL
272 COURT COMPUTERIZATION FUND				
1800 Municipal Court/Judicial		20,000	20,000	
9800 Reimbursements-Shared Expense	0	10,000	10,000	
Total - 272 Court Computerization Fund	0	30,000	30,000	$30,000
273 LAW ENFORCEMENT TRUST FUND				
2100 Police/Safety Services	0	1,000	1,000	$1,000
274 MANDATORY DRUG FINE FUND				
2100 Police/Safety Services	3,000	3,000	6,000	$6,000
275 MUNICIPAL PROBATION SERVICE FUND				
1810 Municipal Court/Probation	26,196	15,000	41,196	$41,196
276 LAW ENFORCEMENT BLOCK GRANT FUND				
2100 Police/Safety Services	0	0	0	$0
277 PROBATION OFFICERS GRANT FUND				
1810 Municipal Court/Probation	49,290	0	49,290	$49,290
278 COURT IMPROVEMENT FUND				
1800 Municipal Court/Judicial	0	69,000	69,000	$69,000
279 HANDICAP PARKING FINE FUND				
1800 Municipal Court/Judicial	0	0	0	$0
280 CERTIFIED POLICE TRAINING FUND				
2100 Police/Safety Services	5,000	500	5,500	$5,500
281 INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND				
1800 Municipal Court/Judicial	0	5,000	5,000	$5,000
288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND				
1810 Municipal Court/Probation	7,479	13,877	21,356	$21,356
290 POLICE PENSION FUND				
2100 Police/Safety Services	0	90,180	90,180	$90,180
291 FIRE PENSION FUND				
2200 Fire/Safety Services	0	45,090	45,090	$45,090
295 IRS 125 BENEFITS PLAN FUND				
1900 General Government/Miscellaneous	0	4,955	4,955	$4,955
300 GENERAL BOND RETIREMENT FUND				
8100 General Obligation Debt Service	0	60,851	60,851	$60,851
310 SA BOND RETIREMENT FUND				
8500 Special Assessment Debt Services	0	12,646	12,646	$12,646

2020 APPROPRIATION BUDGET

Fund/Department	====== 2020 ORIGINAL APPROPRIATION ====== PERSONAL SERVICES	OTHER	TOTAL	2020 FUND TOTAL
400 CAPITAL IMPROVEMENT FUND				
1100 City Council/Legislative	0	0	0	
1300 City Manager/Administrative	0	90,000	90,000	
1370 City Manager/Human Resources	0	0	0	
1400 Law Director/Administrative	0	2,000	2,000	
1500 Finance/Administrative	0	0	0	
1600 Information Systems/Administrative	0	52,000	52,000	
1700 Engineering/City Engineer	0	27,000	27,000	
1800 Municipal Court/Judicial	0	2,525	2,525	
2100 Police/Safety Services	0	149,300	149,300	
2102 Police/School Resource Officer	0	2,300	2,300	
2103 Police/K9	0	6,100	6,100	
2200 Fire/Safety Services	0	90,000	90,000	
3100 Building Inspections/Zoning & Planning	0	0	0	
4200 Recreation/Golf Operating	0	24,000	24,000	
4300 Recreation/Pool Operating	0	0	0	
4400 Recreation/Programs	0	0	0	
4700 Cemetery/Grounds	0	0	0	
5100 Service/Streets Maintenance and Properties	0	1,252,500	1,252,500	
5500 Service/Garage Rotary	0	0	0	
9900 Transfer Accounts	0	102,010	102,010	
Total - 400 Capital Improvement Fund	**0**	**1,799,735**	**1,799,735**	**$1,799,735**
401 CIP FUNDING RESERVE FUND				
1900 General Government/Miscellaneous	**0**	**0**	**0**	**$0**
500 ELECTRIC UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0	900	900	
6110 Electric/Operations, Distribution System	1,471,194	911,243	2,382,437	
6111 Electric/Purchased Power	0	14,250,072	14,250,072	
9800 Reimbursement Accounts-Shared Expenses	0	951,470	951,470	
9900 Transfer Accounts	0	505,400	505,400	
Total - 500 Electric Utility Revenue Fund	**1,471,194**	**16,619,085**	**18,090,279**	**$18,090,279**
503 ELECTRIC DEVELOPMENT FUND				
6110 Electric/Operations, Distribution System	0	71,000	71,000	
9900 Transfer Accounts	0	0	0	
Total - 503 Electric Development Fund	**0**	**71,000**	**71,000**	**$71,000**
510 WATER REVENUE FUND				
1520 Finance/Utility Billing	0	360	360	
6200 Water/Treatment Plant Operations	562,324	1,442,858	2,005,182	
6210 Water/Distribution System	496,721	216,000	712,721	
9800 Reimbursement Accounts-Shared Expenses	0	531,530	531,530	
9900 Transfer Accounts	0	1,095,233	1,095,233	
Total - 510 Water Revenue Fund	**1,059,045**	**3,285,981**	**4,345,025**	**$4,345,025**
511 WATER DEPRECIATION RESERVE FUND				
6210 Water/Distribution System	**0**	**721,500**	**721,500**	**$721,500**
512 WATER DEBT RESERVE FUND				
8300 Revenue Funds Debt Services	**0**	**77,169**	**77,169**	**$77,169**
513 OWDA BOND RETIREMENT FUND				
8300 Revenue Funds Debt Services	**0**	**22,437**	**22,437**	**$22,437**
519 WATER PLANT IMPROVEMENT FUND				
6200 Water/Treatment Plant Operations	0	2,942,997	2,942,997	
9900 Transfer Accounts	0	0	0	
Total - 519 Water Plant Improvement Fund	**0**	**2,942,997**	**2,942,997**	**$2,942,997**
520 SEWER (WWT) UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0	360	360	
6300 Sewer(WWT)/Treatment Plant Operations	565,181	1,500,387	2,065,568	
6310 Sewer(WWT)/Collection System	71,870	105,390	177,260	
6311 Sewer(WWT)/Cleaning & Improvements	183,683	37,850	221,533	
9800 Reimbursement Accounts-Shared Expenses	0	596,240	596,240	
9900 Transfer Accounts	0	1,551,400	1,551,400	
Total - 520 Sewer (WWT) Uty. Revenue Fund	**820,734**	**3,791,627**	**4,612,361**	**$4,612,361**

2020 APPROPRIATION BUDGET

Fund/Department	====== 2020 ORIGINAL APPROPRIATION ====== PERSONAL SERVICES	OTHER	TOTAL	2020 FUND TOTAL
521 SEWER (WWT) UTY.REP. & IMP. FUND				
6310 Sewer(WWT)/Collection System	0	5,440,956	5,440,956	$5,440,956
522 SEWER (WWT) UTILITY RESERVE FUND				
8300 Revenue Funds Debt Services	0	447,694	447,694	$447,694
523 OWDA SA DEBT RETIREMENT FUND				
8600 Special Assessment Debt Services (OWDA)	0	106,205	106,205	$106,205
532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND				
6310 Sewer(WWT)/Collection System	0	20,000	20,000	$20,000
560 SANITATION (REFUSE) REVENUE FUND				
1520 Finance/Utility Billing	0	180	180	
6400 Sanitation(Refuse)/Collection and Disposal	195,448	149,345	344,793	
6410 Sanitation(Refuse)/SRS-Unlimited Pickup Pr	0	63,600	63,600	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	0	79,950	79,950	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	64,340	64,340	
6420 Sanitation(Refuse)/Recyling Programs	132,419	62,960	195,379	
9800 Reimbursement Accounts-Shared Expenses	0	168,370	168,370	
9900 Transfer Accounts	0	48,300	48,300	
Total - 560 Sanitation(Refuse) Revenue Fund	327,867	637,045	964,912	$964,912
561 SANITATION (REFUSE) DEPRECIATION RESERVE FUND				
6400 Sanitation(Refuse)/Collection and Disposal	0	5,000	5,000	$5,000
580 METER DEPOSITS (ELECTRIC & WATER) FUND				
6500 Meter Deposits/Unapplied Cash	0	30,000	30,000	$30,000
600 CENTRAL GARAGE ROTARY FUND				
5200 Service/Central Garage	174,006	83,080	257,086	
5600 Service/Fuel Rotary	0	66,950	66,950	
Total - 600 Central Garage Rotary Fund	174,006	150,030	324,036	$324,036
*** GRAND TOTAL - ALL FUNDS**	$10,424,302	$47,989,176	$58,413,478	$58,413,478

RESOLUTION NO. 083-19

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 2020, 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 2020 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. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper payment of expenses, and for further reasons as stated in the Preamble hereof.

Passed: December 16, 2019

Joseph D. Bialorucki, Council President

Approved: December 16, 2019

Jason P. Maassel, Mayor

VOTE ON PASSAGE __7__ Yea __0__ Nay __0__ Abstain

Attest:

Roxanne Dietrich

Roxanne Dietrich, interim Clerk of Council

I, Roxanne Dietrich, interim Clerk of Council of the City of Napoleon, do hereby certify that the foregoing Resolution No. 083-19 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the ________ day of ____________________, ______; & 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, interim Clerk of Council

2020 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 083-19

	BUDGET REVIEW - 2020 TRANSFER OF FUNDS FUND NAME, FROM - TO, PURPOSE	TRANSFER AMOUNTS FROM	TO
FROM:	100 GENERAL FUND	**$0**	
TO:	101 GENERAL RESERVE BALANCE FUND		**$0**
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	**$37,400**	
TO:	130 ECONOMIC DEVELOPMENT FUND		**$37,400**
Purpose:	Subsidize the Economic Development Fund programs due to insufficient funds in the 130 ED Fund.		
FROM:	100 GENERAL FUND	**$0**	
TO:	200 SCM&R FUND		**$0**
Purpose:	Subsidize the 200 SCM&R Fund due to an Original Estimated Shortfall in the 200 SCM&R Fund.		
FROM:	100 GENERAL FUND	**$3,136**	
TO:	295 IRS 125 EMPLOYEE FRINGE BENEFITS FUND		**$3,136**
Purpose:	Subsidize Administrative Expenditures of Employee 125 Flexible Spending Benefits Fund.		
FROM:	100 GENERAL FUND	**$187,111**	
TO:	600 CENTRAL ROTARY CHARGES FUND		**$187,111**
Purpose:	Subsidize Operating Expenditures of Central Garage Rotary Charges Fund.		
FROM:	147 UNCLAIMED MONIES FUND	**$1,464**	
TO:	100 GENERAL FUND		**$1,464**
Purpose:	Payment of Unclaimed Funds back to the 100 General Fund.		
FROM:	170 MUNICIPAL INCOME TAX FUND	**$2,142,200**	
TO:	100 GENERAL FUND		**$2,142,200**
Purpose:	Net Transfer (65%) of Income Tax Receipts to 100 General Fund -Estimated		
FROM:	170 MUNICIPAL INCOME TAX FUND	**$562,000**	
TO:	220 RECREATION FUND		**$562,000**
Purpose:	Transfer of Income Tax Levy Receipts to 220 Recreation Fund -Estimated		
FROM:	170 MUNICIPAL INCOME TAX FUND	**$1,153,492**	
TO:	400 CAPITAL IMPROVEMENT FUND		**$1,153,492**
Purpose:	Net Transfer (35%) of Income Tax Receipts to 400 CIP Fund-Estimated		

2020 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 083-19 **BUDGET REVIEW - 2020 TRANSFER OF FUNDS FUND NAME, FROM - TO, PURPOSE**		**TRANSFER AMOUNTS FROM**	**TO**
FROM:	180 KWH TAX COLLECTION (GF) FUND	**$334,660**	
TO:	100 GENERAL FUND		**$334,660**
Purpose:	Transfer of Net Balance of KWH Tax Funds into the General Fund-Estimated		
FROM:	195 LAW LIBRARY FUND	**$7,500**	
TO:	100 GENERAL FUND		**$7,500**
Purpose:	Transfer of City Share for Highway Patrol Fine Monies per ORC.		
FROM:	210 EMS TRANSPORT SERVICE FUND	**$30,240**	
TO:	242 FIRE EQUIPMENT FUND		**$30,240**
Purpose:	City Share of Township Contract (80%) for a Total of $105,000, Funded $30,240 from 210 Fund & $53,760 from 400 Fund.		
FROM:	240 HOTEL-MOTEL TAX FUND	**$50,000**	
TO:	100 GENERAL FUND		**$50,000**
Purpose:	City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund; balance to Chamber Tourist Bureau.		
FROM:	400 CAPITAL IMPROVEMENT FUND	**$53,760**	
TO:	242 FIRE EQUIPMENT FUND		**$53,760**
Purpose:	City Share of Township Contract (80%) for a Total of $105,000, Funded $30,240 from 210 Fund & $53,760 from 400 Fund.		
FROM:	400 CAPITAL IMPROVEMENT FUND	**$48,250**	
TO:	300 GENERAL BOND RETIREMENT FUND		**$48,250**
Purpose:	Retirement of General Bond Obligation Debt.		
FROM:	500 ELECTRIC REVENUE FUND	**$505,400**	
TO:	180 KWH TAX COLLECTION (GF) FUND		**$505,400**
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	**$621,500**	
TO:	511 WATER DEPRECIATION FUND		**$621,500**
Purpose:	Funding for Proposed Projects out of the 511 Water Depreciation Fund.		

2020 APPROPRIATION BUDGET - TRANSFER OF FUNDS

	RESOLUTION No. 083-19 BUDGET REVIEW - 2020 TRANSFER OF FUNDS FUND NAME, FROM - TO, PURPOSE	TRANSFER AMOUNTS FROM	TO
FROM:	510 WATER REVENUE FUND	$77,170	
TO:	512 WATER DEBT RESERVE FUND		$77,170
Purpose:	Funding for Debt Payments on Water Projects.		
FROM:	510 WATER REVENUE FUND	$19,566	
TO:	513 WATER OWDA BOND RETIREMENT FUND		$19,566
Purpose:	Funding for OWDA Debt Payments on Water Projects.		
FROM:	510 WATER REVENUE FUND	$376,997	
TO:	519 WATER PLANT RENOVATION & IMPRMNT. FUND		$376,997
Purpose:	Funding for Debt Service on New Water Plant Fund.		
FROM:	520 SEWER (WWT) REVENUE FUND	$89,100	
TO:	523 OWDA SA BOND RETIREMENT FUND		$89,100
Purpose:	Funding for OWDA Debt Payments on Sewer Projects.		
FROM:	520 SEWER (WWT) REVENUE FUND	$1,014,606	
TO:	521 SEWER REPLACEMENT & IMP. FUND		$1,014,606
Purpose:	Funding Reserves for Current and Future Capital Purchases.		
FROM:	520 SEWER (WWT) REVENUE FUND	$447,694	
TO:	522 SEWER UTILITY RESERVE FUND		$447,694
Purpose:	Funding for Capital and Debt Payments.		
FROM:	520 SEWER (WWT) REVENUE FUND	$0	
TO:	532 WILLIAMS PUMP STATION FUND		$0
Purpose:	Funding Reserves for Current and Future Capital Purchases.		
FROM:	560 SANITATION REVENUE FUND	$48,300	
TO:	561 SANITATION DEPRECIATION RES. FUND		$48,300
Purpose:	Funding Reserves for Current and Future Capital Purchases.		
		---------------	---------------
	TOTALS - FROM	7,822,516	
	TOTALS - TO		7,822,516
		=========	=========

RESOLUTION NO. 081-19

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS IN EXCESS OF TWENTY FIVE THOUSAND DOLLARS ($25,000) IN AND FOR THE YEAR 2020 AS IT RELATES TO REOCCURRING COSTS ASSOCIATED WITH THE OPERATION OF THE CITY, FOR PAYMENT OF EXPENSES, AND FOR PURCHASES ASSOCIATED WITH VENDORS UTILIZED BY MULTIPLE DEPARTMENTS WITHIN THE CITY; ELIMINATION OF NECESSITY OF COMPETITIVE BIDDING IN AND FOR THE YEAR 2020 AS IT RELATES TO CERTAIN TRANSACTIONS; AND DECLARING AN EMERGENCY

WHEREAS, the City each year has reoccurring costs associated with the conducting of business with groups or associations established for or on behalf of the political subdivisions or instrumentalities of the State, which annually exceed twenty-five thousand dollars ($25,000); and,

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

WHEREAS, for convenience and efficiency, purchase orders are annually written to vendors by multiple departments of the City with a combined total that exceeds twenty-five thousand dollars ($25,000); **Now Therefore,**

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

Section 1. That, the expenditure of funds by the City in excess of twenty-five thousand dollars ($25,000), in and for the year 2020, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for purchases, services, coverage, or benefits listed in Exhibit "A" attached hereto and made a part of this Resolution.

Section 2. That, the expenditure of funds by the City in excess of twenty five thousand dollars ($25,000), in and for the year 2020, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the following purchases associated with recreation, fund balance maintenance, public labor costs, public auditing, utilities, bonding, accounting, the payment of debt service, postal service, banking, permitting, and codification listed in Exhibit "B" attached hereto and made a part of this Resolution.

Section 3. That, the expenditure of funds in excess of twenty five thousand dollars ($25,000) is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the City's cumulative purchase of product, supply, equipment and/or services periodically through the year 2020 from the following vendors; however, in no event shall the amount exceed twenty five thousand dollars ($25,000) for any one purchase of product, supply, equipment and/or services or any one specific project under the authority of this Resolution listed in Exhibit "C" attached hereto and made a part of this Resolution.

Section 4. That, due to nature or uniqueness of the transactions or vending listed in Sections 1, 2 and 3 of this Resolution, except for the prohibition in Section 3 regarding the one time purchase over twenty-five thousand dollars ($25,000), any requirement that may exist for competitive bidding is hereby eliminated in the best interest of the City.

Section 5. That, nothing in this Resolution shall be construed as to eliminate the necessity of quality based selection as it relates to architect, engineer or construction services for any one project that would otherwise require such a selection process, as such elimination of quality based selection would require separate Council action; moreover, nothing in this Resolution shall be construed as to eliminate the restriction found in Section 3 of this Resolution as it relates to a single purchase or project expenditures.

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

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

Section 6. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for prompt purchases required to remain operational, being operational essential to public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to begin the process in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: December 16, 2019

Joseph D. Bialorucki, Council President

Approved: December 16, 2019

Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Roxanne Dietrich

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 081-19 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the ________ day of ____________________, ______; & 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, Clerk of Council

EXHIBIT "A"

American Municipal Power, Inc.	For: Contracted Power Purchase and Services
BORMA Benefit Plans	For: Insurance Premiums (Health)
CIC of Henry County, Ohio	For: Economic Development Services
Henry County Auditor	For: Auditor Fees and Assessment Fees
Henry County Chamber of Commerce	For: Chamber Programs
Henry County Regional Water/Sewer District	For: Payments for Water Collections
Auditor of State of Ohio	For: Annual Auditing Services
Multi Area Narcotics Task Force	For: Police Services and Narcotics Task Force
Maumee Valley Planning	For: CHIS/CHIP Grant Administration
Napoleon/Henry County Chamber of Commerce	For: Tourist Bureau and other
Northwestern Water & Sewer District	For: Payment for water
Ohio Bureau of Workers Compensation	For: Employee Worker's Comp. Insurance Coverage
Ohio Police Pension Fund	For: Police Pension Payment
Ohio Fire Pension Fund	For: Fire Pension Payment
Ohio Public Employers' Retirement System	For: Pension Payments
Public Entities Pool (PEP)	For: Insurance Premiums (Property & Casualty)
Treasurer State of Ohio	For: Various Items

EXHIBIT "B"

BHM CPA Group, Inc.	For: Auditing Services
City of Napoleon, Fuel Rotary	For: Fuel Purchases
City of Napoleon, Garage Rotary	For: Garage Rotary Services
City of Napoleon, Income Tax	For: Refunds of Income Taxes
City of Napoleon, Payroll	For: Payroll Postings
City of Napoleon, Reimbursements	For: Inter-fund Reimbursements
City of Napoleon, Rescue	For: Township Portion of EMS Revenues
City of Napoleon, Utility	For: Meter Deposit Refunds
City of Napoleon, Utility	For: Utility Services
City of Napoleon, Utility	For: Water and Sewer Refunds
City of Napoleon, Utility	For: Electric Refunds
Farmer and Merchant's State Bank	For: Banking and Debt Service Payments
Huntington National Bank	For: Banking & Debt Service Payments
Ohio Gas Company	For: Utility Services
Ohio Water and Sewer Rotary Commission	For: Reimbursement of Debt
Ohio Water Development (OWDA)	For: Debt Service Payment
OMEGA JV5/Amp-Ohio Inc.	For: Purchase of Power
OMEGA JV6/Amp-Ohio Inc.	For: Purchase of Power
Rescue-Township Charges (EMS)	For: EMS Revenues to Townships
Schonhardt and Associates	For: CAFR Preparation
Smart Bill, LTD	For: Outsourcing of Utility Bill Printing and Mailing
Squires, Patton, Boggs (US) LLP	For: Bond Counsel (Professional Services)
The Accumed Group	For: EMS Billings and Collections
Treasurer State of Ohio	For: Payments to State
US Bank N.A.	For: Debt Service Payments
US EPA (Treasurer, State of Ohio)	For: Permits
US Postmaster	For: Postal Services and Supply
Telnamix	For: City Phone Services
Unifirst	For: Providing and Cleaning of Uniforms
Verizon Wireless	For: Wireless Phone Services
Walter Drain Co.	For: Codification Services (Professional Services)
Weltman, Weinberg & Reis	For: Collection Services

EXHIBIT "C"

A & A Custom Crushing	For: Concrete Crushing
A Cut Above The Rest Tree Service	For: Tree Services
Advanced Rehabilitation Technology	For: Sewer Cleaning and Rehabilitation
AECOM	For: Engineering Services (Professional Services)
Affidavit Maker	For: Police dept legal filings
Altec Industries	For: Digger Truck Services
All Seasons Tree Care	For: Tree Services
Alloway	For: Professional Services – Lab Testing
Amazon	For: Various City Supplies & Equipment
American Pavement, LLC	For: Crack Sealing
American Property Analysts	For: Property Appraisals
American Rock Salt Co., LLC	For: Road Salt
Anixter Inc..	For: Electrical Transformers, Parts and Supplies
Arcadis	For: Engineering Services (Consulting & Professional Services)
Auglaize Tree Service	For: Tree Services
Baker Vehicle Systems	For: Vehicle Parts & Repairs
Baldwin Poles	For: Utility Poles
Behrman Rolloffs, LLC	For: Sludge Removal
Bob Wingate, Integrity Solutions	For: Bridge Inspections, Management & Repairs
Bonded Chemical	For: Chemicals at Water Treatment Plant
Boundtree Medical Supply, LLC	For: Medical Supplies
Brown Supply Co.	For: Janitorial Supplies
Brownstown Electric Supply	For: Electrical Supplies
Buckeye Pumps	For: Pump Repairs and Parts
Burch Hydro	For: Sludge Removal and Electrical Supplies
Burk Excavating and Mowing	For: Construction and Mowing Services
C&W Tank Cleaning	For: Digester Cleaning
Cargill, Inc.	For: Road Salt
CDW Government, Inc.	For: Computers and Supplies
Chemtrade Chemicals US, LLC	For: Chemicals
Clarke Mosquito Control Product	For: Mosquito Control Supply
CMI (Creative Microsystems, Inc.)	For: Software and Hardware Systems
Compass Minerals America	For: Road Salt
Courtney & Associates	For: Utility Rate Reviews
D & R Demolition Corp.	For: Concrete Crushing

Defiance County Landfill	For: Sanitation Dumping Services/Landfill Biosolids
Dennis Panning Excavating	For: Yard Waste Hauling and Disposal
Detroit Salt Company	For: Road Salt
Downtown	For: Downtown Renovation Vendors
Enaqua	For: Parts for UV Units
Encompass Engineers	For: Electrical Engineering Services
ERMCO	For: Electrical Transformers
Estabrook, Corp.	For: Pump Supplies and Repairs
Fastenal	For: Miscellaneous Supplies
Ferguson Waterworks	For: Operations Parts and Supplies
Finley Fire Equipment	For: Fire Engines and Service Repairs
Fire Safety Services Inc.	For: Fire Services and Supply
Fire Service, Inc.	For: Fire Services and Supply
Fitzenrider, Inc.	For: Heating and Air Conditioning Service Work
Flex-Com	For: Camera Systems
Forrest Auto Supply	For: Automotive Parts & Supplies
Ft. Defiance Service Master	For: Cleaning and Sanitizing Services
Gerken Asphalt Paving, Inc.	For: Paving Materials & Asphalt Laying
Go Green, Inc.	For: Brush Grinding Services
Heartland Rolloffs	For: Sludge Removal
Henry County Commissioners	For: Police radio fees
Henschen and Associates, Inc.	For: Software and Hardware Systems
Heuerman, Zach	For: Trucking Sludge Removal
Hoff Consulting, LLC	For: Consulting Services
Hydro Dyne Engineering, Inc.	For: Wastewater Remanufacturing of Screens
International Chiefs of Police	For: Training
Jack Doheny Supplies Ohio, Inc.	For: Wastewater Supplies
J.A. Hillis Excavating, LLC	For: Excavation Services
Jennings Strauss & Salmon, LLC	For: Transmission Tariff Consultant
Jones & Henry Engineers, LTD	For: Consulting Services
K-Tech	For: Beet Heet
Kalida Truck	For: Vehicle Accessories
Kelsler's	For: Police department equipment
Koester Corp.	For: Engineering Services
KSB Dubric	For: Pump supplies and repairs
Kuhlman Corp.	For: Parts and Supply
LEADS, Treasurer State of Ohio	For: Police Investigation
Lexipol	For: Police dept. policies

LEXIS/NEXIS	For: Police Investigation (Background)
Kurtz Ace Hardware	For: Supply
The Mannik and Smith Group, Inc.	For: Engineering Services (Professional Services)
MARCS Repair	For: Police department radio and vehicle repairs
Matrix Pointe Software	For: Police department software
Meeder Investment Management	For: Investment Management Services
Mega City Fire	For: Fire extinguishers
Meggar	For: Electrical Testing Equipment
Mel Lanzer Co.	For: Construction Services
Meldrum Mechanical	For: Pump Supplies & Equipment Repairs
Melrose Pyrotechnics, Inc.	For: Fireworks
Mercury Cleaners	For: Police department dry cleaning services
Midwest Compost	For: Digester Cleaning
Miller Textile	For: Police department rug cleaning services
Milsoft	For: Outage Management Software
Mohre Electronics Co.	For: Radio Services, Parts and Supply
Morton Salt	For: Road Salt
National Testing Network	For: Police dept. hiring tests
Neptune Equipment Co. (NECO)	For: Meter Parts and Supplies
Northwest Landscape Service	For: Landscaping and Supplies, Roadside & City Owned Property Mowing
Northwest Nursery	For: Tree Services
Northwest Pools	For: Pool Chemicals
NRP Midwest	For: Wastewater Treatment Chemicals
O'Reilly Auto Parts	For: Parts & Supplies
Oherron, Ray	For: Police department equipment
Ohio CAT	For: Equipment Rental & Parts
Ohio Chiefs of Police	For: Training
Ohio Dpt. of Transportation (ODOT)	For: Road Salt & Other Items
Ohio Peace Officers Training Academy	For: Training
Office Depot	For: Office Supply
One Source Waste Solutions	For: Waste Services
Owens Community College	For: Police Department training
Path Master	For: Traffic Signals Supplies and Services
Paulding County Engineer's Office	For: Cold Patch
Pepco	For: Supplies
Peterson Construction Company	For: Construction Services
Parker Hannfin Corp.	For: Water Meter Analyzer

Perrysburg Pipe and Supply	For: Parts and Supply
Perry Corporation	For: Copier, Scanner and Printer Supplies
Peterman Associates, Inc.	For: Engineering Services (Professional Services)
PNR Communications	For: Radio repair and parts
Poggemeyer Design Group	For: Electrical Engineering Services
Porter's BP, LLC	For: Gas and Diesel Fuel
Powerhouse Supply	For: Electrical Parts and Supplies
Provision	For: Police car cameras
Public Agency Training Council	For: Training
Quality Cleaning (Michael D. Draper)	For: Janitorial Services
Reed City Power Line Supply Co.	For: Electrical Parts and Supply
Reinke Ford	For: Automotive Services
Residex, LLC	For: Golf Course Chemicals
Reveille	For: Engineering Services
Rich Ford	For: Vehicle Repair Services
RTEC Communications, Inc.	For: Communication Supplies & Equipment
S & S Directional Boring	For: Directional Boring
Sauber Manufacturing Co.	For: Reel Trailers
Saylor Tree Service, LLC	For: Tree Services
Schedule Anywhere	For: Police department scheduling
Schneider	For: Software for Metering
Schweitzer Engineering	For: Electrical Substation Materials
Searchie	For: Police department supplies
Snyder Chevrolet, Inc.	For: Automotive Services
Solomon Corporation	For: Transformers and Electric Supplies
Southeastern Equipment	For: Operations Parts and Supplies
Spectrum	For: Police department cable and internet services
Spectrum Engineering Corp.	For: Engineering Services (Professional Services)
Stantec Consulting Services, Inc.	For: Engineering Services (Professional Services)
State of Ohio	For: Police radio fees
Statewide Ford	For: Police vehicle
Steve Campbell & Associates	For: Recorder – Police dept.
Stoops Freightliner	For: Vehicle parts
Stryker	For: EMS Equipment
Stuart C. Irby Co.	For: Electrical Parts & Supplies
Superior Uniform Sales, Inc.	For: Uniform Services
Survalent Technology	For: SCADA Programming Services
Tawa Tree Service	For: Tree Services

Tawa Mulch Landscape Supply	For: Landscaping Services
Terex Utilities, Inc.	For: Electric Equipment Purchases
Thomas Spillis	For: Janitorial Services
Toledo Edison	For: Contracted Power Services
Toledo Fence & Supply Co.	For: Fencing Supplies
Tonjes, Jerry	For: Building repair
T & R Electric	For: Transformers
Tri City Industrial Power	For: Batteries & Other Power Supplies
TriFlow	For: Propane
Trojan Technologies	For: Parts for UV System
Unifirst	For: Uniform Services
Univar	For: Chemicals for Water Treatment
US Utility Contractor Co.	For: Traffic and Electrical Services
USALCO	For: Chemicals for Water Treatment
Utility Service Group	For: Chemicals for Water Treatment
Utility Services	For: NERC Compliance Services
Utility Truck Equipment	For: Bucket Truck
Vermeer	For: Wood Chipper/Parts
Vernon Nagel, Inc.	For: Trucking, Hauling, and Excavating Services
Viking Trucking, Inc.	For: Trucking and Hauling Services
Werlor, Inc.	For: Brush Grinding Services/Recycling Services
Wesco Distribution, Inc.	For: Electrical Supplies
Wigen Water Technologies	For: Membrane Services, Cleaning & Chemicals
Williams County Landfill	For: Sludge Disposal
WR Meyers Co., Inc.	For: Construction and Excavating Services
Wright Express FSC-WEX, Inc.	For: Fuel Purchases
XYBIX Systems, Inc.	For: Police department dispatch desk
Zacks Recycling, LLC	For: Recycling Services
Zimmerman, Jack	For: Road Striping Services

RESOLUTION NO. 080-19

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS AND AUTHORIZING A DEPARTMENT DIRECTOR TO TAKE BIDS ON CERTAIN PROJECTS, SERVICES, EQUIPMENT, MATERIALS, OR SUPPLIES WITHOUT THE REQUIREMENT FOR ADDITIONAL LEGISLATION TO DO SO IN THE YEAR 2020; AND DECLARING AN EMERGENCY

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

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

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

Section 1. That, the City Manager, City Finance Director, and City Law Director, for their respective departments, subject to Council's approval as to the specifications, plans, agreements, and other related bid documents when applicable, are hereby authorized to advertise and receive bids or take proposals as applicable for the projects, services, equipment, materials, or supplies that are anticipated to be in excess of twenty five thousand dollars ($25,000) as listed in attached Exhibit "A," (such exhibit being incorporated into this Resolution by attachment and made a part hereof), without the necessity of further legislation in the year 2020; further, Council finds that the expenditure of funds in excess of twenty five thousand dollars ($25,000) for each project, service, equipment, material, or supply listed in said Exhibit "A," is necessary and authorized, subject to an approved motion of Council permitting the respective Department Director to make award. If a contract for said project, service, equipment, material, or supply is awarded to a successful bidder (lowest and best) as a result of a competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awardee subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director. In the case of a non-competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awarded subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director.

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

Section 3. That, Chapters 105 and 106 of the Codified Ordinances of Napoleon, Ohio, shall continue to be applicable to any projects, services, equipment, materials, or supplies listed in attached Exhibit "A;" moreover, nothing in this Resolution shall be construed as limiting the Department Directors in making purchases or contracting for services in any manner as provided for in said Chapters, statutory law or as otherwise provided by Council. When competitive bidding is required for any project, service, equipment, material or supply as a matter of law, it shall be utilized unless otherwise eliminated by act of Council. When quality based selection is required for any project listed in Exhibit "A" for architectural, engineering, or construction management services as a matter of law, then the quality based selection process shall be utilized unless otherwise eliminated by act of Council. Also, Council hereby finds that the expenditure of funds in excess of twenty five thousand dollars ($25,000) for each architectural, engineering, or construction management service as found in Exhibit "A" is necessary and approved as a proper public expenditure of funds, subject to approved motion of Council permitting the Department Director to make the award. Finally, the combining of projects, or the contracting or purchase of services, equipment, materials, or supplies is permitted of any project or item listed in Exhibit "A" without necessity of further authorization by Council.

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

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

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

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

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

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

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

Passed: December 16, 2019

Approved: December 16, 2019

Joseph D. Bialorucki, Council President

Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Roxanne Dietrich
Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 080-19 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the ________ day of ____________________, 20__ ______; & 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, Clerk of Council

Resolution No. 080-19 Exhibit A

DEPARTMENT/CATEGORY/ITEM DESCRIPTION
1300 CITY MANAGER/ADMINISTRATION
City Facility Preliminary Engineering
1600 IT
Copy machines (various departments)
Purchase of DELL server
2100 POLICE/SAFETY SERVICES
Patrol car – replacement of two (2) vehicles
2200 FIRE
Remount of Medic 801 and 802
Storm sirens
Power cot and power load system for medic unit
4300 NAPOLEON AQUATIC CENTER
Demolition of existing pool
New construction of pool
5100 SERVICES/STREETS SCM&R
Roadside mowing (contracted)
Ice and snow removal (salt contracts)
Tree trimming and stump removal (contracted)
- ROAD & STREET IMPROVEMENT PROGRAMS
Street striping and misc. painting (contracted)
Milling and resurfacing local streets, alleys and parking lots (annual)
Materials – crack sealing, stone and other
Annual concrete grinding
Spray patching and street materials – yearly program
GIS setup phase III
American Road improvements
E.&W. Graceway Drive improvements
S. Perry Street improvements
Oakwood Avenue improvements - Engineering
Survey control network
6110 ELECTRIC/OPERATIONS DIST.
Wood poles
Rate review
Mini excavator
Ermco – for transformer purchases
Terex Utilities, Inc. – line truck purchase
Engineering study of substations
- STREET LIGHTING IMPROVEMENT PROGRAM
Street lighting improvements

Resolution No. 080-19 Exhibit A

- **ELECTRIC FEEDER LINE IMPROVEMENTS**
Electrical underground upgrades and maintenance
Electrical overhead upgrades and maintenance
- **TRANSFORMER REPLACEMENT & DISPOSAL PROGRAMS**
Transformer replacement and disposal (inventory)
- **ELECTRICAL IMPROVEMENTS & UPGRADES**
New system growth and updates
6200 WATER TREATMENT PLANT OPERATIONS
Chemicals (Water Treatment Plant)
Outbuilding/Garage
Asset Management Program, water loss, SWAP Plan and Risk and Resilience Plan
6210 WATER DISTRIBUTION SYSTEM
Leak detention and repair program
Valve asset and water loss program
Water supplies (yokes, stops, saddles, valve, etc.)
Industrial Drive River Bridge waterline
Glenwood waterline improvements
6300 SEWER/WASTEWATER TREATMENT PLANT
Various sanitary sewer emergency repairs (contracted)
Long Term Control Plan updates (contracted)
Storm sewer improvements
Chemicals (Wastewater Treatment Plant)
Sanitary lateral repairs in City ROW
Bio solids removal and landfill disposal
Design for Headworks replacement Phase 1B
Design, replacement, and rehab for WWTP improvements Phase 1B
6310 SEWER/COLLECTION SYSTEM
Park Street improvements phase IV
Annual sanitary sewer cleaning
VanHyning Pump Station replacement
Euclid Avenue sanitary sewer improvements
Oberhaus interceptor improvements
6400, 6410, 6411, 6420 SANITATION/COLLECTION & DISPOSAL
Landfill services (contracted)
Yard waste grinding (contracted)
Recycling services (contracted)
Chemicals for mosquito control

2020 DEBT INFORMATION

2020 SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO

Issue Date	End Date	Funding Source	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	ORIGINAL ISSUE $	TOTAL PRINCIPAL PAID THROUGH 12/31/19	2020 PRINCIPAL DUE	REMAINING PRINCIPAL BALANCE as of 12/31/2020
General Obligation Bonds:							
07/29/2004	*12/01/2024*	*510 Water*	GO Capital Facilities Bonds, Series 2004	$1,000,000	$665,000	$60,000	$275,000
			Raw Waterline to Wauseon Reservoir (Cty.Shr.)				
07/28/2005			Various Purpose Improvment & Refunding Bonds, Series 2005	$2,140,000	$1,875,000	$35,000	$230,000
	12/01/2025	*400 CIP*	**Northcrest Drive Rebuild and Paving**	*$390,000*	*$240,000*	*$20,000*	$130,000
	12/01/2025	*400 CIP*	**Melody Lane & SR-424 Re-paving (Cty.Shr.-State Prj.)**	*$300,000*	*$185,000*	*$15,000*	$100,000
	12/01/2019	*510 Water*	**Water Intake-Org.Iss.1994; Adv.Refunded 2005 (Mat.2019)**	*$1,450,000*	*$1,450,000*	*$0*	$0
07/20/2010	*12/01/2025*	*278 Crt.Imp.*	Capital Facilities Bonds, Series 2010	$760,000	$410,000	$55,000	$295,000
			New Court Purchase & Renovations				
Enterprise Funds - Revenue Bonds:							
07/23/2008	*12/01/2028*		Water System Revenue Bond, Series 2008 - Total	$3,505,000	$1,585,000	$180,000	$1,740,000
		510 Water	**MEIX System Only -Water (67.74%)**	*$2,374,350*	*$1,073,679*	*$121,932*	*$1,178,676*
		510 Water	**Water Tower and Water Lines -Water (32.26%)**	*$1,130,650*	*$511,321*	*$58,068*	*$561,324*
07/20/2010	*12/01/2040*		Water System Revenue Bond, Series 2010-Total	$845,000	$145,000	$25,000	$675,000
		510 Water	**W.Washington & Avon Imp.Prj.-Water (64%)**	*$540,800*	*$92,800*	*$16,000*	*$432,000*
		510 Water	**Woodlawn Ave.Recnst.Prj.-Water (36%)**	*$304,200*	*$52,200*	*$9,000*	*$243,000*
07/20/2010	*12/01/2040*		Sewer System Imp. & Refunding Revenue Bonds, Series 2010A - Total	$3,850,000	$2,385,000	$45,000	$1,420,000
		520 Sewer	**1998 Sewer Refunding "WWT Plant Exp."-Sewer (53%)**	*$2,040,500*	*$1,264,050*	*$23,850*	*$752,600*
		520 Sewer	**Woodlawn Ave.Recnst.Prj.-Sewer (47%)**	*$1,809,500*	*$1,120,950*	*$21,150*	*$667,400*
07/20/2010	*12/01/2040*	*520 Sewer*	Sewer System Imp.Revenue Bonds, Series 2010B (1), (2)	$2,535,000	$410,000	$55,000	$2,070,000
			W.Washington & Avon Imp.Prj.-Sewer				
			(1) - Taxable Recovery Zone Economic Development Bonds (RZEDB's), with a 45% Federal Subsidy on Interest Payments. 6.00% prior to rebate				
			(2) - Net Interest Rate after Federal Subsidy Rebate payments. These payments were reduced due to Federal Sequestration. 4.24% after rebate				
07/24/2012	*12/01/2042*		Sewer System Imp.Revenue Bonds, Series 2012 (1)	$1,100,000	$155,000	$25,000	$920,000
		520 Sewer	**> Clairmont Ave. Reconstruction Project (24.58%)**	*$270,380*	*$38,099*	*$6,145*	*$226,136*
		520 Sewer	**> Haley I & I Reduction Project (75.42%)**	*$829,620*	*$116,901*	*$18,855*	*$693,864*
			(1) - New Issue in 2012 for Sewer Portion Only of Projects Listed.				

2020 SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO

Issue Date	End Date	Funding Source	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	ORIGINAL ISSUE $	TOTAL PRINCIPAL PAID THROUGH 12/31/19	2020 PRINCIPAL DUE	REMAINING PRINCIPAL BALANCE as of 12/31/2020
Special Assessments - General Obligation Bonds:							
06/15/2000	*12/01/2020*		Street and Sewer Improvement Bonds, Series 2000	$144,000	$133,000	$11,000	$0
		310 SA Fd.	> **W. Main, Welsted and Vine Street Improvements (20.14%)**	*$29,002*	*$26,786*	*$2,215*	*$0*
		310 SA Fd.	> **Palmer Ditch Sewer Improvements (79.86%)**	*$114,998*	*$106,214*	*$8,785*	*$0*
Ohio Public Works Commission (OPWC) Loans:							
01/16/2008	*01/01/2029*	*520 Sewer*	OPWC State Issue I Funds - 0% Interest Loans for 20 years - 2008 **Woodlawn Avenue Improvement Project**	$500,000	$275,000	$25,000	$200,000
07/01/2000	*01/01/2020*	*520 Sewer*	OPWC State Issue II Funds - 0% Interest Loans for 20 years- 2000 **Railroad St. Sewer Separation Project**	$73,687	$73,686	$0	$0
Ohio Water & Sewer Rotary Commission (OWSRC) Deferred Loans - Sewer Loans:							
06/15/2000	*01/01/2012*		OWSRC Rotary Sewer Loan - 2000	$81,457	$56,205	$0	$25,252
	2021	*310 SA Fd.*	**Palmer Ditch Sewer Improvments (1)**				
		520 Sewer	Deferred Assessment Ag-District for 5 Years, renewed in 2017.				
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	$419,563	$267,747	$0	$151,816
	2021	*310 SA Fd.*	**Project: > North Pointe Sewer Infrastructure Imps. (1)**				
		520 Sewer	Deferred Assessment Ag-District for 5 Years, renewed in 2017.				
NOTES: (1) - Principal Balance Due in 2021, unless AG District Renewed. Potential for Payoff or Rolling to an Assessment by 2021.							
Ohio Water & Sewer Rotary Commission (OWSRC) Deferred Loans - Water Loans:							
07/28/2005	*01/01/2012*		OWSRC Rotary Water Loan - 2005	$158,166	$100,634	$0	$57,532
	2021	*310 SA Fd.*	**Project: > North Pointe Water Infrastructure Imps. (1)**				
		510 Water	Deferred Assessment Ag-District for 5 Years, renewed in 2017.				
NOTES: (1) - Principal Balance Due in 2021, unless AG District Renewed. Potential for Payoff or Rolling to an Assessment by 2021.							
Ohio Water Development Authority Loan - Drinking Water Loan:							
06/01/2019 *06/01/2019*	2048	*510 Water*	Water Pollution Control Loan Fund (WPCLF, DEFA) - 2018 **Project: > Rebuild Water Treatment Plant (1)-(Estimated)**	$13,586,942	$0	$452,898	$13,134,044
NOTES: (1) - Loan Applied for for Design and Construction.							
(2) - 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.							
10/30/2008	*12/01/2030*	*520 Sewer*	Water Pollution Control Loan Fund (WPCLF) - 2008 (1,2) **EQ Basin Storm Water Retention Project**	$7,644,894	$3,252,244	$379,715	$4,012,935
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.							
12/01/2020	*12/01/2050*	*520 Sewer*	Water Pollution Control Loan Fund (WPCLF) - 2018 (1,2) **Project: > 532 Williams Pump Station Rbld.Prj.(Estimated)**	$0	$0	$0	$1,614,056
NOTES: (1) - Loan Applied for Design Only is $95,750, this Amount will be Rolled Into 30 Year Loan, See Note 2. Two payments of $9,840.28 for a total of $19,680.56 through October 2019. Another payment of $9,840.28 w							
(2) - Estimated Loan for Construction, Design + Fees is $1,614,056 at 1.0% Interest for 30 Years.							

2020 SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO

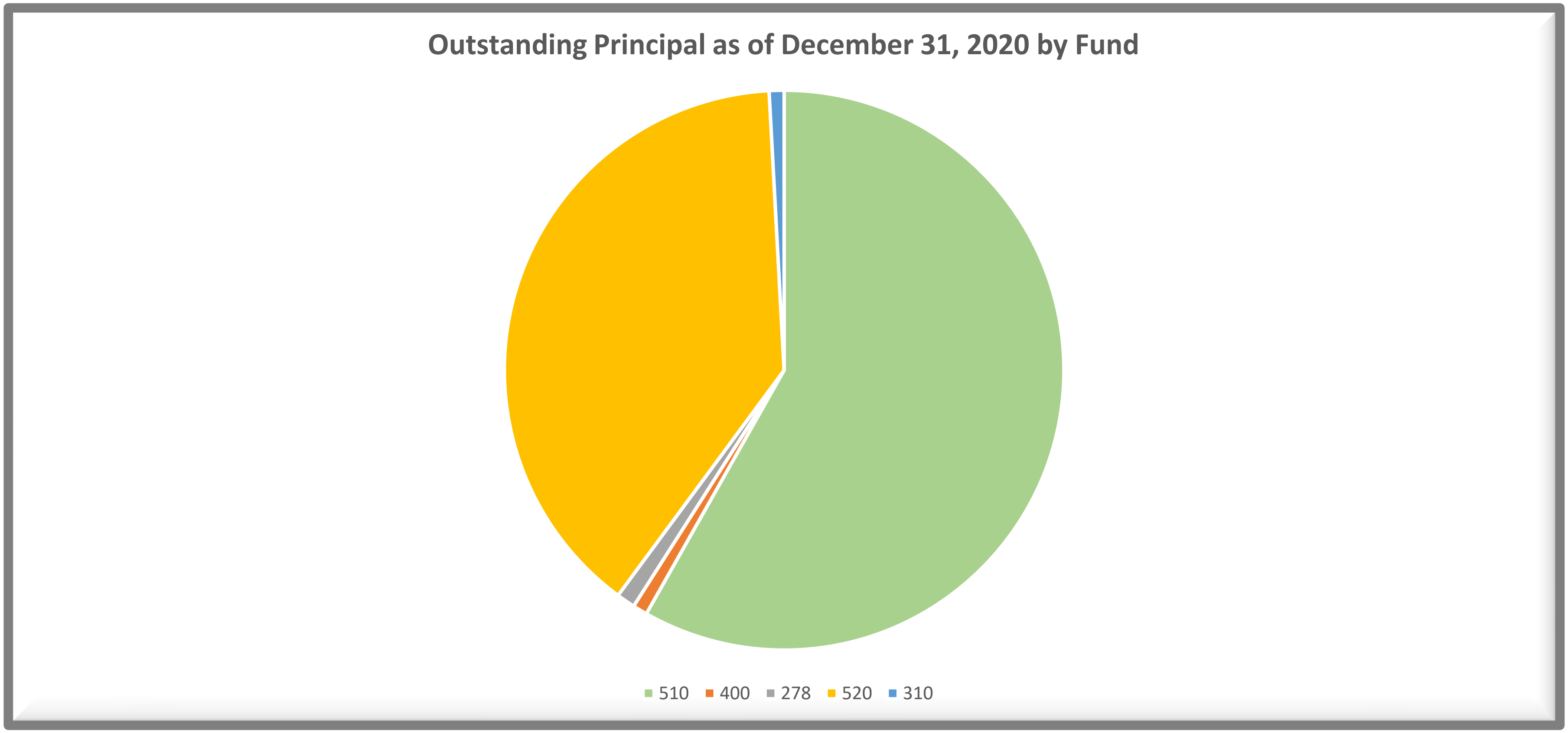
Issue Date	End Date	Funding Source	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	ORIGINAL ISSUE $	TOTAL PRINCIPAL PAID THROUGH 12/31/19	2020 PRINCIPAL DUE	REMAINING PRINCIPAL BALANCE as of 12/31/2020
Ohio Water Development Authority (OWDA) - Water Loans:							
07/28/2005	*07/01/2025*	*510 Water*	OWDA Water Infrastr.Prj.Debt-2005 (Assessed Prj.) (1)	$299,593	$189,293	$18,104	$92,196
			North Pointe Water Infrastr.Project				
			(1) - OWDA Debt issued to the City, project partially Assessed.				
Ohio Water Development Authority (OWDA) - Sewer Loans:							
07/28/2005	*07/01/2025*		OWDA Sewer Infrastr.Prj. Debt-2005 (Assessed Prj.) (1)	$1,415,401	$894,299	$85,532	$435,570
		523 SA-OWD	**Projects:**				
		520 Sewer	**> North Pointe Sewer Infrastructure Projects (57.60%)**	*$815,401*	*$515,116*	*$49,266*	*$250,888*
		520 Sewer	**> E. Maumee Sanitary Sewer & Pump Station Prj. (42.40%)**	*$600,000*	*$379,182.9*	*$36,265*	*$184,682*
			(1) - OWDA Debt issued to the City, project partially Assessed.	------------------	------------------	------------------	------------------
			**** TOTAL - LONG TERM DEBT - BALANCES ON ALL OUTSTANDING DEBT ->***	***$40,058,703***	***$12,872,109***	***$1,452,249***	***$27,348,402***
				===========	===========	===========	===========
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***				
03/01/2017			Rebuild Water Plant Capital Facilities Notes, Series 2017	$3,900,000	$3,900,000	$0	$0
Maturity			***Projects Funded:***				
03/01/2018	*510 Water*		**> Rebuild Water Plant Build Prj.-Design & Bld.(519 Prj.Fd.)**	*$3,900,000*	*$3,900,000*	*$0*	*$0*
2018 Issue			***GO Notes - Issued in 2018, Combined Note Projects, Less $1.4M paid down from internal funds***				
02/27/2018			Rebuild Water Plant Capital Facilities Notes, Series 2018	$2,500,000	$2,500,000	$0	$0
Maturity			***Projects Funded:***				
02/27/2019	*510 Water*		**> Rebuild Water Plant Build Prj.-Design & Bld.(519 Prj.Fd.)**	*$2,500,000*	*$2,500,000*	*$0*	*$0*
2019 Issue			***GO Notes - Issued in 2019, Combined Note Projects, Less $1.4 million paid down in 2018 and paid down $72K before rolling note for 2019***				
02/26/2019			Rebuild Water Plant Capital Facilities Notes, Series 2019	$2,428,000	$0	$2,428,000	$0
Maturity			***Projects Funded:***				
02/26/2020	*510 Water*		**> Rebuild Water Plant Build Prj.-Design & Bld.(519 Prj.Fd.)**	*$2,428,000*	*$0*	*$2,428,000*	*$0*
				------------------	------------------	------------------	------------------
			***** TOTAL - SHORT TERM DEBT - CURRENT AND PROPOSED DEBT ->***	***$2,428,000***	***$0***	***$2,428,000***	***$0***
				===========	===========	===========	===========
				------------------	------------------	------------------	------------------
			****** GRAND TOTAL - BALANCE ON ALL ISSUED AND "NEW" PROPOSED DEBT ->***	***$42,486,703***	***$12,872,109***	***$3,880,249***	***$27,348,402***
				===========	===========	===========	===========

SPECIAL NOTE: SCHEDULE OF DEBT - DOES NOT list the following Long Term Obligations for the City -

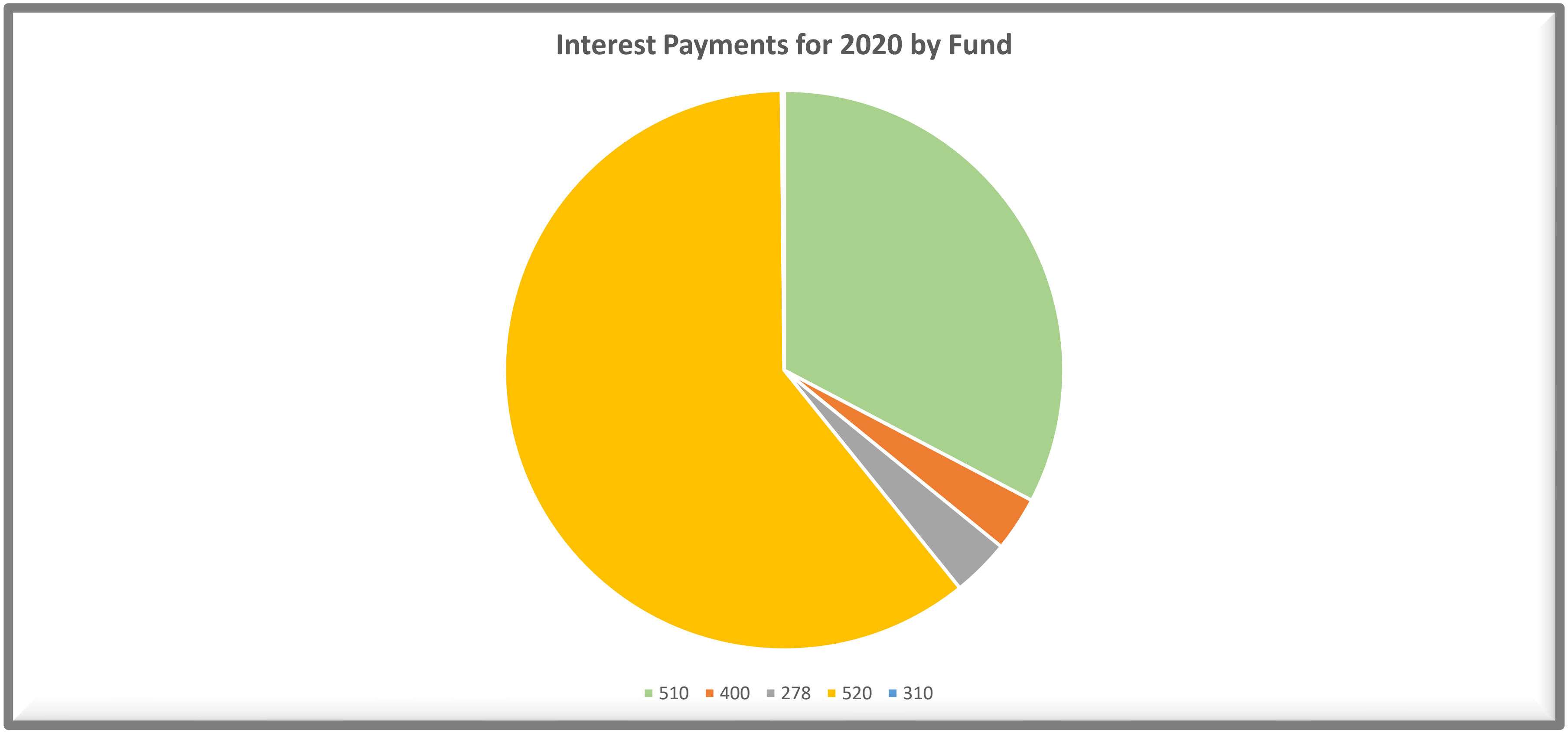
1- DOES NOT list the AMP-Ohio Joint Venture's Debt (JV-2, JV-5 & JV-6), or the take-or-pay contracts paid through the AMP Purchased Power ontract billings.

2- DOES NOT list the Accrued Liabilities for Compensated Absences or Pensions reported in City CAFR under long-term debt.

Fund	Fund Name	Outstanding Principal 12/31/20	
510	Water	$15,916,239.66	***(plus $2.428 Million Note)***
400	Capital	$230,000.00	
278	Court Special Projects	$295,000.00	
520	Sewer	$10,672,561.49	
310	S.A. Bond Retirement	$234,600.42	**(Rotary Commission Deferred Loans)**
		$27,348,401.57	



Fund	Fund Name	Interest Payments 2020	
510	Water	$137,321.74	***(does not include $2.428 Million Loan interest)***
400	Capital	$13,250.00	
278	Court Special Projects	$14,000.00	
520	Sewer	$254,673.81	
310	S.A. Bond Retirement	$646.26	
		$419,891.81	



CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023	Projected Budget Year 2024	Projected Budget Year 2025
	(278) Court Special Projects Fund										
GO	New Court Purchase & Renovations	07/20/2010	Variable	2.0000%	B	$350,000	$295,000	$240,000	$185,000	$125,000	$65,000
BONDS	General Obligation Bond	$760,000	Interest Rate	4.0000%	P-B	$55,000	$55,000	$55,000	$60,000	$60,000	$65,000
	Capital Facilities Bonds, Series 2010		Inclds.Discnt.	06/01/20xx	I-B	$7,000	$5,900	$4,800	$3,700	$2,500	$1,300
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	$7,000	$5,900	$4,800	$3,700	$2,500	$1,300
	Funded from 278 Court Imp.Fund by Fines & Costs.		Maturity Date->	12/01/2025	R-C	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Sub-Total (278) Court Special Projects Fund										
	Debt Principal Balance - 01/01/20xx				B	**$350,000**	**$295,000**	**$240,000**	**$185,000**	**$125,000**	**$65,000**
	Principal - 278.1800.58000 Principal Payment - GO Bonds				P-B	**$55,000**	**$55,000**	**$55,000**	**$60,000**	**$60,000**	**$65,000**
	Interest - 278.1800.58500 Interest Payment - GO Bonds				I-B	**$14,000**	**$11,800**	**$9,600**	**$7,400**	**$5,000**	**$2,600**
	Total - Principal & Interest				T	**$69,000**	**$66,800**	**$64,600**	**$67,400**	**$65,000**	**$67,600**
GO	Northcrest Drive Rebuild Street Bonds	07/28/2005	Variable	3.0000%	B	$150,000	$130,000	$105,000	$80,000	$55,000	$30,000
BONDS	General Obligation Bond	$390,000	Interest Rate	5.0000%	P-B	$20,000	$25,000	$25,000	$25,000	$25,000	$30,000
	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Incld.Discnt.	06/01/20xx	I-B	$3,750	$3,250	$2,625	$2,000	$1,375	$750
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	$3,750	$3,250	$2,625	$2,000	$1,375	$750
	Funded from the 400 CIP Fund.		Maturity Date->	12/01/2025	R-C	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
GO	Melody Ln.& SR424 Street Projects	07/28/2005	Variable	3.0000%	B	$115,000	$100,000	$80,000	$60,000	$40,000	$20,000
BONDS	General Obligation Bond	$300,000	Interest Rate	5.0000%	P-B	$15,000	$20,000	$20,000	$20,000	$20,000	$20,000
	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Inc.Discnt.Prm	06/01/20xx	I-B	$2,875	$2,500	$2,000	$1,500	$1,000	$500
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	$2,875	$2,500	$2,000	$1,500	$1,000	$500
	Funded from the 400 CIP Fund.		Maturity Date->	12/01/2025	R-C	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	Sub-Total (300) General Bond Retirement										
	Beginning Balance				B	**$265,000**	**$230,000**	**$185,000**	**$140,000**	**$95,000**	**$50,000**
	Principal - 300.8100.58000 Principal Payment - GO Bonds				P-B	**$35,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$50,000**
	Interest - 300.8100.58500 Interest Payment - GO Bonds				I-B	**$13,250**	**$11,500**	**$9,250**	**$7,000**	**$4,750**	**$2,500**
	Interest - 300.8100.58600 Interest Payments - GO Notes				I-N	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total - Principal & Interest				T	**$48,250**	**$56,500**	**$54,250**	**$52,000**	**$49,750**	**$52,500**
SA-GO	Project Share of Ser.2000 Issue 18.18%	06/15/2000	Variable	5.00% -	B	$2,000	$0	$0	$0	$0	$0
BONDS	W. Main, Welsted, Vine Street Imps.	$29,000	Interest Rate	5.875%	P-B	$2,000	$0	$0	$0	$0	$0
	Street & Sewer Imp. (SA) Bonds, Series 2000		*About 18% of*	06/01/20xx	I-B	$59	$0	$0	$0	$0	$0
	- Final Payment in 2020	2000 Project	*$144,000 Iss.*	12/01/20xx	I-B	$58	$0	$0	$0	$0	$0
	Funded by Assessments, No Net City Share.	206	Maturity Date->	12/01/2020	R-C	5.8750%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.8500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SA-GO	Project Share of Ser.2000 Issue 81.82%	06/15/2000	Variable	5.00% -	B	$9,000	$0	$0	$0	$0	$0
BONDS	Palmer Ditch Sewer Improvements	$115,000	Interest Rate	5.875%	P-B	$9,000	$0	$0	$0	$0	$0
	Street & Sewer Imp. (SA) Bonds, Series 2000		*About 82% of*	06/01/20xx	I-B	$265	$0	$0	$0	$0	$0
	- Final Payment in 2020	1998 Project	*$144,000 Iss.*	12/01/20xx	I-B	$264	$0	$0	$0	$0	$0

CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name / Description of Bond	Original Issue Date/ Principal $ / Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ / Day Basis	Coupon Int.% / Int.$-Int.Prm.$ / Net Int.$ & % / Maturity Date		Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023	Projected Budget Year 2024	Projected Budget Year 2025
	Funded by Assessments, No Net City Share.	207	Maturity Date->	***12/01/2020***	R-C	*5.8750%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*
	Variations in Interest Payments and Rate % due to rounding.				R-N	*5.8778%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*
OWSRC	Ohio Water-Sewer Rotary Com.Ln.- 0%	1998	Est.Asmt.%->	0.00%	B		*$25,252*				
SEWER	Palmer Ditch Sewer Imp. OWSRC	$81,457	Rotary Loan->	0.00% Int.	P-B	$0	$0	$0	$0	$0	$0
	Deferred Assessment, in AG District.	1998 Project		Sewer Loan	I-B	$0	$0	$0	$0	$0	$0
	NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.				R-C	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*
	Ag Districts Last Renewed in 2012.										
OWSRC	Ohio Water-Sewer Rotary Com.Ln.- 0%	2005	Est.Asmt.%->	0.00%	B		*$151,816*				
SEWER	NP Sewer Infrastr.Imps. OWSRC	$419,563	Rotary Loan->	0.00% Int.	P-B	$0	$0	$0	$0	$0	$0
	Deferred Assessment, in AG District.	2005 Project		Sewer Loan	I-B	$0	$0	$0	$0	$0	$0
	NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.				R-C	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*
	Ag Districts Last Renewed in 2012.										
OWSRC	Ohio Water-Sewer Rotary Com.Ln.- 0%	2005	Est.Asmt.%->	0.00%	B		*$57,532*				
WATER	NP Water Infrastr.Imps. OWSRC	$158,166	Rotary Loan->	0.00% Int.	P-B	$0	$0	$0	$0	$0	$0
	Deferred Assessment, in AG District.	2005 Project		Water Loan	I-B	$0	$0	$0	$0	$0	$0
	NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.				R-C	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*
	Ag Districts Last Renewed in 2012.										
	Sub-Total (310) Sp. Assessment Fund										
	Beginning Principal Balance				B	***$11,000***	***$234,600***	***$0***	***$0***	***$0***	***$0***
	Principal - 310.8500.58300 Principal Payment - SA Bonds				P-B	**$11,000**	**$0**	**$0**	**$0**	**$0**	**$0**
	Principal - 310.8500.58400 Principal Payment - SA Loans State OPWC				P-B	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Principal - 310.8500.58450 Principal Payment - SA OWSRC State				P-B	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Interest - 310.8500.58800 Interest Payment - SA Bonds				I-B	**$646**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total - Principal & Interest				T	**$11,646**	**$0**	**$0**	**$0**	**$0**	**$0**
	(510) Water Utility Revenue Fund										
REV.	**MIEX & Water Tower & Lines Projects**	7/23/2008	Variable	3.50% -	B	*$1,300,643*	*$1,178,707*	*$1,053,385*	*$921,288*	*$782,418*	*$636,773*
BONDS	***MIEX System Only (67.74% Share)***	**$2,374,350**	Interest Rate	4.50%	P-B	$121,935	$125,322	$132,097	$138,871	$145,645	$149,032
	Water System Revenue Bonds, Series 2008		Incld.Discnt.	06/01/20xx	I-B	$28,045	$25,530	$22,945	$20,221	$17,270	$14,175
	- Final Payment in 2028; Issued Amt.	$3,505,000	& Issue Cost	12/01/20xx	I-B	$28,045	$25,530	$22,945	$20,221	$17,270	$14,175
	Funded from 510 Water Revenues in Rates.		Maturity Date->	***12/01/2028***	R-C	*4.1250%*	*4.1250%*	*4.1250%*	*4.2500%*	*4.2500%*	*4.4000%*
	Variations in Interest Payments and Rate % due to rounding.				R-N	*4.3125%*	*4.3319%*	*4.3565%*	*4.3897%*	*4.4145%*	*4.4521%*
REV.	**MIEX & Water Tower & Lines Projects**	7/23/2008	Variable	3.50% -	B	*$619,357*	*$561,293*	*$501,615*	*$438,712*	*$372,582*	*$303,227*
BONDS	***Water Tower & Lines (32.26% Share)***	**$1,130,650**	Interest Rate	4.50%	P-B	$58,065	$59,678	$62,903	$66,129	$69,355	$70,968
	Water System Revenue Bonds, Series 2008		Incld.Discnt.	06/01/20xx	I-B	$13,355	$12,157	$10,926	$9,629	$8,224	$6,750
	- Final Payment in 2028; Issued Amt.	$3,505,000	& Issue Cost	12/01/20xx	I-B	$13,355	$12,157	$10,926	$9,629	$8,224	$6,750
	Funded from 510 Water Revenues in Rates.		Maturity Date->	***12/01/2028***	R-C	*4.1250%*	*4.1250%*	*4.1250%*	*4.2500%*	*4.2500%*	*4.4000%*
	Variations in Interest Payments and Rate % due to rounding.				R-N	*4.3125%*	*4.3319%*	*4.3565%*	*4.3897%*	*4.4145%*	*4.4521%*
REV	W.Washington&Avon Imp.Prj.-Water (64%)										
BONDS	Woodlawn Av.Rcnst.Prj.-Water(36%)	07/20/2010	Variable	2.0000%	B	*$700,000*	*$675,000*	*$650,000*	*$625,000*	*$600,000*	*$575,000*
	Projs.Listed Combined Debt Funding	$845,000	Interest Rate	4.6000%	P-B	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
	Water System Revenue Bonds, Series 2010		Incld.Discnt.	06/01/20xx	I-B	$16,560	$15,935	$15,310	$14,685	$14,060	$13,435

CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023	Projected Budget Year 2024	Projected Budget Year 2025
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B	$16,560	$15,935	$15,310	$14,685	$14,060	$13,435
	Funded from 510 Water Revenues in Rates.		Maturity Date->	***12/01/2040***	R-C	*5.0000%*	*5.0000%*	*5.0000%*	*5.0000%*	*5.0000%*	*5.0000%*
	Variations in Interest Payments and Rate % due to rounding.				R-N	*4.7314%*	*4.7215%*	*4.7108%*	*4.6992%*	*4.6867%*	*4.6730%*
	Sub-Total (510) Water Utility Revenue Fund										
	Beginning Balance				B	***$2,620,000***	***$2,415,000***	***$2,205,000***	***$1,985,000***	***$1,755,000***	***$1,515,000***
	Principal - 510.6200.58050 Principal Payment - Revenue Bonds				P-B	**$205,000**	**$210,000**	**$220,000**	**$230,000**	**$240,000**	**$245,000**
	Interest - 510.6200.58550 Interest Payment - Revenue Bonds				I-B	**$115,920**	**$107,245**	**$98,364**	**$89,070**	**$79,108**	**$68,720**
	Total - Principal & Interest				T	**$320,920**	**$317,245**	**$318,364**	**$319,070**	**$319,108**	**$313,720**
	(512) Water Debt Reserve Fund	*Original Issue*	*06/29/1994*								
GO	Water Intake Construction Project	$1,825,000	Variable	3.0000%	B	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
BONDS	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Interest Rate	5.0000%	P-B	$0	$0	$0	$0	$0	$0
	- Final Payment in 2019	07/28/2005	Incld.Discnt.	06/01/20xx	I-B	$0	$0	$0	$0	$0	$0
	- Refinanced in 2005 at $1,450,000.	$1,450,000	& Issue Cost	12/01/20xx	I-B	$0	$0	$0	$0	$0	$0
	Funded from 510 Water Revenues in Rates.		Maturity Date->	***12/01/2019***	R-C	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*
	Variations in Interest Payments and Rate % due to rounding.				R-N	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*
GO	Wauseon Reservoir Raw Waterline Prj.	07/29/2004	Variable	2.5000%	B	*$335,000*	*$275,000*	*$210,000*	*$145,000*	*$75,000*	*$0*
BONDS	GO Capital Facilities Bonds, Series 2004		Interest Rate	5.1250%	P-B	$60,000	$65,000	$65,000	$70,000	$75,000	$0
	Original Note Issue in 2001 ->	$1,300,000	Incld.Discnt.	06/01/20xx	I-B	$8,585	$7,047	$5,382	$3,716	$1,922	$0
	Final GO Bond Issue in 2004 ->	$1,000,000	& Issue Cost	12/01/20xx	I-B	$8,585	$7,047	$5,382	$3,716	$1,922	$0
	- Final Payment in 2024		Maturity Date->	***12/01/2024***	R-C	*5.1250%*	*5.1250%*	*5.1250%*	*5.1250%*	*5.1250%*	*0.0000%*
	Funded from 510 Water Revenues in Rates.				R-N	*5.1254%*	*5.1251%*	*5.1257%*	*5.1255%*	*5.1253%*	*0.0000%*
	Variations in Interest Payments and Rate % due to rounding.										
	Sub-Total (512) Water Debt Reserve Fund										
	Beginning Balance				B	***$335,000***	***$275,000***	***$210,000***	***$145,000***	***$75,000***	***$0***
	Principal - 512.8300.58000 Principal Payment - GO Bonds				P-B	**$60,000**	**$65,000**	**$65,000**	**$70,000**	**$75,000**	**$0**
	Interest - 512.8300.58500 Interest Payment - GO Bonds				I-B	**$17,170**	**$14,094**	**$10,764**	**$7,432**	**$3,844**	**$0**
	Total - Principal & Interest				T	**$77,170**	**$79,094**	**$75,764**	**$77,432**	**$78,844**	**$0**
	(513) Water OWDA Bond Retirement Fund		Org.Rate	4.4900%							
OWDA	OWDA Water Infstr.Imp., Series 2005	07/28/2005	Refin.Rate	4.0000%	B	*$110,301*	*$92,196*	*$73,270*	*$53,484*	*$32,800*	*$11,177*
City Shr.	N.Pointe Water Main Infrastucture	$299,594	Interest Rate	07/01/20xx	P-B	$8,952	$9,358	$9,783	$10,227	$10,691	$11,177
Partially	- Final Payment in 2025	OWDA		01/01/20xx	P-B	$9,153	$9,568	$10,003	$10,457	$10,932	$0
Assessed	***Debt listed is Partially Assessed, to Property Owners.***			07/01/20xx	I-B	$2,206	$1,844	$1,465	$1,070	$656	$0
	Balance Funded from the City. OWDA Refin.in 2016 to 4%.			01/01/20xx	I-B	$2,027	$1,657	$1,270	$865	$442	$224
	Funded from 510 Water Revenues in Rates.		Maturity Date->	***07/01/2025***	R-C	*4.0000%*	*4.0000%*	*4.0000%*	*4.0000%*	*4.0000%*	*4.0000%*
	Variations in Interest Payments and Rate % due to rounding, Principal Paid Bi-Annually.				R-N	*3.8377%*	*3.7973%*	*3.7328%*	*3.6179%*	*3.3476%*	*2.0041%*
	Sub-Total (513) Water OWDA Bond Retirement Fund										
	Beginning Balance				B	***$110,301***	***$92,196***	***$73,270***	***$53,484***	***$32,800***	***$11,177***
	Principal - 513.8300.58200 Principal Payment - OWDA Bonds				P-B	**$18,105**	**$18,926**	**$19,786**	**$20,684**	**$21,623**	**$11,177**
	Interest - 513.8300.58700 Interest Payment - OWDA Bonds				I-B	**$4,233**	**$3,501**	**$2,735**	**$1,935**	**$1,098**	**$224**
	Total - Principal & Interest				T	**$22,338**	**$22,427**	**$22,521**	**$22,619**	**$22,721**	**$11,401**
	(519) Water Plant Ren.&Imp.Prj.Fund	02/27/2019	Fixed								

CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023	Projected Budget Year 2024	Projected Budget Year 2025
OWDA	Water Plant "Rebuild" Capital Project	$2,500,000	Interest Rate	3.5000%	B	$2,428,000					
	OWDA Water Funding, Series 2019->		Org.Issue $	07/01/20xx	P-B	$36,000					
	Design & Raw Water Treatment (UV)		$2,500,000	01/01/20xx	P-B	$36,000					
	New Amount Issued in 2019, from Note $2,500,000 in 2018			07/01/20xx	I-B	$43,750					
	Includes Water Plant Raw Water UV Build, 2016 & 2017.			01/01/20xx	I-B	$43,750					
	Funded from 510 Water Revenues.		Maturity Date->	***07/01/2049***	R-C	3.5000%					
					R-N	3.6038%					
OWDA	**(519) Water Plant Ren.&Imp.Prj.Fund**	01/30/2017		1/30/2017							
	Water Plant-Rebuild Cst.-Org.DEFA Ln.	$15,257,015	**$13,570,305**	0.0000%	B	$13,586,942	$13,134,044	$12,681,146	$12,228,248	$11,775,350	$11,322,452
	Less: Principal Forgiveness	-$3,016,710	Interest Rate	0.0000%	P-B	$452,898	$452,898	$452,898	$452,898	$452,898	$452,898
	NET - Original DEFA Loan	$12,240,305	Incld.Discnt.	0	I-B	$0	$0	$0	$0	$0	$0
	ADD+Supplemental Loan - Contingency	$1,330,000	& Issue Cost	07/01/20xx	I-B	$0	$0	$0	$0	$0	$0
	TOTAL = OWDA LOAN AMOUNT	$13,570,305	Maturity Date->	***07/01/2049***	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Projected Water Plant Re-build Funding.				R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Projected Water Plant Re-build, Issued in 2017, 1st Pmt. in 2019.										
	Funded from 510 Water Revenues.										
	Sub-Total (519) Water Plant Ren.& Imp.Prj.Fund					----------------	----------------	----------------	----------------	----------------	----------------
	Beginning Balance				B	**$16,014,942**	**$13,134,044**	**$12,681,146**	**$12,228,248**	**$11,775,350**	**$11,322,452**
						==========	==========	==========	==========	==========	==========
	Principal - 519.6200.58100 Principal Payment - GO Notes				P-N	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Interest - 519.6200.58600 Interest Payment - GO Notes				I-N	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Principal - 519.6200.58000 Principal Payment - GO Bonds				P-B	**$524,898**	**$452,898**	**$452,898**	**$452,898**	**$452,898**	**$452,898**
	Interest - 519.6200.58500 Interest Payment - GO Bonds				I-B	**$87,500**	**$0**	**$0**	**$0**	**$0**	**$0**
						----------------	----------------	----------------	----------------	----------------	----------------
	Total - Principal & Interest				T	**$612,398**	**$452,898**	**$452,898**	**$452,898**	**$452,898**	**$452,898**
	(520) Sewer Utility Revenue Fund		Orig. Issue	7/1/1998							
REV	1998 Sewer Refunding(WWT Plant Exp)-Sewer (53%)		$3,480,000								
BONDS	Woodlawn Av.Rcnst.Prj.-Sewer(47%)	07/20/2010	Variable	2.0000%	B	$1,465,000	$1,420,000	$1,375,000	$1,330,000	$1,280,000	$1,230,000
	Projs.Listed Combined Debt Funding	$3,850,000	Interest Rate	4.6000%	P-B	$45,000	$45,000	$45,000	$50,000	$50,000	$50,000
	Sew.Sys.Imp. & Refunding Rev.Bonds, Series 2010A		Incld.Discnt.	06/01/20xx	I-B	$32,115	$31,215	$30,315	$29,415	$28,415	$27,415
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B	$32,115	$31,215	$30,315	$29,415	$28,415	$27,415
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	***12/01/2040***	R-C	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	4.3843%	4.3965%	4.4095%	4.4233%	4.4398%	4.4577%
REV	Recovery Zone Economic Development Bonds (RZEDB, Federal Taxable Bonds)										
BONDS	W.Washington & Avon Imp. Prj.	07/20/2010	Variable	6.0000%	B	$2,125,000	$2,070,000	$2,010,000	$1,945,000	$1,880,000	$1,810,000
Non-	Sewer Revenue Bond	$2,535,000	Interest Rate	7.5000%	P-B	$55,000	$60,000	$65,000	$65,000	$70,000	$70,000
Tax	Sewer System Improvement Revenue Bonds, Series 2010B			06/01/20xx	I-B	$78,332	$76,682	$74,507	$72,150	$69,794	$67,257
Exempt	- Final Payment in 2040			12/01/20xx	I-B	$78,332	$76,682	$74,507	$72,150	$69,794	$67,257
	Less: FEDERAL SUBSIDY OF 45% ON RZEDB's		***SUB-TOTAL TAXABLE INTEREST***			**$156,664**	**$153,364**	**$149,014**	**$144,300**	**$139,588**	**$134,514**
	First Half - Federal Subsidy to Interest Only.			06/01/20xx	I-B	-$35,249	-$34,507	-$33,528	-$32,468	-$31,407	-$30,266
	Second Half - Federal Subsidy to Interest Only.			12/01/20xx	I-B	-$35,249	-$34,507	-$33,528	-$32,468	-$31,407	-$30,266
	ADD: +REDUCED SUBSIDY DUE TO SEQUESTRATION			06-12/01/20xx	I-B	$5,076	$4,969	$4,828	$4,675	$4,523	$4,358
Funded from 520 Sewer Revenues in Rates.	***SUB-TOTAL FEDERAL SUBSIDY AT 45% - (1,2)***					**-$65,422**	**-$64,045**	**-$62,228**	**-$60,261**	**-$58,291**	**-$56,174**
	NET-TOTAL INTEREST PAID (LESS: 45% PLUS: SEQUESTRATION) BY CITY FOR YEAR					**$91,242**	**$89,319**	**$86,786**	**$84,039**	**$81,297**	**$78,340**

CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023	Projected Budget Year 2024	Projected Budget Year 2025
	Taxable Interest - Coupon Rate		Maturity Date->	12/01/2040	R-C	6.0000%	7.2500%	7.2500%	7.2500%	7.2500%	7.2500%
	Net Interest - Coupon Rate (After 45% Subsidy)		Discnt. & Issue Cost		R-N	4.2937%	4.3149%	4.3177%	4.3208%	4.3243%	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	07/24/2012	2.5000%	B	$945,000	$920,000	$895,000	$865,000	$835,000	$805,000
	Projs.Listed Combined Debt Funding	$1,200,000	Fixed Interest	4.0000%	P-B	$25,000	$25,000	$30,000	$30,000	$30,000	$30,000
	Sewer System Imp.Revenue Bonds, Series 2012		Rates by Year	06/01/20xx	I-B	$18,112	$17,769	$17,425	$16,900	$16,375	$15,850
	- Final Payment in 2042			12/01/20xx	I-B	$18,113	$17,769	$17,425	$16,900	$16,375	$15,850
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	12/01/2042	R-C	2.7500%	2.7500%	3.5000%	3.5000%	3.5000%	3.5000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	3.8333%	3.8628%	3.8939%	3.9075%	3.9222%	3.9379%
	Sub-Total (520) Sewer Revenue Fund										
	Beginning Balance				B	**$4,535,000**	**$4,410,000**	**$4,280,000**	**$4,140,000**	**$3,995,000**	**$3,845,000**
	Principal - 520.6300.58050 Principal Payment - Revenue Bonds				P-B	**$125,000**	**$130,000**	**$140,000**	**$145,000**	**$150,000**	**$150,000**
	Interest - 520.6300.58550 Interest Payment - Revenue Bonds				I-B	**$191,697**	**$187,287**	**$182,266**	**$176,669**	**$170,877**	**$164,870**
	Total - Principal & Interest				T	**$316,697**	**$317,287**	**$322,266**	**$321,669**	**$320,877**	**$314,870**
	(522) Sewer Debt Reserve Fund										
OPWC	OPWC State Issue I Loan - 0%	1/16/2008	OPWC	0.00%	B	$225,000	$200,000	$175,000	$150,000	$125,000	$100,000
St.Is.I	Woodlawn Ave.Imp.Prj.-OPWC Loan	$500,000	Issue I Loan	07/01/20xx	P-B	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500
	- Final Payment in 2029	2008 Project		01/01/20xx	P-B	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	12/01/2029	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	0% Interest Loan. Funded from 520 Sewer Rev. in Rates.										
			WPCLF								
WPCLF	WPCLF (EPA) Low Interest Loan	10/30/2008	Low Int.Loan	1.0000%	B	$4,392,650	$4,012,935	$3,629,414	$3,242,048	$2,850,799	$2,455,627
LOAN	WWT EQ Basin Improvement Project	$8,002,845	<-Original	07/01/20xx	P-B	$189,384	$191,282	$193,200	$195,137	$197,093	$199,069
Fed-EPA	- Final Payment in 2030	**$7,644,894**	**<-Final Loan**	01/01/20xx	P-B	$190,331	$192,239	$194,166	$196,112	$198,079	$200,064
Adm.by	*Funded from 520 Sewer Rev. in Rates.*			07/01/20xx	I-B	$21,963	$20,065	$18,147	$16,210	$14,254	$12,278
State-OH	*Variations in Interest Payments and Rate % due to rounding.*			01/01/20xx	I-B	$21,016	$19,108	$17,181	$15,235	$13,269	$11,283
	State of Ohio Administrates Loan Through OWDA.		Maturity Date->	12/01/2030	R-C	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%
					R-N	0.9784%	0.9762%	0.9734%	0.9699%	0.9654%	0.9595%
	Sub-Total (522) Sewer Debt Reserve Fund										
	Beginning Balance				B	**$4,617,650**	**$4,212,935**	**$3,804,414**	**$3,392,048**	**$2,975,799**	**$2,555,627**
	Principal - 522.8800.58400 Principal Payment - Federal & State Loans				P-B	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**
	Principal - 522.8800.58470 Principal Payment - Federal EPA (WPCLF) Loans				P-B	**$379,715**	**$383,521**	**$387,366**	**$391,249**	**$395,172**	**$399,133**
	Interest - 522.8800.58970 Interest Payment - Federal EPA (WPCLF) Loans				I-B	**$42,979**	**$39,173**	**$35,328**	**$31,445**	**$27,523**	**$23,561**
	Total - Principal & Interest				T	**$447,694**	**$447,694**	**$447,694**	**$447,694**	**$447,695**	**$447,694**
	(523) Sewer OWDA Bond Retirement										
OWDA	OWDA Water Infstr.Imp., Series 2005	07/28/2005	Fixed								
City Shr.	N.Pnt.Sewer Infra.Prjs.(OWDA) - 57.61%	$815,401	Interest Rate	4.4900%	B	$521,101	$435,569	$346,154	$252,679	$154,960	$52,804
Partially	E.Mmee Sw&Pmp.Stn.(OWDA)- 42.39%	$600,000	Org.Issue $	07/01/20xx	P-B	$42,291	$44,211	$46,219	$48,317	$50,511	$52,804
Assessed	- Final Payment in 2025		$1,415,401	01/01/20xx	P-B	$43,241	$45,204	$47,256	$49,402	$51,645	$0

CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023	Projected Budget Year 2024	Projected Budget Year 2025
	Debt listed is Partially Assessed, to Property Owners.			07/01/20xx	I-B	$10,422	$8,712	$6,923	$5,054	$3,099	$1,056
	Balance Funded from the City.			01/01/20xx	I-B	$9,576	$7,827	$5,999	$4,087	$2,089	$0
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	**07/01/2025**	R-C	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%
	Variations in Interest Payments and Rate % due to rounding.				R-N	3.8376%	3.7971%	3.7330%	3.6176%	3.3480%	1.9998%
	Sub-Total (523) Sewer OWDA Bond Retirement										
	Beginning Balance				B	$521,101	$435,569	$346,154	$252,679	$154,960	$52,804
	Principal - 523.8600.58200 Principal Payment - OWDA Bonds				P-B	$85,532	$89,415	$93,475	$97,719	$102,156	$52,804
	Interest - 523.8600.58700 Interest Payment - OWDA Bonds				I-B	$19,998	$16,539	$12,922	$9,141	$5,188	$1,056
	Total - Principal & Interest				T	$105,530	$105,954	$106,397	$106,860	$107,344	$53,860
WPCLF	(532) Williams Pump Station.Prj.Fd.	12/1/2019	WPCLF/DEFA	Int.Rate							
DEFA	Pump Station Design	$102,770	<-Design	1.0000%	B		$1,614,056				
FUNDS	Pump Station Construction	$1,497,230	<-Constrn.	07/01/20xx	P-B						
Fed-EPA	OWDA & Ohio/EPA Loan Fees	$21,600	<-Fees	01/01/20xx	P-B						
Adm.by	TOTAL = WPCLF/DEFA LOAN AMT.	$1,621,600	<-TOTAL	07/01/20xx	I-B						
State-OH	- PROJECTED Final Payment in 2050	ESTIMATED		01/01/20xx	I-B						
	Funded from 520 Sewer Rev. in Rates.		Maturity Date->	**12/01/2049**	R-C	1.0000%					
	Variations in Interest Payments and Rate % due to rounding.				R-N	#DIV/0!					
	State of Ohio Administrates Loan Through OWDA.										
	Sub-Total (532) Williams Pump Station.Prj.Fd.										
	Beginning Balance				B	$0	$1,614,056	$0	$0	$0	$0
	Principal - 532.8800.58470 Principal Payment - Federal EPA (WPCLF) Loans				P-B	$0	$0	$0	$0	$0	$0
	Interest - 532.8800.58970 Interest Payment - Federal EPA (WPCLF) Loans				I-B	$0	$0	$0	$0	$0	$0
	Total - Principal & Interest				T	$0	$0	$0	$0	$0	$0
	GRAND TOTALS - ALL CITY DEBT										
	Beginning Year Balance (OUTSTANDING PRINCIPAL)				B	$29,379,994	$27,348,400	$24,024,984	$22,521,459	$20,983,909	$19,417,060
	NOTE PRINCIPAL - Paid Down, Rolled Into Next Year, or Rolled Into Bonds				P-N	$0	$0	$0	$0	$0	$0
	BOND or LOAN PRINCIPAL - Paid Down or Off				P-B	$1,524,250	$1,474,760	$1,503,525	$1,537,550	$1,566,849	$1,451,012
	SUB-TOTAL - PRINCIPAL BONDS & NOTES				T	$1,524,250	$1,474,760	$1,503,525	$1,537,550	$1,566,849	$1,451,012
	BOND INTEREST - Paid on Debt				I-B	$507,393	$391,139	$361,229	$330,092	$297,388	$263,531
	NOTE INTEREST - Paid on Debt				I-N	$0	$0	$0	$0	$0	$0
	SUB-TOTAL - INTEREST BONDS & NOTES				T	$507,393	$391,139	$361,229	$330,092	$297,388	$263,531
	GRAND TOTAL - ANNUAL DEBT PAYMENTS - Principal & Interest				T	$2,031,643	$1,865,899	$1,864,754	$1,867,642	$1,864,237	$1,714,543
	(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

CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND

Funding Type / Project ID No.	*Listing by Funding Source Order:* (Fund) Number & Name Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date	Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023	Projected Budget Year 2024	Projected Budget Year 2025
R-C	= Coupon Rate of Interest Paid by Year - Both NOTES and BONDS (Less Premiums for NOTES)									
R-N	= Net Rate of Interest Paid by Year to Outstanding Principal, Including Advanced Premiums and Other Costs									
T	= Total of Both Principal and Interest Paid by Year									
	Verification Totals ->				$31,411,637	$29,214,299	$25,889,738	$24,389,101	$22,848,146	$21,131,603
	Verification Totals ->				$31,411,637	$29,214,299	$25,889,738	$24,389,101	$22,848,146	$21,131,603
	Verification Totals ->				$2,031,643	$1,865,899	$1,864,754	$1,867,642	$1,864,237	$1,714,543
	Verification Totals (Dollar-Diff = $0) ->				$0	$0	$0	$0	$0	$0
	Verification Totals (Dollar-Diff = $0) ->				$0	$0	$0	$0	$0	$0

CITY OF NAPOLEON, OHIO - DEBT PAYMENTS "PROJECTED" NET SOURCE FUNDING OF ORIGINATION by FUND (Revised 10/05/2018)

FUND#	SOURCE FUND FUND / PROJECT'S DESCRIPTION	DEBT FUNDING - ORIGINAL SOURCE	2020	2021	2022	2023	2024	2025
278	**Court Special Projects Fund**	*Sources - Court Fines, Fees*						
	New Court Purchase & Renovations	Direct from Fund Sources	$69,000	$66,800	$64,600	$67,400	$65,000	$67,600
Total -	**278 Court Special Projects Fund**		**$69,000**	**$66,800**	**$64,600**	**$67,400**	**$65,000**	**$67,600**
300	**General Bond Retirement Fund**	*Sources - Transfers-In & NOTE Premiums*						
	Water Plant "Rebuild" Capital Project	NOTE Premium on NOTE Sale-2017	$0	$0	$0	$0	$0	$0
	Water Plant "Rebuild" Capital Project	NOTE Premium on NOTE Sale-2018	$0	$0	$0	$0	$0	$0
	Northcrest Drive Rebuild Street Bonds	TR-IN, See 400 CIP Fund	$0	$0	$0	$0	$0	$0
	Melody Ln.& SR424 Street Projects	TR-IN, See 400 CIP Fund	$0	$0	$0	$0	$0	$0
Total -	**300 General Bond Retirement Fund**		**$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	$0	$0	$0	$0	$0	$0
	Hobson & Reynolds Street Imps.	Direct from Fund Sources	$0	$0	$0	$0	$0	$0
	W. Main, Welsted, Vine Street Imps.	Direct from Fund Sources	$2,117	$0	$0	$0	$0	$0
	Palmer Ditch Sewer Improvements	Direct from Fund Sources	$9,529	$0	$0	$0	$0	$0
	Palmer Ditch Sewer Imp. OWSRC	Deferred Assessments Until Due/Collected	$0	$0	$0	$0	$0	$0
	NP Sewer Infrastr.Imps. OWSRC	Deferred Assessments Until Due/Collected	$0	$0	$0	$0	$0	$0
	NP Water Infrastr.Imps. OWSRC	Deferred Assessments Until Due/Collected	$0	$0	$0	$0	$0	$0
Total -	**310 SA Bond Retirement Fund**		**$11,646**	**$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.	$27,500	$31,500	$30,250	$29,000	$27,750	$31,500
	Melody Ln.& SR424 Street Projects	TR-TO, 300 General Bond Ret.Fd.	$20,750	$25,000	$24,000	$23,000	$22,000	$21,000
Total -	**400 Capital Improvement Fund**		**$48,250**	**$56,500**	**$54,250**	**$52,000**	**$49,750**	**$52,500**
510	**Water Revenue Fund**	*Sources - Utility Service Charges*						
	MIEX System Only (67.74% Share)	Direct from Fund Sources	$178,025	$176,383	$177,987	$179,313	$180,185	$177,382
	Water Tower & Lines (32.26% Share)	Direct from Fund Sources	$84,775	$83,992	$84,756	$85,387	$85,803	$84,468

CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND

Funding Type / Project ID No.	*Listing by Funding Source Order:* (Fund) Number & Name Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date	Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023	Projected Budget Year 2024	Projected Budget Year 2025
	W.Wash.&Avon Imp.Prj.-Water (64%) &									
	Woodlawn Av.Rcnst.Prj.-Water(36%)	Direct from Fund Sources			$58,120	$56,870	$55,620	$54,370	$53,120	$51,870
	Water Intake Construction Project	TR-TO, 512 Water Debt Reserve Fund			$0	$0	$0	$0	$0	$0
	Wauseon Reservoir Raw Waterline Prj.	TR-TO, 512 Water Debt Reserve Fund			$77,170	$79,094	$75,764	$77,432	$78,844	$0
	N.Pointe Water Main Infrastucture	TR-TO, 513 Water OWDA Bond Ret.Fund			$22,338	$22,427	$22,521	$22,619	$22,721	$11,401
	Water Plant "Rebuild" Capital Project	TR-TO, 519 Water Plant Ren.&Imp.Fund			$612,398	$452,898	$452,898	$452,898	$452,898	$452,898
Total -	**510 Water Revenue Fund**				**$1,032,826**	**$871,664**	**$869,547**	**$872,019**	**$873,571**	**$778,019**
512	**Water Debt Reserve Fund**	*Sources - Fund Transfers-In*								
	Water Intake Construction Project	TR-IN, See 510 Water Fund								
	Wauseon Reservoir Raw Waterline Prj.	TR-IN, See 510 Water Fund								
Total -	**512 Water Debt Reserve Fund**				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
513	**Water OWDA Bond Ret. Fund**	*Sources - Fund Transfers-In*								
	N.Pointe Water Main Infrastucture	TR-IN, See 510 Water Fund								
Total -	**513 Water OWDA Bond Ret. Fund**				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
519	**Water Plant Ren.& Imp.Prj.Fund**	*Sources - Transfers-In, NOTE & BOND Sales*								
	Water Plant "Rebuild" Capital Project	NOTE Sales								
	Water Plant "Rebuild" Capital Project	TR-IN, See 510 Water Fund			$0	$0	$0	$0	$0	$0
Total -	**519 Water Plant Ren.& Prj.Fund**	*Totals for 2018 - 2019 Include NOTE Roll-over $->*			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
520	**Sewer Revenue Fund**	*Sources - Utility Service Charges*								
	Clairmont & Haley Cmb.Revenue Debt	Direct from Fund Sources			$61,225	$60,538	$64,850	$63,800	$62,750	$61,700
	1998 Sewer Refunding(WWT Plant Exp)-Sewer (53%) &									
	Woodlawn Av.Rcnst.Prj.-Sewer(47%)	Direct from Fund Sources			$109,230	$107,430	$105,630	$108,830	$106,830	$104,830
	Recovery Zone Economic Development Bonds (RZEDB, Federal Taxable Bonds)									
	W.Washington & Avon Imp. Prj.	Direct from Fund Sources			$146,242	$149,319	$151,786	$149,039	$151,297	$148,340
	Woodlawn Ave.Imp.Prj.-OPWC Loan	TR-TO, 522 Sewer Debt Reserve			$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
	Railroad St.-Sewer Separation Project	TR-TO, 522 Sewer Debt Reserve			$0	$0	$0	$0	$0	$0
	WWT EQ Basin Improvement Project	TR-TO, 522 Sewer Debt Reserve			$422,694	$422,694	$422,694	$422,694	$422,695	$422,694
	(532) Williams Pump Station.Prj.Fd.	TR-TO, 532 Willams Pump Station Prj.Fd.			$0	$0	$0	$0	$0	$0
	N.Pointe Sewer Infra.Prjs.(OWDA) &									
	E.Mmee Sw&Pmp.Stn.(OWDA)- 42.39%	TR-TO 523, Sewer OWDA Bond Ret.Fund			$91,320	$91,744	$92,187	$92,650	$93,134	$39,650
	NOTE: Totals Listed is Gross Debt, Excludes Assessment Credit to 523 Fund.									
Total -	**520 Sewer Revenue Fund**				**$855,711**	**$856,725**	**$862,147**	**$862,013**	**$861,706**	**$802,214**
522	**Sewer Debt Reserve Fund**	*Sources - Transfers-In*								
	Woodlawn Ave.Imp.Prj.-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**
523	**Sewer OWDA Bond Ret. Fund**	*Sources - Special Assessments & Transfers-In*								

CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND

Funding Type / Project ID No.	*Listing by Funding Source Order:* (Fund) Number & Name Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023	Projected Budget Year 2024	Projected Budget Year 2025
	N.Pnt.Sewer Infra.Prjs.(OWDA) - 57.61%										
	E.Mmee Sw&Pmp.Stn.(OWDA)- 42.39% Direct SA Sources & TR-IN, See 520 Sewer					$14,210	$14,210	$14,210	$14,210	$14,210	$14,210
	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
	TOTAL - NET SOURCE FUNDING BY FUND					$2,031,643	$1,865,899	$1,864,754	$1,867,642	$1,864,237	$1,714,543
	(Totals Include Rolling of NOTE Principal on certain project.)										

2020 Revenue

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
	100 GENERAL FUND				
100.0000.41400	Real Estate Tax	268,831	**260,000**	-8,831	-3.28%
100.0000.41410	Trailer Tax	2,356	**3,010**	654	27.76%
100.0000.41420	Rollback Tax-State	22,517	**21,040**	-1,477	-6.56%
100.0000.41430	Homestead Tax-State	10,707	**12,030**	1,323	12.36%
100.0000.41440	2.5% Tax-State	4,003	**3,010**	-993	-24.81%
100.0000.41450	Personal Property Tax (1)	0	**0**	0	0.00%
100.0000.41451	Commerical Activity Tax - CAT	0	**0**	0	0.00%
100.0000.41500	Local Franchise Fees-Cable TV	66,326	**55,000**	-11,326	-17.08%
100.0000.41600	Gas/Electric Dereg.Settlement Pmt.	0	**0**	0	0.00%
100.0000.42010	Local Government Fund-State (2)	15,702	**0**	-15,702	-100.00%
100.0000.42020	Local Government Fund-County (2)	174,484	**171,570**	-2,914	-1.67%
100.0000.42100	Estate Tax (3)	0	**0**	0	0.00%
100.0000.42200	Cigarette Tax	371	**300**	-71	-19.14%
100.0000.42300	Liquor & Beer Licenses	9,794	**12,000**	2,206	22.52%
100.0000.42350	Pawn Broker Licences-State	0	**0**	0	0.00%
100.0000.42700	State Board of Building Standards	0	**0**	0	0.00%
100.2100.42700	Contracts-School SRO Officer	19,343	**60,000**	40,657	210.19%
100.2100.43100	State Grant Receipts	0	**0**	0	0.00%
100.1520.43300	HCWSB-Contracted Billing Services	2,520	**2,000**	-520	-20.63%
100.2200.44000	Fire Protection-Contracts	272,174	**270,000**	-2,174	-0.80%
100.1700.44020	Charges-Plan Review & Inspection	6,493	**2,200**	-4,293	-66.12%
100.3100.44025	Contracted-Building Inspections	0	**0**	0	0.00%
100.4700.44030	Cemetery-Lot Sales	4,260	**3,500**	-760	-17.84%
100.4700.44031	Cemetery-Grave Openings & Closings	13,630	**10,000**	-3,630	-26.63%
100.2100.44041	Charges-Officer Costs	0	**0**	0	0.00%
100.0000.44043	Charges-Copies and Prints	157	**120**	-37	-23.57%
100.2200.44350	Donations-Fire	300	**200**	-100	-33.33%
100.2100.44351	Donations-Police	25,107	**0**	-25,107	-100.00%
100.2200.44400	Training Facility Fee - Fire/Safety Svcs	7,110	**5,000**	-2,110	-29.68%
100.2100.45000	Court-Fines	24,727	**28,000**	3,273	13.24%
100.2100.45010	Court-Costs	127,448	**139,000**	11,552	9.06%
100.2100.45100	Police-Parking Fines	215	**200**	-15	-6.98%
100.0000.45600	Court-Collections-Cost Recovery	47	**0**	-47	-100.00%
100.0000.46010	Licenses-Amusement Vendors	0	**0**	0	0.00%
100.0000.46030	Licenses-Salvage	0	**0**	0	0.00%
100.1700.46040	Licenses-Contractor	2,225	**1,500**	-725	-32.58%
100.3100.46040	Licenses -Contractor	0	**0**	0	0.00%
100.1700.46510	Building Permits	0	**0**	0	0.00%
100.1700.46610	Sign Permits	1,121	**200**	-921	-82.16%
100.3100.46610	Sign Permits	0	**0**	0	0.00%
100.1700.46690	Other Permits	5,510	**2,000**	-3,510	-63.70%
100.3100.46690	Permits-Other Permits	0	**0**	0	0.00%
100.0000.47000	General-Miscellaneous Revenues	9,896	**4,000**	-5,896	-59.58%
100.0000.47001	General-Miscellaneous O-S	42	**0**	-42	-100.00%
100.2200.47010	Fire-Miscellaneous	14,152	**6,000**	-8,152	-57.60%
100.2100.47020	Police-Miscellaneous	3,087	**500**	-2,587	-83.80%
100.2100.47021	Police-Immobilization Fee (Autos)	0	**0**	0	0.00%
100.0000.47030	General-Miscellaneous-Court Fees	0	**0**	0	0.00%
100.0000.47200	Interest Earnings	142,880	**92,700**	-50,180	-35.12%
100.0000.47600	Interest-Collections-Cost Recovery	52	**0**	-52	-100.00%
100.0000.47550	Assessments-Levied-Nusiance	0	**0**	0	0.00%
100.0000.47910	Other-Donations Bike Patrol	0	**0**	0	0.00%
100.0000.49000	Sale of Assets	59,041	**5,000**	-54,041	-91.53%
100.0000.49500	Reimb.-External (Court & Prosecutor)	101,560	**105,000**	3,440	3.39%
100.0000.49600	Reimbursements-Internal	2,111,914	**2,450,910**	338,996	16.05%
100.0000.49650	Reimbursements-City Utilities	92,022	**122,280**	30,258	32.88%
100.0000.49900	Transfers-In (Various Funds)	52,071	**58,964**	6,893	13.24%
100.0000.49910	Transfers-In (Income Tax Fund)	2,240,708	**2,142,200**	-98,508	-4.40%
100.0000.49950	Transfers-In (kWH Tax Inside City)	325,599	**334,660**	9,061	2.78%
TOTAL - 100 GENERAL FUND		**6,240,503**	**6,384,094**	**143,591**	**2.30%**

NOTES: (1) Personal Property Tax adjusted by the State of Ohio starting in 2012.-eliminated
(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.

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
(1)	**101 GENERAL FUND RESERVE BALANCE FUND**				
101.0000.49900	Transfers-In (Various Funds)	44,600	**0**	-44,600	-100.00%
TOTAL - 101 GEN.FD.-RESERVE BALANCE FUND		**44,600**	**0**	**-44,600**	**-100.00%**

NOTES: (1) General Fund Reserve Balance Fund established by City Council to Pre-Fund or Set Aside funds for undefined items. Funded from identified excess balances in the 100 General Fund. This is a 100 General Fund Equivalent.

ACCOUNT #	DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ INC/(DEC)	2020 % INC/(DEC)
(1)	**123 SPECIAL EVENTS FUND**				
123.0000.49900	Transfers-In (Various Funds)	10,970	**10,970**	0	0.00%
TOTAL - 123 SPECIAL EVENTS FUND		**10,970**	**10,970**	**0**	**0.00%**

NOTES: (1) Fund Renumbered in 2013 from 223 to a 123. This is a 100 General Fund Equivalent.

ACCOUNT #	DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ INC/(DEC)	2020 % INC/(DEC)
(1,2)	**130 ECONOMIC DEVELOPMENT FUND**				
130.0000.47000	General-Miscellaneous Revenues	0	**0**	0	0.00%
130.0000.49000	Sale of Assets	0	**0**	0	0.00%
130.0000.49900	Transfers-In (Various Funds)	35,656	**37,400**	1,744	4.89%
TOTAL - 130 ECONOMIC DEVELOPMENT FUND		**35,656**	**37,400**	**1,744**	0.00%

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.

ACCOUNT #	DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ INC/(DEC)	2020 % INC/(DEC)
	147 UNCLAIMED MONIES FUND				
147.0000.47000	General-Miscellaneous Revenues	1,372	**1,000**	-372	-27.11%
TOTAL - 147 UNCLAIMED MONIES FD.		**1,372**	**1,000**	**-372**	**-27.11%**

ACCOUNT #	DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ INC/(DEC)	2020 % INC/(DEC)
	170 MUNICIPAL INCOME TAX FUND				
170.0000.41010	Income Tax-Withholdings (1%-GF & CIP)	2,220,431	**1,873,520**	-346,911	-15.62%
170.0000.41020	Income Tax-Individuals (1%-GF & CIP)	477,222	**374,590**	-102,632	-21.51%
170.0000.41030	Income Tax-Business (1%-GF & CIP)	306,841	**562,030**	255,189	83.17%
170.0000.41040	Income Tax-Withholdings (.2%-Rec)	444,086	**374,590**	-69,496	-15.65%
170.0000.41050	Income Tax-Indivuduals (.2%-Rec)	95,444	**74,900**	-20,544	-21.52%
170.0000.41060	Income Tax-Business (.2%-Rec)	61,368	**112,370**	51,002	83.11%
170.0000.41070	Income Tax-Withholdings (.3%-GF & CIP)	666,130	**562,030**	-104,100	-15.63%
170.0000.41080	Income Tax-Indivuduals (.3%-GF & CIP)	142,181	**112,370**	-29,811	-20.97%
170.0000.41090	Income Tax-Business (.3%-GF & CIP)	92,052	**168,600**	76,548	83.16%
170.0000.47000	General-Miscellaneous Revenues	0	**0**	0	0.00%
170.0000.49900	Transfer-In **(1)**	0	**0**	0	0.00%
TOTAL - 170 MUN.INCOME TAX FUND (1)		**4,505,756**	**4,215,000**	**-290,756**	**-6.45%**

NOTES: (1) Funds Transfered-In from the 100 General Fund $200,000, and the 400 CIP Fund $792,850, in 2018, for Large Refunds.

ACCOUNT #	DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ INC/(DEC)	2020 % INC/(DEC)
(1)	**180 KWH TAX COLLECTION (GF) FUND**				
180.0000.49900	Transfer-In (Various Funds)	477,525	**505,400**	27,875	5.84%
TOTAL - 180 kWH TAX COLL.(GF) FUND		**477,525**	**505,400**	**27,875**	**5.84%**

NOTES: (1) Fund established as a 100 GF Equivalent to reflect the kWH Tax Expensed & Transfered-to 100 GF from 500 Electric Fund.

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
	195 LAW LIBRARY FUND				
195.0000.45200	Highway Patrol Fines	12,994	**15,000**	2,006	15.44%
TOTAL - 195 LAW LIBRARY FUND		**12,994**	**15,000**	**2,006**	**15.44%**
	200 STREET (SCM&R) FUND				
200.0000.42400	Motor Vehicle License Fees	73,957	**75,000**	1,043	1.41%
200.0000.42500	Gasoline Taxes	374,781	**498,200**	123,419	32.93%
200.0000.47000	General Miscellaneous Revenues	3,884	**2,500**	-1,384	-35.63%
200.0000.47200	Interest Earnings	4,992	**3,450**	-1,542	-30.89%
200.0000.49600	Reimbursements-Internal	24,470	**25,380**	910	3.72%
200.0000.49650	Reimbursements-City Utilities	4,322	**6,060**	1,738	40.21%
200.0000.49900	Transfers-In (Various Funds)	0	**0**	0	
TOTAL - 200 STREET (SCMR) FUND		**486,405**	**610,590**	**124,185**	**25.53%**
	201 STATE HIGHWAY FUND				
201.0000.42400	Motor Vehicle License Fees	5,997	**6,000**	3	0.05%
201.0000.42500	Gasoline Taxes	30,388	**31,800**	1,412	4.65%
201.0000.47200	Interest Earnings	266	**188**	-78	-29.32%
201.0000.49900	Transfers-In (Various Funds)	11,070	**0**	-11,070	-100.00%
TOTAL - 201 ST.HIGHWAY IMP.FUND		**47,720**	**37,988**	**-9,732**	**-20.39%**
	202 MUNICIPAL M.V. TAX (50%) FUND				
202.0000.42400	Motor Vehicle License Fees	22,872	**22,000**	-872	-3.81%
202.0000.47200	Interest Earnings	1,014	**717**	-297	-29.29%
TOTAL - 202 MUN. 50% MV LT. FUND		**23,885**	**22,717**	**-1,168**	**-4.89%**
	203 MUNICIPAL M.V. TAX (100%) FUND				
203.0000.42400	Motor Vehicle License Fees	45,743	**40,000**	-5,743	-12.55%
203.0000.47200	Interest Earnings	5,100	**3,747**	-1,353	-26.53%
TOTAL - 203 MUN. 100% MV LT. FUND		**50,843**	**43,747**	**-7,096**	**-13.96%**
	204 COUNTY MV LIC. PERM. TAX FUND				
204.0000.42400	Motor Vehicle License Fees	45,799	**42,000**	-3,799	-8.29%
204.0000.47200	Interest Earnings	297	**239**	-58	-19.53%
TOTAL - 204 COUNTY MV LPT FUND		**46,095**	**42,239**	**-3,856**	**-8.37%**
	210 EMS TRANSPORT SERVICE FUND				
210.0000.47600	Interest -Collections Cost Rcv	73	**0**	-73	-100.00%
210.2200.43100	State Grant Receipts (1)	4,168	**5,000**	832	19.96%
210.2200.44010	Fire - EMT Transport Charges (2)	378,632	**320,000**	-58,632	-15.49%
210.2200.44015	Fire - NON Emergency Transp.Chgs.(2)	45,253	**80,000**	34,747	76.78%
210.2200.44350	Donations-Fire	0	**0**	0	0.00%
210.2200.45600	Court-Collections-Cost Recovery	692	**0**	-692	-100.00%
210.2200.47000	General - Miscellaneous Revenues	0	**0**	0	0.00%
210.2200.47030	General-Miscellaneous-Court Fees	2,476	**0**	-2,476	-100.00%
210.2200.49000	Sale of Assets	0	**0**	0	0.00%
TOTAL - 210 EMS TRANPORT FUND		**431,294**	**405,000**	**-26,294**	**-6.10%**

NOTES: (1) Grant Funding Sources:
GRANT Funded - Applied for $5,000 State Grant for Equipment, State Share $4,500, City Share $500.
(2) Estimated Gross EMS Transport Charges from all Entities. City as Primary collects all Billed EMS Transport Charges for all E
(Contracted Entities receive their share of EMS Charges, listed as an Exp., see Acct.No. 210-2200-53430 Contracts-Township

	220 RECREATION LEVY FUND				
	4200 Golf Program Revenues:				
220.4200.42900	State-Sales Tax	696	**600**	-96	-13.79%
220.4200.44110	Golf-Memberships-Corporate	2,000	**2,000**	0	0.00%
220.4200.44111	Golf-Memberships-Individual	8,140	**8,500**	360	4.42%
220.4200.44112	Golf-Memberships-Family -Adult,Spouse,Chil	0	**0**	0	
220.4200.44113	Golf-Memberships-High School	1,760	**2,200**	440	25.00%

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
220.4200.44114	Golf-Memberships-Family	440	**0**	-440	-100.00%
220.4200.44115	Golf-Memberships-Senior Citizen	9,580	**15,000**	5,420	56.58%
220.4200.44116	Golf-Memberships-Individual Non-Resident	750	**2,000**	1,250	166.67%
220.4200.44117	Golf-Memberships-High School Non-Residen	2,430	**500**	-1,930	-79.42%
220.4200.44118	Golf-Discount Card (Green Fees)	8,080	**7,000**	-1,080	-13.37%
220.4200.44119	Golf-Memberships-Senior Non-Resident	2,190	**1,000**	-1,190	-54.34%
220.4200.44121	Golf-Greens Fees-Week Day 9 Hole	11,941	**12,000**	59	0.49%
220.4200.44122	Golf-Greens Fees-Week Day 18 Hole	224	**500**	276	123.21%
220.4200.44123	Golf-Greens Fees-Sat.,Sun., Hol. 9 Hole	12,379	**10,000**	-2,379	-19.22%
220.4200.44124	Golf-Greens Fees-Sat.,Sun., Hol. 18 Hole	1,200	**500**	-700	-58.33%
220.4200.44125	Golf-Greens Fees-Junior Weekday	1,140	**1,000**	-140	-12.28%
220.4200.44126	Golf-Greens Fees-Junior Weekend	602	**500**	-102	-16.94%
220.4200.44127	Golf-Greens Fees-9 Hole Senior Rate	4,720	**6,000**	1,280	27.12%
220.4200.44128	Golf-Greens Fees-18 Hole Senior Rate	384	**500**	116	30.21%
220.4200.44130	Golf-Greens Fees-9 Hole W/CART	3,570	**0**	-3,570	-100.00%
220.4200.44131	Golf-Greens Fees-18 Hole W/CART	0	**0**	0	
220.4200.44132	Golf-Greens Fees-Weekend 4Sm.W/CART	152	**900**	748	492.11%
220.4200.44133	Golf - Outing Event W/CART	0	**0**	0	
220.4200.44134	Golf-Greens Fees - Sr Weekend W/CART	792	**500**	-292	-36.87%
220.4200.44160	Golf-Cart Fees-Trail Charge and Rental	17,934	**20,000**	2,066	11.52%
220.4200.44163	Golf-Miscellaneous	7,521	**4,000**	-3,521	-46.82%
220.4200.44165	Golf-Cart Fees-9 Hole Senior Rate	6,636	**6,000**	-636	-9.58%
220.4200.44166	Golf-Cart Fees-18 Hole Senior Rate	189	**500**	311	164.55%
220.4200.44167	Golf-Discount Card - Cart Fees	4,093	**4,500**	407	9.94%
220.4200.44171	Golf-Retail-Concessions	9,839	**12,000**	2,161	21.96%
220.4200.44172	Golf-Retail-Supplies	3,476	**3,000**	-476	-13.69%
220.4200.44180	Golf-Retail-Concssns.-Beer-Single	3,460	**2,500**	-960	-27.75%
220.4200.44181	Golf-Retail-Concssns.-Beer-6-Pack	9,704	**9,500**	-204	-2.10%
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>	***Sub-Total 4200 Golf Operations***	**136,022**	***133,200***	-2,822	-2.07%
	4300 Pool Program Revenues:				
220.4300.44210	Pool-Open Swim	904	**200**	-704	-77.88%
220.4300.44211	Pool-Season-Family	2,200	**0**	-2,200	-100.00%
220.4300.44212	Pool-Season-Individual-Over 18	100	**0**	-100	-100.00%
220.4300.44213	Pool-Season-Individual-Under 18	1,060	**0**	-1,060	-100.00%
220.4300.44220	Pool-Daily-Over 18	1,929	**0**	-1,929	-100.00%
220.4300.44221	Pool-Daily-Under 18	2,873	**0**	-2,873	-100.00%
220.4300.44230	Pool-Rental	600	**0**	-600	-100.00%
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>	***Sub-Total 4300 Pool Operations***	**9,666**	***200***	-9,466	-97.93%
	4400 Parks Program Revenues:				
220.4400.44310	Parks-Shelter House Charges	27,923	**29,000**	1,077	3.86%
220.4400.44330	Parks-Programs	855	**1,000**	145	16.96%
220.4400.44335	Parks-Programs-Dog Park Fees	500	**400**	-100	-20.00%
220.4400.44341	Pgm.Partpnt. Fees-Res.-100%	10,770	**10,000**	-770	-7.15%
220.4400.44342	Pgm.Partpnt. Fees-Non-Res.-100%	3,130	**4,000**	870	27.80%
220.4400.44343	Pgm.Partpnt. Fees-Res.-50%	50	**0**	-50	-100.00%
220.4400.44344	Pgm.Partpnt. Fees-Non-Res.-50%	0	**0**	0	0.00%
220.4400.44345	Pgm.Partpnt. Fees-Res.-75%	95	**0**	-95	-100.00%
220.4400.44346	Pgm.Partpnt. Fees-Non-Res.-75%	0	**0**	0	0.00%
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>	***Sub-Total 4400 Parks Programs***	**43,323**	***44,400***	1,077	2.49%
220.4400.43350	Other Agency Receipts	0	**0**	0	0.00%
220.4400.44350	Parks-Donations	5,207	**1,000**	-4,207	-80.80%
220.4400.44360	Parks-Cedar Point Tickets	0	**0**	0	0.00%
220.4400.44370	Parks-Retail-Concessions	0	**250**	250	0.00%
220.4400.44380	Parks-General-Miscellaneous	154	**300**	146	94.81%
220.4400.44390	Parks-Dock Storage Fees	450	**1,000**	550	122.22%
220.0000.47200	Interest Earnings	6,584	**4,741**	-1,843	-27.99%
220.0000.49600	Reimbursements-Internal	13,000	**15,500**	2,500	19.23%
220.0000.49650	Reimbursements-City Utilities	55,583	**37,000**	-18,583	-33.43%
220.0000.49910	Transfers-In (Income Tax Fund)	602,317	**562,000**	-40,317	-6.69%
TOTAL - 220 RECREATION FUND		**872,302**	**799,591**	**-72,711**	**-8.34%**

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
	221 NAPOLEON AQUATIC CENTER FUND				
221.0000.41400	Real Estate Tax	0	**250,000**	**250,000**	**0.00%**
221.0000.47200	Interest Earnings	2,772	**1,376**	**-1,396**	**-50.36%**
221.0000.48000	Note Proceeds	0	**3,500,000**	**3,500,000**	**0.00%**
221.0000.49900	Transfers-In (Various Funds)	500,000	**0**	**-500,000**	**-100.00%**
TOTAL - 221 NAP. AQUATIC CENTER FD.		**502,772**	**3,751,376**	**3,248,604**	**646.14%**
	227 NAPOLEON CEMETERY TRUST FUND				
227.4700.44030	Cemetery-Lot Sales	4,260	**3,500**	-760	-17.84%
TOTAL - 227 NAP.CEMETERY TRUST FD.		**4,260**	**3,500**	**-760**	**-17.84%**
	240 HOTEL/MOTEL TAX FUND				
240.0000.41310	Hotel/Motel Tax-General (3%)	43,170	**50,000**	6,830	15.82%
240.0000.41320	Hotel/Motel Tax-Tourism (3%)	43,170	**50,000**	6,830	15.82%
TOTAL - 240 HOTEL/MOTEL TAX FUND		**86,341**	**100,000**	**13,659**	**15.82%**
	242 FIRE EQUIPMENT FUND				
242.2200.43000	Federal Grant Monies	0	**0**	0	0.00%
242.2200.43100	State Grant Receipts	0	**0**	0	0.00%
242.2200.44000	Fire Protection-Contracts	0	**0**	0	0.00%
242.2200.44350	Donations-Fire	0	**0**	0	0.00%
242.0000.47200	Interest Earnings	9,876	**7,213**	-2,663	-26.96%
242.0000.49000	Sale of Assets	0	**0**	0	0.00%
242.0000.49900	Transfers-In (Various Funds) **(1)**	80,000	**84,000**	4,000	5.00%
TOTAL - 242 FIRE EQUIPMENT FUND		**89,876**	**91,213**	**1,337**	**1.49%**

NOTES: **(1) Council Approved Increased Transfers In of $4,000 from 210 EMS and 400 CIP Funds for Funding of future Large Capit**

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
	243 FIRE LOSS CLAIMS FUND				
243.0000.47000	General-Miscellaneous Revenues	62,000	**0**	-62,000	-100.00%
TOTAL - 243 REFUND-FIRE LOSS FUND		**62,000**	**0**	**-62,000**	**-100.00%**
	261 CDBG PROGRAM INCOME FUND				
261.0000.43190	Program Income-CDBG CHIS & CHIP	21,792	**0**	-21,792	-100.00%
TOTAL - 261 CDBG PROGRAM INCOME FUND		**21,792**	**0**	**-21,792**	**-100.00%**
	270 INDIGENT DRIVERS AL. TRMT. FUND				
270.1800.45000	Court-Fines and Forfeitures	4,883	**4,500**	-383	-7.84%
270.0000.47200	Interest Earnings	1,302	**952**	-350	-26.88%
TOTAL - 270 INDIGENT DRIVER.AL.FUND		**6,185**	**5,452**	**-733**	**-11.85%**
	271 LAW ENFORCEMENT & EDUCATION FUND				
271.2100.45000	Court-Fines and Forfeitures	639	**800**	161	25.20%
271.0000.47200	Interest Earnings	67	**50**	-17	-25.37%
TOTAL - 271 LAW ENF. & EDUC. FUND		**706**	**850**	**144**	**20.40%**
	272 COURT COMPUTERIZATION FUND				
272.1800.45000	Court-Fines and Forfeitures	29,517	**28,000**	-1,517	-5.14%
272.1800.47000	General Miscellaneous Revenues	0	**0**	0	
272.0000.47200	Interest Earnings	2,394	**1,745**	-649	-27.11%
TOTAL - 272 CT. COMPUTER. FUND		**31,911**	**29,745**	**-2,166**	**-6.79%**

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
	273 LAW ENFORCEMENT TRUST FUND				
273.0000.47000	General Miscellaneous Revenues	0	**0**	0	
273.0000.47200	Interest Earnings	19	**14**	-5	-26.32%
TOTAL - 273 LAW ENFORCEMENT TRUST FUND		**19**	**14**	**-5**	**-26.32%**
	274 MANDATORY DRUG FINE FUND				
274.2100.45000	Court-Fines and Forfeitures	1,644	**1,000**	-644	-39.17%
274.0000.47200	Interest Earnings	314	**232**	-82	-26.11%
TOTAL - 274 MANDATORY DRUG FINE FUND		**1,958**	**1,232**	**-726**	**-37.08%**
	275 MUNICIPAL PROBATION SERVICE FUND				
275.1810.43100	State Grant Receipts	14,000	**0**	-14,000	-100.00%
275.1810.45000	Court-Fines and Forfeitures	24,424	**22,000**	-2,424	-9.92%
275.1810.45010	Court-Costs	1,952	**1,000**	-952	-48.77%
275.0000.47000	General-Miscellaneous Revenues	825	**0**	-825	-100.00%
275.0000.47200	Interest Earnings	2,192	**1,603**	-589	-26.87%
TOTAL - 275 MUNICIPAL PROB.SERV. FUND		**43,393**	**24,603**	**-18,790**	**-43.30%**
(1)	**277 PROBATION OFFICER GRANT FUND**				
277.1810.43100	State Grant Receipts (1)	49,291	**49,289**	-2	0.00%
TOTAL - 277 PROBATION OFFICER GRT.FUND		**49,291**	**49,289**	**-2**	**0.00%**

NOTES: (1) 2020 Grant Funding Sources:
GRANT Funded - State Grant from Supreme Court for Probation Officer Services.
Grant follows State Fiscal Year of (07/01/2019 to 06/30/2020 & 07/01/2020 TO 06/30/2021).
Current Grant of $49,290 is assumed to be approved through June 30, 2020. 2021 Cur.Bud. assumes Grant will be Approved tl

	278 COURT SPECIAL PROJECTS FUND				
278.1800.45010	Court-Costs	53,728	**60,000**	6,272	11.67%
TOTAL - 278 COURT SPECIAL PROJECTS FUND		**53,728**	**60,000**	**6,272**	**11.67%**
	279 HANDICAP PARKING FINE FUND				
279.1800.45000	Court-Fines and Forfeitures	0	**0**	0	0.00%
TOTAL - 279 HANDICAP PARKING FINE FD.		**0**	**0**	**0**	**0.00%**
	280 CERTIFIED POLICE TRAINING FUND				
280.2100.43110	State Grant Receipts	0	**0**	0	0.00%
280.2100.47000	General Miscellaneous Revenues	0	**0**	0	0.00%
TOTAL - 280 CERTIFIED POLICE TRAINING FUND		**0**	**0**	**0**	**0.00%**
	281 INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND				
281.1800.45000	Court-Fines and Forfeitures	6,375	**4,800**	-1,575	-24.71%
TOTAL - 281 I.D.I.A.M.FUND		**6,375**	**4,800**	**-1,575**	**-24.71%**
(1)	**287 PROBATION IMPROVEMENT & INCENTIVE GRANT FUND**				
287.1810.43100	State Grant Receipts	0	**0**	0	0.00%
TOTAL - 287 PROBATION IMPROVE. & INCENTIVE G		**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 establisl

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
(1)	**288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND**				
288.1810.43100	State Grant Receipts (1)	19,221	**21,356**	2,135	11.11%
288.0000.49900	Transfers-In	0	**0**	0	0.00%
TOTAL - 288 JUSTICE REINVESTMENT INC.GRT.FUI		**19,221**	**21,356**	**2,135**	**11.11%**

NOTES: (1) New Fund in 2017
GRANT Funded - Ohio Dept. of Rehab. & Cor. Grant follows State Fiscal Year of (07/01/2019 to 06/30/2020 & 07/01/2020 TO 06/
Current Grant of $42,710 is approved, and will paid through State Fiscal Year of June 30, 2021.

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ INC/(DEC)	2020 % INC/(DEC)
	290 POLICE PENSION FUND				
290.0000.41400	Real Estate Tax	80,652	**78,460**	-2,192	-2.72%
290.0000.41410	Trailer Tax	707	**900**	193	27.30%
290.0000.41420	Rollback Tax-State	6,755	**6,310**	-445	-6.59%
290.0000.41430	Homestead Tax-State	3,212	**3,610**	398	12.39%
290.0000.41440	2.5% Tax-State	1,201	**900**	-301	-25.06%
290.0000.41450	Personal Property Tax	0	**0**	0	0.00%
290.0000.41451	Commerical Activity Tax - Cat Tax	0	**0**	0	0.00%
TOTAL - 290 POLICE PENSION FUND		**92,527**	**90,180**	**-2,347**	**-2.54%**
	291 FIRE PENSION FUND				
291.0000.41400	Real Estate Tax	40,322	**39,230**	-1,092	-2.71%
291.0000.41410	Trailer Tax	353	**450**	97	27.48%
291.0000.41420	Rollback Tax-State	3,378	**3,160**	-218	-6.45%
291.0000.41430	Homestead Tax-State	1,606	**1,800**	194	12.08%
291.0000.41440	2.5% Tax-State	601	**450**	-151	-25.12%
291.0000.41450	Personal Property Tax	0	**0**	0	0.00%
291.0000.41451	CommericalActivity Tax - CAT	0	**0**	0	0.00%
TOTAL - 291 FIRE PENSION FUND		**46,259**	**45,090**	**-1,169**	**-2.53%**
	295 IRS #125 EMPLOYEE BENEFITS FUND				
295.0000.47000	General-Miscellaneous Revenues	6,354	**0**	-6,354	-100.00%
295.0000.49300	Reimbursements-Health Care Deductible fror	438	**1,819**	1,381	315.30%
295.0000.49900	Transfers-In	1,800	**3,136**	1,336	74.22%
TOTAL - 295 IRS 125 & HEALTH EMP.BEN.PLAN		**8,592**	**4,955**	**-3,637**	**-42.33%**
	300 GENERAL BOND RETIREMENT FUND				
300.0000.48550	Premium-Notes & Bonds	9,299	**0**	-9,299	-100.00%
300.0000.49900	Transfers-In	50,000	**48,250**	-1,750	-3.50%
TOTAL - 300 GO BOND RET. FUND		**59,299**	**48,250**	**-11,049**	**-18.63%**
	310 S.A. BOND RETIREMENT FUND				
310.0000.47200	Interest Earnings	10,281	**7,593**	-2,688	-26.15%
310.0000.47510	Assessments-Levied-Streets	11,676	**0**	-11,676	-100.00%
310.0000.47520	Assessments-Levied- San. Sewers	6,945	**0**	-6,945	-100.00%
310.0000.47800	OWSRC-Rotary Loan-NP Water Lines	7,578	**0**	-7,578	-100.00%
310.0000.47860	OWSRC-Rotary Loan-NP Sew.Pump Station	7,678	**0**	-7,678	-100.00%
310.0000.47861	OWSRC-Rotary Loan-NP Collector Sewer	8,539	**0**	-8,539	-100.00%
310.0000.47862	OWSRC-Rotary Loan-NP East Intercp.Sw.	0	**0**	0	0.00%
310.0000.47863	OWSRC-Rotary Loan-NP West Intercp.Sw.	11,701	**0**	-11,701	-100.00%
310.0000.47865	OWSRC-Rotary Loan-Palmer Ditch	22,808	**0**	-22,808	-100.00%
310.0000.49900	Transfers-In	0	**0**	0	0.00%
TOTAL - 310 SA BOND RET. FUND		**87,206**	**7,593**	**-79,613**	**-91.29%**

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
	400 CAPITAL IMPROVEMENT FUND				
400.2100.43000	Federal Grant Receipts	933	**0**	-933	-100.00%
400.5120.43000	Federal Grant Receipts	0	**0**	0	0.00%
400.1800.43100	State Grant Receipts - Muni Court/Judicial	67,899	**0**	-67,899	-100.00%
400.2100.43100	State Grant Receipts	9,742	**0**	-9,742	-100.00%
400.2200.43100	State Grant Receipts	0	**40,000**	40,000	0.00%
400.5100.43100	State Grant Receipts (1)	34,385	**200,000**	165,615	481.65%
400.0000.43110	State Grant Receipts-Court Sec.	0	**0**	0	0.00%
400.0000.44350	Donations-Parks Program	0	**0**	0	0.00%
400.2200.44351	Donations-Fire Donations	500	**0**	-500	-100.00%
400.2100.44351	Donations-K9 Donations	0		0	0.00%
400.0000.47000	General-Miscellaneous Revenues	0		0	0.00%
400.2200.47010	Fire-Miscellaneous Revenues	5,000		-5,000	-100.00%
400.4400.44350	Donations-Recreation- PGMS	0		0	0.00%
400.0000.47510	Assessments-Levied-Streets	0		0	0.00%
400.0000.48000	Note Proceeds	0		0	0.00%
400.0000.48200	Bond Proceeds	0		0	0.00%
400.0000.49500	Reimbursements-External	0		0	0.00%
400.0000.49800	Transfers-In (Advances)	0		0	0.00%
400.0000.49900	Transfers-In (Various Funds)	96,427	**0**	-96,427	-100.00%
400.0000.49910	Transfers-In (Income Tax Fund)	1,373,337	**1,153,492**	-219,845	-16.01%
TOTAL - 400 CAPITAL IMP. FUND		**1,588,222**	**1,393,492**	**-194,730**	**-12.26%**

NOTES: (1) 2020 Grant Funding Sources:
GRANT Funded - Estimate $50,000 for Design - Grant Fund on a Project in 2020 - Buckeye Trail Connections.
$150K for American Road Grant from ODOT Jobs and Commerce Division

(1)	**401 CIP FUNDING RESERVE FUND**				
401.0000.49900	Transfers-In	0	**0**	0	0.00%
TOTAL - 401 CIP FUNDING RESERVE FD.		**0**	**0**	**0**	**0.00%**

NOTES: (1) CIP Reserve Balance Fund established by City Council to Pre-Fund or Set Aside funds for undefined future large items.
Funded from identified balances in the 400 CIP Fund. This is a 400 CIP Fund Equivalent.

(1,2)	**410 FIRE FACILITY TRAINING GRANT FUND**				
410.2200.43100	State Grant Receipts	0	**0**	0	0.00%
410.0000.49900	Transfers - IN (Various Funds)	0	**0**	0	0.00%
TOTAL - 410 FIRE FACILITY TRAINING GRT.FUND		**0**	**0**	**0**	

NOTES: (1) 2017 Grant Funding, fund to be Closed in 2018.
(2) Recieved Final Payment in 2018, will Close Out Fund in 2019.

	500 ELECTRIC UTILITY REVENUE FUND				
500.0000.42600	State kWH Tax Collection	588,511	**600,000**	11,489	1.95%
500.0000.42621	State kWH Tax Collection-Penalties	4,753	**4,000**	-753	-15.84%
500.0000.43200	County Grant Receipts	0	**0**	0	0.00%
500.0000.44044	Charges- Other (State Shr. or 69KV Rebuild)	0	**0**	0	0.00%
500.0000.44340	Donations-Caring Fund	1,768	**1,400**	-368	-20.81%
500.0000.44610	Electric-Energy Sales-Normal	16,428,302	**16,000,000**	-428,302	-2.61%
500.0000.44611	Electric-P.C.F.-Normal	0	**0**	0	0.00%
500.0000.44612	Electric-O.D.L.-Normal	70,184	**69,000**	-1,184	-1.69%
500.0000.44615	Electric-Ecosmart Pgm.- $.005	258	**0**	-258	-100.00%
500.0000.44616	Electric-Ecosmart Pgm.- $.002	172	**0**	-172	-100.00%
500.0000.44620	Electric-Energy Sales-Penalties	122,202	**95,000**	-27,202	-22.26%
500.0000.44622	Electric-O.D.L.-Penalties	274	**0**	-274	-100.00%
500.0000.44625	Electric-Ecosmart-Penalties	0	**0**	0	0.00%
500.0000.44632	Electric-Reconnections	27,509	**18,000**	-9,509	-34.57%
500.0000.44633	Electric-Other Fees	31,761	**1,000**	-30,761	-96.85%
500.0000.44641	Electric-Underground Cable	47,798	**35,000**	-12,798	-26.78%
500.0000.44642	Electric-Cable TV Pole Contact Fee	25,336	**0**	-25,336	-100.00%
500.0000.44643	Electric-Telephone Pole Contact Fee	32,591	**22,000**	-10,591	-32.50%
500.0000.44650	Electric-PSCA Error Correction - Active Acts.	-96	**0**	96	-100.00%
500.0000.44651	Electric-PSCA Error Correction - Inactive Act:	0	**0**	0	0.00%
500.0000.47000	General-Miscellaneous Revenues	48,148	**20,000**	-28,148	-58.46%
500.0000.49600	Reimbursements-Internal	0	**1,250**	1,250	0.00%
500.0000.49900	Transfers-In (Various Funds) (1)	0	**0**	0	0.00%
TOTAL - 500 ELECTRIC REV.FUND		**17,429,471**	**16,866,650**	**-562,821**	**-3.23%**

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
	503 ELECTRIC DEVELOPMENT FUND				
503.0000.47200	Interest Earnings	64,950	**50,042**	-14,908	-22.95%
503.0000.48000	Note Proceeds	0	**520,000**	520,000	0.00%
503.0000.49000	Sale of Assets	0	**0**	0	0.00%
503.0000.49900	Transfers-In (Various Funds)	0	0	0	0.00%
TOTAL - 503 ELECTRIC DEV.FUND		**64,950**	**570,042**	**505,092**	**777.66%**
	510 WATER REVENUE FUND				
510.0000.43100	State Grant Receipts	0	**0**	0	
510.0000.44710	Water-Sales	3,562,683	**3,150,000**	-412,683	-11.58%
510.0000.44720	Water-Penalties	31,394	**28,000**	-3,394	-10.81%
510.0000.44730	Water-Taps and Inspections	15,019	**1,500**	-13,519	-90.01%
510.0000.44732	Water-Reconnection Fees	2,621	**1,000**	-1,621	-61.85%
510.0000.44740	Water-Miscellaneous Sales	494	**800**	306	61.94%
510.0000.44760	HCW-Water-Sales-Co. Rd. P-HCW Rate	19,510	**20,000**	490	2.51%
510.0000.44761	HCW-Water-Sales-SR108-HWC Rate 1	64,926	**60,000**	-4,926	-7.59%
510.0000.44770	HCW-Water-Penalty-Co. Rd. P-HCW Rate	34	**0**	-34	-100.00%
510.0000.44771	HCW-Water-Penalty-SR108-HWC Rate 1	66	**0**	-66	-100.00%
510.0000.47000	General-Miscellaneous Revenues	11,670	**5,000**	-6,670	-57.16%
510.0000.47200	Interest Earnings	26,849	**18,695**	-8,154	-30.37%
510.0000.49600	Reimbursements-Internal	16,156	**21,130**	4,974	30.79%
510.0000.49900	Transfers-In (Various Funds)	0	0	0	0.00%
TOTAL - 510 WATER REV. FUND		**3,751,420**	**3,306,125**	**-445,295**	**-11.87%**
	511 WATER DEPRECIATION RESERVE FUND				
511.0000.43000	Federal Grant Receipts (CDBG) (1)	0	**0**	0	0.00%
511.0000.47200	Interest Earnings	7,899	**5,861**	-2,038	-25.80%
511.0000.49900	Transfers-In (Various Funds)	35,000	**621,500**	586,500	1675.71%
TOTAL - 511 WATER DEP. RES.FUND		**42,899**	**627,361**	**584,462**	**1362.41%**
	512 WATER DEBT RESERVE FUND				
512.0000.47200	Interest Earnings	8,540	**6,450**	-2,090	-24.47%
512.0000.49900	Transfers-In (Various Funds)	0	**77,170**	77,170	0.00%
TOTAL - 512 WATER DEBT RES.FUND		**8,540**	**83,620**	**75,080**	**879.16%**
	513 WATER OWDA BOND RETIREMENT FUND				
513.0000.47200	Interest Earnings	565	**430**	-135	-23.89%
513.0000.47530	Assessments Levied-Water	2,773	**2,773**	0	0.00%
513.0000.49900	Transfers-In (Various Funds)	19,490	**19,566**	76	0.39%
TOTAL - 513 WATER OWDA BOND RET.FUND		**22,828**	**22,769**	**-59**	**-0.26%**

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
	519 WATER PLANT IMPROVEMENT & RENOVATION PROJECT FUND				
519.0000.43500	WSRLA/EPA-DEFA Loan Receipts	241,047	**0**	-241,047	-100.00%
519.0000.47000	General-Miscellaneous Revenues	0	**0**	0	0.00%
519.0000.47200	Interest Earnings	3,951	**2,895**	-1,056	-26.73%
519.0000.48000	Note Proceeds	2,428,000	**2,352,000**	-76,000	-3.13%
519.0000.49900	Transfers-In (Various Funds)	155,000	**376,997**	221,997	143.22%
TOTAL - 519 WATER PLANT REN. & IMP.PRJ.FUND		**2,827,998**	**2,731,892**	**-96,106**	**-3.40%**
	520 SEWER UTILITY REVENUE FUND				
520.0000.44810	Sewer-Sales	3,133,882	**3,100,000**	-33,882	-1.08%
520.0000.44820	Sewer-Penalties	42,376	**35,000**	-7,376	-17.41%
520.0000.44830	Sewer-Taps and Inspections	1,342	**0**	-1,342	-100.00%
520.0000.44840	Sewer-Miscellaneous Sales	26,521	**18,000**	-8,521	-32.13%
520.0000.44850	Sewer-Capital Imp. Charge	30	**0**	-30	-100.00%
520.0000.44860	Sewer-Storm Water Charge	658,491	**650,000**	-8,491	-1.29%
520.0000.44870	Sewer-Storm Water Penalties	8,936	**1,000**	-7,936	-88.81%
520.0000.44880	Sewer-Lateral Charge	126,942	**100,000**	-26,942	-21.22%
520.0000.44890	Sewer-Lateral Charge Penalties	1,929	**0**	-1,929	-100.00%
520.0000.47000	General-Miscellaneous Revenues	442	**0**	-442	-100.00%
520.0000.47200	Interest Earnings	40,774	**27,603**	-13,171	-32.30%
520.0000.48000	Note Proceeds	0	**0**	0	0.00%
520.0000.49600	Reimbursements-Internal	42,100	**42,870**	770	1.83%
520.0000.49900	Transfers-In (Various Funds)	0	**0**	0	0.00%
TOTAL - 520 SEWER (WWT) REV.FUND		**4,083,766**	**3,974,473**	**-109,293**	**-2.68%**
	521 SEWER UTIL.REPLCMNT. & IMP. FUND				
521.0000.43100	State Grant Receipts **(1)**	0	**1,430,000**	1,430,000	0.00%
521.0000.47000	General-Miscellaneous Revenues	0	**0**	0	0.00%
521.0000.47200	Interest Earnings	32,937	**24,944**	-7,993	-24.27%
520.0000.48000	Note Proceeds	0	**4,050,000**	4,050,000	0.00%
521.0000.49900	Transfers-In (Various Funds)	300,000	**1,014,606**	714,606	238.20%
TOTAL - 521 SEWER REP. & IMP.FUND		**332,937**	**6,519,550**	**6,186,613**	**1858.19%**

NOTES: (1) 2020 Grant Funding Sources:
GRANT Funded - Issue II Grant for $275,000 for the Park Street Improvements Phase 4.
GRANT Funded - Issue II Grant for $325,000 & $555,000 for the Park Street Improvements Phase 3.
GRANT Funded -Oberhaus Interceptor Phase II from OPWC = $275K

	522 SEWER UTILITY RESERVE FUND				
522.0000.47200	Interest Earnings	4,868	**3,833**	-1,035	-21.26%
522.0000.49900	Transfers-In (Various Funds)	442,760	**447,694**	4,934	1.11%
TOTAL - 522 SEWER DEBT UTY.RES.FUND		**447,628**	**451,527**	**3,899**	**0.87%**
	523 OWDA S.A. BOND RET. FUND				
523.0000.47200	Interest Earnings	1,314	**1,018**	-296	-22.53%
523.0000.47520	Assessments-Levied- San. Sewers	16,439	**16,433**	-6	-0.04%
523.0000.49900	Transfers-In	88,700	**89,100**	400	0.45%
TOTAL - 523 OWDA SA DEBT RET.FD.		**106,453**	**106,551**	**98**	**0.09%**

ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2019 ACTUALS	2020 PROJECTED REVENUES	2020 $ $ INC/(DEC) 19Act-20Pro	2020 % % INC/(DEC) In.Dc/19 Act
	532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND				
532.0000.43500	WSRLA/EPA-DEFA Loan Receipts	0	**0**	0	0.00%
532.0000.47000	General-Miscellaneous Revenues	0	**0**	0	0.00%
532.0000.47200	Interest Earnings	1,295	**984**	-311	-24.02%
532.0000.49900	Transfers-In (Various Funds)	0	**0**	0	0.00%
TOTAL - 532 WILLIAMS PUMP STA.IMP.PRJ.FD.		**1,295**	**984**	**-311**	**-24.02%**
	560 SANITATION (REFUSE) REVENUE FUND				
560.0000.43000	Federal Grant Receipts	0	**0**	0	
560.0000.43100	State Grant Receipts	0	**0**	0	
560.0000.43200	County Contracted Receipts-Yard Waste	0	**0**	0	
560.0000.43205	Yard Waste Site Permit - Outside City	3,100	**2,500**	-600	-19.35%
560.0000.44910	Sanitation-Sales	758,999	**740,000**	-18,999	-2.50%
560.0000.44920	Sanitation-Penalties	12,880	**10,000**	-2,880	-22.36%
560.0000.44930	Sanitation-Tags	37,916	**28,000**	-9,916	-26.15%
560.0000.44940	Sanitation-Special Pick Ups	5,815	**1,000**	-4,815	-82.80%
560.0000.44950	Sanitation-Special Services	56,062	**53,000**	-3,062	-5.46%
560.0000.44960	Sanitation-Special Services-Penalties	827	**700**	-127	-15.36%
560.0000.46040	Sanitation-Refuse License	600	**300**	-300	-50.00%
560.0000.47000	General-Miscellaneous Revenues	8,168	**650**	-7,518	-92.04%
560.0000.47200	Interest Earnings	23,616	**17,245**	-6,371	-26.98%
560.0000.49600	Reimbursements-Internal	15,610	**8,000**	-7,610	-48.75%
TOTAL - 560 SAN.(REFUSE) REV.FUND		**923,593**	**861,395**	**-62,198**	**-6.73%**
	561 SANITATION (REFUSE) DEP. FUND				
561.0000.47200	Interest Earnings	4,201	**3,564**	-637	-15.16%
561.0000.49900	Transfers-In (Various Funds)	40,000	**48,300**	8,300	20.75%
TOTAL - 561 SANITATION DEP.FUND		**44,201**	**51,864**	**7,663**	**17.34%**
	580 METER DEPOSITS (ELEC.&WATER) FUND				
580.0000.47110	Meter Deposits-Deposits on Acct.	66,841	**20,000**	-46,841	-70.08%
TOTAL - 580 METER DEPOSITS FUND		**66,841**	**20,000**	**-46,841**	**-70.08%**
	600 CENTRAL GARAGE ROTARY FUND				
600.0000.47000	General-Miscellaneous Revenues	6	**0**	-6	-100.00%
600.0000.49400	Reimb.-Charges for Services-Garage	58,490	**62,000**	3,510	6.00%
600.0000.49450	Reimb.-Charges for Services-Fuel	53,305	**66,000**	12,695	23.82%
600.0000.49600	Reimbursements-Internal	3,757	**8,870**	5,113	136.09%
600.0000.49900	Transfers-In (Various Funds)-Subsidy	171,380	**187,111**	15,731	9.18%
TOTAL - 600 CNTRL.GAR./FUEL RTRY.CHGS.FUND		**286,938**	**323,981**	**37,043**	**12.91%**
GRAND TOTAL - ALL FUNDS		**46,591,612**	**55,382,510**	**8,790,898**	**18.87%**

2020 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

Projected Amount for the Period of (01-01-2020 to 12-31-2020) based on Proposed Budgets

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 -->		**49,331**		**20,718**		**375,330**		**109,892**
100 GENERAL FUND-Net Direct	25%	12,330	25%	5,180	10%	37,520	30%	32,970
500 ELECTRIC OPER.FUND	30%	14,800	30%	6,220	40%	150,130	25%	27,470
510 WATER REV. FUND	20%	9,870	20%	4,140	20%	75,070	20%	21,980
520 SEWER REV. FUND	20%	9,870	20%	4,140	20%	75,070	20%	21,980
560 SANITATION FUND	5%	2,470	5%	1,040	10%	37,530	5%	5,490
Sub-Total Reimbursement	**75%**	**37,010**	**75%**	**15,540**	**90%**	**337,800**	**70%**	**76,920**
Verification Total	**100%**	**49,340**	**100%**	**20,720**	**100%**	**375,320**	**100%**	**109,890**

100 GF DEPARTMENT -->	**=1400 LAW DIRECTOR=**		**=1500 FIN/ADMINSTR.=**		**=1520 FIN/UTILITY BILL=**		**=1600 INF.SYS./ADMIN.=**	
Projected Appropriations -->		**279,650**		**469,434**		**228,928**		**217,610**
100 GENERAL FUND-Net Direct	30%	83,900	10%	46,930	0%	0	20%	43,530
500 ELECTRIC OPER.FUND	25%	69,910	40%	187,770	50%	114,460	35%	76,160
510 WATER REV. FUND	20%	55,930	20%	93,890	20%	45,790	20%	43,520
520 SEWER REV. FUND	20%	55,930	20%	93,890	20%	45,790	20%	43,520
560 SANITATION FUND	5%	13,980	10%	46,940	10%	22,890	5%	10,880
Sub-Total Reimbursement	**70%**	**195,750**	**90%**	**422,490**	**100%**	**228,930**	**80%**	**174,080**
Verification Total	**100%** (1)	**279,650**	**100%**	**469,420**	**100%**	**228,930**	**100%** (2)	**217,610**

100 GF DEPARTMENT -->	**=1700 ENGINEERING=**		**=1900 GENERAL GOV.=**		**=2100 POLICE-Dispatch=**		**=5130 SV/BLDG. & PROP.=**	
Projected Appropriations -->		**562,555**		**243,547**		**67,524**		**97,772**
100 GENERAL FUND-Net Direct	8%	44,990	15%	36,530	87%	58,750	20%	19,560
500 ELECTRIC OPER.FUND	33%	185,640	50%	121,770	10%	6,750	30%	29,330
510 WATER REV. FUND	25%	140,640	15%	36,520	2%	1,350	15%	14,670
520 SEWER REV. FUND	34%	191,270	15%	36,520	0.5%	340	15%	14,670
560 SANITATION FUND	0%	0	5%	12,180	0.5%	340	20%	19,550
Sub-Total Reimbursement	**92%**	**517,550**	**85%**	**206,990**	**13%**	**8,780**	**80%**	**78,220**
Verification Total	**100%**	**562,540**	**100%** (3)	**243,520**	**100%** (4)	**67,530**	**100%**	**97,780**

100 GF DEPARTMENT -->		**2020 GRAND TOTALS**	
Projected Appropriations -->		**2,722,291**	
100 GENERAL FUND-Net Direct	**16%**	**422,190**	*Expenditure - Reimbursement Accounts*
500 ELECTRIC OPER.FUND	**36%**	**990,410**	*<- 500.9800.59110 Reimburse-Shared Expense*
510 WATER REV. FUND	**20%**	**543,370**	*<- 510.9800.59110 Reimburse-Shared Expense*
520 SEWER REV. FUND	**22%**	**592,990**	*<- 520.9800.59110 Reimburse-Shared Expense*
560 SANITATION FUND	**6%**	**173,290**	*<- 560.9800.59110 Reimburse-Shared Expense*
			Revenue Account
Sub-Total Reimbursement	**84%**	**2,300,060**	*<- 100.0000.49600 Reimbursements-Internal*
Verification Total	**100%**	**2,722,250**	

All GRAND TOTALS Rounded Nearest "10"!

2020 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

Projected Amount for the Period of (01-01-2020 to 12-31-2020) based on Proposed Budgets

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 $61,490 of Electric, $1,800 of Water & Sewer and $20,000 Undefined Contingencies, Totals $83,290.
(4) 2100 Police - Dispatch Salary, OT, and Fringes, 27% Est. for (1 FT Equivalent Dispatcher) allocated for Utility & Operations Calls per Council.

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 I	*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.				=============

ESTIMATED COST CENTERING OF LABOR SHARING REIMBURSEMENT POSTING :

ESTIMATED FUNDS USED FOR EXPENSE ALLOCATION OF COST CENTERING LABOR -			**FUND FROM**	**FUND FROM**
From: 200 STREET (SCM&R) FUND	*Expense -> 200.5100.59130*		30,000	**30,000**
	Expense -> 200.5110.59130		7,000	**7,000**
	Expense -> 200.5120.59130		500	**500**
From: 500 ELECTRIC REV. FUND	*Expense -> 500.9800.59130*		1,000	**1,000**
From: 510 WATER REV. FUND	*Expense -> 510.9800.59130*		5,000	**5,000**
From: 520 SEWER REV. FUND	*Expense -> 520.9800.59130*		20,000	**20,000**
From: 560-6400 SANITATION REV. FUND	*Expense -> 560.6400.59160*		4,500	**4,500**
From: 560-6410 SANITATION REV. FUND	*Expense -> 560.6410.59160*		20,000	**20,000**
From: 560-6411 SANITATION REV. FUND	*Expense -> 560.6411.59160*		13,500	**13,500**
From: 560-6412 SANITATION REV. FUND	*Expense -> 560.6412.59160*		6,200	**6,200**
From: 560-6420 SANITATION REV. FUND	*Expense -> 560.6420.59160*		4,100	**4,100**
TOTAL FROM - EXPENSE:			111,800	**111,800**
				=============
EST. FUNDS USED FOR RECEIPT ALLOCATION OF COST CENTERING LABOR -		%	**FUND TO**	**FUND TO**
To: 100 GENERAL FUND	*Revenue -> 100.0000.49600*	3.843%	4,300	**4,300**
To: 200 STREET (SCM&R) FUND	*Revenue -> 200.0000.49600*	22.711%	25,380	**25,380**
To: 500 ELECTRIC REV. FUND	*Revenue -> 500.0000.49600*	1.115%	1,250	**1,250**
To: 510 WATER REV. FUND	*Revenue -> 510.0000.49600*	18.903%	21,130	**21,130**
To: 520 SEWER REV. FUND	*Revenue -> 520.0000.49600*	38.344%	42,870	**42,870**
To: 560 SANITATION REV. FUND	*Revenue -> 560.0000.49600*	7.154%	8,000	**8,000**
To: 600 GARAGE ROTARY FUND	*Revenue -> 600.0000.49600*	7.930%	8,870	**8,870**
TOTAL TO - REVENUE:		100.000%	111,800	**111,800**
				=============

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

2020 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

Projected Amount for the Period of (01-01-2020 to 12-31-2020) based on Proposed Budgets

NOTE: Budgeted Allocations (%'s) were changed by City Council, Ord. 104-09, Passed 12/21/2009!

ELECTRIC, WATER & SEWER REIMBURSABLE AMOUNTS FROM 180 kWH TAX FUND:

			Funds Available	$-Diff. to Avail.	FUND FROM	FUND TO
From: 180 kWH (GF) TAX FUND	**TOTAL FROM - EXPENSE:**		**500,000**	0.00	**165,340**	**165,340**
	TOTAL FROM - UTILITIES		165,340	Verify->	0	============
NET BALANCE AVAILABLE (>0) FOR TRANSFER TO 100 GF->			***334,660***	<-See 100 GF Transfers-In!		
ESTIMATED FUNDS USED FOR RECEIPT ALLOCATION OF ELECTRIC, WATER & SEWER				**$-Share**	**NET - FUND TO**	
Percentage (%) of Total	**To: 100 GENERAL FUND**					
2.4194%	100.1800.53110 Ut.-Electric	Gen.	4,000	0	4,000	
26.3034%	100.1900.53100 Ut.-Str.Lght.	Gen.	43,490	0	43,490	
10.8867%	100.1900.53110 Ut.-Electric	Gen.	18,000	0	18,000	
9.8283%	100.2100.53110 Ut.-Electric	Police	16,250	0	16,250	
14.6970%	100.2200.53110 Ut.-Electric	Fire	24,300	0	24,300	
1.9354%	100.4700.53110 Ut.-Electric	Cem.	3,200	0	3,200	
0.9072%	100.1800.53113 Ut.-Wt.&Sw.	Gen.	1,500	0	1,500	
1.0887%	100.1900.53113 Ut.-Wt.&Sw.	Gen.	1,800	0	1,800	
1.5362%	100.2100.53113 Ut.-Wt.&Sw.	Police	2,540	0	2,540	
3.9313%	100.2200.53113 Ut.-Wt.&Sw.	Fire	6,500	0	6,500	
0.4234%	100.4700.53113 Ut.-Wt.&Sw.	Cem.	700	0	700	
	TOTAL - 100 GENERAL FUND		122,280	0	122,280	
	To: 200 STREET (SCM&R) FUND					
3.4595%	200.5100.53110 Ut.-Electric	Street	5,720	0	5,720	
0.2056%	200.5100.53113 Ut.-Wt.&Sw.	Street	340	0	340	
	TOTAL - 200 STREET (SCM&R) FD.		6,060	0	6,060	
	To: 220 RECREATION FUND					
4.2337%	220.4200.53110 Ut.-Electric	Golf	7,000	0	7,000	
1.2096%	220.4300.53110 Ut.-Electric	Pool	2,000	0	2,000	
13.3059%	220.4400.53110 Ut.-Electric	Parks	22,000	0	22,000	
0.6048%	220.4200.53113 Ut.-Wt.&Sw.	Golf	1,000	0	1,000	
1.2096%	220.4300.53113 Ut.-Wt.&Sw.	Pool	2,000	0	2,000	
1.8144%	220.4400.53113 Ut.-Wt.&Sw.	Parks	3,000	0	3,000	
	TOTAL - 220 RECREATION FUND		37,000	0	37,000	
100.0001%	**TOTAL TO - REVENUE:**		**165,340**	**0**	**165,340**	
			Revenue Rounded Total->		**0**	----------------------------
GRAND TOTAL - ALL INTERNAL FUND REIMBURSEMENTS - PROJECTED FOR THE YEAR						**2,817,700**
						============

(Utility Reimbursements - Continued Next Page)

2020 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

Projected Amount for the Period of (01-01-2020 to 12-31-2020) based on Proposed Budgets

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	2,529,360	
	100.0000.49650	Reimbursements-City Utilities	122,280	2,651,640
200 Street (SCM&R) Fund	200.0000.49600	Reimbursements-Internal	25,380	
	200.0000.49650	Reimbursements-City Utilities	6,060	31,440
220 Recreation Fund	220.0000.49600	Reimbursements-Internal	15,500	
	220.0000.49650	Reimbursements-City Utilities	37,000	52,500
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				**2,817,700**
				=============

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	165,340	165,340
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	990,410	
	500.9800.59130	Reimbursements-Shared Labor Expenses	1,000	991,410
510 Water Revenue Fund	510.9800.59110	Reimbursements-Shared Expenses	543,370	
	510.9800.59130	Reimbursements-Shared Labor Expenses	5,000	548,370
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	592,990	
	520.9800.59130	Reimbursements-Shared Labor Expenses	20,000	612,990
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	173,290	221,590

GRAND TOTAL SUMMARY - EXPENDITURE ALLOCATION BY FUND				**2,817,700**
				=============

2020 BUDGET

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	100 GENERAL FUND					
	1100 CITY COUNCIL/LEGISLATIVE					
	Personal Services:					
100.1100.51000	Salary-Elected Officials	35,693	36,186	**36,778**	592	1.64%
100.1100.51500	PERS	2,139	2,111	**2,220**	109	5.16%
100.1100.51560	Social Security	1,321	1,341	**1,320**	-21	-1.57%
100.1100.51600	Worker's Compensation	104	55	**735**	680	1236.36%
100.1100.51700	Medicare-City Share	543	551	**560**	560	101.63%
>	**Sub-Total Personal Services**	**39,800**	**40,244**	**41,613**	**1,369**	**3.40%**
	Other:					
100.1100.52000	Travel, Training and Education	279	0	**2,250**	2,250	0.00%
100.1100.52010	Memberships and Dues	1,438	1,438	**1,500**	62	4.31%
100.1100.53115	Utilities-Cable Modem	2,100	1,750	**2,100**	350	20.00%
100.1100.53700	Insurances and Bonding	250	0	**273**	273	0.00%
100.1100.54200	Supplies-Operating Materials	273	283	**600**	317	112.01%
100.1100.56000	Miscellaneous Operating Costs	424	245	**995**	750	306.12%
>	**Sub-Total Other**	**4,763**	**3,716**	**7,718**	**4,002**	**107.70%**
(1) **	**Total-1100 City Council/Legislative**	**44,563**	**43,960**	**49,331**	**5,371**	**12.22%**

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.

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	100 GENERAL FUND					
	1200 MAYOR/EXECUTIVE					
	Personal Services:					
100.1200.51000	Salary-Elected Officials	14,558	14,777	**14,998**	221	1.50%
100.1200.51500	PERS	2,036	2,066	**2,100**	34	1.65%
100.1200.51600	Worker's Compensation	43	21	**300**	279	1328.57%
100.1200.51700	Medicare-City Share	211	214	**220**	6	2.80%
>	**Sub-Total Personal Services**	**16,848**	**17,078**	**17,618**	**540**	**3.16%**
	Other:					
100.1200.52000	Travel, Training and Education	0	1,746	**2,500**	754	43.18%
100.1200.52010	Memberships and Dues	0	0	**300**	300	
100.1200.53115	Utilities-Cable Modem	0	0	**0**	0	
100.1200.54200	Supplies-Operating Materials	112	160	**400**	240	150.00%
100.1200.56000	Miscellaneous Operating Costs	35	35	**100**	65	185.71%
>	**Sub-Total Other**	**147**	**1,941**	**3,300**	**1,359**	**70.02%**
(1) **	**Total-1200 Mayor/Executive**	**16,995**	**19,020**	**20,918**	**1,898**	**9.98%**

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.

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	100 GENERAL FUND					
	1300 CITY MANAGER/ADMINISTRATIVE					
	Personal Services:					
100.1300.51100	Salary-Non Bargaining	168,000	178,670	**248,413**	69,743	39.03%
100.1300.51101	Salary-Non Barg-Overtime	120	0	**450**	450	
100.1300.51500	PERS	23,229	24,870	**34,840**	9,970	40.09%
100.1300.51600	Worker's Compensation	486	263	**4,990**	4,727	1797.34%
100.1300.51700	Medicare-City Share	2,287	2,481	**3,610**	1,129	45.51%
100.1300.51710	Hospitalization Insurance	31,292	46,828	**63,432**	16,604	35.46%
100.1300.51750	Life Insurance	177	188	**280**	92	48.94%
>	**Sub-Total Personal Services**	**225,590**	**253,300**	**356,015**	**102,715**	**40.55%**

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Other:					
100.1300.52000	Travel, Training and Education	765	250	**3,200**	2,950	1180.00%
100.1300.52010	Memberships and Dues	220	403	**707**	304	75.43%
100.1300.53114	Utilities-Telephone	584	734	**600**	-134	-18.26%
100.1300.53115	Utilities-Cable Modem	300	300	**300**	0	0.00%
100.1300.53210	Contract Services-Computer Services	500	0	**0**	0	
100.1300.53510	Cnt.Maint.-Vehicles	23	62	**300**	238	383.87%
100.1300.53520	Cnt.Maint.-Equipment	0	0	**2,200**	2,200	
100.1300.53350	Service Fees-Consultation Fees	24,788	10,213	**13,250**	3,037	29.74%
100.1300.53700	Insurances and Bonding	230	0	**240**	240	
100.1300.53810	Legal Advertising	0	0	**15,000**	15,000	
100.1300.54100	Supplies-Office	9	226	**220**	-6	-2.65%
100.1300.54200	Supplies-Operating Materials	112	148	**300**	152	102.70%
100.1300.54230	Supplies-Gasoline & Deisel Fuels	644	731	**1,300**	569	77.84%
100.1300.54300	Supplies-Vehicle Parts & Supplies	19	17	**500**	483	2841.18%
100.1300.56000	Miscellaneous Operating Costs	361	171	**500**	329	192.40%
>	**Sub-Total Other**	**28,555**	**13,255**	**38,617**	**25,362**	**191.34%**
(1) **	**Total-1300 City Manager/Administrative**	**254,145**	**266,554**	**394,632**	**128,078**	**48.05%**

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

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Personal Services:					
100.1370.51100	Salary-Non Bargaining	54,817	66,287	**70,230**	3,943	5.95%
100.1370.51500	PERS	7,400	9,208	**9,840**	632	6.86%
100.1370.51600	Worker's Compensation	199	95	**1,400**	1,305	1373.68%
100.1370.51700	Medicare-City Share	797	963	**1,020**	57	5.92%
100.1370.51710	Hospitalization Insurance	8,309	0	**7,302**	7,302	
100.1370.51750	Life Insurance	16	57	**70**	13	22.81%
>	**Sub-Total Personal Services**	**71,538**	**76,610**	**89,862**	**13,252**	**17.30%**
	Other:					
100.1370.52000	Travel, Training and Education	904	2,563	**3,500**	937	36.56%
100.1370.52010	Memberships and Dues	105	320	**310**	-10	-3.13%
100.1370.53114	Utilities-Telephone	315	420	**420**	0	0.00%
100.1370.53115	Utilities-Cable Modem	225	300	**300**	0	0.00%
100.1370.53210	Serv.Cnt.-Computer Software	65	65	**500**	435	669.23%
100.1370.53350	Serv.Fees-Consultation Fees	3,982	3,521	**5,000**	1,479	42.01%
100.1370.53700	Insurances and Bonding	200	0	**200**	200	
100.1370.53810	Legal Advertising	10,658	2,662	**8,500**	5,838	219.31%
100.1370.54100	Supplies-Office	54	50	**200**	150	300.00%
100.1370.54200	Supplies-Operating Materials	57	12	**100**	88	733.33%
100.1370.54900	Supplies-Civil Service	247	975	**1,000**	25	2.56%
100.1370.56000	Miscellaneous Operating Costs	0	103	**200**	97	94.17%
>	**Sub-Total Other**	**16,812**	**10,991**	**20,230**	**9,239**	**84.06%**
(1) **	**Total-1370 City Manager/Human Resource**	**88,350**	**87,602**	**110,092**	**22,490**	**25.67%**

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.

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	100 GENERAL FUND					
	1400 LAW DIRECTOR/ ADMINISTRATIVE					
	Personal Services:					
100.1400.51100	Salary-Non Bargaining (1)	147,587	150,709	**165,374**	14,665	9.73%
100.1400.51101	Salary-Non Barg-Overtime	0	0	**500**	500	
100.1400.51500	PERS	19,910	20,986	**23,220**	2,234	10.65%
100.1400.51600	Worker's Compensation	402	213	**3,320**	3,107	1458.69%
100.1400.51700	Medicare-City Share	2,017	2,058	**2,410**	352	17.10%
100.1400.51710	Hospitalization Insurance	31,688	33,826	**36,514**	2,688	7.95%
100.1400.51750	Life Insurance	125	125	**140**	15	12.00%
(1) >	**Sub-Total Personal Services**	**201,730**	**207,917**	**231,478**	**23,561**	**11.33%**
	Other:					
100.1400.52000	Travel, Training and Education	1,880	75	**2,000**	1,925	2566.67%
100.1400.52010	Memberships and Dues	940	1,383	**2,090**	707	51.12%
100.1400.53114	Utilities-Telephone	0	0	**800**	800	
100.1400.53115	Utilities-Cable Modem	300	300	**300**	0	0.00%
100.1400.53360	Serv.Fees-Legal Expense	6,906	5,113	**25,000**	19,887	388.95%
100.1400.53520	Cnt.Maint.-Equipment	0	0	**350**	350	
100.1400.53700	Insurances and Bonding	200	0	**200**	200	
100.1400.53800	Printing, Forms and Photos	0	0	**70**	70	
100.1400.53820	Books, Publications & Sbscptn.	640	5,269	**7,962**	2,693	51.11%
100.1400.54200	Supplies-Operating Materials	698	688	**9,000**	8,312	1208.14%
100.1400.56600	Investigation Expenses	250	0	**6,000**	6,000	
>	**Sub-Total Other**	**11,815**	**12,828**	**53,772**	**40,944**	**319.18%**
(2) **	**Total-1400 Law Director/Administrative**	**213,545**	**220,745**	**285,250**	**64,505**	**29.22%**

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.

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	100 GENERAL FUND					
	1500 FINANCE/ADMINISTRATIVE					
	Personal Services:					
100.1500.51100	Salary-Non Bargaining	318,070	349,694	**264,570**	-85,124	-24.34%
100.1500.51101	Salary-Non Barg-Overtime	6,919	3,002	**7,000**	3,998	133.18%
100.1500.51500	PERS	44,556	39,399	**38,020**	-1,379	-3.50%
100.1500.51600	Worker's Compensation	922	500	**5,430**	4,930	986.00%
100.1500.51700	Medicare-City Share	4,469	4,919	**3,940**	-979	-19.90%
100.1500.51710	Hospitalization Insurance	50,105	40,220	**43,341**	3,121	7.76%
100.1500.51750	Life Insurance	313	180	**350**	170	94.44%
100.1500.51900	Unemployment Compensation	0	0	**0**	0	
>	**Sub-Total Personal Services**	**425,354**	**437,914**	**362,651**	**-75,263**	**-17.19%**
	Other:					
100.1500.52000	Travel, Training and Education	5,000	2,909	**6,950**	4,041	138.91%
100.1500.52010	Memberships and Dues	1,865	1,845	**1,350**	-495	-26.83%
100.1500.53114	Utilities-Telephone	420	629	**600**	-29	-4.61%
100.1500.53115	Utilities-Cable Modem	600	357	**300**	-57	-15.97%
100.1500.53210	Serv.Cnt.-Computer Software	16,185	18,361	**18,507**	146	0.80%
100.1500.53300	Serv.Fees-Professional	19,000	20,000	**20,500**	500	2.50%
100.1500.53350	Serv.Fees-Consultation Fees	14,600	14,600	**14,600**	0	0.00%
100.1500.53420	Audit Services-State of Ohio	22,299	25,595	**26,000**	405	1.58%
100.1500.53700	Insurances and Bonding	310	350	**326**	-24	-6.86%
100.1500.53800	Printing, Forms and Photos	1,833	1,182	**720**	-462	-39.09%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
100.1500.53810	Legal Advertising	7,080	12,485	**0**	-12,485	-100.00%
100.1500.54200	Supplies-Operating Materials	1,786	1,669	**2,500**	831	49.79%
100.1500.54230	Supplies-Gasoline & Deisel Fuels	0	0	**150**	150	
100.1500.56000	Miscellaneous Operating Costs	444	737	**300**	-437	-59.29%
100.1500.57000	Machinery and Equipment		742	**0**	-742	-100.00%
>	**Sub-Total Other**	**91,422**	**101,461**	**92,803**	**-8,658**	**-8.53%**
(1) **	**Total-1500 Finance/Administrative**	**516,776**	**539,374**	**455,454**	**-83,920**	**-15.56%**

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

1520 FINANCE/UTILITY BILLING

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Personal Services:					
100.1520.51100	Salary-Non Bargaining	82,372	88,174	**97,728**	9,554	10.84%
100.1520.51101	Salary-Non Barg-Overtime	1,145	162	**1,000**	838	517.28%
100.1520.51190	Salary-Seasonal	0	0	**0**	0	
100.1520.51500	PERS	11,880	12,047	**13,820**	1,773	14.72%
100.1520.51600	Worker's Compensation	264	143	**1,980**	1,837	1284.62%
100.1520.51700	Medicare-City Share	1,168	1,245	**1,430**	185	14.86%
100.1520.51710	Hospitalization Insurance	22,750	19,096	**20,446**	1,350	7.07%
100.1520.51750	Life Insurance	125	125	**140**	15	12.00%
>	**Sub-Total Personal Services**	**119,705**	**120,992**	**136,544**	**15,552**	**12.85%**
	Other:					
100.1520.52000	Travel, Training and Education	1,538	100	**3,710**	3,610	3610.00%
100.1520.53210	Serv.Cnt.-Computer Software	15,637	17,491	**17,769**	278	1.59%
100.1520.53300	Serv.Fees-Professional	14,073	13,282	**17,715**	4,433	33.38%
100.1520.53520	Cnt.Maint.-Equipment	295	295	**600**	305	103.39%
100.1520.53540	Cnt.Maint.-Computer Hardware	2,994	3,170	**4,000**	830	26.18%
100.1520.53800	Printing, Forms and Photos	5,618	9,962	**7,350**	-2,612	-26.22%
100.1520.54110	Supplies-Postage/Delivery Charge	33,496	33,379	**40,000**	6,621	19.84%
100.1520.54200	Supplies-Operating Materials	622	531	**1,500**	969	182.49%
100.1520.56000	Miscellaneous Operating Costs	0	0	**0**	0	
>	**Sub-Total Other**	**74,271**	**78,210**	**92,644**	**14,434**	**18.46%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**193,976**	**199,204**	**229,188**	**29,984**	**15.05%**

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

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Personal Services:					
100.1600.51100	Salary-Non Bargaining	61,572	98,159	**107,343**	9,184	9.36%
100.1600.51101	Salary-Non Barg-Overtime	2,148	750	**2,000**	1,250	166.67%
100.1600.51500	PERS	8,260	13,738	**15,310**	1,572	11.44%
100.1600.51600	Worker's Compensation	330	148	**2,190**	2,042	1379.73%
100.1600.51700	Medicare-City Share	870	1,355	**1,550**	195	14.39%
100.1600.51710	Hospitalization Insurance	20,977	20,295	**36,510**	16,215	79.90%
100.1600.51750	Life Insurance	59	125	**140**	15	12.00%
(1) >	**Sub-Total Personal Services**	**94,216**	**134,570**	**165,043**	**30,473**	**22.64%**
	Other:					
100.1600.52000	Travel, Training and Education	0	0	**1,000**	1,000	0.00%
100.1600.53114	Utilities-Telephone	630	1,536	**2,200**	664	43.23%

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
100.1600.53115	Utilities-Cable	150	300	**600**	300	100.00%
100.1600.53300	Serv.Fees-Professional	21,041	31,539	**31,180**	-359	-1.14%
100.1600.53510	Cnt.Maint.-Vehicles	0	45	**1,000**	955	2122.22%
100.1600.53480	Cnt.-Schools(NCTV-5,Pub.Access Ch) **(2)**	299	4,180	**0**	-4,180	-100.00%
100.1600.53700	Insurances and Bonding		90	**0**	-90	-100.00%
100.1600.54110	Supplies-Postage/Delivery Charge	0	8	**50**	42	525.00%
100.1600.54200	Supplies-Operating Materials	9,627	25,943	**9,900**	-16,043	-61.84%
100.1600.54230	Supplies-Gasoline & Deisel Fuels	334	567	**650**	83	14.64%
100.1600.54300	Supplies-Vehicle Parts & Supplies	194	61	**1,100**	1,039	1703.28%
100.1600.54500	Supplies-Other Equipment	0	5,059	**4,000**	-1,059	-20.93%
100.1600.54700	Supplies-Small Tools	0	0	**1,200**	1,200	
>	**Sub-Total Other**	**32,275**	**69,328**	**52,880**	**-16,448**	**-23.72%**
(3) **	**Total-1600 Inform.Tech./Admin.**	**126,491**	**203,897**	**217,923**	**14,026**	**6.88%**

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. 87-19, Passed 12/16/2019:
500 Elec. 35%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 5%, Net 20% to 100 GF.

100 GENERAL FUND

1700 ENGINEERING/CITY ENGINEER

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Personal Services:					
100.1700.51100	Salary-Non Bargaining	170,248	192,912	**342,988**	150,076	77.79%
100.1700.51101	Salary-Non Barg-Overtime	8,907	3,871	**20,000**	16,129	416.66%
100.1700.51190	Salary-Seasonal	0	11,704	**8,348**	-3,356	-28.67%
100.1700.51191	Salary-Seasonal-Overtime	0	0	**0**	0	
100.1700.51500	PERS	25,220	28,506	**51,990**	23,484	82.38%
100.1700.51600	Worker's Compensation	1,057	463	**7,430**	6,967	1504.75%
100.1700.51700	Medicare-City Share	2,452	2,864	**5,380**	2,516	87.85%
100.1700.51710	Hospitalization Insurance	43,866	46,947	**81,161**	34,214	72.88%
100.1700.51750	Life Insurance	158	194	**290**	96	49.48%
>	**Sub-Total Personal Services**	**251,909**	**287,461**	**517,587**	**230,126**	**80.05%**
	Other:					
100.1700.52000	Travel, Training and Education	1,505	1,712	**5,000**	3,288	192.06%
100.1700.52010	Memberships and Dues	504	626	**650**	24	3.83%
100.1700.53114	Utilities-Telephone	3,044	2,857	**4,250**	1,393	48.76%
100.1700.53115	Utilities-Cable Modem	300	300	**300**	0	0.00%
100.1700.53210	Srv Cnt - Computer Software	500	0	**0**	0	
100.1700.53300	Serv Fees - Professional Services	750	0	**0**	0	
100.1700.53310	Serv.Fees-Engineering & Design	55,123	17,430	**20,000**	2,570	14.74%
100.1700.53510	Cnt.Maint.-Vehicles	518	180	**1,500**	1,320	733.33%
100.1700.53520	Cnt.Maint.-Equipment	5,075	10,498	**7,100**	-3,398	-32.37%
100.1700.53700	Insurances and Bonding	150	432	**160**	-272	-62.96%
100.1700.54100	Supplies-Office	208	200	**500**	300	150.00%
100.1700.54110	Supplies-Postage/Delivery Charge	233	184	**500**	316	171.74%
100.1700.54200	Supplies-Operating Materials	714	1,407	**1,500**	93	6.61%
100.1700.54230	Supplies-Gasoline & Deisel Fuels	1,671	1,738	**1,500**	-238	-13.69%
100.1700.54300	Supplies-Vehicle Parts & Supplies	595	123	**1,000**	877	713.01%
100.1700.54500	Supplies-Other Equipment	505	347	**1,000**	653	188.18%
100.1700.56000	Miscellaneous Operating Costs	135	34	**1,000**	966	2841.18%
>	**Sub-Total Other**	**71,530**	**38,068**	**45,960**	**7,892**	**20.73%**
(1) **	**Total-1700 Engineering/City Engineer**	**323,439**	**325,528**	**563,547**	**238,019**	**73.12%**

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.

2020 APPROPRIATION BUDGET SUMMARY

100 GENERAL FUND

1800 MUNICIPAL COURT/JUDICIAL

Personal Services:

			2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
100.1800.51000	Salary-Elected Officials	(1,2,5)	63,250	63,250	**63,250**	0	0.00%
100.1800.51100	Salary-Non Bargaining	(3,4,5)	284,657	276,764	**296,180**	19,416	7.02%
100.1800.51101	Salary-Non Barg-Overtime		0	0	**500**	500	0.00%
100.1800.51500	PERS	(2,3,4,5)	47,329	47,645	**50,410**	2,765	5.80%
100.1800.51600	Worker's Compensation	(2,3,4,5)	501	585	**7,210**	6,625	1132.48%
100.1800.51700	Medicare-City Share	(2,3,4,5)	4,867	4,798	**5,250**	452	9.42%
100.1800.51710	Hospitalization Insurance	(2,3,5)	48,403	42,489	**56,956**	14,467	34.05%
100.1800.51750	Life Insurance		381	376	**490**	114	30.32%
>	**Sub-Total Personal Services**		**449,388**	**435,907**	**480,246**	**44,339**	**10.17%**

NOTES: (1) Judge's Total Salary and Approved Fringes Benefits set by ORC Sections 1901.11 & 141.04.

(2) Judge's Salary, PERS, Workers Compensation, Medicare & Hospitalization Inusurance 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 ir

(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.

100 GENERAL FUND

1800 MUNICIPAL COURT/JUDICIAL

Other:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
100.1800.52000	Travel, Training and Education	5,456	5,749	**8,000**	2,251	39.15%
100.1800.52010	Memberships and Dues	1,113	1,885	**1,680**	-205	-10.88%
100.1800.53110	Utilities-Electric	3,092	3,254	**4,000**	746	22.93%
100.1800.53111	Utilities-Natural Gas	480	308	**700**	392	127.27%
100.1800.53113	Utilities-Water & Sewer	1,075	1,098	**1,500**	402	36.61%
100.1800.53114	Utilities-Telephone	1,322	1,449	**1,400**	-49	-3.38%
100.1800.53210	Serv.Cnt.-Computer Software	3,100	3,100	**3,100**	0	0.00%
100.1800.53250	Serv.Cnt.-Rents and Leases	2,659	2,834	**3,000**	166	5.86%
100.1800.53300	Serv.Fees-Professional	17,697	16,230	**16,000**	-230	-1.42%
100.1800.53340	Serv.Fees-Acting Judges	1,702	605	**2,000**	1,395	230.58%
100.1800.53345	Serv.Fees-Court Appointed Attorneys	4,338	2,682	**7,000**	4,318	161.00%
100.1800.53510	Cnt.Maint.-Vechicles	45	36	**500**	464	1288.89%
100.1800.53520	Cnt.Maint.-Equipment	5,486	5,664	**8,175**	2,511	44.33%
100.1800.53540	Cnt.Maint.-Computer Hardware	250	301	**400**	99	32.89%
100.1800.53610	Cnt.Maint.-Buildings & Structures	3,123	2,908	**4,000**	1,092	37.55%
100.1800.53700	Insurances and Bonding	1,250	2,158	**1,250**	-908	-42.08%
100.1800.53800	Printing, Forms and Photos	2,825	2,382	**3,000**	618	25.94%
100.1800.53810	Legal Advertising	0	0	**300**	300	
100.1800.54100	Supplies-Office	4,509	3,847	**5,700**	1,853	48.17%
100.1800.54110	Supplies-Postage/Delivery Charge	18,008	18,000	**18,000**	0	0.00%
100.1800.54200	Supplies-Operating Materials	10,256	9,357	**9,600**	243	2.60%
100.1800.54230	Supplies-Gasoline & Deisel Fuels	526	516	**750**	234	45.35%
100.1800.54300	Supplies-Vehicles	0	104	**400**	296	284.62%
100.1800.54500	Supplies-Other Equipment	0	0	**0**	0	
100.1800.56000	Miscellaneous Operating Costs	135	682	**130**	-552	-80.94%
100.1800.56400	Jury and Witness Fees	360	0	**100**	100	
100.1800.57000	Machinery & Equipment	337	0	**0**	0	
>	**Sub-Total Other**	**89,144**	**85,149**	**100,685**	**15,536**	**18.25%**
**	**Total-1800 Municipal Court/Judicial**	**538,532**	**521,056**	**580,931**	**59,875**	**11.49%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	100 GENERAL FUND					
	1900 GENERAL GOV./MISCELLANEOUS					
	Other:					
100.1900.52010	Memberships and Dues	977	807	**1,000**	193	23.92%
100.1900.53050	Utilities-Electric-Street Lights	68,524	26,727	**43,490**	16,763	62.72%
100.1900.53110	Utilities-Electric	18,508	16,574	**18,000**	1,426	8.60%
100.1900.53111	Utilities-Natural Gas	3,384	2,888	**3,100**	212	7.34%
100.1900.53113	Utilities-Water and Sewer	1,513	1,684	**1,800**	116	6.89%
100.1900.53114	Utilities-Telephone	5,590	5,857	**6,760**	903	15.42%
100.1900.53250	Rents and Leases	1,032	980	**1,538**	558	56.94%
100.1900.53300	Serv.Fees-Professional	34,309	42,835	**40,740**	-2,095	-4.89%
100.1900.53350	Serv.Fees-Consultation Fees	0	0	**0**	0	
100.1900.53361	Serv.Fees-Bond Counsel	5,298	6,500	**6,500**	0	0.00%
100.1900.53410	County-Auditor Fees	6,843	5,523	**13,000**	7,477	135.38%
100.1900.53415	County-Recorder Fees	0	210	**500**	290	138.10%
100.1900.53417	County-EMA-City Share	8,075	8,075	**8,080**	5	0.06%
100.1900.53470	Contracts-Senior Center	1,329	0	**0**	0	
100.1900.53480	Cnt.Schools (NCTV5, Pub.Access Ch.) **(1)**	0	0	**0**	0	
100.1900.53520	Cnt.Maint.-Equipment	4,500	5,733	**5,850**	117	2.04%
100.1900.53610	Cnt.Maint.-Buildings & Structures	6,832	4,401	**6,265**	1,864	42.35%
100.1900.53620	Cnt.Maint.-Janitorial	20,538	21,157	**24,974**	3,817	18.04%
100.1900.53700	Insurances and Bonding	40,048	6,346	**25,000**	18,654	293.95%
100.1900.53800	Printing, Forms and Photos	48	289	**1,000**	711	246.02%
100.1900.53900	Bank Servicing Charges	10,074	10,765	**11,500**	735	6.83%
100.1900.54110	Supplies-Postage/Delivery Charge	4,236	2,971	**4,400**	1,429	48.10%
100.1900.54200	Supplies-Operating Materials	4,681	5,135	**7,200**	2,065	40.21%
100.1900.54900	Supplies-Civil Ser. & Ot.Boards, Comm.	0	0	**300**	300	
100.1900.56000	Miscellaneous Operating Costs	1,371	5,714	**1,550**	-4,164	-72.87%
100.1900.56300	Taxes and Assessments	14,714	15,714	**15,700**	-14	-0.09%
100.1900.56900	Undefined Contingencies	0	0	**20,000**	20,000	0.00%
100.1900.59000	Refunds-Miscellaneous	6,565	0	**300**	300	
(2) >	**Sub-Total Other**	**268,989**	**196,885**	**268,547**	**71,662**	**36.40%**
(1) **	**Total-1900 General Gov./Misc.**	**268,989**	**196,885**	**268,547**	**71,662**	**36.40%**

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.

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	100 GENERAL FUND					
	2100 POLICE/SAFETY SERVICES					
	Personal Services:					
100.2100.51130	Salary-Police Command	308,607	319,804	**334,156**	14,352	4.49%
100.2100.51131	Salary-Police Command-OT **(1)**	9,841	10,392	**10,000**	-392	-3.77%
100.2100.51300	Salary-Patrol Officers	648,528	690,930	**608,455**	-82,475	-11.94%
100.2100.51301	Salary-Patrol Officers-OT **(1)**	30,487	28,500	**30,000**	1,500	5.26%
100.2100.51310	Salary-Dispatchers **(3)**	199,016	152,456	**219,191**	66,735	43.77%
100.2100.51311	Salary-Dispatchers-Overtime	11,422	11,587	**15,000**	3,413	29.46%
100.2100.51500	PERS **(3)**	29,695	29,389	**32,790**	3,401	11.57%
100.2100.51530	Police Pension-Current Liab. **(2)**	91,807	94,773	**103,570**	8,797	9.28%
100.2100.51560	Social Security	1,515	0	**0**	0	0.00%
100.2100.51600	Worker's Compensation **(3,4)**	3,759	2,032	**26,550**	24,518	1206.59%
100.2100.51700	Medicare-City Share **(3)**	16,601	16,684	**17,800**	1,116	6.69%
100.2100.51710	Hospitalization Insurance **(3)**	254,759	259,490	**278,987**	19,497	7.51%
100.2100.51750	Life Insurance **(3)**	1,230	1,253	**1,400**	147	11.73%
100.2100.51900	Unemployment Compensation	0	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**1,607,266**	**1,617,290**	**1,677,899**	**60,609**	**3.75%**

2020 APPROPRIATION BUDGET SUMMARY

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 2020 Police Pension projected at $193,750, funded $103,570 from 100 General Fund and $90,180 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).

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	100 GENERAL FUND					
	2100 POLICE/SAFETY SERVICES					
	Other:					
100.2100.52000	Travel, Training and Education	9,181	10,906	**10,000**	-906	-8.31%
100.2100.52010	Memberships and Dues	25,655	26,100	**26,970**	870	3.33%
100.2100.53110	Utilities-Electric	13,273	12,372	**16,250**	3,878	31.34%
100.2100.53111	Utilities-Natural Gas	733	570	**1,000**	430	75.44%
100.2100.53113	Utilities-Water and Sewer	1,939	1,646	**2,040**	394	23.94%
100.2100.53114	Utilities-Telephone	9,275	10,590	**13,380**	2,790	26.35%
100.2100.53115	Utilities-Cable Modem	300	380	**1,500**	1,120	294.74%
100.2100.53200	Serv.Cnt.-Communications	8,925	8,400	**12,260**	3,860	45.95%
100.2100.53210	Serv.Cnt.-Computer Software	14,580	30,076	**42,230**	12,154	40.41%
100.2100.53230	Serv.Cnt.-Vehicle Towing	715	355	**800**	445	125.35%
100.2100.53300	Serv.Fees-Professional	8,451	1,608	**3,400**	1,792	111.44%
100.2100.53330	Serv.Fees-DARE Program	0	0	**0**	0	0.00%
100.2100.53510	Cnt.Maint.-Vehicles	3,126	4,126	**7,000**	2,874	69.66%
100.2100.53520	Cnt.Maint.-Equipment	2,603	4,540	**8,000**	3,460	76.21%
100.2100.53530	Cnt.Maint.-Radios & Telephone	275	9,287	**6,050**	-3,237	-34.86%
100.2100.53540	Cnt.Maint.-Computer Hardware	82	0	**1,000**	1,000	0.00%
100.2100.53610	Cnt.Maint.-Buildings & Structures	2,079	0	**3,100**	3,100	0.00%
100.2100.53620	Cnt.Maint.-Janitorial	8,218	8,300	**11,000**	2,700	32.53%
100.2100.53700	Insurances and Bonding	11,899	7,647	**11,900**	4,253	55.62%
100.2100.53710	Insurances-Claims Deductible	0	0	**1,000**	1,000	0.00%
100.2100.53800	Printing, Forms and Photos	242	60	**1,430**	1,370	2283.33%
100.2100.53810	Legal Advertising	0	0	**0**	0	0.00%
100.2100.54100	Supplies-Office	3,741	4,707	**4,000**	-707	-15.02%
100.2100.54110	Supplies-Postage/Delivery Charge	205	158	**500**	342	216.46%
100.2100.54200	Supplies-Operating Materials	6,699	10,211	**11,000**	789	7.73%
100.2100.54230	Supplies-Gasoline & Deisel Fuels	27,784	25,812	**35,500**	9,688	37.53%
100.2100.54300	Supplies-Vehicle Parts & Supplies	3,602	4,833	**6,000**	1,167	24.15%
100.2100.54500	Supplies-Other Equipment	1,345	346	**2,000**	1,654	478.03%
100.2100.54700	Supplies-Small Tools	0	144	**300**	156	108.33%
100.2100.54800	Supplies-Uniforms	11,868	15,752	**17,600**	1,848	11.73%
100.2100.56000	Miscellaneous Operating Costs	1,372	1,041	**3,500**	2,459	236.22%
100.2100.56700	Bike Patrol Expenses	702	1,018	**1,000**	-18	-1.77%
100.2100.57000	Machinery and Equipment	9,887	13,793	**4,600**	-9,193	-66.65%
>	**Sub-Total Other**	**188,755**	**214,778**	**266,310**	**51,532**	**23.99%**
**	**Total-2100 Police/Safety Services**	**1,796,021**	**1,832,070**	**1,944,209**	**112,139**	**6.12%**
	100 GENERAL FUND					
1	**2101 POLICE/CODE ENFORCEMENT**					
	Personal Services:					
100.2101.51100	Salary-Non Bargaining	16,632	32,628	**33,772**	1,144	3.51%
100.2101.51500	PERS	1,984	4,561	**4,642**	81	1.77%
100.2101.51600	Worker's Compensation	64	47	**670**	623	1325.53%
100.2101.51700	Medicare-City Share	241	473	**486**	13	2.74%
>	**Sub-Total Personal Services**	**18,920**	**37,709**	**39,570**	**1,861**	**4.93%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Other:					
100.2101.52000	Travel, Training and Education	433	45	**500**	455	1011.11%
100.2101.53114	Utilities-Telephone	536	584	**800**	216	36.99%
100.2101.53210	Serv.Cnt.-Computer Software	500	0	**500**	500	0.00%
100.2101.53380	Serv.Fees-Nusiance Abatement	910	1,320	**5,000**	3,680	278.79%
100.2101.53510	Cnt.Maint.-Vehicles	158	113	**540**	427	377.88%
100.2101.54100	Supplies-Office	51	0	**100**	100	0.00%
100.2101.54230	Supplies-Gasoline & Deisel Fuels	685	1,261	**2,000**	739	58.60%
100.2101.54300	Supplies-Vehicle Parts & Supplies	412	121	**400**	279	230.58%
100.2101.56000	Miscellaneous Operating Costs	0	490	**500**	10	2.04%
>	**Sub-Total Other**	**3,684**	**3,934**	**10,340**	**6,406**	**162.84%**
**	**Total-2101 Police/Code Enforcement**	**22,604**	**41,642**	**49,910**	**8,268**	**19.85%**

NOTES: (1) Previously listed in 100-3100 which was eliminated for 2018, allocated directly as a sub-division of Police 100-2101.

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	2102 POLICE/SCHOOL RES. OFFICER					
	Personal Services:					
100.2102.51300	Salary - Patrol Officers	**0**	**9,300**	**59,390**	**50,090**	**538.60%**
100.2102.51301	Salary - Patrol Officers - Overtime	**0**	**68**	**0**	**-68**	**-100.00%**
100.2102.51530	Police Pension	**0**	**3,593**	**11,580**	**7,987**	**222.29%**
100.2102.51600	Worker's Compensation	**0**	**0**	**1,190**	**1,190**	**0.00%**
100.2102.51700	Medicare-City Share	**0**	**126**	**840**	**714**	**566.67%**
100.2102.51710	Hospitalization Insurance	**0**	**3,282**	**21,906**	**18,624**	**567.46%**
100.2102.51750	Life Insurance	**0**	**10**	**70**	**60**	**600.00%**
100.2102.51900	Unemployment Compensation	**0**	**0**	**0**	**0**	**0.00%**
>	**Sub-Total Personal Services**	**0**	**16,379**	**94,976**	**78,597**	**479.86%**
	Other:					
100.2102.52000	Travel, Training and Education	**0**	**0**	**4,000**	**4,000**	**0.00%**
100.2102.52010	Memberships and Dues	**0**	**0**	**60**	**60**	**0.00%**
100.2102.53114	Utilities-Telephone	**0**	**0**	**720**	**720**	**0.00%**
100.2102.53300	Serv.Fees - Professional	**0**	**0**	**0**	**0**	**0.00%**
100.2102.53365	Serv.Fees-DARE Program	**0**	**0**	**1,000**	**1,000**	**0.00%**
100.2102.53510	Cnt.Maint.-Vehicles	**0**	**0**	**0**	**0**	**0.00%**
100.2102.54100	Supplies-Office	**0**	**0**	**100**	**100**	**0.00%**
100.2102.54200	Supplies-Operating Materials	**0**	**0**	**860**	**860**	**0.00%**
100.2102.54230	Supplies-Gasoline & Deisel Fuels	**0**	**0**	**400**	**400**	**0.00%**
100.2102.54300	Supplies-Vehicle Parts & Supplies	**0**	**0**	**500**	**500**	**0.00%**
100.2102.54500	Supplies-Other Equipment	**0**	**0**	**600**	**600**	**0.00%**
100.2102.54800	Supplies-Uniforms	**0**	**0**	**850**	**850**	**0.00%**
100.2102.56000	Miscellaneous Operating Costs	**0**	**0**	**700**	**700**	**0.00%**
100.2102.57000	Machinery and Equipment	**0**	**0**	**0**	**0**	**0.00%**
>	**Sub-Total Other**	**0**	**0**	**9,790**	**9,790**	**0.00%**
**	**Total-2102 Police/School Res. Officer**	**0**	**16,380**	**104,766**	**88,386**	**539.60%**
	2103 POLICE/K-9 UNIT					
	Personal Services:					
100.2103.51300	Salary - Patrol Officers	**0**	**7,508**	**56,980**	**49,472**	**658.92%**
100.2103.51301	Salary - Patrol Officers - Overtime	**0**	**116**	**0**	**-116**	**-100.00%**
100.2103.51530	Police Pension	**0**	**1,445**	**11,120**	**9,675**	**669.55%**
100.2103.51600	Worker's Compensation	**0**	**0**	**1,140**	**1,140**	**0.00%**
100.2103.51700	Medicare-City Share	**0**	**101**	**810**	**709**	**701.98%**
100.2103.51710	Hospitalization Insurance	**0**	**3,182**	**21,906**	**18,724**	**588.43%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
100.2103.51750	Life Insurance	0	10	70	60	600.00%
100.2103.51900	Unemployment Compensation	0	0	0	0	0.00%
>	**Sub-Total Personal Services**	0	12,362	92,026	79,664	644.43%
	Other:					
100.2103.52000	Travel, Training and Education	0	0	700	700	0.00%
100.2103.52010	Memberships and Dues	0	0	60	60	0.00%
100.2103.53114	Utilities-Telephone	0	0	0	0	0.00%
100.2103.53300	Serv.Fees - Professional	0	126	0	-126	-100.00%
100.2103.53510	Cnt.Maint.-Vehicles	0	0	260	260	0.00%
100.2103.54200	Supplies-Operating Materials	0	0	860	860	0.00%
100.2103.54230	Supplies-Gasoline & Diesel Fuels	0	157	1,000	843	536.94%
100.2103.54300	Supplies-Vehicle Parts & Supplies	0	368	500	132	35.87%
100.2103.54500	Supplies-Other Equipment	0	0	0	0	0.00%
100.2103.54800	Supplies-Uniforms	0	0	850	850	0.00%
100.2103.56000	Miscellaneous Operating Costs	0	0	550	550	0.00%
100.2103.56010	Police - K9 Start Up Costs		20,282	0	-20,282	-100.00%
100.2103.57000	Machinery and Equipment	0	0	0	0	0.00%
>	**Sub-Total Other**	0	20,933	4,780	-16,153	-77.17%
**	**Total-2103 Police/K-9 Unit**	0	33,295	96,806	63,511	190.75%

100 GENERAL FUND

2200 FIRE/SAFETY SERVICES

Personal Services:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
100.2200.51100	Salary-Non Bargaining	141,359	146,116	**149,414**	3,298	2.26%
100.2200.51101	Salary-Non Barg-Overtime	0	0	**0**	0	0.00%
100.2200.51400	Salary-Fire Fulltime	377,879	389,400	**411,000**	21,600	5.55%
100.2200.51401	Salary-Fire Fulltime-Overtime	15,919	31,008	**16,000**	-15,008	-48.40%
100.2200.51410	Salary-Firemen Partime	126,120	154,131	**153,720**	-411	-0.27%
100.2200.51412	Salary -Fire/EMS Adjunct Instructor PT	0	1,685	**15,000**	13,315	790.21%
100.2200.51420	Salary-EMT Partime	0	0	**0**	0	0.00%
100.2200.51500	PERS	355	2,864	**0**	-2,864	-100.00%
100.2200.51540	Fire Pension-Current Liab. **(1)**	80,349	87,716	**93,270**	5,554	6.33%
100.2200.51560	Social Security	7,741	8,213	**10,470**	2,257	27.48%
100.2200.51600	Worker's Compensation	2,035	1,044	**14,910**	13,866	1328.16%
100.2200.51700	Medicare-City Share	9,311	10,186	**10,820**	634	6.22%
100.2200.51710	Hospitalization Insurance	117,477	120,978	**126,395**	5,417	4.48%
100.2200.51750	Life Insurance	447	432	**540**	108	25.00%
100.2200.51900	Unemployment Compensation	75	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**879,067**	**953,773**	**1,001,539**	**47,766**	**5.01%**

NOTES: (1) Total projected 2020 Fire Pension is $138,360, funded $93,270 from 100 General Fund and $45,090 from 291 Fire Pension Fund.

100 GENERAL FUND

2200 FIRE/SAFETY SERVICES

Other:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
100.2200.52000	Travel, Training and Education	10,627	13,945	**12,000**	-1,945	-13.95%
100.2200.52010	Memberships and Dues	574	730	**800**	70	9.59%
100.2200.53110	Utilities-Electric	26,286	19,543	**24,300**	4,757	24.34%
100.2200.53111	Utilities-Natural Gas	425	1,375	**1,000**	-375	-27.27%
100.2200.53113	Utilities-Water and Sewer	5,642	5,825	**6,500**	675	11.59%
100.2200.53114	Utilities-Telephone	4,662	4,937	**5,740**	803	16.26%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
100.2200.53115	Utilities-Cable Modem	596	1,047	**1,000**	-47	-4.49%
100.2200.53200	Serv.Cnt.-Communications	3,372	8,289	**8,500**	211	2.55%
100.2200.53300	Serv.Fees-Professional	16,951	12,960	**22,100**	9,140	70.52%
100.2200.53510	Cnt.Maint.-Vehicles	8,220	4,615	**10,000**	5,385	116.68%
100.2200.53520	Cnt.Maint.-Equipment	9,461	11,085	**10,500**	-585	-5.28%
100.2200.53610	Cnt.Maint.-Buildings & Structures	7,892	5,357	**10,500**	5,143	96.01%
100.2200.53700	Insurances and Bonding	2,850	14,403	**3,000**	-11,403	-79.17%
100.2200.53710	Insurances-Claims Deductible	0	0	**0**	0	0.00%
100.2200.54100	Supplies-Office	985	838	**1,500**	662	79.00%
100.2200.54110	Supplies-Postage/Delivery Charge	69	81	**300**	219	270.37%
100.2200.54200	Supplies-Operating Materials	3,746	735	**3,000**	2,265	308.16%
100.2200.54220	Supplies-Fire Prevention	2,820	3,567	**3,500**	-67	-1.88%
100.2200.54230	Supplies-Gasoline & Deisel Fuels	16,684	16,048	**14,000**	-2,048	-12.76%
100.2200.54240	Supplies-Chemicals	4,110	5,650	**4,500**	-1,150	-20.35%
100.2200.54300	Supplies-Vehicle Parts & Supplies	3,876	3,180	**4,500**	1,320	41.51%
100.2200.54500	Supplies-Other Equipment	922	1,097	**2,000**	903	82.32%
100.2200.54700	Supplies-Small Tools	1,907	527	**2,500**	1,973	374.38%
100.2200.54800	Supplies-Uniforms	6,293	8,462	**11,000**	2,538	29.99%
100.2200.57000	Machinery and Equipment	332	0	**0**	0	0.00%
>	**Sub-Total Other**	**139,301**	**144,296**	**162,740**	**18,444**	**12.78%**
**	**Total-2200 Fire/Safety Services**	**1,018,368**	**1,098,069**	**1,164,279**	**66,210**	**6.03%**

100 GENERAL FUND

4700 CEMETERY/GROUNDS

Personal Services:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
100.4700.51190	Salary-Seasonal	671	5,610	**1,000**	-4,610	-82.17%
100.4700.51200	Salary-AFSCME	61,001	57,784	**80,672**	22,888	39.61%
100.4700.51201	Salary-AFSCME-Overtime	5,253	3,430	**6,000**	2,570	74.93%
100.4700.51500	PERS	9,478	9,234	**10,930**	1,696	18.37%
100.4700.51600	Worker's Compensation	231	111	**1,760**	1,649	1485.62%
100.4700.51700	Medicare-City Share	331	887	**678**	-209	-23.59%
100.4700.51710	Hospitalization Insurance	11,411	12,181	**13,144**	963	7.91%
100.4700.51750	Life Insurance	42	42	**50**	8	19.05%
>	**Sub-Total Personal Services**	**88,417**	**89,279**	**114,234**	**24,955**	**27.95%**

Other:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
100.4700.52010	Memberships and Dues	0	0	**120**	120	0.00%
100.4700.53110	Utilities-Electric	3,050	2,852	**3,200**	348	12.20%
100.4700.53111	Utilities-Natural Gas	865	742	**1,000**	258	34.77%
100.4700.53113	Utilities-Water and Sewer	651	446	**700**	254	56.95%
100.4700.53114	Utilities-Telephone	1,408	1,211	**1,400**	189	15.61%
100.4700.53300	Serv.Fees-Professional	0	185	**1,000**	815	440.54%
100.4700.53400	Contract Services	1,107	950	**4,100**	3,150	331.58%
100.4700.53510	Cnt.Maint.-Vehicles	572	873	**1,200**	327	37.46%
100.4700.53520	Cnt.Maint.-Equipment	0	0	**500**	500	0.00%
100.4700.53700	Insurances and Bonding	1,340	851	**1,340**	489	57.46%
100.4700.53710	Insurances-Claims Deductible	0	0	**0**	0	0.00%
100.4700.54200	Supplies-Operating Materials	2,868	1,527	**3,500**	1,973	129.21%
100.4700.54230	Supplies-Gasoline & Deisel Fuels	6,174	6,128	**5,500**	-628	-10.25%
100.4700.54300	Supplies-Vehicle Parts & Supplies	862	1,200	**1,200**	0	0.00%
100.4700.54500	Supplies-Other Equipment	1,409	256	**1,000**	744	290.63%
100.4700.54700	Supplies-Small Tools	0	0	**300**	300	0.00%
100.4700.54800	Supplies-Uniforms	1,171	940	**1,300**	360	38.30%
>	**Sub-Total Other**	**21,476**	**18,161**	**27,360**	**9,199**	**50.65%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	** **Total-4700 Cemetery/Grounds**	**109,892**	**107,440**	**141,594**	**34,154**	**31.79%**
	100 GENERAL FUND					
	5130 SERVICE/BLDS.,PROPERTIES,EQUIP.					
	Personal Services:					
100.5130.51200	Salary-AFSCME	58,671	59,409	**61,540**	2,131	3.59%
100.5130.51201	Salary-AFSCME-Overtime	597	449	**1,000**	551	122.72%
100.5130.51500	PERS	8,247	8,374	**8,760**	386	4.61%
100.5130.51600	Worker's Compensation	178	90	**1,250**	1,160	1288.89%
100.5130.51700	Medicare-City Share	833	848	**880**	32	3.77%
100.5130.51710	Hospitalization Insurance	12,673	10,148	**7,302**	-2,846	-28.04%
100.5130.51750	Life Insurance	42	42	**50**	8	19.05%
	> **Sub-Total Personal Services**	**81,241**	**79,360**	**80,782**	**1,422**	**1.79%**
	Other:					
100.5130.53114	Utilities-Telephone	353	394	**660**	266	67.51%
100.5130.53115	Utilities-Cable Modem	50	50	**50**	0	0.00%
100.5130.53250	Rents and Leases	940	862	**1,300**	438	50.81%
100.5130.53300	Serv.Fees-Professional	230	0	**600**	600	0.00%
100.5130.53510	Cnt.Maint.-Vehicles	0	90	**600**	510	566.67%
100.5130.53520	Cnt.Maint.-Equipment	0	0	**200**	200	0.00%
100.5130.53610	Cnt.Maint.-Buildings & Structures	127	7	**350**	343	4900.00%
100.5130.54200	Supplies-Operating Materials	2,755	3,129	**6,000**	2,871	91.75%
100.5130.54230	Supplies-Gasoline & Deisel Fuels	2,466	2,651	**3,150**	499	18.82%
100.5130.54300	Supplies-Vehicle Parts & Supplies	1,047	756	**1,600**	844	111.64%
100.5130.54500	Supplies-Other Equipment	343	262	**500**	238	90.84%
100.5130.54700	Supplies-Small Tools	48	480	**1,000**	520	108.33%
100.5130.54800	Supplies-Uniforms	628	535	**980**	445	83.18%
100.5130.56000	Miscellaneous Operating Costs	0	70	**100**	30	42.86%
	> **Sub-Total Other**	**8,986**	**9,286**	**17,090**	**7,804**	**84.04%**
	(1) ** **Total-5130 Service/Buildings,Prop.,Eq.**	**90,227**	**88,648**	**97,872**	**9,224**	**10.41%**

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.

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	100 GENERAL FUND					
	9800 REIMBURSEMENTS-SHARED EXPENSES					
	Other:					
100.9800.59110	Reimb.-Shared Expense **(1)**	15,500	15,500	**15,500**	0	0.00%
100.9800.59130	Reimb.-Shr.Ex.(Fire Cnt w/Twn) **(2)**	7,500	10,000	**10,000**	0	0.00%
	> **Sub-Total Other**	**23,000**	**25,500**	**25,500**	**0**	**0.00%**
	** **Total-9800 Reimb.-Shared Expense**	**23,000**	**25,500**	**25,500**	**0**	**0.00%**

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 2020.

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	9900 TRANSFER ACCOUNTS					
	Other:					
100.9900.59450	TR-TO 200 Street (SCMR) Fund	0	0	**0**	0	0.00%
100.9900.59401	TR-TO 101 Gen.Reserve Bal.Fund	100,000	44,600	**0**	-44,600	-100.00%
100.9900.59535	TR-TO 288 Justive Reinvestment Inct.Gr.Fd.	0	0	**0**	0	0.00%
100.9900.59540	TR-TO 123 Spec.Event.Fd.	11,500	10,970	**10,970**	0	0.00%
100.9900.59470	TR-TO 170 Mun.In.Tax Fund	200,000	0	**0**	0	0.00%
100.9900.59550	TR-TO 130 Econ.Dev.Fund	8,150	35,656	**37,400**	1,744	4.89%
100.9900.59555	TR-TO 295 Emp.Benefit Fund	3,900	1,800	**3,136**	1,336	74.22%
100.9900.59615	TR-TO 400 Capital Improvement Fund	0	0	**0**	0	0.00%

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
100.9900.59880	TR-TO 600 Garage Rotary Fund	174,330	171,380	187,111	15,731	9.18%
	> Sub-Total Other	**497,880**	**264,406**	**238,617**	**-25,789**	**-9.75%**
	**** Total-9900 Tranfer Accounts**	**497,880**	**264,406**	**238,617**	**-25,789**	**-9.75%**
***** TOTAL - 100 GENERAL FUND**		**6,143,794**	**6,131,276**	**7,039,365**	**756,193**	**3**

(1) 101 GENERAL FUND-RESERVE BALANCE FUND

1900 MISCELLANEOUS/OTHER

Other:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
101.1900.53380	Service Fees-Nusiance Abatement	0	0	0	0	0.00%
	> Sub-Total Other	**0**	**0**	**0**	**0**	**0.00%**
	**** Total-1900 Miscellaneous/Other**	**0**	**0**	**0**	**0**	**0.00%**
***** TOTAL - 101 GEN.FD.-RESERVE BALANCE FUNI**		**0**	**0**	**0**	**0**	**0.00%**

NOTES: (1) General Fund Reserve Balance Fund established by City Council in 2013 to Pre-Fund or Set Aside funds for undefined items. Funded from identified balances in the 100 General Fund. This is a General Fund Equivalent.

(1) 123 SPECIAL EVENTS FUND

1900 MISCELLANEOUS-OTHER

Other:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
123.1900.53400	Contract Services	11,369	11,369	10,970	-399	-3.51%
	> Sub-Total Other	**11,369**	**11,369**	**10,970**	**-399**	**-3.51%**
	**** Total-1900 Miscellaneous-Other**	**11,369**	**11,369**	**10,970**	**-399**	**-3.51%**
***** TOTAL - 123 SPECIAL EVENTS FUND**		**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:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
130.3500.53300	Serv.Fees-Professional (2,3,4)	38,492	35,400	37,400	2,000	5.65%
130.3500.56300	Taxes & Assessments	0	16,543	0	-16,543	-100.00%
130.3500.59900	Refunds-Miscellaneous	0	0	0	0	0.00%
	> Sub-Total Other	**38,492**	**51,943**	**37,400**	**-14,543**	**-28.00%**
	**** Total-3500 Economic Development**	**38,492**	**51,943**	**37,400**	**-14,543**	**-28.00%**
***** TOTAL - 130 ECONOMIC DEVELOPMENT FUND**		**38,492**	**51,943**	**37,400**	**-14,543**	**-28.00%**

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.

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	147 UNCLAIMED MONIES FUND					
	9400 UNCLAIMED MONIES AGENCY ACCOUNTS					
	Other:					
147.9400.56000	Miscellaneous Operating Costs	0	0	**500**	500	0.00%
>	**Sub-Total Other**	**0**	**0**	**500**	**500**	
	Total-9400 Unclaimed Monies	**0**	**0**	**500**	**500**	
	9900 TRANSFER ACCOUNTS					
	Other:					
147.9900.59400	TR-TO 100 General Fund	882	2,403	**1,464**	-939	-39.08%
>	**Sub-Total Other**	**882**	**2,403**	**1,464**	**-939**	**-39.08%**
**	**Total-9900 Transfer Accounts**	**882**	**2,403**	**1,464**	**-939**	**-39.08%**
***	**TOTAL - 147 UNCLAIMED MONIES FD.**	**882**	**2,403**	**1,964**	**-439**	**-18.27%**
	170 MUNICIPAL INCOME TAX FUND					
	1510 FINANCE/INCOME TAX COLLECTION					
	Personal Services:					
170.1510.51100	Salary-Non Bargaining	78,669	81,082	**88,568**	7,486	9.23%
170.1510.51101	Salary-Non Barg-Overtime	2,056	1,309	**3,000**	1,691	129.18%
170.1510.51190	Salary-Seasonal	6,746	5,639	**6,000**	361	6.40%
170.1510.51500	PERS	12,217	12,288	**12,820**	532	4.33%
170.1510.51600	Worker's Compensation	289	122	**1,820**	1,698	1391.80%
170.1510.51700	Medicare-City Share	1,226	1,220	**1,320**	100	8.20%
170.1510.51710	Hospitalization Insurance	17,747	24,348	**26,288**	1,940	7.97%
170.1510.51750	Life Insurance	125	125	**140**	15	12.00%
170.1510.51850	Employee Paid Memberships	0	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**119,075**	**126,133**	**139,956**	**13,823**	**10.96%**
	Other:					
170.1510.52000	Travel, Training and Education	1,530	1,044	**4,090**	3,046	291.76%
170.1510.52010	Memberships and Dues	181	75	**290**	215	286.67%
170.1510.53114	Utilities-Telephone	294	242	**300**	58	23.97%
170.1510.53210	Serv.Cnt.-Computer Software	9,631	11,449	**11,162**	-287	-2.51%
170.1510.53300	Serv.Fees-Professional	8,669	7,776	**11,700**	3,924	50.46%
170.1510.53520	Cnt.Maint.-Equipment	0	0	**400**	400	0.00%
170.1510.53800	Printing, Forms and Photos	3,979	3,497	**4,260**	763	21.82%
170.1510.54100	Supplies-Office	780	1,248	**1,750**	502	40.22%
170.1510.54110	Supplies-Postage/Delivery Charge	7,448	6,645	**9,200**	2,555	38.45%
170.1510.57000	Machinery and Equipment	880	130	**300**	170	130.77%
170.1510.59010	Refunds-Income Tax	842,394	460,438	**173,900**	-286,538	-62.23%
170.1510.59010	Refunds-Income Tax (Special) **(1)**	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**875,786**	**492,544**	**217,352**	**-275,192**	**-55.87%**
**	**Total-1510 Finance/In.Tax Collection**	**994,861**	**618,677**	**357,308**	**-261,369**	**-42.25%**
	170 MUNICIPAL INCOME TAX FUND					
	9900 TRANSFER ACCOUNTS					
	Other:					
170.9900.59410	TR-TO 100 General Fund-Income Tax	2,112,180	2,240,708	**2,142,200**	-98,508	-4.40%
170.9900.59510	TR-TO 220 Recreation Fund-Inc. Tax	573,435	602,317	**562,000**	-40,317	-6.69%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
170.9900.59610	TR-TO 400 Capital Imp. Fund-Inc. Tax	1,294,562	1,373,337	1,153,492	-219,845	-16.01%
>	**Sub-Total Other**	**3,980,178**	**4,216,362**	**3,857,692**	**-358,670**	**-8.51%**
(2) **	**Total-9900 Transfer Accounts**	**3,980,178**	**4,216,362**	**3,857,692**	**-358,670**	**-8.51%**
***	**TOTAL - 170 MUN.INCOME TAX FUND**	**4,975,038**	**4,835,039**	**4,215,000**	**-620,039**	**-12.82%**

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 Approved the Net (After Expenses) Income Tax Transfer to 100 General Fund at 62%, and to the 400 CIP Fund at 38%.
2020 split is 65% for General Fund and 35% for 400 CIP; 2021 it is set to go back to 62/38.
City Council sets policy and approves legislation on the allocation of the Net Income Tax. Recreation receives 100% of their Levy, with NO I

180 KWH TAX COLLECTION (GF) FUND

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	9800 REIMBURSEMENTS-SHARED EXPENSES					
	Other:					
180.9800.59110	Reimb.-Shared Expense	202,033	151,926	170,740	18,814	12.38%
>	**Sub-Total Other**	**202,033**	**151,926**	**170,740**	**18,814**	**12.38%**
**	**Total-9800 Reimb.-Shared Expense**	**202,033**	**151,926**	**170,740**	**18,814**	**12.38%**
	9900 TRANSFER ACCOUNTS					
	Other:					
180.9900.59400	TR-TO 100 General Fund	295,686	325,599	334,660	9,061	2.78%
180.9900.59827	TR-TO 506 Elec.Bldg.Imp.Fd	0	0	0	0	0.00%
>	**Sub-Total Other**	**295,686**	**325,599**	**334,660**	**9,061**	**2.78%**
**	**Total-9900 Tranfer Accounts**	**295,686**	**325,599**	**334,660**	**9,061**	**2.78%**
***	**TOTAL - 180 kWH TAX COLL.(GF) FUND**	**497,718**	**477,525**	**505,400**	**27,875**	**5.84%**

195 LAW LIBRARY FUND

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	1800 MUNICIPAL COURT/JUDICIAL					
	Other:					
195.1800.53412	County-Law Library	11,986	6,497	7,500	1,003	15.44%
195.1800.59000	Refunds-Miscellaneous	0	0	0	0	0.00%
>	**Sub-Total Other**	**11,986**	**6,497**	**7,500**	**1,003**	**15.44%**
**	**Total-1800 Municipal Court/Judicial**	**11,986**	**6,497**	**7,500**	**1,003**	**15.44%**
	9900 TRANSFER ACCOUNTS					
	Other:					
195.9900.59400	TR-TO 100 General Fund	11,986	6,497	7,500	1,003	15.44%
>	**Sub-Total Other**	**11,986**	**6,497**	**7,500**	**1,003**	**15.44%**
**	**Total-9900 Transfer Accounts**	**11,986**	**6,497**	**7,500**	**1,003**	**15.44%**
***	**TOTAL - 195 LAW LIBRARY FUND**	**23,972**	**12,994**	**15,000**	**2,006**	**15.44%**

2020 APPROPRIATION BUDGET SUMMARY

			2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	200 STREET (SCM&R) FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Personal Services:						
200.5100.51100	Salary-Non Bargaining		62,211	49,569	**48,780**	-789	-1.59%
200.5100.51101	Salary-Non Barg-Overtime		0	12	**100**	88	733.33%
200.5100.51200	Salary-AFSCME	(1)	90,412	86,555	**70,731**	-15,824	-18.28%
200.5100.51201	Salary-AFSCME-Overtime		2,765	3,004	**7,000**	3,996	133.02%
200.5100.51500	PERS		23,263	22,787	**23,740**	953	4.18%
200.5100.51600	Worker's Compensation		511	243	**3,390**	3,147	1295.06%
200.5100.51700	Medicare-City Share		2,426	2,247	**2,470**	223	9.92%
200.5100.51710	Hospitalization Insurance		31,213	31,463	**36,210**	4,747	15.09%
200.5100.51750	Life Insurance		117	117	**150**	33	28.21%
>	**Sub-Total Personal Services**		**212,918**	**195,997**	**192,571**	**-3,426**	**-1.75%**

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.

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	Other:					
200.5100.52000	Travel, Training and Education	1,491	1,437	**2,120**	683	47.53%
200.5100.53110	Utilities-Electric	4,052	4,042	**5,720**	1,678	41.51%
200.5100.53111	Utilities-Natural Gas	1,005	701	**1,200**	499	71.18%
200.5100.53113	Utilities-Water and Sewer	296	304	**340**	36	11.84%
200.5100.53114	Utilities-Telephone	1,967	1,827	**3,610**	1,783	97.59%
200.5100.53115	Utilities-Cable Modem	50	50	**50**	0	0.00%
200.5100.53250	Rents and Leases	0	0	**1,260**	1,260	0.00%
200.5100.53300	Serv.Fees-Professional	2,286	1,183	**11,390**	10,207	862.81%
200.5100.53510	Cnt.Maint.-Vehicle	4,523	3,240	**7,500**	4,260	131.48%
200.5100.53520	Cnt.Maint.-Equipment	1,626	1,973	**2,825**	852	43.18%
200.5100.53610	Cnt.Maint.-Buildings & Structures	939	795	**3,310**	2,515	316.35%
200.5100.53630	Cnt.Maint.-Road Striping	2,500	0	**2,500**	2,500	0.00%
200.5100.53700	Insurances and Bonding	9,430	3,851	**9,430**	5,579	144.87%
200.5100.53710	Insurances-Claims Deductible	0	480	**500**	20	4.17%
200.5100.54100	Supplies-Office	540	329	**600**	271	82.37%
200.5100.54110	Supplies-Postage/Delivery Charge	0	0	**100**	100	0.00%
200.5100.54200	Supplies-Operating Materials	5,466	17,104	**52,300**	35,196	205.78%
200.5100.54230	Supplies-Gasoline & Deisel Fuels	21,591	19,729	**30,250**	10,521	53.33%
200.5100.54250	Supplies-Signs & Signals	10,371	4,914	**13,000**	8,086	164.55%
200.5100.54260	Supplies-Ice & Snow Control	0	0	**10,000**	10,000	0.00%
200.5100.54270	Supplies-Street Materials	8,700	0	**8,700**	8,700	0.00%
200.5100.54300	Supplies-Vehicle Parts & Supplies	0	0	**0**	0	0.00%
200.5100.54500	Supplies-Other Equipment	5,079	1,601	**5,200**	3,599	224.80%
200.5100.54700	Supplies-Small Tools	1,289	869	**2,000**	1,131	130.15%
200.5100.54800	Supplies-Uniforms	972	697	**1,400**	703	100.86%
200.5100.56000	Miscellaneous Operating Costs	522	573	**1,210**	637	111.17%
200.5100.57000	Machinery and Equipment	153	1,997	**100**	-1,897	-94.99%
200.5100.59000	Refunds-Miscellaneous	0	0	**100**	100	0.00%
200.5100.59130	Reimb.-Shared Expense	25,527	30,739	**30,000**	-739	-2.40%
>	**Sub-Total Other**	**110,373**	**98,435**	**206,715**	**108,280**	**110.00%**
**	**Total-5100 Service/Streets**	**323,291**	**294,431**	**399,286**	**104,855**	**35.61%**
	200 STREET (SCM&R) FUND					
	5110 SERVICE/ICE AND SNOW REMOVAL					
	Personal Services:					
200.5110.51200	Salary-AFSCME	9,301	9,365	**15,000**	5,635	60.17%
200.5110.51201	Salary-AFSCME-Overtime	8,426	11,750	**17,000**	5,250	44.68%
>	**Sub-Total Personal Services**	**17,727**	**21,115**	**32,000**	**10,885**	**51.55%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Other:					
200.5110.52000	Travel, Training and Education	0	0	**500**	500	0.00%
200.5110.53300	Serv.Fees-Professional	0	5,315	**18,000**	12,685	238.66%
200.5110.54200	Supplies-Operating Materials	0	0	**4,100**	4,100	0.00%
200.5110.54260	Supplies-Ice & Snow Control	30,000	37,885	**67,450**	29,565	78.04%
200.5110.54270	Supplies-Street Materials	0	0	**0**	0	0.00%
200.5110.54300	Supplies-Vehicle Parts & Supplies	2,289	679	**2,400**	1,721	253.46%
200.5110.54500	Supplies-Other Equipment	3,597	0	**3,600**	3,600	0.00%
200.5110.59130	Reimb.-Shared Expense	6,123	4,925	**7,000**	2,075	42.13%
>	**Sub-Total Other**	**42,009**	**48,804**	**103,050**	**54,246**	**111.15%**
**	**Total-5110 Service/Ice & Snow Rem.**	**59,736**	**69,919**	**135,050**	**65,131**	**93.15%**
	200 STREET (SCM&R) FUND					
	5120 SERVICE/STORM DRAINAGE					
	Personal Services:					
200.5120.51200	Salary-AFSCME	2,541	2,449	**10,000**	7,551	308.33%
200.5120.51201	Salary-AFSCME-Overtime	67	223	**1,000**	777	348.43%
>	**Sub-Total Personal Services**	**2,608**	**2,672**	**11,000**	**8,328**	**311.68%**
	Other:					
200.5120.53250	Rents and Leases	0	0	**0**	0	0.00%
200.5120.53300	Serv.Fees-Professional	0	0	**3,000**	3,000	0.00%
200.5120.54200	Supplies-Operating Materials	642	734	**5,000**	4,266	581.20%
200.5120.59130	Reimb.-Shared Expense	1,126	0	**500**	500	0.00%
>	**Sub-Total Other**	**1,768**	**734**	**8,500**	**7,766**	**1058.04%**
**	**Total-5120 Service/Storm Drainage**	**4,376**	**3,406**	**19,500**	**16,094**	**472.52%**
***	**TOTAL - 200 STREET (SCMR) FUND**	**387,403**	**367,756**	**553,836**	**186,080**	**50.60%**
	201 STATE HIGHWAY IMP. FUND					
	5100 SERVICE/STREETS MAINT. AND PROP.					
	Other:					
201.5100.53300	Serv.Fees-Professional	24,750	26,934	**25,200**	-1,734	-6.44%
201.5100.53630	Cnt.Maint.-Road Striping	0	10,000	**0**	-10,000	-100.00%
201.5100.54200	Supplies-Operating Materials	0	0	**2,200**	2,200	0.00%
201.5100.54270	Supplies-Street Materials	3,995	3,930	**4,000**	70	1.78%
201.5100.57500	Street Improvements	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**28,745**	**40,863**	**31,400**	**-9,463**	**-23.16%**
**	**Total-5100 Service/Streets**	**28,745**	**40,863**	**31,400**	**-9,463**	**-23.16%**
***	**TOTAL - 201 ST.HIGHWAY IMP.FUND**	**28,745**	**40,863**	**31,400**	**-9,463**	**-23.16%**
	202 MUNICIPAL 50% MV LIC. TAX FUND					
	5100 SERVICE/STREETS MAINT. AND PROP.					
	Other:					
202.5100.53300	Serv.Fees-Professional	24,564	0	**25,000**	25,000	0.00%
202.5100.54200	Supplies-Operating Materials	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**24,564**	**0**	**25,000**	**25,000**	

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	** Total-5100 Service/Streets	24,564	0	25,000	25,000	
	9900 TRANSFER ACCOUNTS					
	Other:					
202.9900.59450	TR-TO 200 Street (SCMR) Fund	0	0	0	0	0.00%
	> Sub-Total Other	0	0	0	0	0.00%
	** Total-9900 Tranfer Accounts	0	0	0	0	0.00%
*** TOTAL - 202 MUN. 50% MV LT. FUND		24,564	0	25,000	25,000	0.00%
	203 MUN. 100% MV LIC.TAX FUND					
	5100 SERVICE/STREETS MAINT. AND PROP.					
	Other:					
203.5100.53630	Cnt.Maint.-Road Striping	5,000	0	10,000	10,000	0.00%
203.5100.54230	Supplies-Gasoline & Deisel Fuels	0	0	0	0	0.00%
203.5100.54270	Supplies-Street Materials	6,461	16,584	54,000	37,416	225.62%
203.5100.54300	Supplies-Vehicle Parts & Supplies	10,340	10,468	15,000	4,532	43.29%
203.5100.57400	Sidewalk and Curb Upgrades	0	0	0	0	0.00%
	> Sub-Total Other	21,800	27,052	79,000	51,948	192.03%
	** Total-5100 Service/Streets	21,800	27,052	79,000	51,948	192.03%
	9900 TRANSFER ACCOUNTS					
	Other:					
203.9900.59540	TR-TO 310 SA Bond Ret.Fund	0	0	0	0	0.00%
	> Sub-Total Other	0	0	0	0	0.00%
	** Total-9900 Tranfer Accounts	0	0	0	0	0.00%
*** TOTAL - 203 MUN. 100% MV LT. FUND		21,800	27,052	79,000	51,948	192.03%
	204 COUNTY MV LIC. PERM.TAX FUND					
	5100 SERVICE/STREETS MAINT. AND PROP.					
	Other:					
204.5100.54260	Supplies-Ice & Snow Control	66,067	19,714	28,000	8,286	42.03%
204.5100.54270	Supplies-Street Materials	0	0	4,000	4,000	0.00%
204.5100.57500	Street Improvements	0	0	0	0	0.00%
	> Sub-Total Other	66,067	19,714	32,000	12,286	62.32%
	** Total-5100 Service/Streets	66,067	19,714	32,000	12,286	62.32%
*** TOTAL - 204 COUNTY MV LPT FUND		66,067	19,714	32,000	12,286	62.32%
	210 EMS TRANSPORT SRV.FUND					
	2200 FIRE/SAFETY SERVICES					
	Other:					
210.2200.52000	Travel, Training and Education	10,286	9,132	15,000	5,868	64.26%
210.2200.53300	Serv.Fees-Professional	37,103	41,747	48,900	7,153	17.13%
210.2200.53430	Contracts-Townships EMS Revenues	55,076	27,923	55,000	27,077	96.97%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
210.2200.53510	Cnt.Maint.-Vehicles	2,089	1,668	**5,000**	3,332	199.76%
210.2200.53520	Cnt.Maint.-Equipment	9,903	10,942	**13,200**	2,258	20.64%
210.2200.54200	Supplies-Operating Materials	29,171	30,852	**35,200**	4,348	14.09%
210.2200.54225	Supplies-EMS Durable Equipment	513	2,500	**2,800**	300	12.00%
210.2200.54300	Supplies-Vehicle Parts & Supplies	2,104	4,121	**4,000**	-121	-2.94%
210.2200.57000	Machinery and Equipment	5,883	4,810	**6,700**	1,890	39.29%
210.2200.59000	Refunds-Miscellaneous	460	1,363	**3,000**	1,637	120.10%
>	**Sub-Total Other**	**152,588**	**135,057**	**188,800**	**53,743**	**39.79%**
**	**Total-2200 Fire/Safety Services**	**152,588**	**135,057**	**188,800**	**53,743**	**39.79%**
	9800 REIMBURSEMENTS-SHARED EXPENSES					
	Other:					
210.9800.59110	Reimb.-Shared Expense	205,000	205,000	**205,000**	0	0.00%
>	**Sub-Total Other**	**205,000**	**205,000**	**205,000**	**0**	**0.00%**
**	**Total-9800 Reimb.-Shared Expense**	**205,000**	**205,000**	**205,000**	**0**	**0.00%**
	9900 TRANSFER ACCOUNTS					
	Other:					
210.9900.59620	TR-TO 242 Fire Equipment Fund	27,440	28,800	**30,240**	1,440	5.00%
>	**Sub-Total Other**	**27,440**	**28,800**	**30,240**	**1,440**	**5.00%**
**	**Total-9900 Tranfer Accounts**	**27,440**	**28,800**	**30,240**	**1,440**	**5.00%**
***	**TOTAL - 210 EMS TRANPORT FUND**	**385,028**	**368,857**	**424,040**	**55,183**	**14.96%**

220 RECREATION FUND

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	4100 RECREATION/ADMINISTRATIVE					
	Personal Services:					
220.4100.51100	Salary-Non Bargaining	82,920	78,312	**84,300**	5,988	7.65%
220.4100.51500	PERS	11,321	10,772	**11,800**	1,028	9.54%
220.4100.51600	Worker's Compensation	233	121	**1,690**	1,569	1296.69%
220.4100.51700	Medicare-City Share	1,141	1,076	**1,230**	154	14.31%
220.4100.51710	Hospitalization Insurance	18,418	19,701	**21,906**	2,205	11.19%
220.4100.51750	Life Insurance	63	63	**70**	7	11.11%
(1) >	**Sub-Total Personal Services**	**114,096**	**110,045**	**120,996**	**10,951**	**9.95%**

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.

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Other:					
220.4100.52000	Travel, Training and Education	0	131	**500**	369	281.68%
220.4100.52010	Memberships and Dues	150	0	**200**	200	0.00%
220.4100.53114	Utilities-Telephone	1,408	1,337	**1,500**	163	12.19%
220.4100.53115	Utilities-Cable Modem	300	300	**300**	0	0.00%
220.4100.53300	Serv.Fees-Professional	3,091	1,300	**1,400**	100	7.69%
220.4100.53700	Insurances and Bonding		40	**0**	-40	-100.00%
220.4100.53510	Cnt.Maint.-Vehicles	0	0	**0**	0	0.00%
220.4100.53800	Printing, Forms and Photos	0	0	**0**	0	0.00%
220.4100.54100	Supplies-Office	34	240	**600**	360	150.00%
220.4100.54110	Supplies-Postage/Delivery Charge	0	0	**150**	150	0.00%
220.4100.54200	Supplies-Operating Materials	28	0	**400**	400	0.00%
220.4100.54212	Supplies-Cedar Point Tickets	0	0	**0**	0	0.00%
220.4100.54300	Supplies-Vehicle Parts & Supplies	0	0	**300**	300	0.00%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
220.4100.56000	Miscellaneous Operating Costs	0	0	250	250	0.00%
220.4100.57000	Machinery and Equipment	782	0	0	0	0.00%
220.4100.56900	Undefined Contingencies	0	0	2,000	2,000	0.00%
>	**Sub-Total Other**	**5,792**	**3,348**	**7,600**	**4,252**	**127.00%**
**	**Total-4100 Parks/Administrative**	**119,888**	**113,393**	**128,596**	**15,203**	**13.41%**

220 RECREATION FUND

4200 RECREATION/GOLF OPERATING

Personal Services:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
220.4200.51100	Salary-Non Bargaining	116,550	116,292	122,591	6,299	5.42%
220.4200.51191	Salary-Seasonal-Overtime	0	0	100	100	0.00%
220.4200.51500	PERS	16,330	16,267	17,170	903	5.55%
220.4200.51600	Worker's Compensation	341	242	2,430	2,188	904.13%
220.4200.51700	Medicare-City Share	1,655	1,650	1,790	140	8.48%
220.4200.51710	Hospitalization Insurance	12,076	12,931	14,604	1,673	12.94%
220.4200.51750	Life Insurance	63	63	70	7	11.11%
>	**Sub-Total Personal Services**	**147,015**	**147,445**	**158,755**	**11,310**	**7.67%**
	Other:					
220.4200.52000	Travel, Training and Education	268	179	300	121	67.60%
220.4200.52010	Memberships and Dues	0	0	250	250	0.00%
220.4200.53110	Utilities-Electric	6,307	5,915	7,000	1,085	18.34%
220.4200.53113	Utilities-Water and Sewer	1,022	856	1,000	144	16.82%
220.4200.53114	Utilities-Telephone	2,115	1,891	2,000	109	5.76%
220.4200.53300	Serv.Fees-Professional	2,271	2,001	2,300	299	14.94%
220.4200.53510	Cnt.Maint.-Vehicles	23	0	700	700	0.00%
220.4200.53520	Cnt.Maint.-Equipment	2,319	4,403	2,000	-2,403	-54.58%
220.4200.53600	Cnt.Maint.-Properties	825	256	1,000	744	290.63%
220.4200.53700	Insurances and Bonding	600	780	600	-180	-23.08%
220.4200.53800	Printing, Forms and Photos	350	325	420	95	29.23%
220.4200.53900	Bank Servicing Charges-Credit Cards	1,805	1,888	1,800	-88	-4.66%
220.4200.54200	Supplies-Operating Materials	13,846	13,957	19,500	5,543	39.71%
220.4200.54210	Supplies-Concessions	10,516	9,337	13,000	3,663	39.23%
220.4200.54211	Supplies-Golf	3,666	3,346	3,800	454	13.57%
220.4200.54215	Supplies-Concessions-Beer	5,238	5,361	6,000	639	11.92%
220.4200.54230	Supplies-Gasoline & Deisel Fuels	5,593	5,802	8,000	2,198	37.88%
220.4200.54240	Supplies-Chemicals	17,664	18,263	19,800	1,537	8.42%
220.4200.54300	Supplies-Vehicle Parts & Supplies	2,376	2,109	2,500	391	18.54%
220.4200.54500	Supplies-Other Equipment	628	2,811	2,500	-311	-11.06%
220.4200.54800	Supplies-Uniforms	478	587	600	13	2.21%
220.4200.57000	Machinery and Equipment	12,303	11,935	16,500	4,565	38.25%
220.4200.57200	Buildings & Improvements	0	0	5,000	5,000	0.00%
220.4200.59000	Refunds-Miscellaneous	210	0	0	0	0.00%
220.4200.59130	Reimb.-Shared Expense	0	0	0	0	0.00%
>	**Sub-Total Other**	**90,422**	**92,002**	**116,570**	**24,568**	**26.70%**
**	**Total-4200 Recreation/Golf Operating**	**237,437**	**239,447**	**275,325**	**35,878**	**14.98%**

220 RECREATION FUND

4300 RECREATION/POOL OPERATING

Personal Services:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
220.4300.51190	Salary-Seasonal	37,524	34,318	30,000	-4,318	-12.58%
220.4300.51500	PERS	5,274	4,804	4,200	-604	-12.57%
220.4300.51600	Worker's Compensation	119	58	600	542	934.48%
220.4300.51700	Medicare-City Share	544	498	440	-58	-11.65%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
220.4300.51900	Unemployment Compensation	0	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**43,461**	**39,678**	**35,240**	**-4,438**	**-11.19%**
	Other:					
220.4300.52000	Travel, Training and Education	0	0	**450**	450	0.00%
220.4300.53110	Utilities-Electric	6,687	7,909	**2,000**	-5,909	-74.71%
220.4300.53111	Utilities-Natural Gas	3,457	3,593	**500**	-3,093	-86.08%
220.4300.53113	Utilities-Water and Sewer	14,009	15,129	**2,000**	-13,129	-86.78%
220.4300.53114	Utilities-Telephone	441	273	**600**	327	119.78%
220.4300.53300	Serv.Fees-Professional	635	950	**5,000**	4,050	426.32%
220.4300.53520	Cnt.Maint.-Equipment	0	53	**500**	447	843.40%
220.4300.53610	Cnt.Maint.-Buildings & Structures	628	0	**0**	0	0.00%
220.4300.53700	Insurances and Bonding	1,190	26	**1,190**	1,164	4476.92%
220.4300.54200	Supplies-Operating Materials	5,266	4,198	**1,500**	-2,698	-64.27%
220.4300.54240	Supplies-Chemicals	23,140	16,420	**4,000**	-12,420	-75.64%
220.4300.57000	Machinery and Equipment	0	4,699	**0**	-4,699	-100.00%
220.4300.59000	Refunds-Miscellaneous	0	150	**150**	0	0.00%
>	**Sub-Total Other**	**55,453**	**53,400**	**17,890**	**-35,510**	**-66.50%**
**	**Total-4300 Recreation/Pool Operating**	**98,914**	**93,077**	**53,130**	**-39,947**	**-42.92%**

220 RECREATION FUND

4400 RECREATION/PARKS & PROGRAMS

Personal Services:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
220.4400.51190	Salary-Seasonal	29,586	32,802	**37,800**	4,998	15.24%
220.4400.51191	Salary-Seasonal-Overtime	0	0	**500**	500	0.00%
220.4400.51200	Salary-AFSCME	132,152	134,802	**145,350**	10,548	7.82%
220.4400.51201	Salary-AFSCME-Overtime	11,763	13,876	**12,000**	-1,876	-13.52%
220.4400.51500	PERS	24,295	25,153	**27,390**	2,237	8.89%
220.4400.51600	Worker's Compensation	507	191	**3,910**	3,719	1947.12%
220.4400.51700	Medicare-City Share	2,395	2,491	**2,830**	339	13.61%
220.4400.51710	Hospitalization Insurance	41,240	48,460	**56,960**	8,500	17.54%
220.4400.51750	Life Insurance	125	115	**150**	35	30.43%
220.4400.51900	Unemployment Compensation	0	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**242,064**	**257,890**	**286,890**	**29,000**	**11.25%**

220 RECREATION FUND

4400 RECREATION/PARKS & PROGRAMS

Other:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
220.4400.52000	Travel, Training and Education	411	358	**400**	42	11.73%
220.4400.53110	Utilities-Electric	23,404	22,914	**22,000**	-914	-3.99%
220.4400.53111	Utilities-Natural Gas	1,704	1,680	**2,100**	420	25.00%
220.4400.53113	Utilities-Water and Sewer	2,702	2,836	**3,000**	164	5.78%
220.4400.53114	Utilities-Telephone	2,125	1,846	**3,000**	1,154	62.51%
220.4400.53300	Serv.Fees-Professional	1,914	1,952	**2,500**	548	28.07%
220.4400.53400	Contract Services	1,894	1,312	**2,000**	688	52.44%
220.4400.53450	Contracts-Referees and Umpires	2,810	3,955	**5,800**	1,845	46.65%
220.4400.53451	Contracts-Instructors and Lifeguards	4,900	5,400	**6,600**	1,200	22.22%
220.4400.53510	Cnt.Maint.-Vehicles	1,778	1,337	**2,500**	1,163	86.99%
220.4400.53520	Cnt.Maint.-Equipment	3,949	1,291	**2,000**	709	54.92%
220.4400.53700	Insurances and Bonding	2,140	7,004	**2,140**	-4,864	-69.45%
220.4400.53800	Printing, Forms and Photos	0	0	**0**	0	0.00%
220.4400.53900	Bank Servicing Charges	806	976	**1,000**	24	2.46%
220.4400.54200	Supplies-Operating Materials	63,019	60,993	**69,000**	8,007	13.13%
220.4400.54230	Supplies-Gasoline & Deisel Fuels	13,574	13,292	**13,000**	-292	-2.20%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
220.4400.54240	Supplies-Chemicals	688	408	**1,500**	1,092	267.65%
220.4400.54300	Supplies-Vehicle Parts & Supplies	2,679	2,695	**3,000**	305	11.32%
220.4400.54500	Supplies-Other Equipment	1,207	1,685	**3,000**	1,315	78.04%
220.4400.54800	Supplies-Uniforms	1,263	1,546	**2,100**	554	35.83%
220.4400.56000	Miscellaneous Operating Costs	45	45	**150**	105	233.33%
220.4400.57000	Machinery and Equipment	36,647	16,074	**13,000**	-3,074	-19.12%
220.4400.57200	Buildings & Improvements	20,982	20,826	**11,500**	-9,326	-44.78%
220.4400.59000	Refunds-Miscellaneous	10,803	11,225	**11,500**	275	2.45%
>	**Sub-Total Other**	**201,440**	**181,650**	**182,790**	**1,140**	**0.63%**
**	**Total-4400 Recreation/Programs**	**443,504**	**439,536**	**469,680**	**30,144**	**6.86%**
	9800 REIMBURSEMENTS-SHARED EXPENSES (Discontinued in 2003)					
	Other:					
220.9800.59110	Reimb.-Shared Expense	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-9800 Reimb.-Shared Expense**	**0**	**0**	**0**	**0**	**0.00%**
***	**TOTAL - 220 RECREATION FUND**	**899,743**	**885,453**	**926,731**	**41,278**	**4.66%**

221 NAPOLEON AQUATIC CENTER FUND

4300 Recreation/Pool Operating

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
221.4300.51100	Salary-Non Bargaining		10,178	0	0	0.00%
221.4300.51500	PERS		1,184	0	0	0.00%
221.4300.51600	Worker's Compensation		0	0	0	0.00%
221.4300.51700	Medicare-City Share		142	0	0	0.00%
221.4300.53310	Service Fees - Eng & Design		37,379	0	0	0.00%
221.4300.53361	Service Fees - Bond Counsel		0	0	0	0.00%
221.4300.53365	Service Fees - Bond Issuance Costs		0	0	0	0.00%
221.4300.57000	Machinery and Equipment		0	0	0	0.00%
221.4300.57200	Buildings and Improvements	0	0	**3,500,000**	3,500,000	0.00%
221.4300.58050	Principal Payment-Bonds-Revenue		0	0	0	0.00%
221.4300.58550	Interest Payment-Bonds-Revenue		0	0	0	0.00%
***	**TOTAL - 221 NAPOLEON AQUATIC CENTER FD**	**0**	**48,883**	**3,500,000**	**3,451,117**	**0.00%**

227 NAPOLEON CEMETERY FUND

4700 CEMETERY/GROUNDS

Other:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
227.4700.54200	Supplies-Operating Materials	3,838	5,059	**6,000**	941	18.60%
227.4700.57000	Machinery and Equipment	822	0	**0**	0	0.00%
227.4700.57200	Buildings & Improvements	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**4,660**	**5,059**	**6,000**	**941**	**18.60%**
**	**Total-4700 Cemetery/Grounds**	**4,660**	**5,059**	**6,000**	**941**	**18.60%**
***	**TOTAL - 227 NAP.CEMETERY TRUST FD.**	**4,660**	**5,059**	**6,000**	**941**	**18.60%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	240 HOTEL/MOTEL TAX FUND					
	3800 TRAVEL AND TOURISM (3%)					
	Other:					
240.3800.53320	Serv.Fees-Tourist Bureau	49,031	43,170	**50,000**	6,830	15.82%
>	**Sub-Total Other**	**49,031**	**43,170**	**50,000**	**6,830**	**15.82%**
**	**Total-3800 Travel and Tourism**	**49,031**	**43,170**	**50,000**	**6,830**	**15.82%**
	9900 TANSFER ACCOUNTS					
	Other:					
240.9900.59400	TR-TO 100 General Fund	49,031	43,170	**50,000**	6,830	15.82%
>	**Sub-Total Other**	**49,031**	**43,170**	**50,000**	**6,830**	**15.82%**
**	**Total-9900 Transfer Accounts**	**49,031**	**43,170**	**50,000**	**6,830**	**15.82%**
***	**TOTAL - 240 HOTEL/MOTEL TAX FUND**	**98,062**	**86,341**	**100,000**	**13,659**	**15.82%**
	242 FIRE EQUIPMENT FUND					
	2200 FIRE/SAFETY SERVICES					
	Other:					
242.2200.57000	Machinery and Equipment	88,373	55,790	**295,000**	239,210	428.77%
242.2200.57200	Buildings & Improvements	0	0	**0**	0	0.00%
242.2200.59000	Refunds-Miscellaneous	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**88,373**	**55,790**	**295,000**	**239,210**	**428.77%**
**	**Total-2200 Fire/Safety Services**	**88,373**	**55,790**	**295,000**	**239,210**	**428.77%**
	9900 TRANSFER ACCOUNTS					
	Other:					
242.9900.59400	TR-TO 100 General Fund	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-9900 Transfer Accounts**	**0**	**0**	**0**	**0**	**0.00%**
***	**TOTAL - 242 FIRE EQUIPMENT FUND**	**88,373**	**55,790**	**295,000**	**239,210**	**428.77%**
	243 REFUND-FIRE LOSS FUND					
	1900 Miscellaneous/Other					
	Other:					
243.1900.59030	Refunds-Fire Loss Claims	26,667	0	**62,000**	62,000	0.00%
>	**Sub-Total Other**	**26,667**	**0**	**62,000**	**62,000**	**0.00%**
**	**Total-1900 Miscellaneous/Other**	**26,667**	**0**	**62,000**	**62,000**	**0.00%**
***	**TOTAL - 243 REFUND-FIRE LOSS FUND**	**26,667**	**0**	**62,000**	**62,000**	**0.00%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	261 CDBG PROGRAM INCOME FUND					
	3300 CDBG, CHIS & CHIP DEV.GRANTS					
	Other:					
261.3300.53490	Contracts-Grant Services MVPLN	3,000	0	**60,000**	60,000	0.00%
	> Sub-Total Other	**3,000**	**0**	**60,000**	**60,000**	**0.00%**
	**** Total-3300 CDBG, CHIS & CHIP DEV.**	**3,000**	**0**	**60,000**	**60,000**	**0.00%**
***** TOTAL - 261**	**CDBG PROGRAM INCOME FUND**	**3,000**	**0**	**60,000**	**60,000**	**0.00%**
	270 INDIGENT DRIVERS AL. FUND					
	1800 MUNICIPAL COURT/JUDICIAL					
	Other:					
270.1800.53441	Contracts-Enforcement and Education	5,544	0	**25,000**	25,000	0.00%
	> Sub-Total Other	**5,544**	**0**	**25,000**	**25,000**	**0.00%**
	**** Total-1800 Municiapl Court/Judicial**	**5,544**	**0**	**25,000**	**25,000**	**0.00%**
***** TOTAL - 270**	**INDIGENT DRIVER.AL.FUND**	**5,544**	**0**	**25,000**	**25,000**	**0.00%**
	271 LAW ENF. & EDUC. FUND					
	2100 POLICE/SAFETY SERVICES					
	Personal Services:					
271.2100.51131	Salary-Police Command-Overtime	218	0	**1,000**	1,000	0.00%
271.2100.51301	Salary-Patrol Officers-Overtime	622	0	**2,000**	2,000	0.00%
	> Sub-Total Personal Services	**840**	**0**	**3,000**	**3,000**	**0.00%**
	Other:					
271.2100.52000	Travel and Training	0	0	**400**	400	0.00%
271.2100.53441	Contracts-Enforcement and Education	800	658	**1,000**	342	51.98%
271.2100.57000	Machinery and Equipment	0	0	**600**	600	0.00%
	> Sub-Total Other	**800**	**658**	**2,000**	**1,342**	**203.95%**
	**** Total-2100 Police/Safety Services**	**1,639**	**658**	**5,000**	**4,342**	**659.88%**
***** TOTAL - 271**	**LAW ENF. & EDUC. FUND**	**1,639**	**658**	**5,000**	**4,342**	**659.88%**
	272 COURT COMPUTERIZATION FUND					
	1800 MUNICIPAL COURT/JUDICIAL					
	Other:					
272.1800.53540	Cnt.Maint.-Computers	0	1,524	**11,000**	9,476	621.78%
272.1800.57000	Machinery and Equipment	5,758	4,062	**9,000**	4,938	121.57%
	> Sub-Total Other	**5,758**	**5,586**	**20,000**	**14,414**	**258.04%**
	**** Total-1800 Municiapl Court/Judicial**	**5,758**	**5,586**	**20,000**	**14,414**	**258.04%**
	9800 REIMBURSEMENTS-SHARED EXPENSES					
	Other:					
272.9800.59110	Reimb.-Shared Expense **(1)**	10,000	10,000	**10,000**	0	0.00%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	> Sub-Total Other	**10,000**	**10,000**	**10,000**	**0**	**0.00%**
	**** Total-9800 Reimb.-Shared Expense**	**10,000**	**10,000**	**10,000**	**0**	**0.00%**
	9900 TANSFER ACCOUNTS					
	Other:					
272.9900.59532	TR-TO 278 Special Projects Fund	0	0	**0**	0	0.00%
	> Sub-Total Other	**0**	**0**	**0**	**0**	**0.00%**
	**** Total-9900 Transfer Accounts**	**0**	**0**	**0**	**0**	**0.00%**
***** TOTAL - 272 CT. COMPUTER. FUND**		**15,758**	**15,586**	**30,000**	**14,414**	**92.48%**

NOTES: (1) Reimbursement for MIS Personnel at $10,000 providing MIS Services to Court.

273 LAW ENFORCEMENT TRUST FUND

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	2100 POLICE/SAFETY SERVICES					
	Other:					
273.2100.56000	Miscellaneous Operating Costs	0	0	**500**	500	0.00%
273.2100.57000	Machinery and Equipment	0	0	**500**	500	0.00%
	> Sub-Total Other	**0**	**0**	**1,000**	**1,000**	**0.00%**
	**** Total-2100 Police/Safety Services**	**0**	**0**	**1,000**	**1,000**	**0.00%**
***** TOTAL - 273 LAW ENFORCEMENT TRUST FUND**		**0**	**0**	**1,000**	**1,000**	**0.00%**

274 MANDATORY DRUG FINE FUND

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	2100 POLICE/SAFETY SERVICES					
	Personal Services:					
274.2100.51131	Salary-Police Command-Overtime	0	0	**1,000**	1,000	0.00%
274.2100.51301	Salary-Patrol Officers-Overtime	572	2,692	**2,000**	-692	-25.71%
	> Sub-Total Personal Services	**572**	**2,692**	**3,000**	**308**	**11.44%**
	Other:					
274.2100.56000	Miscellaneous Operating Costs	0	0	**1,000**	1,000	0.00%
274.2100.57000	Machinery and Equipment	0	0	**2,000**	2,000	0.00%
	> Sub-Total Other	**0**	**0**	**3,000**	**3,000**	**0.00%**
	**** Total-2100 Police/Safety Services**	**572**	**2,692**	**6,000**	**3,308**	**122.88%**
***** TOTAL - 274 MANDATORY DRUG FINE FUND**		**572**	**2,692**	**6,000**	**3,308**	**122.88%**

275 MUNICIPAL PROBATION SERVICE FUND

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	1810 MUNICIPAL COURT/PROBATION DEPARTMENT					
	Personal Services:					
275.1810.51500	PERS **(1)**	0	2,164	**4,290**	2,126	98.24%
275.1810.51710	Hospitalization Insurance **(1)**	6,739	20,296	**21,906**	1,610	7.93%
	> Sub-Total Personal Services	**6,739**	**22,460**	**26,196**	**3,736**	**16.63%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Other:					
275.1810.52000	Travel, Training and Education **(2)**	0	0	**500**	500	0.00%
275.1810.53300	Serv.Fees-Professional **(2)**	2,439	0	**0**	0	0.00%
275.1810.53390	Serv.Fees-Professional-Grant Bonus	0	1,378	**0**	-1,378	-100.00%
275.1810.56000	Miscellaneous Operating Costs	0	0	**500**	500	0.00%
275.1810.57000	Machinery and Equipment	19,947	0	**14,000**	14,000	0.00%
	> **Sub-Total Other**	**22,386**	**1,378**	**15,000**	**13,622**	**988.53%**
	** **Total-1810 Municiapl Court/Probation Dep**	**29,125**	**23,838**	**41,196**	**17,358**	**72.82%**
	9900 TANSFER ACCOUNTS					
	Other:					
275.9900.59531	TR-TO 277 Probation Officer Grant Fd.	0	0	**0**	0	0.00%
	> **Sub-Total Other**	**0**	**0**	**0**	**0**	**0.00%**
	** **Total-9900 Transfer Accounts**	**0**	**0**	**0**	**0**	**0.00%**
*** **TOTAL - 275 MUNICIPAL PROB.SERV. FUND**		**29,125**	**23,838**	**41,196**	**17,358**	**72.82%**

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.

(1) 277 PROBATION OFFICER GRANT FUND

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	1810 MUNICIPAL COURT/PROBATION DEPARTMENT (Combinded Fiscal Year Summary)					
	Personal Services:					
277.1810.51100	Salary-Non Bargaining	36,446	44,554	**45,560**	1,006	0.00%
277.1810.51500	PERS	5,092	4,064	**2,090**	-1,974	0.00%
277.1810.51600	Worker's Compensation	637	0	**910**	910	0.00%
277.1810.51700	Medicare-City Share	517	577	**660**	83	0.00%
277.1810.51710	Hospitalization Insurance **(2)**	6,541	0	**0**	0	0.00%
277.1810.51750	Life Insurance	57	62	**70**	8	0.00%
	> **Sub-Total Personal Services**	**49,290**	**49,257**	**49,290**	**33**	**0.00%**
*** **TOTAL - 277 PROBATION OFFICER GRT.FUND**		**49,290**	**49,257**	**49,290**	**33**	**0.07%**

NOTES: (1) Budgeted Amount is allocated over two (2) State Fiscal Years, All Years consolidated here to show Totals Only.

(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.

(3) Combined accounts 277.2019 and 277.2020 into 277.1810 as of 01/01/2020. This will be the format for the grant fund going forward

278 COURT SPECIAL PROJECTS FUND

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	1800 MUNICIPAL COURT/JUDICIAL					
	Other:					
278.1800.58000	Principal Payment-Bonds-GO	50,000	50,000	**55,000**	5,000	10.00%
278.1800.58500	Interest Payment-Bonds-GO	17,750	16,000	**14,000**	-2,000	-12.50%
	> **Sub-Total Other**	**67,750**	**66,000**	**69,000**	**3,000**	**4.55%**
	** **Total-1800 Municiapl Court/Judicial**	**67,750**	**66,000**	**69,000**	**3,000**	**4.55%**
*** **TOTAL - 278 COURT SPECIAL PROJECTS FUND**		**67,750**	**66,000**	**69,000**	**3,000**	**4.55%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	280 CERTIFIED POLICE TRAINING FUND					
	2100 POLICE/SAFETY SERVICES					
	Personal Services					
280.2100.51131	Salary-Police Command-Overtime	0	0	**2,000**	2,000	0.00%
280.2100.51301	Salary-Patrol Officers-Overtime	0	0	**3,000**	3,000	0.00%
>	**Sub-Total Personal Services**	**0**	**0**	**5,000**	**5,000**	**0.00%**
	Other:					
280.2100.52000	Travel, Training and Education	0	0	**500**	500	0.00%
>	**Sub-Total Other**	**0**	**0**	**500**	**500**	**0.00%**
**	**Total-2100 Police/Safety Services**	**0**	**0**	**5,500**	**5,500**	**0.00%**
*** TOTAL - 280	**CERTIFIED POLICE TRAINING FUNI**	**0**	**0**	**5,500**	**5,500**	**0.00%**
	281 INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING FUND					
	1800 MUNICIPAL COURT/JUDICIAL					
	Other:					
281.1800.53441	Contracts-Enforcement and Education	1,650	341	**5,000**	4,659	1366.28%
>	**Sub-Total Other**	**1,650**	**341**	**5,000**	**4,659**	**1366.28%**
**	**Total-1800 Municiapl Court/Judicial**	**1,650**	**341**	**5,000**	**4,659**	**1366.28%**
*** TOTAL - 281	**I.D.I.A.M.FUND**	**1,650**	**341**	**5,000**	**4,659**	**1366.28%**
(1,2,3)	**288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND**					
	1810 MUNICIPAL COURT/PROBATION DEPARTMENT					
	Personal Services:					
288.1810.51100	Salary-Non Bargaining	2,952	6,434	**6,478**	44	0.69%
288.1810.51500	PERS	369	805	**907**	102	12.66%
288.1810.51700	Medicare-City Share	43	91	**94**	3	3.22%
>	**Sub-Total Personal Services**	**3,364**	**7,330**	**7,479**	**149**	**2.03%**
	Other:					
288.1810.53300	Serv.Fees-Professional	14,491	21,248	**13,297**	-7,951	-37.42%
288.1810.54200	Supplies-Operating Materials	1,244	615	**580**	-35	-5.69%
288.1810.57000	Machinery and Equipment		2,729	**0**	-2,729	-100.00%
288.1810.59000	Refunds-Miscellaneous		401	**0**	-401	-100.00%
>	**Sub-Total Other**	**15,735**	**24,993**	**13877**	**-10715**	**-42.87%**
**	**Total-1810 Mun.Ct./Probation Dept.**	**19,099**	**32,324**	**21,356**	**-10,968**	**-33.93%**
*** TOTAL - 288	**JUSTICE REINVESTMENT INCENTI**	**19,099**	**32,324**	**21,356**	**-10,968**	**-33.93%**

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 - (July 19 -June 21), Total $42,712.
(3) Totals per Chris Peddicord.

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	290 POLICE PENSION FUND					
	2100 POLICE/SAFETY SERVICES					
	Personal Services:					
290.2100.51530	Pol.Pen.-Cur.Liab. (Net $ in 100 Fd)	92,074	92,527	**90,180**	-2,347	-2.54%
>	**Sub-Total Personal Services**	**92,074**	**92,527**	**90,180**	**-2,347**	**-2.54%**
	Other:					
290.2100.53410	County-Auditor Fees	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0.00%**
(1) **	**Total-2100 Police/Safety Services**	**92,074**	**92,527**	**90,180**	**-2,347**	**-2.54%**
***	**TOTAL - 290 POLICE PENSION FUND**	**92,074**	**92,527**	**90,180**	**-2,347**	**-2.54%**

NOTES: (1) Total 2020 Police Pension projected at $193,590, funded $103,411 from 100 General Fund and $90,179 from 290 Police Pension Fund.

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	291 FIRE PENSION FUND					
	2200 FIRE/SAFETY SERVICES					
	Personal Services:					
291.2200.51540	Fire Pen.-Cur.Liab. (Net $ in 100 Fd)	46,031	46,259	**45,090**	-1,169	-2.53%
>	**Sub-Total Personal Services**	**46,031**	**46,259**	**45,090**	**-1,169**	**-2.53%**
	Other:					
291.2200.53410	County-Auditor Fees	0	0	**0**	0	0.00%
	Sub-Total Other	**0**	**0**	**0**	**0**	**0.00%**
(1) **	**Total-2200 Fire/Safety Services**	**46,031**	**46,259**	**45,090**	**-1,169**	**-2.53%**
***	**TOTAL - 291 FIRE PENSION FUND**	**46,031**	**46,259**	**45,090**	**-1,169**	**-2.53%**

NOTES: (1) Total projected 2020 Fire Pension is $138,360, funded $93,270 from 100 General Fund and $45,090 from 291 Fire Pension Fund.

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
(1,2,3)	**295 IRS 125 & HEALTH DEDUCTIBLE EMP.BENEFITS FUND**					
	1900 GENERAL GOVERNMENT MISCELLANEOUS					
	Other:					
295.1900.53300	Serv.Fees-Professional Services	6,602	4,495	**4,955**	460	10.23%
295.1900.53305	Serv.Fees-Hospitalization Deductibles	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**6,602**	**4,495**	**4,955**	**460**	**10.23%**
**	**Total-1900 General Gov./Misc**	**6,602**	**4,495**	**4,955**	**460**	**10.23%**
***	**TOTAL - 295 IRS 125 & HEALTH EMP.BEN.PLAN**	**6,602**	**4,495**	**4,955**	**460**	**10.23%**

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 Ac

(3) Starting in 2013 Account 53300 in FSA Fees (Obama Care) of $52.50/Mo.

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	300 GENERAL BOND RETIREMENT FUND					
	8100 GENERAL OBLIGATION DEBT SERVICES					
	Other:					
300.8100.58000	Principal Payment- GO Bonds	35,000	35,000	**35,000**	0	0.00%
300.8100.58500	Interest Payment-GO Bonds	16,750	15,000	**13,250**	-1,750	-11.67%
300.8100.58600	Interest Payment-GO Notes	24,063	21,900	**12,601**	-9,299	-42.46%
>	**Sub-Total Other**	**75,813**	**71,900**	**60,851**	**-11,049**	**-15.37%**
**	**Total-8100 GO Debt Services**	**75,813**	**71,900**	**60,851**	**-11,049**	**-15.37%**
***	**TOTAL - 300 GO BOND RET. FUND**	**75,813**	**71,900**	**60,851**	**-11,049**	**-15.37%**
	310 SA BOND RETIREMENT FUND					
	8500 SPECIAL ASSESSMENT DEBT SERVICES					
	Other:					
310.8500.53410	County Auditor Fees	1,000	263	**1,000**	737	280.23%
310.8500.58300	Principal Payment-Bonds-SA	31,000	11,000	**11,000**	0	0.00%
310.8500.58400	Principal Payment-Loans-State-SA	0	0	**0**	0	0.00%
310.8500.58450	Principal Payment-OWSRC-State-SA	0	41,686	**0**	-41,686	-100.00%
310.8500.58800	Interest Payment-Bonds-SA	2,964	1,293	**646**	-647	-50.04%
310.8500.59000	Refunds-Miscellaneous	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**34,964**	**54,242**	**12,646**	**-41,596**	**-76.69%**
**	**Total-8500 SA Debt Services**	**34,964**	**54,242**	**12,646**	**-41,596**	**-76.69%**
***	**TOTAL - 310 SA BOND RET. FUND**	**34,964**	**54,242**	**12,646**	**-41,596**	**-76.69%**
	400 CAPITAL IMPROVEMENT FUND					
	1100 City Council/Legislative					
	Other:					
400.1100.57000	Machinery and Equipment	0	0	**0**	0	0.00%
400.1100.57200	Buildings & Improvements	13,229	0	**0**	0	0.00%
>	**Sub-Total Other**	**13,229**	**0**	**0**	**0**	**0.00%**
**	**Total-1100 City Council/Legislative**	**13,229**	**0**	**0**	**0**	**0.00%**
	400 CAPITAL IMPROVEMENT FUND					
	1300 CITY MANAGER/ADMINISTRATIVE					
	Other:					
400.1300.57000	Machinery and Equipment	2,228	0	**15,000**	15,000	0.00%
400.1300.57200	Buildings & Improvements	7,817	0	**75,000**	75,000	0.00%
>	**Sub-Total Other**	**10,045**	**0**	**90,000**	**90,000**	**0.00%**
**	**Total-1300 City Manager/Administrative**	**10,045**	**0**	**90,000**	**90,000**	**0.00%**
	400 CAPITAL IMPROVEMENT FUND					
	1370 CITY MANAGER/HUMAN RESOURCES					
	Other:					
400.1370.57000	Machinery and Equipment	0	0	**0**	0	0.00%
400.1370.57200	Buildings & Improvements	0	0	**0**	0	0.00%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	> Sub-Total Other	**0**	**0**	**0**	**0**	**0.00%**
	**** Total-1370 City Manager/Human Resource**	**0**	**0**	**0**	**0**	**0.00%**
	400 CAPITAL IMPROVEMENT FUND					
	1400 LAW DIRECTOR/ADMINISTRATIVE					
	Other:					
400.1400.57000	Machinery and Equipment	6,035	0	**2,000**	2,000	0.00%
400.1400.57200	Buildings & Improvements	0	0	**0**	0	0.00%
	> Sub-Total Other	**6,035**	**0**	**2,000**	**2,000**	**0.00%**
	**** Total-1400 Law Director/Administrative**	**6,035**	**0**	**2,000**	**2,000**	**0.00%**
	400 CAPITAL IMPROVEMENT FUND					
	1500 FINANCE/ADMINISTRATIVE					
	Other:					
400.1500.57000	Machinery and Equipment	32,162	3,230	**0**	-3,230	-100.00%
400.1500.57200	Buildings & Improvements	0	0	**0**	0	0.00%
	> Sub-Total Other	**32,162**	**3,230**	**0**	**-3,230**	**-100.00%**
	**** Total-1500 Finance/Administrative**	**32,162**	**3,230**	**0**	**-3,230**	**-100.00%**
	400 CAPITAL IMPROVEMENT FUND					
	1600 SERVICE/CENTRAL INFORMATION SYSTEMS					
	Other:					
400.1600.57000	Machinery and Equipment	0	77,122	**52,000**	-25,122	-32.57%
	> Sub-Total Other	**0**	**77,122**	**52,000**	**-25,122**	**-32.57%**
	**** Total-1600 Service/Central Info.Sys.**	**0**	**77,122**	**52,000**	**-25,122**	**-32.57%**
	400 CAPITAL IMPROVEMENT FUND					
	1700 ENGINEERING/CITY ENGINEER					
	Other:					
400.1700.57000	Machinery and Equipment	9,281	21,482	**17,000**	-4,482	-20.86%
400.1700.57200	Buildings & Improvements	3,355	0	**10,000**	10,000	0.00%
	> Sub-Total Other	**12,636**	**21,482**	**27,000**	**5,518**	**25.69%**
	**** Total-1700 Engineering/City Engineer**	**12,636**	**21,482**	**27,000**	**5,518**	**25.69%**
	400 CAPITAL IMPROVEMENT FUND					
	1800 MUNICIPAL COURT/JUDICIAL					
	Other:					
400.1800.53400	Contract Services		53,796	**0**	-53,796	-100.00%
400.1800.57000	Machinery and Equipment	0	0	**0**	0	0.00%
400.1800.57200	Buildings & Improvements	10,422	358	**2,525**	2,167	605.31%
	> Sub-Total Other	**10,422**	**54,154**	**2,525**	**-51,629**	**-95.34%**
	**** Total-1800 Municipal Court/Judicial**	**10,422**	**54,154**	**2,525**	**-51,629**	**-95.34%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	400 CAPITAL IMPROVEMENT FUND					
	2100 POLICE/SAFETY SERVICES					
	Other:					
400.2100.57000	Machinery and Equipment	106,187	104,629	**136,480**	31,851	30.44%
400.2100.57200	Buildings & Improvements	17,381	14,803	**12,820**	-1,983	-13.40%
>	**Sub-Total Other**	**123,567**	**119,432**	**149,300**	**29,868**	**25.01%**
**	**Total-2100 Police/Safety Services**	**123,567**	**119,432**	**149,300**	**29,868**	**25.01%**
	2101 POLICE/CODE ENFORCEMENT					
	Other:					
400.2101.57000	Machinery and Equipment	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-2101 Police/Code Enforcement**	**0**	**0**	**0**	**0**	**0.00%**
	2102 POLICE/SRO					
	Other:					
400.2102.57000	Machinery and Equipment	0	0	**2,300**	2,300	0.00%
>	**Sub-Total Other**	**0**	**0**	**2,300**	**2,300**	**0.00%**
**	**Total-2102 Police/SRO**	**0**	**0**	**2,300**	**2,300**	**0.00%**
	2103 POLICE/K-9 UNIT					
	Other:					
400.2103.57000	Machinery and Equipment	0	0	**6,100**	6,100	0.00%
>	**Sub-Total Other**	**0**	**0**	**6,100**	**6,100**	**0.00%**
**	**Total-2101 Police/K-9 Unit**	**0**	**0**	**6,100**	**6,100**	**0.00%**
	400 CAPITAL IMPROVEMENT FUND					
	2200 FIRE/SAFETY SERVICES					
	Other:					
400.2200.57000	Machinery and Equipment	10,904	10,809	**90,000**	79,191	732.64%
400.2200.57200	Buildings & Improvements	7,008	5,443	**0**	-5,443	-100.00%
>	**Sub-Total Other**	**17,912**	**16,252**	**90,000**	**73,748**	**453.78%**
**	**Total-2200 Fire/Safety Services**	**17,912**	**16,252**	**90,000**	**73,748**	**453.78%**
	400 CAPITAL IMPROVEMENT FUND					
	4100 PARKS AND RECREATION					
	Other:					
400.4100.57000	Machinery and Equipment	0	0	**0**	0	0.00%
400.4100.57200	Buildings & Improvements	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-4100 Parks and Recreation**	**0**	**0**	**0**	**0**	**0.00%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	400 CAPITAL IMPROVEMENT FUND					
	4200 RECREATION/GOLF OPERATING					
	Other:					
400.4200.57000	Machinery and Equipment	19,600	0	**24,000**	24,000	0.00%
400.4200.57200	Buildings & Improvements	4,001	0	**0**	0	0.00%
>	**Sub-Total Other**	**23,601**	**0**	**24,000**	**24,000**	**0.00%**
**	**Total-4200 Recreation/Golf Oper.**	**23,601**	**0**	**24,000**	**24,000**	**0.00%**
	400 CAPITAL IMPROVEMENT FUND					
	4300 RECREATION/POOL OPERATING					
	Other:					
400.4300.57000	Machinery and Equipment	3,364	0	**0**	0	0.00%
400.4300.57200	Buildings & Improvements	0	565	**0**	-565	-100.00%
>	**Sub-Total Other**	**3,364**	**565**	**0**	**-565**	**-100.00%**
**	**Total-4300 Recreation/Pool Op**	**3,364**	**565**	**0**	**-565**	**-100.00%**
	400 CAPITAL IMPROVEMENT FUND					
	4400 RECREATION/PARKS & PROGRAMS					
	Other:					
400.4400.57000	Machinery and Equipment	0	0	**0**	0	0.00%
400.4400.57200	Buildings & Improvements	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-4400 Recreation/Parks & Programs**	**0**	**0**	**0**	**0**	**0.00%**
	400 CAPITAL IMPROVEMENT FUND					
	4700 CEMETERY/GROUNDS					
	Other:					
400.4700.57000	Machinery and Equipment	7,500	8,025	**0**	-8,025	-100.00%
400.4700.57200	Buildings & Improvements	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**7,500**	**8,025**	**0**	**-8,025**	**-100.00%**
**	**Total-4700 Cemetery/Grounds**	**7,500**	**8,025**	**0**	**-8,025**	**-100.00%**
	400 CAPITAL IMPROVEMENT FUND					
	5100 SERVICE/STREETS SCM&R					
	Other:					
400.5100.53361	Service Fees-Bond Counsel	0		**0**	0	0.00%
400.5100.53365	Service Fees-Debt Issuance Costs	0		**0**	0	0.00%
400.5100.53410	County Auditor Fees	0		**0**	0	0.00%
400.5100.57000	Machinery and Equipment	173,240	177,096	**2,500**	-174,596	-98.59%
400.5100.57200	Buildings & Improvements	48,777	75,675	**50,500**	-25,175	-33.27%
400.5100.57210	Tree Program Grant	0	0	**0**	0	0.00%
400.5100.57300	Traffic Signals Upgrades & Improvements	0	0	**0**	0	0.00%
400.5100.57400	Sidewalk Upgrades & Improvements	2,358	1,635	**15,000**	13,365	817.43%
400.5100.57500	Street Improvements	2,820,995	1,047,477	**1,184,500**	137,023	13.08%
400.5100.58100	Principal Payment-Notes-GO	0	0	**0**	0	0.00%
400.5100.58600	Interest Payment-Notes-GO	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**3,045,369**	**1,301,884**	**1,252,500**	**-49,384**	**-3.79%**
**	**Total-5100 Service/Streets SCM&R**	**3,045,369**	**1,301,884**	**1,252,500**	**-49,384**	**-3.79%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	400 CAPITAL IMPROVEMENT FUND					
	5120 SERVICE/STORM DRAINAGE					
	Other:					
400.5120.57900	Storm Sewer Improvements	0	0	0	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-5120 Service/Storm Drainage**	**0**	**0**	**0**	**0**	**0.00%**
	400 CAPITAL IMPROVEMENT FUND					
	5130 SERVICE/BLDS.,PROPERTIES,EQUIP.					
	Other:					
400.5130.57000	Machinery and Equipment	66,559	0	0	0	0.00%
>	**Sub-Total Other**	**66,559**	**0**	**0**	**0**	**0.00%**
**	**Total-5130 Service/Blds.,Prop.& Equipmt.**	**66,559**	**0**	**0**	**0**	**0.00%**
	400 CAPITAL IMPROVEMENT FUND					
	5200 SERVICE/GARAGE ROTARY					
	Other:					
400.5200.57000	Machinery and Equipment	0	0	0	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-5200 Service/Garage Rotary**	**0**	**0**	**0**	**0**	**0.00%**
	400 CAPITAL IMPROVEMENT FUND					
	9900 TRANSFER ACCOUNTS					
	Other:					
400.9900.59470	TR-TO 170 Mun. In.Tax Fund	792,850	0	0	0	0.00%
400.9900.59545	TR-TO 300 Bond Retirement Fund	51,750	50,000	48,250	-1,750	-3.50%
400.9900.59620	TR-TO 242 Fire Equipment Fund	48,560	51,200	53,760	2,560	5.00%
400.9900.59630	TR-TO 401 CIP Funding Reserve Fd.	25,000		0	0	0.00%
>	**Sub-Total Other**	**918,160**	**101,200**	**102,010**	**810**	**0.80%**
**	**Total-9900 Transfer Accounts**	**918,160**	**101,200**	**102,010**	**810**	**0.80%**
***	**TOTAL - 400 CAPITAL IMP. FUND**	**4,290,562**	**1,703,344**	**1,799,735**	**87,989**	**1**
(1)	**401 CIP FUNDING RESERVE FUND**					
	1900 MISCELLANEOUS/OTHER					
	Other:					
401.1900.53410	County-Auditor Fees		9,015	0	-9,015	-100.00%
401.1900.59640	TR-TO 400 Cap Imp Fund		96,427	0	-96,427	-100.00%
401.5100.57000	Machinery and Equipment	0	0	0	0	0.00%
401.5100.57200	Buildings & Improvements	19,558	0	0	0	0.00%
401.5100.57500	Street Improvements	0	0	0	0	0.00%
>	**Sub-Total Other**	**19,558**	**105,442**	**0**	**-105,442**	**-100.00%**
**	**Total-1900 Miscellaneous/Other**	**19,558**	**105,442**	**0**	**-105,442**	**-100.00%**
***	**TOTAL - 401 CIP FUNDING RESERVE FD.**	**19,558**	**105,442**	**0**	**-105,442**	**-100.00%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act

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

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	2200 FIRE/SAFETY SERVICES					
	Other:					
410.2200.53310	Service Fees-Engineering & Design	0	0	0	0	0.00%
410.2200.57200	Buildings & Improvements	0	0	0	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-2200 Fire/Safety Services**	**0**	**0**	**0**	**0**	**0.00%**
	9900 TRANSFER ACCOUNTS					
410.9900.59615	TR-TO 400 CIP Fund	2,793	0	0	0.00	0.00%
410.9900.59620	TR-TO 242 Fire Equipment Fund	87,310	0	0	0.00	0.00%
>	**Sub-Total Other**	**90,104**	**0**	**0**	**0.00**	**0.00%**
**	**Total-9900 Transfer Accoounts**	**90,104**	**0**	**0**	**0.00**	**0.00%**
***	**TOTAL - 410 FIRE FACILITY TRAINING GRT. FND**	**90,104**	**0**	**0**	**0.00**	**0.00%**

500 ELECTRIC REVENUE FUND

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	1520 FINANCE/UTILITY BILLING COLLECTION					
	Other:					
500.1520.57000	Machinery and Equipment	3,514	0	900	900	0.00%
500.1520.57200	Buildings & Improvements	3,079	0	0	0	0.00%
>	**Sub-Total Other**	**6,593**	**0**	**900**		
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**6,593**	**0**	**900**	**900**	**0.00%**

NOTES: (1) CIP Utility Items Funded, % Allocatlion Listed is Fund (%) of Total CIP Request:
500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.

500 ELECTRIC REVENUE FUND

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	6110 ELECTRIC/OPERATIONS, DIST. SYSTEM					
	Personal Services:					
500.6110.51100	Salary-Non Bargaining	254,602	255,856	**275,611**	19,755	7.72%
500.6110.51101	Salary-Non Barg-Overtime	19,265	20,437	**18,000**	-2,437	-11.92%
500.6110.51190	Salary-Seasonal	6,336	0	**8,000**	8,000	#DIV/0!
500.6110.51200	Salary-AFSCME	664,506	714,907	**712,584**	-2,323	-0.32%
500.6110.51201	Salary-AFSCME-Overtime	41,945	41,489	**30,000**	-11,489	-27.69%
500.6110.51500	PERS	137,519	143,739	**144,500**	761	0.53%
500.6110.51600	Worker's Compensation	2,819	1,479	**20,860**	19,381	1310.41%
500.6110.51700	Medicare-City Share	12,574	14,435	**14,033**	-402	-2.79%
500.6110.51710	Hospitalization Insurance	204,016	200,500	**246,806**	46,306	23.10%
500.6110.51750	Life Insurance	691	685	**800**	115	16.79%
>	**Sub-Total Personal Services**	**1,344,274**	**1,393,527**	**1,471,194**	**77,667**	**5.57%**
	Other:					
500.6110.52000	Travel, Training and Education	29,922	24,186	37,200	13,014	53.81%
500.6110.52010	Memberships and Dues	25,939	20,660	20,000	-660	-3.19%
500.6110.53110	Utilities-Electric	45,743	45,711	49,000	3,289	7.20%
500.6110.53111	Utilities-Natural Gas	5,027	3,504	10,000	6,496	185.39%

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
500.6110.53113	Utilities-Water and Sewer	1,482	1,519	2,000	481	31.67%
500.6110.53114	Utilities-Telephone	5,792	5,310	10,000	4,690	88.32%
500.6110.53115	Utilities-Cable Modem	600	600	600	0	0.00%
500.6110.53250	Rents and Leases	144	147	200	53	36.05%
500.6110.53260	Serv.Cnt.-AMP-Ecosmart Choice Pgm.	320	198	500	302	152.53%
500.6110.53270	Serv.Cnt.-NOCAC Caring Fund Monies	1,942	0	1,700	1,700	0.00%
500.6110.53300	Serv.Fees-Professional	59,357	115,160	118,260	3,100	2.69%
500.6110.53330	Serv.Fees-Transmission Owner Compliance	36,463	0	0	0	0.00%
500.6110.53510	Cnt.Maint.-Vehicles	1,975	10,279	8,000	-2,279	-22.17%
500.6110.53520	Cnt.Maint.-Equipment	4,551	5,887	10,000	4,113	69.87%
500.6110.53610	Cnt.Maint.-Buildings & Structures	7,612	3,250	15,500	12,250	376.92%
500.6110.53700	Insurances and Bonding	33,698	27,263	32,235	4,972	18.24%
500.6110.53710	Insurances-Claims Deductible	300	0	1,000	1,000	0.00%
500.6110.53810	Legal Advertising	1,174	1,491	2,500	1,009	67.67%

500 ELECTRIC REVENUE FUND

6110 ELECTRIC/OPERATIONS, DIST. SYSTEM

Other:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
500.6110.54100	Supplies-Office	410	493	1,500	1,007	204.26%
500.6110.54110	Supplies-Postage/Delivery Charge	129	534	600	66	12.36%
500.6110.54200	Supplies-Oper.Mat.-Outdoor Signals & Lights	44,509	59,113	36,000	-23,113	-39.10%
500.6110.54230	Supplies-Gasoline & Deisel Fuels	26,897	27,760	33,000	5,240	18.88%
500.6110.54300	Supplies-Vehicle Parts & Supplies	11,325	8,637	10,000	1,363	15.78%
500.6110.54400	Supplies-Electrical-Underground	28,809	50,625	46,000	-4,625	-9.14%
500.6110.54410	Supplies-Transformers	54,187	19,393	55,000	35,607	183.61%
500.6110.54420	Supplies-Electric Overhead	39,132	53,031	57,000	3,969	7.48%
500.6110.54430	Supplies-Electric Substation	18,567	16,878	20,000	3,122	18.50%
500.6110.54500	Supplies-Other Equipment	12,427	11,918	15,000	3,082	25.86%
500.6110.54510	Supplies-Meters & Testing	28,584	25,727	26,500	773	3.00%
500.6110.54700	Supplies-Small Tools	0	0	0	0	0.00%
500.6110.54800	Supplies-Uniforms	9,453	5,294	11,100	5,806	109.67%
500.6110.56000	Miscellaneous Operating Costs	8,168	9,153	15,000	5,847	63.88%
500.6110.56200	kWH Use Tax (1)	107,472	112,469	114,348	1,879	1.67%
500.6110.56900	Undefined Contingencies	0	0	30,000	30,000	0.00%
500.6110.57000	Machinery and Equipment	40,855	36,893	32,500	-4,393	-11.91%
500.6110.57200	Buildings & Improvements	12,159	0	0	0	0.00%
500.6110.57300	Traffic Signals-Upgrades & Maintenance	66,947	45,425	10,000	-35,425	-77.99%
500.6110.57600	Electric Improvements	34,148	68,190	64,000	-4,190	-6.14%
500.6110.58050	Principal Payment-Bonds-Revenue	0	0	0	0	0.00%
500.6110.58550	Interest Payment-Bonds-Revenue	0	0	0	0	0.00%
500.6110.59000	Refunds-Miscellaneous	5,532	24,068	15,000	-9,068	-37.68%
500.6110.59040	Refunds-PSCAF Correction	0	0	0	0	0.00%
>	**Sub-Total Other**	**811,750**	**840,766**	**911,243**	**70,477**	**8.38%**
**	**Total-6110 Electric/Oper., Dist. Sys.**	**2,156,023**	**2,234,291**	**2,382,437**	**148,146**	**6.63%**

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 equivilent fund).

500 ELECTRIC REVENUE FUND

6111 ELECTRIC/PURCHASED POWER

Other:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
500.6111.53100	Purchased Power Contracts	14,250,563	13,173,283	14,250,072	1,076,789	8.17%
>	**Sub-Total Other**	**14,250,563**	**13,173,283**	**14,250,072**	**1,076,789**	**8.17%**
**	**Total-6111 Electric/Power Gen**	**14,250,563**	**13,173,283**	**14,250,072**	**1,076,789**	**8.17%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	9800 REIMB. ACCOUNTS-SHARED EXPENSES					
	Other:					
500.9800.59110	Reimb.-Shared Expense	770,047	820,534	**950,470**	129,936	15.84%
500.9800.59130	Reimb.-Shr.Ex.(Rcp.Sal & Frg)	78	0	**1,000**	1,000	0.00%
	> Sub-Total Other	**770,125**	**820,534**	**951,470**	**130,936**	**15.96%**
	**** Total-9800 Reimb.Accts.-Shared Exp.**	**770,125**	**820,534**	**951,470**	**130,936**	**15.96%**
	9900 TRANSFER ACCOUNTS					
	Other:					
500.9900.59480	TR-TO 180 kWH Tax (1)	497,718	477,525	**505,400**	27,875	5.84%
500.9900.59810	TR-TO 501 Electric Dep. Reserve Fund	0	0	**0**	0	0.00%
500.9900.59820	TR-TO 502 Electric Rep. and Imp. Fund	0	0	**0**	0	0.00%
500.9900.59825	TR-TO 503 Elec.Dev.Fd.	340,500	0	**0**	0	0.00%
	> Sub-Total Other	**838,218**	**477,525**	**505,400**	**27,875**	**5.84%**
	**** Total-9900 Transfer Accounts**	**838,218**	**477,525**	**505,400**	**27,875**	**5.84%**
***** TOTAL - 500 ELECTRIC REV.FUND**		**18,021,523**	**16,705,633**	**18,090,279**	**1,384,646**	**8.29%**

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

503 ELECTRIC DEVELOPMENT FUND

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	6110 ELECTRIC/OPERATIONS,DIST. SYSTEM					
	Other:					
503.6110.52000	Travel, Training and Education	0	0	**0**	0	0.00%
503.6110.53300	Serv.Fees-Professional	0	0	**0**	0	0.00%
503.6110.57000	Machinery and Equipment	36,169	328,911	**50,000**	-278,911	-84.80%
503.6110.57200	Buildings and Improvements	0	1,895,255	**0**	-1,895,255	-100.00%
503.6110.57600	Electric Improvements	128,725	51,841	**21,000**	-30,841	-59.49%
	> Sub-Total Other	**164,894**	**2,276,007**	**71,000**	**-2,205,007**	**-96.88%**
	**** Total-6110 Electric/Oper.,Dist.System**	**164,894**	**2,276,007**	**71,000**	**-2,205,007**	**-96.88%**
	9900 TRANSFER ACCOUNTS					
	Other:					
503.9900.59250	Trans Out		500,000	**0**	-500,000	-100.00%
503.9900.59550	TR-TO 230 Econ.Dev.Fund	0	0	**0**	0	0.00%
503.9900.59825	TR-TO 505 Elec.Uty.Cnst.Fd.	0	0	**0**	0	0.00%
503.9900.59827	TR-TO 506 Elec.Bldg.Imp.Fd.	0	0	**0**	0	0.00%
	> Sub-Total Other	**0**	**500,000**	**0**	**-500,000**	**-100.00%**
	**** Total-9900 Transfer Accounts**	**0**	**500,000**	**0**	**-500,000**	**-100.00%**
***** TOTAL - 503 ELECTRIC DEV.FUND**		**164,894**	**2,776,007**	**71,000**	**-2,705,007**	**-97.44%**

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

Account	Description	2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Other:					
510.1520.57000	Machinery and Equipment	1,406	0	**360**	360	0.00%
510.1520.57200	Buildings & Improvements	1,232	0	**0**	0	0.00%
>	**Sub-Total Other**	**2,637**	**0**	**360**	**360**	**0.00%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**2,637**	**0**	**360**	**360**	**0.00%**

NOTES: (1) CIP Utility Items Funded, % Allocatlion Listed is Fund (%) of Total CIP Request:
500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.

510 WATER REVENUE FUND

6200 WATER/TREATMENT PLANT OPERATIONS

Account	Description	2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Personal Services:					
510.6200.51100	Salary-Non Bargaining	203,577	175,389	**150,440**	-24,949	-14.22%
510.6200.51101	Salary-Non Barg-Overtime	9,119	1,978	**6,000**	4,022	203.34%
510.6200.51190	Salary-Seasonal	0	0	**3,840**	3,840	0.00%
510.6200.51200	Salary-AFSCME	165,057	183,146	**216,558**	33,412	18.24%
510.6200.51201	Salary-AFSCME-Overtime	6,579	4,970	**5,000**	30	0.60%
510.6200.51500	PERS	53,657	48,179	**53,470**	5,291	10.98%
510.6200.51600	Worker's Compensation	1,213	553	**7,640**	7,087	1281.56%
510.6200.51700	Medicare-City Share	5,332	5,051	**5,550**	499	9.88%
510.6200.51710	Hospitalization Insurance	85,503	101,491	**113,486**	11,995	11.82%
510.6200.51750	Life Insurance	282	287	**340**	53	18.47%
510.6200.51850	Employee Paid Memberships	0	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**530,318**	**521,044**	**562,324**	**41,280**	**7.92%**

6200 WATER/TREATMENT PLANT OPERATIONS - Continued Next Page

510 WATER REVENUE FUND

6200 WATER/TREATMENT PLANT OPERATIONS - Continued

Account	Description	2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Other:					
510.6200.52000	Travel, Training and Education	4,950	5,016	**10,787**	5,771	115.05%
510.6200.52010	Memberships and Dues	2,606	1,721	**2,100**	379	22.02%
510.6200.53110	Utilities-Electric	225,979	262,221	**280,000**	17,779	6.78%
510.6200.53111	Utilities-Natural Gas	11,727	21,666	**25,000**	3,334	15.39%
510.6200.53113	Utilities-Water and Sewer	0	0	**24,000**	24,000	0.00%
510.6200.53114	Utilities-Telephone	4,520	3,436	**5,450**	2,014	58.61%
510.6200.53115	Utilities-Cable Modem	300	300	**300**	0	0.00%
510.6200.53250	Rents and Leases	0	0	**100**	100	0.00%
510.6200.53300	Serv.Fees-Professional	47,255	108,080	**74,000**	-34,080	-31.53%
510.6200.53361	Serv.Fees-Bond Counsel	0	0	**1,000**	1,000	0.00%
510.6200.53365	Serv.Fees-Bond Issuance Costs	0	0	**0**	0	0.00%
510.6200.53370	Serv.Fees-EPA Permits	7,421	9,807	**9,700**	-107	-1.09%
510.6200.53435	Contracts-HCWSB-Water Payments	80,394	83,986	**85,000**	1,014	1.21%
510.6200.53510	Cnt.Maint.-Vehicles	104	68	**1,000**	932	1370.59%
510.6200.53520	Cnt.Maint.-Equipment	2,753	9,644	**22,000**	12,356	128.12%
510.6200.53610	Cnt.Maint.-Buildings & Structures	5,271	18,224	**23,200**	4,976	27.30%
510.6200.53700	Insurances and Bonding	6,730	50,941	**6,730**	-44,211	-86.79%
510.6200.53810	Legal Advertising	0	0	**0**	0	0.00%
510.6200.54100	Supplies-Office	247	318	**600**	282	88.68%
510.6200.54110	Supplies-Postage/Delivery Charge	357	120	**500**	380	316.67%
510.6200.54200	Supplies-Operating Materials	23,774	17,741	**22,800**	5,059	28.52%
510.6200.54230	Supplies-Gasoline & Deisel Fuels	3,108	2,178	**5,000**	2,822	129.57%
510.6200.54240	Supplies-Chemicals	284,993	271,326	**287,000**	15,674	5.78%
510.6200.54245	Supplies-Miex-Resin & Salt	17,902	29,992	**67,000**	37,008	123.39%
510.6200.54300	Supplies-Vehicle Parts & Supplies	80	52	**500**	448	861.54%

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
510.6200.54500	Supplies-Other Equipment	16,783	10,522	25,000	14,478	137.60%
510.6200.54700	Supplies-Small Tools	660	0	800	800	0.00%
510.6200.54800	Supplies-Uniforms	2,302	1,695	3,370	1,675	98.82%
510.6200.56000	Miscellaneous Operating Costs	654	334	3,000	2,666	798.20%
510.6200.56900	Undefined Contingencies	0	0	30,000	30,000	0.00%
510.6200.57000	Machinery and Equipment	54,489	45,991	66,000	20,009	43.51%
510.6200.57200	Building & Improvements	15,305	15,525	40,000	24,475	157.65%
510.6200.58050	Principal Payment-Bonds-Revenue	189,568	193,917	205,000	11,083	5.72%
510.6200.58100	Principal Payment-Notes-GO	0	102,158	0	-102,158	-100.00%
510.6200.58550	Interest Payment-Bonds-Revenue	113,240	0	115,921	115,921	0.00%
510.6200.58600	Interest Payment-Notes-GO	0	0	0	0	0.00%
>	**Sub-Total Other**	**1,123,471**	**1,266,979**	**1,442,858**	**175,879**	**13.88%**
**	**Total-6200 Water/Treatment Plant Op.**	**1,653,789**	**1,788,023**	**2,005,182**	**217,159**	**12.15%**

510 WATER REVENUE FUND

6210 WATER/DISTRIBUTION SYSTEM

Personal Services:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
510.6210.51100	Salary-Non Bargaining	49,531	50,026	**52,600**	2,574	5.15%
510.6210.51190	Salary-Seasonal	5,277	6,384	**5,500**	-884	-13.85%
510.6210.51200	Salary-AFSCME	246,644	260,393	**267,787**	7,394	2.84%
510.6210.51201	Salary-AFSCME-Overtime	11,633	11,110	**15,000**	3,890	35.01%
510.6210.51500	PERS	43,228	45,247	**47,720**	2,473	5.47%
510.6210.51600	Worker's Compensation	942	477	**6,820**	6,343	1329.77%
510.6210.51700	Medicare-City Share	4,329	4,510	**4,930**	420	9.31%
510.6210.51710	Hospitalization Insurance	73,601	91,943	**96,064**	4,121	4.48%
510.6210.51750	Life Insurance	250	248	**300**	52	20.97%
>	**Sub-Total Personal Services**	**435,436**	**470,338**	**496,721**	**26,383**	**5.61%**

510 WATER REVENUE FUND

6210 WATER/DISTRIBUTION SYSTEM

Other:

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
510.6210.52000	Travel, Training and Education	2,953	2,102	**6,000**	3,898	185.44%
510.6210.52010	Memberships and Dues	541	416	**1,260**	844	202.88%
510.6210.53110	Utilities-Electric	4,346	4,336	**4,430**	94	2.17%
510.6210.53111	Utilities-Natural Gas	2,011	1,402	**2,000**	598	42.65%
510.6210.53113	Utilities-Water and Sewer	648	652	**710**	58	8.90%
510.6210.53114	Utilities-Telephone	3,555	3,265	**6,440**	3,175	97.24%
510.6210.53115	Utilities-Cable Modem	50	50	**50**	0	0.00%
510.6210.53250	Rents and Leases	0	0	**700**	700	0.00%
510.6210.53300	Serv.Fees-Professional	62,968	67,241	**46,890**	-20,351	-30.27%
510.6210.53510	Cnt.Maint.-Vehicles	1,058	810	**1,900**	1,090	134.57%
510.6210.53520	Cnt.Maint.-Equipment	848	203	**5,400**	5,197	2560.10%
510.6210.53525	Cnt.Maint.-Meter Repairs	89	526	**2,000**	1,474	280.23%
510.6210.53610	Cnt.Maint.-Buildings & Structures	1,575	1,332	**6,620**	5,288	397.00%
510.6210.53700	Insurances and Bonding	14,369	453	**14,370**	13,917	3072.19%
510.6210.54100	Supplies-Office	540	350	**600**	250	71.43%
510.6210.54110	Supplies-Postage/Delivery Charge	195	60	**400**	340	566.67%
510.6210.54200	Supplies-Operating Materials	28,196	40,127	**50,000**	9,873	24.60%
510.6210.54230	Supplies-Gasoline & Deisel Fuels	10,195	10,176	**11,750**	1,574	15.47%
510.6210.54300	Supplies-Vehicle Parts & Supplies	1,857	2,081	**2,500**	419	20.13%
510.6210.54500	Supplies-Other Equipment	1,937	336	**1,850**	1,514	450.60%
510.6210.54510	Supplies-Meters & Testing	33,417	29,550	**30,000**	450	1.52%
510.6210.54700	Supplies-Small Tools	717	3,592	**2,200**	-1,392	-38.75%
510.6210.54800	Supplies-Uniforms	2,232	1,574	**2,230**	656	41.68%
510.6210.56000	Miscellaneous Operating Costs	479	142	**700**	558	392.96%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
510.6210.57000	Machinery and Equipment	70,512	8,231	**15,000**	6,769	82.24%
510.6210.59000	Refunds-Miscellaneous	0	0	**0**	0	#DIV/0!
>	**Sub-Total Other**	**245,289**	**179,007**	**216,000**	**36,993**	**20.67%**
**	**Total-6210 Water/Distrubution System**	**680,724**	**649,341**	**712,721**	**63,380**	**9.76%**
	510 WATER REVENUE FUND					
	9800 REIMB. ACCOUNTS-SHARED EXPENSES					
	Other:					
510.9800.59110	Reimb.-Shared Expense	405,256	434,592	**526,530**	91,938	21.16%
510.9800.59130	Reimb.-Shr.Ex.(St.Sew.Workers)	12,488	4,018	**5,000**	982	24.44%
>	**Sub-Total Other**	**417,744**	**438,610**	**531,530**	**92,920**	**21.19%**
**	**Total-9800 Reimb.Accounts-Shared Ex.**	**417,744**	**438,610**	**531,530**	**92,920**	**21.19%**
	Other:					
510.9900.59835	TR-TO 511 Water Depr. Fund	878,000	35,000	**621,500**	586,500	1675.71%
510.9900.59840	TR-TO 512 Water Debt Res. Fund	496,070	0	**77,170**	77,170	0.00%
510.9900.59841	TR-TO 513 Water OWDA Bond Ret. Fund	34,810	19,490	**19,566**	76	0.39%
510.9900.59849	TR-TO 519 Wtr.Plant Ren.Imp.Fd.	53,940	155,000	**376,997**	221,997	143.22%
>	**Sub-Total Other**	**1,462,820**	**209,490**	**1,095,233**	**885,743**	**422.81%**
**	**Total-9900 Transfers**	**1,462,820**	**209,490**	**1,095,233**	**885,743**	**422.81%**
***	**TOTAL - 510 WATER REV. FUND**	**4,217,714**	**3,085,464**	**4,345,026**	**1,259,562**	**40.82%**
	511 WATER DEP. RES. FUND					
	6210 WATER/DISTRIBUTION SYSTEM					
	Other:					
511.6210.53361	Serv.Fees-Bond Counsel	0	0	**0**	0	0.00%
511.6210.53365	Serv.Fees-Bond Issuance Costs	0	0	**0**	0	0.00%
511.6210.57000	Machinery and Equipment	0	0	**0**	0	0.00%
511.6210.57700	Water Improvements	1,062,643	41,051	**721,500**	680,449	1657.57%
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**	**1,062,643**	**41,051**	**721,500**	**680,449**	**1657.57%**
**	**Total-6210 Water/Distrubution System**	**1,062,643**	**41,051**	**721,500**	**680,449**	**1657.57%**
***	**TOTAL - 511 WATER DEP. RES.FUND**	**1,062,643**	**41,051**	**721,500**	**680,449**	**1657.57%**
	512 WATER DEBT RESERVE FUND					
	8300 REVENUE FUNDS DEBT SERVICES					
	Other:					
512.8300.53361	Serv.Fees-Bond Counsel	0	0	**0**	0	0.00%
512.8300.53365	Serv.Fees-Bond Issuance Costs	0	0	**0**	0	0.00%
512.8300.58000	Principal Payment-Bonds-GO	175,000	185,000	**60,000**	-125,000	-67.57%
512.8300.58500	Interest Payment-Bonds-GO	34,594	26,119	**17,169**	-8,950	-34.27%
>	**Sub-Total Other**	**209,594**	**211,119**	**77,169**	**-133,950**	**-63.45%**
**	**Total-8300 Rev.Funds Debt Services**	**209,594**	**211,119**	**77,169**	**-133,950**	**-63.45%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
***** TOTAL - 512 WATER DEBT RES.FUND**		**209,594**	**211,119**	**77,169**	**-133,950**	**-63.45%**
	513 WATER OWDA BOND RETIREMENT FUND					
	8300 REVENUE FUNDS DEBT SERVICES					
	Other:					
513.8300.53410	County-Auditor Fees	90	53	**100**	47	88.68%
513.8300.58200	Principal Payment-OWDA-Bonds	16,566	17,318	**18,104**	786	4.54%
513.8300.58700	Interest Payment-OWDA-Bonds	5,604	4,933	**4,233**	-700	-14.19%
>	**Sub-Total Other**	**22,259**	**22,304**	**22,437**	**133**	**0.60%**
**	**Total-8300 Rev.Funds Debt Services**	**22,259**	**22,304**	**22,437**	**133**	**0.60%**
***** TOTAL - 513 WATER OWDA BOND RET.FUND**		**22,259**	**22,305**	**22,437**	**132**	**0.59%**
(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	0.00%
519.6200.51500	PERS	0	0	**0**	0	0.00%
519.6200.51600	Worker's Compensation	0	0	**0**	0	0.00%
519.6200.51700	Medicare-City Share	0	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**0**	**0**	**0**	**0**	**0.00%**
	Other:					
519.6200.53310	Serv.Fees-Engineering & Design	131,991	67,408	**0**	-67,408	-100.00%
519.6200.53361	Serv.Fees-Bond Counsel	7,500	7,500	**9,000**	1,500	20.00%
519.6200.53365	Serv.Fees-Bond Issuance Costs	3,500	4,000	**5,000**	1,000	25.00%
519.6200.57700	Water Improvements	6,468,545	282,890	**0**	-282,890	-100.00%
519.6200.58100	Principal Payment-Notes-GO	3,900,000	2,500,000	**2,428,000**	-72,000	-2.88%
519.6200.58470	Principal Payment -OWDA Loan	0	0	**452,898**	452,898	0.00%
519.6200.58600	Interest Payment-Notes-GO	53,937	46,850	**48,099**	1,249	2.67%
>	**Sub-Total Other**	**10,565,473**	**2,908,648**	**2,942,997**	**34,349**	**1.18%**
**	**Total-6200 Water/Treatment Plant Operati**	**10,565,473**	**2,908,648**	**2,942,997**	**34,349**	**1.18%**
	9800 REIMB. ACCOUNTS-SHARED EXPENSES					
	Other:					
519.9800.59130	Reimb.-Shr.Ex.-Project Engineer	72,530	0	**0**	0	0.00%
>	**Sub-Total Other**	**72,530**	**0**	**0**	**0**	**0.00%**
**	**Total-9800 Reimb.Accounts-Shared Ex.**	**72,530**	**0**	**0**	**0**	**0.00%**
***** TOTAL - 519 WATER PLANT REN.& IMP.FUND**		**10,638,003**	**2,908,648**	**2,942,997**	**34,349**	**1.18%**

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 ot

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	520 SEWER (WWT) REVENUE FUND					
	1520 FINANCE/UTILITY BILLING COLLECTION					
	Other:					
520.1520.57000	Machinery and Equipment	1,406	0	**360**	360	0.00%
520.1520.57200	Buildings & Improvements	1,232	0	**0**	0	0.00%
>	**Sub-Total Other**	**2,637**	**0**	**360**	**360**	**0.00%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**2,637**	**0**	**360**	**360**	**0.00%**

NOTES: (1) CIP Utility Items Funded, % Allocatlion Listed is Fund (%) of Total CIP Request:
500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	520 SEWER (WWT) REVENUE FUND					
	6300 SEWER (WWT)/TREATMENT PLANT OPER.					
	Personal Services:					
520.6300.51100	Salary-Non Bargaining	147,983	143,757	**159,778**	16,021	11.14%
520.6300.51101	Salary-Non Barg-Overtime	118	241	**2,500**	2,259	937.34%
520.6300.51200	Salary-AFSCME *(1)*	218,289	227,373	**237,031**	9,658	4.25%
520.6300.51201	Salary-AFSCME-Overtime	6,704	7,986	**9,000**	1,014	12.70%
520.6300.51500	PERS	49,449	53,073	**53,060**	-13	-0.02%
520.6300.51600	Worker's Compensation	1,400	540	**8,170**	7,630	1412.96%
520.6300.51700	Medicare-City Share	4,302	4,322	**4,756**	434	10.03%
520.6300.51710	Hospitalization Insurance	79,451	83,897	**90,546**	6,649	7.93%
520.6300.51750	Life Insurance	262	283	**340**	57	20.14%
>	**Sub-Total Personal Services**	**507,957**	**521,472**	**565,181**	**43,709**	**8.38%**

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

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	520 SEWER (WWT) REVENUE FUND					
	6300 SEWER (WWT)/TREATMENT PLANT OPER. - Continued					
	Other:					
520.6300.52000	Travel, Training and Education	3,930	4,821	**7,200**	2,379	49.35%
520.6300.52010	Memberships and Dues	810	475	**800**	325	68.42%
520.6300.53110	Utilities-Electric	129,750	130,375	**150,000**	19,625	15.05%
520.6300.53112	Utilities-Fuel Oil	23,438	21,000	**22,500**	1,500	7.14%
520.6300.53113	Utilities-Water and Sewer	38,368	64,556	**77,700**	13,144	20.36%
520.6300.53114	Utilities-Telephone	2,159	2,150	**3,600**	1,450	67.44%
520.6300.53115	Utilities-Cable/Modem		300	**300**	0	0.00%
520.6300.53250	Rents and Leases	0	0	**300**	300	0.00%
520.6300.53300	Serv.Fees-Professional	13,604	154,701	**43,400**	-111,301	-71.95%
520.6300.53360	Serv.Fees-Legal Expense	0	0	**1,000**	1,000	0.00%
520.6300.53361	Serv.Fees-Bond Counsel	0	0	**2,000**	2,000	0.00%
520.6300.53365	Serv.Fees-Bond Issuance Costs	2,904	2,904	**2,800**	-104	-3.58%
520.6300.53370	Serv.Fees-EPA Permits	6,348	7,114	**8,000**	886	12.45%
520.6300.53400	Contract Services	259	964	**1,000**	36	3.73%
520.6300.53510	Cnt.Maint.-Vehicles	180	338	**1,000**	662	195.86%
520.6300.53520	Cnt.Maint.-Equipment	4,854	281	**6,000**	5,719	2035.23%
520.6300.53610	Cnt.Maint.-Buildings & Structures	9,638	11,566	**7,000**	-4,566	-39.48%
520.6300.53700	Insurances and Bonding	9,140	34,558	**9,590**	-24,968	-72.25%
520.6300.54100	Supplies-Office	527	538	**1,300**	762	141.64%
520.6300.54110	Supplies-Postage/Delivery Charge	39	787	**500**	-287	-36.47%
520.6300.54200	Supplies-Operating Materials	11,503	14,718	**14,000**	-718	-4.88%
520.6300.54230	Supplies-Gasoline & Deisel Fuels	4,266	4,502	**7,000**	2,498	55.49%
520.6300.54240	Supplies-Chemicals	65,675	76,407	**122,500**	46,093	60.33%
520.6300.54300	Supplies-Vehicle Parts & Supplies	606	1,759	**2,000**	241	13.70%
520.6300.54500	Supplies-Other Equipment	15,908	18,548	**26,000**	7,452	40.18%
520.6300.54700	Supplies-Small Tools	764	570	**1,200**	630	110.53%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
520.6300.54800	Supplies-Uniforms	2,092	1,793	**3,600**	1,807	100.78%
520.6300.56000	Miscellaneous Operating Costs	137	64,402	**152,350**	87,948	136.56%
520.6300.56900	Undefined Contingencies	0	0	**90,000**	90,000	0.00%
520.6300.57000	Machinery and Equipment	141,498	40,714	**38,700**	-2,014	-4.95%
520.6300.57200	Buildings & Improvements	31,553	94,238	**64,500**	-29,738	-31.56%
520.6300.58050	Principal Payment-Bonds-Revenue	388,361	118,177	**245,000**	126,823	107.32%
520.6300.58100	Principal Payment-Notes-GO	0	0	**0**	0	0.00%
520.6300.58400	Principal Payment-Loans State	0	0	**0**	0	0.00%
520.6300.58550	Interest Payment-Bonds-Revenue	285,168	-10,000	**387,547**	397,547	-3975.47%
520.6300.58600	Interest Payment-Notes-GO	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**1,193,480**	**863,256**	**1,500,387**	**637,131**	**73.81%**
**	**Total-6300 Sewer (WWT) Trmt. Plnt.Op.**	**1,701,437**	**1,384,729**	**2,065,568**	**680,839**	**49.17%**
	520 SEWER (WWT) REVENUE FUND					
	6310 SEWER (WWT)/COLLECTION SYSTEM					
	Personal Services:					
520.6310.51100	Salary-Non Bargaining	49,546	49,488	**52,710**	3,222	6.51%
520.6310.51500	PERS	6,942	6,906	**7,390**	484	7.01%
520.6310.51600	Worker's Compensation	152	74	**1,050**	976	1318.92%
520.6310.51700	Medicare-City Share	688	689	**770**	81	11.76%
520.6310.51710	Hospitalization Insurance	7,726	7,139	**9,900**	2,761	38.67%
520.6310.51750	Life Insurance	41	39	**50**	11	28.21%
>	**Sub-Total Personal Services**	**65,095**	**64,335**	**71,870**	**7,535**	**11.71%**
	Other:					
520.6310.52000	Travel, Training and Education	1,878	1,767	**6,000**	4,233	239.56%
520.6310.52010	Memberships and Dues	140	378	**640**	262	69.31%
520.6310.53110	Utilities-Electric	29,075	31,118	**34,120**	3,002	9.65%
520.6310.53111	Utilities-Natural Gas	1,508	1,051	**1,500**	449	42.72%
520.6310.53113	Utilities-Water and Sewer	445	456	**500**	44	9.65%
520.6310.53114	Utilities-Telephone	818	798	**50**	-748	-93.73%
520.6310.53115	Utilities-Cable Modem	50	50	**1,190**	1,140	2280.00%
520.6310.53250	Rents and Leases	0	0	**460**	460	0.00%
520.6310.53300	Serv.Fees-Professional	1,745	4,354	**17,300**	12,946	297.34%
520.6310.53461	Contracts-Landfill Charges	737	1,157	**1,200**	43	3.72%
520.6310.53520	Cnt.Maint.-Equipment	960	216	**5,200**	4,984	2307.41%
520.6310.53610	Cnt.Maint.-Buildings & Structures	1,162	1,063	**4,970**	3,907	367.54%
520.6310.53700	Insurances and Bonding	10,079	1,224	**10,080**	8,856	723.53%
520.6310.53710	Insurances-Claims Deductible	0	0	**1,000**	1,000	0.00%
520.6310.54110	Supplies-Postage/Delivery Charge	0	0	**60**	60	0.00%
520.6310.54200	Supplies-Operating Materials	4,859	0	**10,000**	10,000	0.00%
520.6310.54500	Supplies-Other Equipment	11,720	0	**5,000**	5,000	0.00%
520.6310.54700	Supplies-Small Tools	572	185	**600**	415	224.32%
520.6310.54800	Supplies-Uniforms	710	615	**780**	165	26.83%
520.6310.56000	Miscellaneous Operating Costs	0	54	**490**	436	807.41%
520.6310.57000	Machinery and Equipment	7,940	6,974	**3,750**	-3,224	-46.23%
520.6310.57200	Building and Improvements	0	0	**0**	0	0.00%
520.6310.57800	Sanitary Sewer Improvements	0	0	**0**	0	0.00%
520.6310.59000	Refunds-Miscellaneous	0	0	**500**	500	0.00%
>	**Sub-Total Other**	**74,398**	**51,460**	**105,390**	**53,930**	**104.80%**
**	**Total-6310 Sewer (WWT)/Col. Sys.**	**139,493**	**115,795**	**177,260**	**61,465**	**53.08%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	520 SEWER (WWT) REVENUE FUND					
	6311 SEWER (WWT)/CLEANING & IMP.(SSO & CSO)					
	Personal Services:					
520.6311.51200	Salary-AFSCME	110,405	113,293	**121,963**	8,670	7.65%
520.6311.51201	Salary-AFSCME-Overtime	3,959	2,641	**4,500**	1,859	70.39%
520.6311.51500	PERS	15,761	16,313	**17,710**	1,397	8.56%
520.6311.51600	Worker's Compensation	352	181	**2,520**	2,339	1292.27%
520.6311.51700	Medicare-City Share	1,568	1,576	**1,840**	264	16.75%
520.6311.51710	Hospitalization Insurance	29,825	31,878	**35,050**	3,172	9.95%
520.6311.51750	Life Insurance	84	84	**100**	16	19.05%
>	**Sub-Total Personal Services**	**161,954**	**165,966**	**183,683**	**17,717**	**10.68%**
	Other:					
520.6311.53300	Serv.Fees-Professional	0	0	**0**	0	0.00%
520.6311.53461	Contracts-Landfill Charges	0	0	**0**	0	0.00%
520.6311.53520	Cnt.Maint.-Equipment	0	0	**0**	0	0.00%
520.6311.54200	Supplies-Operating Materials	3,226	2,538	**4,700**	2,162	85.19%
520.6311.54230	Supplies-Gasoline & Deisel Fuels	1,544	1,445	**6,000**	4,555	315.22%
520.6311.54300	Supplies-Vehicle Parts & Supplies	9,862	288	**1,000**	712	247.22%
520.6311.54500	Supplies-Other Equipment	0	0	**500**	500	0.00%
520.6311.54700	Supplies-Small Tools	335	0	**650**	650	0.00%
520.6311.57000	Machinery and Equipment	0	0	**0**	0	0.00%
520.6311.57800	Sanitary Sewer Improvements	5,000	0	**25,000**	25,000	0.00%
>	**Sub-Total Other**	**19,967**	**4,271**	**37,850**	**33,579**	**786.21%**
**	**Total-6311 Sewer (WWT)/Cleaning & Imp.**	**181,921**	**170,236**	**221,533**	**51,297**	**30.13%**
	520 SEWER (WWT) REVENUE FUND					
	9800 REIMB. ACCOUNTS-SHARED EXPENSES					
	Other:					
520.9800.59110	Reimb.-Shared Expense	433,581	464,491	**576,240**	111,749	24.06%
520.9800.59130	Reimb.-Shr.Ex.(Str.Sew.Workers)	18,582	17,082	**20,000**	2,918	17.08%
>	**Sub-Total Other**	**452,164**	**481,573**	**596,240**	**114,667**	**23.81%**
**	**Total-9800 Reimb.Accounts-Shared Ex.**	**452,164**	**481,573**	**596,240**	**114,667**	**23.81%**
	9900 TRANSFER ACCOUNTS					
	Other:					
520.9900.59560	TR-TO 523 OWDA SA Retirement Fund	88,310	88,700	**89,100**	400	0.45%
520.9900.59580	TR-TO 434 Stout Street Imp.Fund	0	0	**0**	0	0.00%
520.9900.59579	TR-TO 435 Clairmont Ave.Recns.Prj.Fd.	0	0	**0**	0	0.00%
520.9900.59581	TR-TO 436 Woodlawn Ave.Recons.Prj.Fund	0	0	**0**	0	0.00%
520.9900.59582	TR-TO 437 W.Washington & Avon Recons.F	0	0	**0**	0	0.00%
520.9900.59583	TR-TO 438 Scott Street Improvement Projec	0	0	**0**	0	0.00%
520.9900.59584	TR-TO 439 Haley Ave. I&I Redtn.Prj.Fd.	0	0	**0**	0	0.00%
520.9900.59585	TR-TO 440 Stevenson St.Proj.Imp.Fund	0	0	**0**	0	0.00%
520.9900.59714	TR-TO 460 Main, Welsted, Vine Str. Imp. Fd	0	0	**0**	0	0.00%
520.9900.59753	TR-TO 527 Palmer Ditch	0	0	**0**	0	0.00%
520.9900.59561	TR-TO 532 Williams Pump Sta.Fund	0	0	**0**	0	0.00%
520.9900.59855	TR-TO 521 Sew.Rep.&Imp.Fd.	1,065,550	300,000	**1,014,606**	714,606	238.20%
520.9900.59865	TR-TO 522 Sewer Res. Fund	426,390	442,760	**447,694**	4,934	1.11%
520.9900.59866	TR-TO 528 N.Pointe Sewer Infrastructure Fd	0	0	**0**	0	0.00%
520.9900.59868	TR-TO 530 WWT EQ Basin Prj.Fd.	0	0	**0**	0	0.00%
520.9900.59869	TR-TO 531 W.Riverview Ave. I&I Prj.Fd.	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**1,580,250**	**831,460**	**1,551,400**	**719,940**	**86.59%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	** **Total-9900 Transfers**	**1,580,250**	**831,460**	**1,551,400**	**719,940**	**86.59%**
	*** **TOTAL - 520 SEWER (WWT) REV.FUND**	**4,057,902**	**2,983,793**	**4,612,361**	**1,628,568**	**54.58%**
	521 SEWER REPLACE.&IMP. FUND					
	6310 SEWER (WWT)/COLLECTION SYSTEM					
	Other:					
521.6310.57000	Machinery and Equipment	0	0	**0**	0	0.00%
521.6310.57200	Buildings and Improvements	0	0	**4,035,956**	4,035,956	0.00%
521.6310.57500	Street Improvements	102,995	0	**200,000**	200,000	0.00%
521.6310.57700	Water Improvements	357	901	**55,000**	54,099	6004.33%
521.6310.57800	Sanitary Sewer Improvements	536,276	424,754	**763,500**	338,746	79.75%
521.6310.57810	Sewer Lateral Improvements	21,973	52,012	**50,000**	-2,012	-3.87%
521.6310.57900	Storm Sewer Improvements	442,313	65,936	**336,500**	270,564	410.34%
	> **Sub-Total Other**	**1,103,913**	**543,603**	**5,440,956**	**4,897,353**	**900.91%**
	** **Total-6310 Sewer (WWT)/Col. Sys.**	**1,103,913**	**543,603**	**5,440,956**	**4,897,353**	**900.91%**
	*** **TOTAL - 521 SEWER REP. & IMP.FUND**	**1,103,913**	**543,603**	**5,440,956**	**4,897,353**	**900.91%**
	522 SEWER UTILITY RESERVE FUND					
	6310 SEWER (WWT)/COLLECTION SYSTEM					
	Other:					
522.6310.57000	Machinery and Equipment	0	0	**0**	0	0.00%
	> **Sub-Total Other**	**0**	**0**	**0**	**0**	**0.00%**
	** **Total-6310 Sewer (WWT)/Col. Sys.**	**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	**25,000**	-3,684	-12.84%
522.8800.58470	Principal Payment-WPCLF State Loans	372,214	375,946	**379,715**	3,769	1.00%
522.8800.58970	Interest Payment-WPCLF State Loans	50,480	46,748	**42,980**	-3,768	-8.06%
	> **Sub-Total Other**	**451,378**	**451,379**	**447,695**	**-3,684**	**-0.82%**
	** **Total-8800 State & EPA Loans Debt Servic**	**451,378**	**451,379**	**447,695**	**-3,684**	**-0.82%**
	*** **TOTAL - 522 SEWER DEBT UTY.RES.FUND**	**451,378**	**451,379**	**447,695**	**-3,684**	**-0.82%**
	523 OWDA SA DEBT RET. FUND					
	8600 SPECIAL ASSESS. DEBT SERVICES (OWDA)					
	Other:					
523.8600.53410	County-Auditor Fees	656	309	**675**	366	118.45%
523.8600.58200	Principal Payment-OWDA-Bonds	78,263	81,817	**85,532**	3,715	4.54%
523.8600.58700	Interest Payment-OWDA-Bonds	26,473	23,308	**19,998**	-3,310	-14.20%
	> **Sub-Total Other**	**105,393**	**105,434**	**106,205**	**771**	**0.73%**
	** **Total-8600 SA Debt Services (OWDA)**	**105,393**	**105,434**	**106,205**	**771**	**0.73%**
	*** **TOTAL - 523 OWDA SA DEBT RET.FD.**	**105,393**	**105,434**	**106,205**	**771**	**0.73%**

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
(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	0.00%
532.6310.57800	Sanitary Sewer Improvements	0	5,559	**0**	-5,559	-100.00%
>	**Sub-Total Other**	**0**	**5,559**	**0**	**-5,559**	**-100.00%**
**	**Total-6310 Sewer/Collection System**	**0**	**5,559**	**0**	**-5,559**	**-100.00%**
	8800 STATE & EPA LOANS DEBT SERVICES					
	Other:					
532.8800.58470	Principal Payment-WPCLF/DEFA Loans	9,362	9,408	**19,100**	9,692	103.02%
532.8800.58970	Interest Payment-WPCLF/DEFA Loans	479	432	**900**	468	108.33%
>	**Sub-Total Other**	**9,840**	**9,840**	**20,000**	**10,160**	**103.25%**
**	**Total-8800 State & EPA Loans Debt Servic**	**9,840**	**9,840**	**20,000**	**10,160**	**103.25%**
***	**TOTAL - 532 WILLIAMS PUMP STA.IMP.PRJ.FD.**	**9,840**	**15,399**	**20,000**	**4,601**	**29.88%**

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

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	560 SANITATION (REFUSE) REV. FUND					
	1520 FINANCE/UTILITY BILLING COLLECTION					
	Other:					
560.1520.57000	Machinery and Equipment	703	0	**180**	180	0.00%
560.1520.57200	Buildings & Improvements	616	0	**0**	0	0.00%
>	**Sub-Total Other**	**1,319**	**0**	**180**	**180**	**0.00%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**1,319**	**0**	**180**	**180**	**0.00%**

NOTES: (1) CIP Utility Items Funded, % Allocatlion Listed is Fund (%) of Total CIP Request:
500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	560 SANITATION (REFUSE) REV. FUND					
	6400 SANITATION /COLLECTION & DISPOSAL					
	Personal Services:					
560.6400.51100	Salary-Non Bargaining	45,401	43,520	**48,783**	5,263	12.09%
560.6400.51101	Salary-Non Barg-Overtime	0	0	**100**	100	#DIV/0!
560.6400.51200	Salary-AFSCME	81,121	88,280	**87,049**	-1,231	-1.39%
560.6400.51201	Salary-AFSCME-Overtime	1,793	1,764	**3,500**	1,736	98.41%
560.6400.51500	PERS	17,627	18,349	**19,530**	1,181	6.44%
560.6400.51600	Worker's Compensation (1)	640	384	**5,190**	4,806	1251.56%
560.6400.51700	Medicare-City Share	1,740	1,827	**1,530**	-297	-16.26%
560.6400.51710	Hospitalization Insurance	42,242	41,341	**29,616**	-11,725	-28.36%
560.6400.51750	Life Insurance	113	123	**150**	27	21.95%
>	**Sub-Total Personal Services**	**190,677**	**195,588**	**195,448**	**-140**	**-0.07%**

NOTES: (1) Workers Compensation includes $2,400 to cover CCNO Court Workers.

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	Other:					
560.6400.52000	Travel, Training and Education	0	0	**100**	100	0.00%
560.6400.53110	Utilities-Electric	1,087	1,084	**1,110**	26	2.40%
560.6400.53111	Utilities-Natural Gas	503	350	**500**	150	42.86%
560.6400.53113	Utilities-Water and Sewer	148	152	**170**	18	11.84%
560.6400.53114	Utilities-Telephone	647	622	**950**	328	52.73%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
560.6400.53115	Utilities-Cable Modem	50	50	**50**	0	0.00%
560.6400.53300	Serv.Fees-Professional	6,875	240	**2,400**	2,160	900.00%
560.6400.53461	Contracts-Landfill Charges	68,176	69,981	**73,500**	3,519	5.03%
560.6400.53510	Cnt.Maint.-Vehicles	1,013	1,643	**5,000**	3,357	204.32%
560.6400.53610	Cnt.Maint.-Buildings & Structures	420	413	**1,660**	1,247	301.94%
560.6400.53700	Insurances and Bonding	12,199	6,567	**10,200**	3,633	55.32%
560.6400.53710	Insurances-Claims Deductible	0	0	**500**	500	0.00%
560.6400.54200	Supplies-Operating Materials	4,750	1,998	**6,000**	4,002	200.30%
560.6400.54230	Supplies-Gasoline & Deisel Fuels	17,916	18,117	**28,895**	10,778	59.49%
560.6400.54300	Supplies-Vehicle Parts & Supplies	1,423	2,506	**11,000**	8,494	338.95%
560.6400.54700	Supplies-Small Tools	0	0	**50**	50	0.00%
560.6400.54800	Supplies-Uniforms	834	939	**980**	41	4.37%
560.6400.56000	Miscellaneous Operating Costs	120	109	**530**	421	386.24%
560.6400.57000	Machinery & Equipment	1,270	4,461	**1,250**	-3,211	-71.98%
560.6400.59000	Refunds-Miscellaneous	0	0	**0**	0	0.00%
560.6400.59160	Reimb.-Direct Salary & Fringes	2,172	9,294	**4,500**	-4,794	-51.58%
>	**Sub-Total Other**	**119,603**	**118,526**	**149,345**	**30,819**	**26.00%**
**	**Total-6400 Sanitation Coll. & Disposal**	**310,280**	**314,115**	**344,793**	**30,678**	**9.77%**

560 SANITATION (REFUSE) REV. FUND

(1) **6410 SANITATION/SRS-SEASONAL PICKUP PROGRAM**

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	Personal Services:					
560.6410.51100	Salary-Non Bargaining	0	0	**0**	0	0.00%
560.6410.51101	Salary-Non Barg-Overtime	0	0	**0**	0	0.00%
560.6410.51200	Salary-AFSCME	0	0	**0**	0	0.00%
560.6410.51201	Salary-AFSCME-Overtime	0	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**0**	**0**	**0**	**0**	
	Other:					
560.6410.53300	Serv.Fees-Professional	21,510	21,044	**21,250**	206	0.98%
560.6410.53461	Contracts-Landfill Charges	20,455	18,542	**22,000**	3,458	18.65%
560.6410.54200	Supplies-Operating Materials	0	0	**350**	350	0.00%
560.6410.59160	Reimb.-Direct Salary & Fringes	19,670	13,857	**20,000**	6,143	44.33%
>	**Sub-Total Other**	**61,635**	**53,443**	**63,600**	**10,157**	**19.01%**
**	**TOTAL-6410 San./SRS-Seasonal Pickkup**	**61,635**	**53,443**	**63,600**	**10,157**	**19.01%**

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.**

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	Personal Services:					
560.6411.51100	Salary-Non Bargaining	0	0	**0**	0	0.00%
560.6411.51101	Salary-Non Barg-Overtime	0	0	**0**	0	0.00%
560.6411.51200	Salary-AFSCME	0	0	**0**	0	0.00%
560.6411.51201	Salary-AFSCME-Overtime	0	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**0**	**0**	**0**	**0**	
	Other:					
560.6411.53300	Serv.Fees-Professional	32,478	29,648	**66,450**	36,802	124.13%
560.6411.53520	Cnt.Maint.-Equipment	0	0	**0**	0	0.00%
560.6411.54200	Supplies-Operating Materials	0	0	**0**	0	0.00%
560.6411.54500	Supplies-Other Equipment	0	1,997	**0**	-1,997	-100.00%
560.6411.59160	Reimb.-Direct Salary & Fringes	9,334	10,670	**13,500**	2,830	26.52%

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	> Sub-Total Other	**41,812**	**42,315**	**79,950**	**37,635**	**88.94%**
	**** TOTAL-6411 San./SRS Yard Waste Site**	**41,812**	**42,315**	**79,950**	**37,635**	**88.94%**

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**

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	Other:					
560.6412.52000	Travel, Training and Education	0	0	**400**	400	0.00%
560.6412.52010	Memberships and Dues	210	175	**340**	165	94.29%
560.6412.53520	Cnt.Maint.-Equipment	66	150	**300**	150	100.00%
560.6412.54200	Supplies-Operating Materials	0	65	**100**	35	53.85%
560.6412.54240	Supplies-Chemicals	37,430	41,482	**57,000**	15,518	37.41%
560.6412.59160	Reimb.-Direct Salary & Fringes	4,848	4,605	**6,200**	1,595	34.64%
	> Sub-Total Other	**42,554**	**46,476**	**64,340**	**17,864**	**38.44%**
	**** TOTAL-6412 San./SRS Mosquito Control**	**42,554**	**46,476**	**64,340**	**17,864**	**38.44%**

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

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	Personal Services:					
560.6420.51200	Salary-AFSCME	45,869	60,673	**84,932**	24,259	39.98%
560.6420.51201	Salary-AFSCME-Overtime	1,916	2,243	**4,500**	2,257	100.62%
560.6420.51500	PERS	6,676	8,409	**12,510**	4,101	48.77%
560.6420.51600	Worker's Compensation **(1)**	199	98	**1,790**	1,692	1726.53%
560.6420.51700	Medicare-City Share	635	837	**1,310**	473	56.51%
560.6420.51710	Hospitalization Insurance	11,414	15,130	**27,277**	12,147	80.28%
560.6420.51750	Life Insurance	49	52	**100**	48	92.31%
	> Sub-Total Personal Services	**66,758**	**87,442**	**132,419**	**44,977**	**51.44%**

NOTES: (1) Workers Compensation includes $500 to cover CCNO Court Workers.

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	Other:					
560.6420.53460	Contracts-Recycling & Sorting	23,341	21,322	**27,000**	5,678	26.63%
560.6420.53510	Cnt.Maint.-Vehicles	153	608	**3,500**	2,892	475.66%
560.6420.53700	Insurances and Bonding		487	**0**	-487	-100.00%
560.6420.53810	Legal Advertising	0	0	**1,900**	1,900	0.00%
560.6420.54200	Supplies-Operating Materials	4,150	7,902	**9,320**	1,418	17.94%
560.6420.54230	Supplies-Gasoline & Diesel	10,228	10,159	**11,460**	1,301	12.81%
560.6420.54300	Supplies-Vehicle Parts & Supplies	213	535	**3,800**	3,265	610.28%
560.6420.54800	Supplies-Uniforms	344	326	**980**	654	200.61%
560.6420.57000	Machinery and Equipment	0	0	**0**	0	0.00%
560.6420.59160	Reimb.-Direct Salary & Fringes	2,493	10,066	**5,000**	-5,066	-50.33%
	> Sub-Total Other	**40,923**	**51,405**	**62,960**	**11,555**	**22.48%**
	**** Total-6420 Sanitation/Recycling Programs**	**107,680**	**138,847**	**195,379**	**56,532**	**40.72%**

560 SANITATION (REFUSE) REV. FUND

9800 REIMB. ACCOUNTS-SHARED EXPENSES

		2018 ACTUAL	2019 ACTUAL	2020 APPROVED BUDGET	2020 $ INC/(DEC)	2020 % INC/(DEC)
	Other:					
560.9800.59110	Reimb.-Shared Expense	147,808	161,635	**168,370**	6,735	4.17%
	> Sub-Total Other	**147,808**	**161,635**	**168,370**	**6,735**	**4.17%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
**	**Total-9800 Reimb.Accounts-Shared Ex.**	**147,808**	**161,635**	**168,370**	**6,735**	**4.17%**
	9900 TRANSFER ACCOUNTS					
	Other:					
560.9900.59550	TR-TO 230 Economic Devlpmt.Fund	0	0	**0**	0	0.00%
560.9900.59571	TR-TO 431 Clean Ohio Grant Fund	0	0	**0**	0	0.00%
560.9900.59871	TR-TO 561 Sanitation (Ref.) Dep. Fund	40,000	40,000	**48,300**	8,300	20.75%
>	**Sub-Total Other**	**40,000**	**40,000**	**48,300**	**8,300**	**20.75%**
**	**Total-9900 Transfers**	**40,000**	**40,000**	**48,300**	**8,300**	**20.75%**
***	**TOTAL - 560 SAN.(REFUSE) REV.FUND**	**753,088**	**796,830**	**964,912**	**168,082**	**21.09%**

561 SANITATION DEPRECIATION FUND

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	6400 SANITATION/COLLECTION & DISPOSAL					
	Other:					
561.6400.57000	Machinery and Equipment	0	179,844	**3,000**	-176,844	-98.33%
561.6400.57200	Buildings & Improvements	0	0	**2,000**	2,000	0.00%
>	**Sub-Total Other**	**0**	**179,844**	**5,000**	**-174,844**	**-97.22%**
**	**Total-6400 Sanitation Coll. & Disposal**	**0**	**179,844**	**5,000**	**-174,844**	**-97.22%**
***	**TOTAL - 561 SANITATION DEP.FUND**	**0**	**179,844**	**5,000**	**-174,844**	**-97.22%**

2020 APPROPRIATION BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	*2020 APPROVED BUDGET*	2020 $ INC/(DEC) 20Apv-19Act	2020 % INC/(DEC) 20 Inc/19Act
	580 METER DEPOSIT(ELEC.&WAT.) FUND					
	6500 METER DEPOSIT/UNAPPLIED CASH					
	Other:					
580.6500.59020	Refunds-Meter Deposits	20,618	17,309	**30,000**	12,691	73.32%
>	**Sub-Total Other**	**20,618**	**17,309**	**30,000**	**12,691**	**73.32%**
**	**Total-6500 Meter Deposit/Unap.Cash**	**20,618**	**17,309**	**30,000**	**12,691**	**73.32%**
***	**TOTAL - 580 METER DEPOSITS FUND**	**20,618**	**17,309**	**30,000**	**12,691**	**73.32%**
	600 CENTRAL GARAGE/FUEL ROTARY CHARGES FUND					
	5200 SERVICE/CENTRAL GARAGE					
	Personal Services:					
600.5200.51200	Salary-AFSCME	110,254	112,821	**113,236**	415	0.37%
600.5200.51201	Salary-AFSCME-Overtime	5,005	5,166	**5,000**	-166	-3.21%
600.5200.51500	PERS	15,970	16,531	**16,540**	9	0.05%
600.5200.51600	Worker's Compensation	334	169	**2,370**	2,201	1302.37%
600.5200.51700	Medicare-City Share	1,566	1,600	**1,710**	110	6.88%
600.5200.51710	Hospitalization Insurance	31,786	32,481	**35,050**	2,569	7.91%
600.5200.51750	Life Insurance	90	84	**100**	16	19.05%
>	**Sub-Total Personal Services**	**165,005**	**168,852**	**174,006**	**5,154**	**3.05%**
	Other:					
600.5200.52000	Travel, Training and Education	0	0	**200**	200	0.00%
600.5200.53114	Utilities-Telephone	1,172	1,055	**1,460**	405	38.39%
600.5200.53115	Utilities-Cable Modem	50	50	**50**	0	0.00%
600.5200.53250	Rents and Leases	0	0	**0**	0	0.00%
600.5200.53300	Serv.Fees-Professional	22,300	9,501	**13,000**	3,499	36.83%
600.5200.53700	Insurances and Bonding		51	**0**	0	0.00%
600.5200.54110	Supplies-Postage/Delivery Charge	0	12	**150**	138	1150.00%
600.5200.54200	Supplies-Operating Materials	9,415	10,240	**15,180**	4,940	48.24%
600.5200.54230	Supplies-Gasoline & Deisel Fuels	1,854	2,184	**2,050**	-134	-6.14%
600.5200.54300	Supplies-Vehicle Parts & Supplies	40,154	41,626	**40,000**	-1,626	-3.91%
600.5200.54500	Supplies-Other Equipment	8,090	5,563	**8,000**	2,437	43.81%
600.5200.54700	Supplies-Small Tools	467	380	**1,000**	620	163.16%
600.5200.54800	Supplies-Uniforms	1,243	1,075	**1,810**	735	68.37%
600.5200.56000	Miscellaneous Operating Costs	45	0	**180**	180	0.00%
600.5200.59000	Refunds-Miscellaneous	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**84,788**	**71,737**	**83,080**	**11,343**	**15.81%**
**	**Total-5200 Service/Central Garage**	**249,793**	**240,587**	**257,086**	**16,499**	**6.86%**
	600 CENTRAL ROTARY CHARGES FUND					
	5600 SERVICE/FUEL PURCHASE ROTARY					
	Other:					
600.5600.54235	Supplies-Bulk Gas/Deisel Fuels	64,880	63,943	**66,950**	3,007	4.70%
>	**Sub-Total Other**	**64,880**	**63,943**	**66,950**	**3,007**	**4.70%**
	Total-5600 Serv./Fuel Purchase Rotary	**64,880**	**63,943**	**66,950**	**3,007**	**4.70%**
***	**TOTAL - 600 CNTRL.GAR./FUEL RTRY.CHGS.FUI**	**314,673**	**304,531**	**324,036**	**19,505**	**6.40%**
	*** GRAND TOTAL - ALL FUNDS**	**59,724,949**	**46,845,572**	**58,413,478**	**11,567,906**	**24.69%**

Napoleon

Heartland Values, Flowing Opportunities

2020 Employee Base Salary Information

GENERAL FUND (as passed with the Budget)

POSITION	DEPARTMENT	EMPLOYEE	BASE ANNUAL SALARY*
COUNCIL PERSON (President)	City Council-Legislative/1100	BIALORUCKI, JOSEPH D.	$5,253.16
COUNCIL PERSON (Pres.Pro-Tem)	City Council-Legislative/1100	BAER, DANIEL L.	$5,253.16
COUNCIL PERSON	City Council-Legislative/1100	COMADOLL, JEFFREY W.	$5,253.16
COUNCIL PERSON	City Council-Legislative/1100	HAASE, KEN L.	$5,253.16
COUNCIL PERSON	City Council-Legislative/1100	MIRES, JEFF R.	$5,253.16
COUNCIL PERSON	City Council-Legislative/1100	SHEAFFER, TRAVIS B.	$5,253.16
COUNCIL PERSON	City Council-Legislative/1100	SICLAIR, LORI L.	$5,253.16
MAYOR	Mayor/Executive/1200	MAASSEL, JASON P.	$14,998.20
CITY MANAGER	Administration/1300	MAZUR, JOEL L.	$113,020
EXEC.ASST. TO AP.AUTH.	Administration/1300	GRIFFITH, AMANDA B.	$48,490
FRONT DESK ADMIN. ***(1)***	Administration/1300	ARPS, STEPHANIE J.	$31,970
EXEC.ASST. TO AP.AUTH.	Administration/1300	DIETRICH, ROXANNE	$51,550
HUMAN RESOURCE DIRECTOR	Human Resources/1370	LAMBERT, LANETHA B.	$70,230
LAW DIRECTOR	Law Director/1400	HARMON, BILLY D.	$106,790
EXEC ASST/PARALEGAL TO LAW DIRECTOR	Law Director/1401	FEIN, TAMMY M.	$58,400
FINANCE DIRECTOR	Finance/1500	O'BOYLE, KELLY	$92,250
ASST. FINANCE DIRECTOR	Finance/1500	PEDDICORD, CHRISTINE R.	$70,350
SENIOR ACCOUNT CLERK	Finance/1500	FRANZ, KIMBERLY L	$51,570
ACCOUNTS PAYABLE CLERK	Finance/1500	CRIST, TRACY L.	$44,450
UTILITY BILLING SUPRVSOR.	Finance/Utility Billing/1520	RAUSCH, LORI A.	$52,790
ACOUNT CLERK II	Finance/Utility Billing/1520	WESTHOVEN, ERIN M.	$42,260
IT ADMINISTRATOR	Information Technology/1600	TEWKSBURY, DUSTIN J.	$64,120
IT SPECIALIST	Information Technology/1600	MULLINS, JUSTIN K.	$41,980
PUBLIC WORKS DIR./ENG. **	Engineering/1700	LULFS, CHAD E.	$118,130
LICENSED STAFF ENGR.	Engineering/1700	**VACANT**	$74,800
STAFF ENGINEER	Engineering/1700	*BERRY, ZACHARY*	$52,940
CONSTRUCTION INSPECTOR	Engineering/1700	DEBLIN, ARON R	$68,020
SEN.ENG.TECH/ZNG.ADM.	Engineering/1700	SPIESS, MARK B.	$66,870
PROJECT ENG.-PT-TEMP	Engineering/1700	MEYER, BRADLEY L.	$64,790
JUDGE-MUN.COURT **(City Portion)**	Municipal Court/1800	ROSEBROOK, AMY C.	$63,250
COURT CLERK	Municipal Court/1800	COTTER, MELISSA K.	$54,250
DEPUTY COURT CLERK	Municipal Court/1800	BARRY, SHARI L.	$42,710
DEPUTY COURT CLERK	Municipal Court/1800	WHITE, LISA	$39,860
DEPUTY COURT CLERK	Municipal Court/1800	BROWN, VALERIE A.	$42,710
DEPUTY COURT CLERK	Municipal Court/1800	CREAGER, TIFFANIE N.	$42,710
DEPUTY COURT CLERK (PPT)	Municipal Court/1800	BALDRIDGE, KELLYE G.	$19,620
BAILIFF	Municipal Court/1800	VOGELSONG, RALPH	$35,830
BAILIFF (PT)-JRIG GRANT	Municipal Court/1800	FOREMAN, MICHEAL	$16,720
BAILIFF (PT)	Municipal Court/1800	WEITZEL, ROBERT L.	$1,770
POLICE CHIEF	Police/Safety Services/2100	MACK, DAVID J.	$83,550
POLICE LIEUTENANT	Police/Safety Services/2100	LEGG, EDWARD W.	$76,180
POLICE LIEUTENANT	Police/Safety Services/2100	MOLL, CHAD A.	$76,180
POLICE LIEUTENANT	Police/Safety Services/2100	SMITH, GREGORY T.	$76,180

POSITION	DEPARTMENT	EMPLOYEE	BASE ANNUAL SALARY*
PATROLMAN-DETECTIVE $0.20 cert	Police/Safety Services/2100	MENDEZ, JAMIE L.	$61,840
SERGEANT	Police/Safety Services/2100	RUFFER, JUSTIN A.	$64,340
PATROLMAN $0.20 cert	Police/Safety Services/2100	AUGUSTINE, JAMES J. ***(2)***	$61,840
PATROLMAN	Police/Safety Services/2100	LANNAN, PATRICK D.	$58,490
PATROLMAN	Police/Safety Services/2100	MURREY, TYLER	$45,710
PATROLMAN	Police/Safety Services/2100	RUBIO JR, ROGELIO	$58,490
PATROLMAN $0.20 cert	Police/Safety Services/2100	STEWARD, DAVID A.	$52,990
PATROLMAN	Police/Safety Services/2100	VONDEYLEN, RYAN A.	$49,410
PATROLMAN	Police/Safety Services/2100	WRIGHT, KYLE G.	$45,710
PATROLMAN	Police/Safety Services/2100	SILETTE, DANIEL	$42,680
PATROLMAN	Police/Safety Services/2100	NICK JONES	$42,680
DISPATCHER	Police/Safety Services/2100	CRISLER,CARLI	$35,560
DISPATCHER $0.20 cert.	Police/Safety Services/2100	HULL, MARRISA J	$41,280
DISPATCHER	Police/Safety Services/2100	KORE RASEY	$43,690
DISPATCHER	Police/Safety Services/2100	PLOTNER, ADRIENNA M.	$38,140
DISPATCHER $0.20 cert.	Police/Safety Services/2100	WALKER, TONYA	$49,080
CODE ENFORCEMENT INS.-PPT	Police/Code Enforcement/2101	SCHULTHEIS, KEVIN L.	$33,408
PATROLMAN/SRO	Police/SRO/2102	STRICKLAND, BRADLEY A.	$58,489
PATROLMAN/K9 UNIT	Police/K9/2103	LIPSCOMB, ROBERT C.	$56,980
FIRE CHIEF	Fire/Safety Services/2200	O'BRIEN, CLAYTON K.	$78,170
ASSISTANT FIRE CHIEF	Fire/Safety Services/2200	FREY, JOEL M.	$71,240
FIRE/EMT CAPTAIN (3 Cert.)	Fire/Safety Services/2200	BOWEN, DAVID L.	$58,700
FIRE/EMT CAPTAIN (2 Cert.)	Fire/Safety Services/2200	REISER, TYLER M.	$54,540
FIRE FIGHTER/EMT (0 Cert.)	Fire/Safety Services/2200	DENMAN,JARED	$39,220
FIRE FIGHTER/EMT (0 Cert.)	Fire/Safety Services/2200	JONES, BENJAMIN	$42,260
FIRE FIGHTER/EMT (0 Cert.)	Fire/Safety Services/2200	LISHEWSKI, NICK	$39,220
FIRE FIGHTER/EMT (1 Cert.)	Fire/Safety Services/2200	MARCINIAK, ROBERT R.	$49,100
FIRE FIGHTER/EMT (2 Cert.)	Fire/Safety Services/2200	STIRIZ, JOHAN L.	$49,100
FIRE FIGHTER/EMT (2 Cert.)	Fire/Safety Services/2200	WESTHOVEN, TOBIAS J.	$53,170
PARKS & REC.WORKER III	Cemetery/Grounds/4700	EKSTRAND, TRACY A.	$39,470
PARKS & REC.WORKER I (PPT)	Cemetery/Grounds/4700	CALLAWAY, CASON J.	$11,270
PARKS & REC.WORKER I (PPT)	Cemetery/Grounds/4700	BAKER, MARK	$11,270
SEASONAL LABORER	Cemetery/Grounds/4700	GOODMAN, RAY D.	$5,630
MAINTENANCE SERVICE MAN	Service/Blds/5130	NAGEL, THOMAS R.	$56,060

OUTSIDE GENERAL FUND (as passed with the Budget)

TAX ADMINISTRATOR	Finance/Income Tax Collection/1510	FIELDER, SHANNON J.	$52,790
ACCOUNT CLERK I	Finance/Income Tax Collection/1510	HAGERMAN, HEATHER	$31,940
ST./SEW.CLTN.SYS.TECH II	Services/Streets Maint/5100	KELLNER, ABRAHAM L.	$53,640
MSW II	Services/Streets Maint/5100	EHLERS, CHRISTOPHER	$34,750
PARKS & REC. DIR.	Recreation/Administrative/4100	COTTER, ANTHONY J.	$80,700
GOLF COURSE GRNDS SUPT.	Recreation/Golf Operating/4200	WILLHITE, MICHAEL R.	$65,660
GOLF COURSE MANAGER (PT)	Recreation/Golf Operating/4200	RESSLER, DIANE E.	$17,374
GOLF COURSE CLUBHOUSE (PT)	Recreation/Golf Operating/4200	BARNES, RANDALL R.	$2,227
GOLF COURSE CLUBHOUSE (PT)	Recreation/Golf Operating/4200	BOSTELMAN, CHAD M.	$2,166

POSITION	DEPARTMENT	EMPLOYEE	BASE ANNUAL SALARY*
GOLF COURSE CLUBHOUSE (PT)	Recreation/Golf Operating/4200	HUMMER, LINDA Y.	$2,182
GOLF COURSE CLUBHOUSE (PT)	Recreation/Golf Operating/4200	JAMES, PAUL R.	$2,524
GOLF COURSE CLUBHOUSE (PT)	Recreation/Golf Operating/4200	LANZER, MARVIN	$2,283
GOLF COURSE CLUBHOUSE (PT)	Recreation/Golf Operating/4200	MERRILL, GREGG R.	$2,031
GOLF COURSE CLUBHOUSE (PT)	Recreation/Golf Operating/4200	MILIUS, KENIN J.	$2,151
GOLF COURSE CLUBHOUSE (PT)	Recreation/Golf Operating/4200	RESSLER, DUANE M.	$13,767
GOLF COURSE CLUBHOUSE (PT)	Recreation/Golf Operating/4200	SEHLMEYER, ROBERT A.	$2,294
GOLF COURSE SEASONAL LBR.	Recreation/Golf Operating/4200	DENNY, RICHARD E.	$2,711
GOLF COURSE CLUBHOUSE (PT)	Recreation/Golf Operating/4200	DISHOP, MADELYN	$2,151
PKS & REC. FOREMAN	Recreation/Parks & Programs/4400	ASHBAUGH, THOMAS F.	$57,550
PKS & REC. WORKER III	Recreation/Parks & Programs/4400	BRUNS, TIMOTHY J.	$39,470
PKS & REC. WORKER III	Recreation/Parks & Programs/4400	THOMPSON, SHAWN	$39,470
PROBATION OFFICER	Municipal Court/Probation/1810	BOWEN, ASHLEY N.	$45,560
ELEC. DIST. SUPINT	Electric/Operations/6110	CLAPP, DENNIS P.	$84,780
ELEC. CONS. MAIN INSPECTOR	Electric/Operations/6110	KUHLMAN, GREGORY J.	$73,740
DIST.SERVICE SUPV.	Electric/Operations/6110	DIETRICH, MICHAEL T.	$73,740
LEAD LINEMAN	Electric/Operations/6110	DENNIE, THOMAS L.	$71,970
LEAD LINEMAN	Electric/Operations/6110	FETHER, JEFFREY T.	$71,970
LINEMAN 1st CLASS	Electric/Operations/6110	GUSTWILLER, JEREMY L.	$62,970
LINEMAN 1st CLASS	Electric/Operations/6110	LATHER, DAVID A.	$62,970
LINEMAN 1st CLASS	Electric/Operations/6110	PAHL, RYAN P.	$62,970
LINEMAN 1st CLASS	Electric/Operations/6110	GOMEZ, JOSE O.	$62,970
SUBSTATION MNT.SPCLST.	Electric/Operations/6110	WACHTMAN, TODD R.	$71,970
SUBSTATION TECHNICIAN	Electric/Operations/6110	HOGREFE, NIKK K.	$62,970
ELECTRIC SERVICE WORKER	Electric/Operations/6110	DRUHOT, SHAWN T.	$44,680
LEAD LINE CLEAR.WRKR.	Electric/Operations/6110	HOWE, JAMES R.	$52,910
LINE CLEARANCE WORKER	Electric/Operations/6110	COURTNEY, JERRY	$34,900
WATER TRT.SUPINTNDT.	Water/Treatment Plant Operation/6200	*WEIS, JEFFREY*	$77,610
ASSISTANT WATER TRT.SUPINT.	Water/Treatment Plant Operation/6200	GRAHAM, MATT	$67,530
WTP CHIEF OPERATOR	Water/Treatment Plant Operation/6200	STEWART, AARON L.	$59,190
WTP OPERATOR III	Water/Treatment Plant Operation/6200	FUNK, CHAD	$46,640
WTP OPERATOR III	Water/Treatment Plant Operation/6200	CASS, DUSTIN	$46,640
WTP OPERATOR I	Water/Treatment Plant Operation/6200	BUTLER, NATHAN L.	$38,860
WATER DIST.FOREMAN	Water/Distribution System/6210	OKULEY, BRIAN J.	$57,550
WATER SYSTEM TECH. II	Water/Distribution System/6210	OKULY, JASON L.	$53,640
WATER SYSTEM TECH. II	Water/Distribution System/6210	SAVAGE, TOM	$53,640
WATER SYSTEM TECH. I	Water/Distribution System/6210	BARNES, JEREMY M.	$45,920
WATER DIST-MSW II	Water/Distribution System/6210	BURKEY, BRADLEY E.	$42,810
WASTE WATER TRMT.SUPERINTENDENT	Wastewater Treatment Plant Op /6300	PIKE, DAVID	$78,430
WWTP CHIEF OPERATOR	Wastewater Treatment Plant Op /6300	OKULEY, JEREMY J.	$64,060
WWTP OPERATOR III	Wastewater Treatment Plant Op /6300	BACON, KENT S.	$57,550
WWTP OPERATOR II	Wastewater Treatment Plant Op /6300	GRAF, STEWART E.	$44,110
WWTP OPERATOR II	Wastewater Treatment Plant Op /6300	WENNER, MICHAEL K.	$47,300
WWTP OPERATOR I	Wastewater Treatment Plant Op /6300	KUPFERSMITH, JASON	$39,980
SEWER & STR.FOREMAN	Sewer/Cleaning & Improv/6311	EIS, ROGER A.	$57,550
COLL SYS TECH II	Sewer/Cleaning & Improv/6311	BALDWIN, TODD E.	$53,640
OPERATIONS SUPERINTENDENT**	Sanitation/Collection & Disposal/6400	RATHGE, JEFFREY H.	$74,470
SENIOR SERV.BLDG.SECRETARY**	Sanitation/Collection & Disposal/6400	GONZALEZ, BRANDI M.	$39,150
SANITATION FOREMAN	Sanitation/Collection & Disposal/6400	HUNTER, PERRY L.	$49,850
SANITATION MSW III	Sanitation/Collection & Disposal/6400	MEYER, DEVIN	$34,750

POSITION	DEPARTMENT	EMPLOYEE	BASE ANNUAL SALARY*
RECYCLING FOREMAN	Sanitation/Recycling Program/6420	NYE, TERRY W.	$45,260
MSW II	Sanitation/Recycling Program/6420	NAVARRE, RICKY	$37,260
HEAD MECHANIC	Service/Central Garage/5200	KUHLMAN, TONY A.	$57,550
AUTO MECHANIC	Service/Central Garage/5200	MILLER, NATHAN A.	$47,210

Includes 2020 increase but does not reflect longevity pay, if applicable (refer to budget section for total fringe benefits for department)

***** Shows total base salary and not distribution among departments***