CITY OF NAPOLEON

OHIO

2021 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 21, 2020
Ordinance No. 064-20

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2021 DRAFT Appropriation Budget City of Napoleon, Ohio

PRESENTED BY MAYOR JASON P. MAASSEL

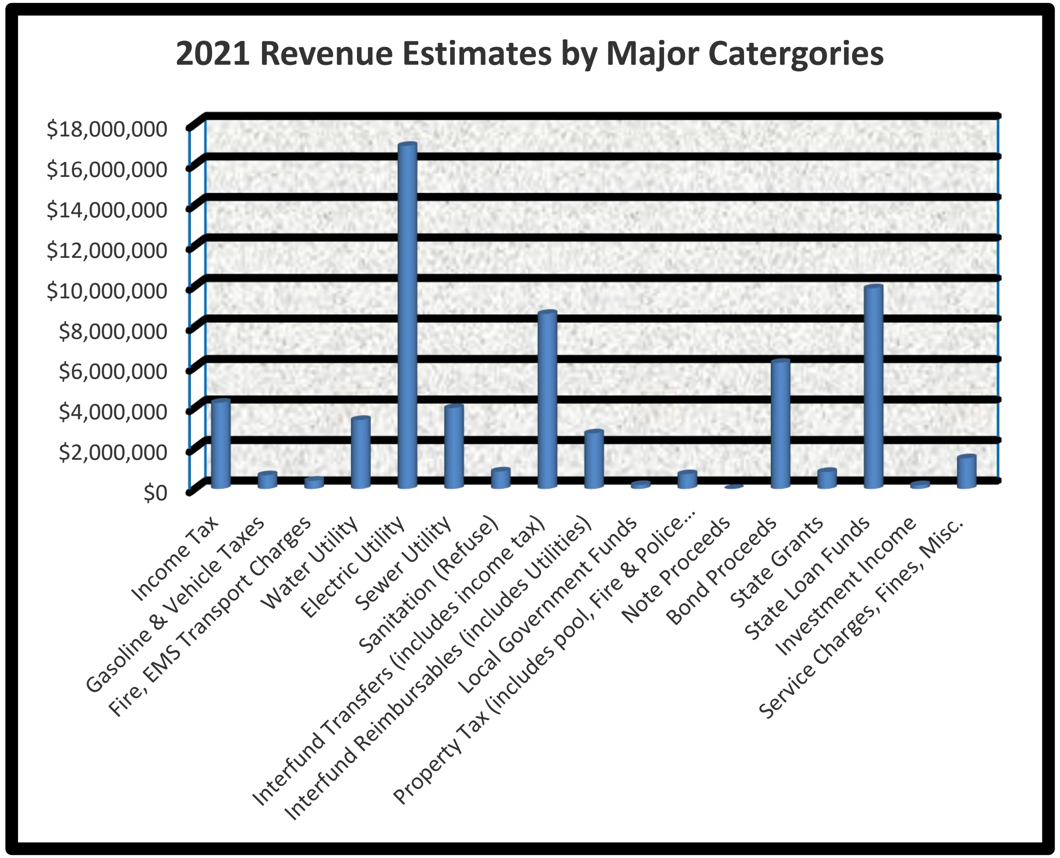
In accordance with City Charter Article II, Section 2.13

Napoleon

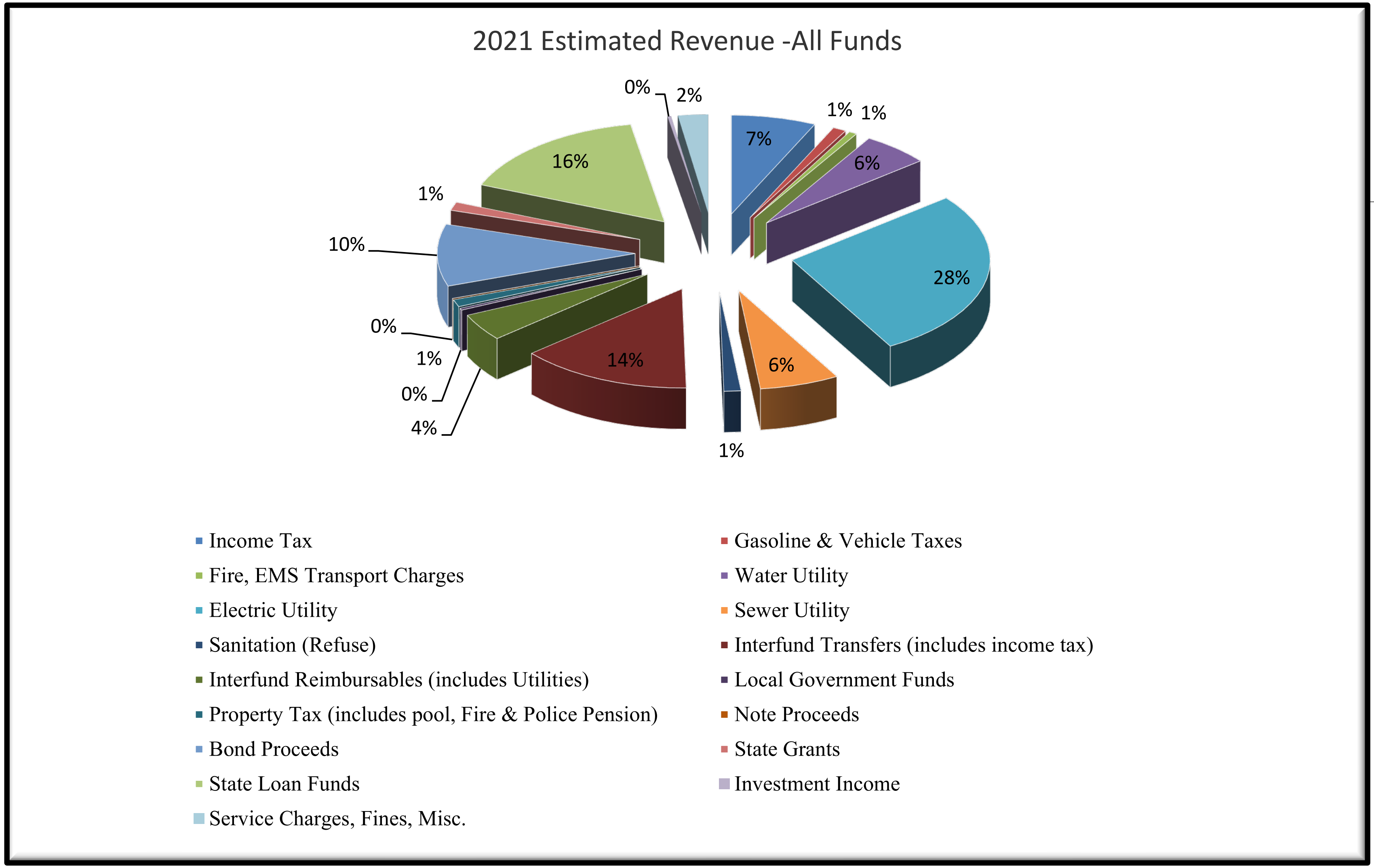
Heartland Values, Flowing Opportunities

2021 Estimated Revenue by Category – All Funds

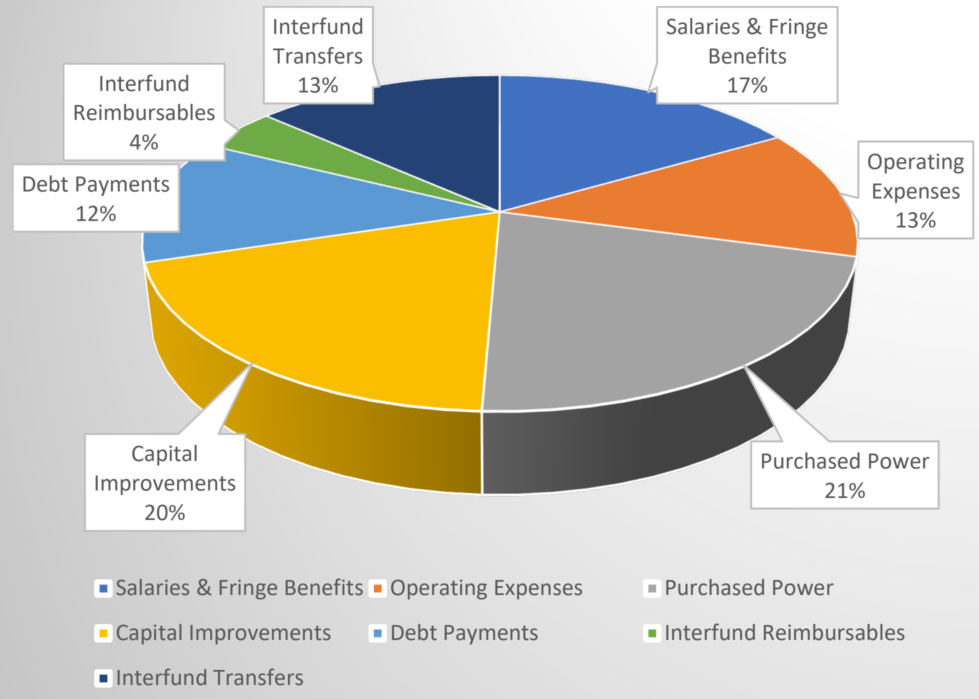
Income Tax	$4,250,000
Gasoline & Vehicle Taxes	$673,000
Fire, EMS Transport Charges	$400,000
Water Utility	$3,399,778
Electric Utility	$16,932,457
Sewer Utility	$3,989,623
Sanitation (Refuse)	$857,635
Interfund Transfers (includes income tax)	$8,636,253
Interfund Reimbursables (includes Utilities)	$2,737,231
Local Government Funds	$186,790
Property Tax (includes pool, Fire & Police Pension)	$721,593
Note Proceeds	$0
Bond Proceeds	$6,222,000
State Grants	$831,016
State Loan Funds	$9,901,000
Investment Income	$180,088
Service Charges, Fines, Misc.	$1,509,469
Total Projected Revenue	**$61,427,933**



2021 Revenue Estimates



2021 Appropriation Budget – All Funds



Salaries & Fringe Benefits	$10,705,019
Operating Expenses	$8,133,297
Purchased Power	$13,800,000
Capital Improvements	$12,597,111
Debt Payments	$7,816,691
Interfund Reimbursables	$2,737,231
Interfund Transfers	$8,636,253
Total	**$64,425,602**

MAJOR CAPITAL ITEMS - 2021

- Oakwood Avenue & American Road Improvements = $1.85 million with City expense of $1,525,000. SIB Loan will be secured and then paid back by TIF District. (Fund 400)
- Oakwood Avenue Improvements (Independence Drive to N. Perry Street) – Reappropriated from 2020 = $210K from Fund 400 (Total cost $375K)
- Annual Road Program – Milling & Resurfacing Local Streets = $450K from Fund 400
- Lynne Avenue West of Glenwood Waterline Improvement = $200K from Fund 510 Water to Fund 511 Projects
- Oberhaus Interceptor Improvements Phase II (reappropriated from 2020)= $410K from Fund 520 Sewer to Fund 521 Projects(Issue II Grant = $275K)
- Front Street Interceptor & Palmer Ditch Force Main Relocation = $400K from Fund 520 Sewer to Fund 521 Projects ($275K O.P.W.C grant application was filed)
- Euclid Avenue (reappropriated from 2020) = $180K from Fund 520 Sewer to Fund 521 Projects
- Waste Water Treatment Plant Improvements

MAJOR MACHINERY & EQUIPMENT-2021

- Two Police Patrol Cars = $105,580
- Small Dump Truck (Chassis and Body) for Operations = $105,000
- Engineering Truck = $40K

2021 (1st) and AMENDED CERTIFICATION OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES
From the City of Napoleon in Henry County, Ohio, for Fiscal Year Ending December 31, 2021
1st- Official Amended Certificate of Estimated Resources in 2021.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2020	Encumbrances "Original" as of December 31, 2020	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures 2021	Total Amount Available Plus Balances for 2021
GOVERNMENTAL FUND TYPES						
General Funds						
100 General Fund	2,180,844.69	38,706.56	0.00	2,142,138.13	6,090,833.00	8,232,971.13
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	16,300.00	16,300.00	0.00	0.00	39,000.00	39,000.00
147 Unclaimed Monies Fund	7,834.00	0.00	0.00	7,834.00	1,000.00	8,834.00
170 Municipal Income Tax Fund	121.66	121.66	0.00	0.00	4,250,000.41	4,250,000.41
180 kWh Tax Collection (GF) Fund	0.00	0.00	0.00	0.00	500,000.00	500,000.00
195 Law Library Agency Fund	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Sub-Total - GENERAL FUNDS	2,455,290.43	55,128.22	0.00	2,400,162.21	10,906,803.41	13,306,965.62
Special Revenue Funds						
200 Street Construction, Maintenance & Repair Fund	606,240.32	2,522.87	0.00	603,717.45	564,967.00	1,168,684.45
201 State Highway Fund Improvement Fund	38,515.36	0.00	0.00	38,515.36	39,200.00	77,715.36
202 Municipal (50%) Motor Vehicle License Tax Fund	97,411.84	0.00	0.00	97,411.84	22,600.00	120,011.84
203 Municipal (100%) Motor Vehicle License Tax Fund	220,715.20	0.00	0.00	220,715.20	46,400.00	267,115.20
204 County Motor Vehicle License Perm. Tax Fund	84,016.67	0.00	0.00	84,016.67	42,300.00	126,316.67
210 EMS Transport Service Fund	270,659.46	921.59	0.00	269,737.87	405,000.00	674,737.87
220 Recreation Fund	476,099.96	6,458.07	0.00	469,641.89	865,067.00	1,334,708.89
221 Napoleon Aquatic Center	2,345,640.52	2,254,345.71	0.00	91,294.81	4,388,620.00	4,479,914.81
224 Shelterhouse Repair Fund	1,388.81	0.00	0.00	1,388.81	2,505.00	3,893.81
227 Napoleon Cemetery Trust Fund	69,764.88	0.00	0.00	69,764.88	4,000.00	73,764.88
240 Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	100,000.00	100,000.00
242 Fire Equipment Fund	513,974.09	147,510.00	0.00	366,464.09	91,000.00	457,464.09
243 Refund-Fire Loss Claim Fund	76,000.00	0.00	0.00	76,000.00	0.00	76,000.00
250 Local Corona Relief	24,806.68	24,721.17	0.00	85.51	0.00	85.51
261 CDBG Program Income Fund	55,876.40	0.00	0.00	55,876.40	0.00	55,876.40
270 Indigent Drivers Alcohol Treatment Fund	74,623.98	0.00	0.00	74,623.98	2,550.00	77,173.98
271 Law Enforcement & Education Fund	3,090.42	265.00	0.00	2,825.42	825.00	3,650.42
272 Court Computerization Fund	163,638.53	0.00	0.00	163,638.53	29,100.00	192,738.53
273 Law Enforcement Trust Fund	1,169.18	0.00	0.00	1,169.18	8.00	1,177.18
274 Mandatory Drug Fine Fund	15,983.61	0.00	0.00	15,983.61	1,125.00	17,108.61
275 Municipal Probation Service Fund	137,608.05	3,191.58	0.00	134,416.47	24,000.00	158,416.47
277 Probation Officer Grant Fund	5,284.07	0.00	0.00	5,284.07	49,289.00	54,573.07
278 Court Special Projects Improvement Fund	207,650.23	0.00	0.00	207,650.23	60,000.00	267,650.23
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	65,007.21	0.00	0.00	65,007.21	6,500.00	71,507.21
287 Probation Improvement & Incentive Fund	0.00	0.00	0.00	0.00	0.00	0.00
288 Justice Reinvestment Incentive Grant Fund	20,777.14	0.00	0.00	20,777.14	21,356.00	42,133.14
290 Police Pension Fund	0.00	0.00	0.00	0.00	90,196.00	90,196.00
291 Fire Pension Fund	0.00	0.00	0.00	0.00	45,097.00	45,097.00
295 IRS 125 Employee Benefits Plan Fund	5,448.22	0.00	0.00	5,448.22	4,876.00	10,324.22
Sub-Total - SPECIAL REVENUE FUNDS	5,601,494.59	2,439,935.99	0.00	3,161,558.60	6,906,581.00	10,068,139.60

2021 (1st) and AMENDED CERTIFICATION OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES
From the City of Napoleon in Henry County, Ohio, for Fiscal Year Ending December 31, 2021
1st- Official Amended Certificate of Estimated Resources in 2021.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2020	Encumbrances "Original" as of December 31, 2020	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures 2021	Total Amount Available Plus Balances for 2021
Debt Service Funds						
300 General Bond Retirement Fund	55,234.95	0.00	0.00	55,234.95	56,500.00	111,734.95
310 S.A. Bond Retirement Fund	604,984.29	0.00	0.00	604,984.29	4,200.00	609,184.29
Sub-Total - DEBT SERVICE FUNDS	**660,219.24**	**0.00**	**0.00**	**660,219.24**	**60,700.00**	**720,919.24**
Capital Projects Funds						
400 Capital Improvement Fund	418,842.63	88,536.61	0.00	330,306.02	2,888,282.00	3,218,588.02
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	**491,279.53**	**88,536.61**	**0.00**	**402,742.92**	**2,888,282.00**	**3,291,024.92**
PROPRIETARY FUND TYPE						
Enterprise Funds						
500 Electric Utility Revenue Fund	5,179,001.41	28,282.38	0.00	5,150,719.03	16,932,457.00	22,083,176.03
503 Electric Development Fund	3,348,198.11	0.00	0.00	3,348,198.11	25,000.00	3,373,198.11
510 Water Revenue Fund	1,875,004.84	44,431.94	0.00	1,830,572.90	3,399,778.00	5,230,350.90
511 Water Depreciation Reserve Fund	797,712.97	14,700.76	0.00	783,012.21	461,300.00	1,244,312.21
512 Water Debt Reserve Fund	323,152.34	0.00	0.00	323,152.34	81,094.00	404,246.34
513 Water OWDA Bond Retirement Fund	38,942.57	0.00	0.00	38,942.57	25,402.00	64,344.57
519 Water Plant Renovation & Improvement Prj.Fund	82,991.22	73,212.83	0.00	9,778.39	2,924,109.00	2,933,887.39
520 Sewer Utility (WWT) Revenue Fund	2,033,318.89	91,406.10	0.00	1,941,912.79	5,265,623.00	7,207,535.79
521 Sewer (WWT) Replacement & Improvmnt. Fund	2,148,182.10	1,401,916.72	0.00	746,265.38	11,499,410.00	12,245,675.38
522 Sewer (WWT) Utility Reserve Fund	336,711.47	0.00	0.00	336,711.47	449,794.00	786,505.47
523 OWDA SA Debt Retirement Fund	91,991.68	0.00	0.00	91,991.68	104,954.00	196,945.68
532 Williams Pump Station Improvement Fund	75,947.07	0.00	0.00	75,947.07	102,372.00	178,319.07
560 Sanitation (Refuse) Revenue Fund	1,530,876.67	0.00	0.00	1,530,876.67	857,635.00	2,388,511.67
561 Sanitation (Refuse) Depreciation Reserve Fund	184,322.55	0.00	0.00	184,322.55	49,600.00	233,922.55
580 Meter Deposit (Electric & Water) Fund	579,465.59	0.00	0.00	579,465.59	20,000.00	599,465.59
Sub-Total - ENTERPRISE FUNDS	**18,625,819.48**	**1,653,950.73**	**0.00**	**16,971,868.75**	**42,198,528.00**	**59,170,396.75**
Internal Service Funds						
600 Central Garage Rotary Fund	40,613.73	0.00	0.00	40,613.73	343,911.00	384,524.73
Sub-Total - INTERNAL SERVICE FUNDS	**40,613.73**	**0.00**	**0.00**	**40,613.73**	**343,911.00**	**384,524.73**
TOTAL - ALL FUNDS	**27,874,717.00**	**4,237,551.55**	**0.00**	**23,637,165.45**	**63,304,805.41**	**86,941,970.86**

SIGNED: Kelly O'Boyle 1/4/2021
Fiscal Officer **Date**
Kelly O'Boyle, Finance Director

APPROVED BY: County Budget Commission

County Auditor:	Kevin Garza	1 / 4 / 2021
County Treasurer:	Lisa Spiess	1 / 4 / 2021
County Prosecuting Attorney:	[illegible]	1 / 4 / 2021

2021 (1st) and AMENDED CERTIFICATION OF THE TOT					
From the City of Napoleon in Henry County, Ohio, for F					
1st- Official Amended Certificate of Estimated Resourc	**	===== VERIFICATION TOTALS & BALANCE AVAILABLE ======			
	**	2021 ORIGINAL	SUPPLEMENTAL #1	TOTAL	VERIFICATION
	**	APPROPRIATION	APPROPRIATION	APPROPRIATIONS	TOTALS
FUND TYPE/CLASSIFICATION	**	Ord. 064-20		ORG. + SUPP'S.	NET AVAIL.BAL.
GOVERNMENTAL FUND TYPES	**				
General Funds	**				
100 General Fund	**	6,872,906.37	0.00	6,872,906.37	1,360,064.76
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	**	39,000.00	0.00	39,000.00	0.00
147 Unclaimed Monies Fund	**	3,000.00	0.00	3,000.00	5,834.00
170 Municipal Income Tax Fund	**	4,250,000.41	0.00	4,250,000.41	0.00
180 kWh Tax Collection (GF) Fund	**	500,000.00	0.00	500,000.00	0.00
195 Law Library Agency Fund	**	15,000.00	0.00	15,000.00	0.00
	**				
Sub-Total - GENERAL FUNDS	**	11,690,876.78	0.00	11,690,876.78	1,616,088.84
Special Revenue Funds	**				
200 Street Construction, Maintenance & Repair Fund	**	615,986.60	0.00	615,986.60	552,697.85
201 State Highway Fund Improvement Fund	**	31,400.00	0.00	31,400.00	46,315.36
202 Municipal (50%) Motor Vehicle License Tax Fund	**	25,000.00	0.00	25,000.00	95,011.84
203 Municipal (100%) Motor Vehicle License Tax Fund	**	189,000.00	0.00	189,000.00	78,115.20
204 County Motor Vehicle License Perm. Tax Fund	**	32,000.00	0.00	32,000.00	94,316.67
210 EMS Transport Service Fund	**	435,880.00	0.00	435,880.00	238,857.87
220 Recreation Fund	**	1,053,119.55	0.00	1,053,119.55	281,589.34
221 Napoleon Aquatic Center	**	3,926,027.00	0.00	3,926,027.00	553,887.81
224 Shelterhouse Repair Fund	**	0.00	0.00	0.00	3,893.81
227 Napoleon Cemetery Trust Fund	**	6,000.00	0.00	6,000.00	67,764.88
240 Hotel/Motel Tax Fund	**	100,000.00	0.00	100,000.00	0.00
242 Fire Equipment Fund	**	49,100.00	0.00	49,100.00	408,364.09
243 Refund-Fire Loss Claim Fund	**	76,000.00	0.00	76,000.00	0.00
250 Local Corona Relief	**	0.00	0.00	0.00	85.51
261 CDBG Program Income Fund	**	25,000.00	0.00	25,000.00	30,876.40
270 Indigent Drivers Alcohol Treatment Fund	**	25,000.00	0.00	25,000.00	52,173.98
271 Law Enforcement & Education Fund	**	2,900.00	0.00	2,900.00	750.42
272 Court Computerization Fund	**	22,960.00	0.00	22,960.00	169,778.53
273 Law Enforcement Trust Fund	**	1,000.00	0.00	1,000.00	177.18
274 Mandatory Drug Fine Fund	**	6,000.00	0.00	6,000.00	11,108.61
275 Municipal Probation Service Fund	**	41,022.83	0.00	41,022.83	117,393.64
277 Probation Officer Grant Fund	**	48,288.97	0.00	48,288.97	6,284.10
278 Court Special Projects Improvement Fund	**	66,800.00	0.00	66,800.00	200,850.23
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	66,507.21
287 Probation Improvement & Incentive Fund	**	0.00	0.00	0.00	0.00
288 Justice Reinvestment Incentive Grant Fund	**	19,210.20	0.00	19,210.20	22,922.94
290 Police Pension Fund	**	90,196.00	0.00	90,196.00	0.00
291 Fire Pension Fund	**	45,097.00	0.00	45,097.00	0.00
295 IRS 125 Employee Benefits Plan Fund	**	5,000.00	0.00	5,000.00	5,324.22
	**				
Sub-Total - SPECIAL REVENUE FUNDS	**	6,948,488.15	0.00	6,948,488.15	3,119,651.45

2021 (1st) and AMENDED CERTIFICATION OF THE TOT					
From the City of Napoleon in Henry County, Ohio, for F					
1st- Official Amended Certificate of Estimated Resourc	**	===== VERIFICATION TOTALS & BALANCE AVAILABLE ======			
	**	2021 ORIGINAL	SUPPLEMENTAL #1	TOTAL	VERIFICATION
	**	APPROPRIATION	APPROPRIATION	APPROPRIATIONS	TOTALS
FUND TYPE/CLASSIFICATION	**	Ord. 064-20		ORG. + SUPP'S.	NET AVAIL.BAL.
Debt Service Funds	**				
300 General Bond Retirement Fund	**	102,341.47	0.00	102,341.47	9,393.48
310 S.A. Bond Retirement Fund	**	1,000.00	0.00	1,000.00	608,184.29
Sub-Total - DEBT SERVICE FUNDS	**	103,341.47	0.00	103,341.47	617,577.77
Capital Projects Funds	**				
400 Capital Improvement Fund	**	2,906,222.00	0.00	2,906,222.00	312,366.02
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	**	2,906,222.00	0.00	2,906,222.00	384,802.92
PROPRIETARY FUND TYPE	**				
Enterprise Funds	**				
500 Electric Utility Revenue Fund	**	18,181,805.69	0.00	18,181,805.69	3,901,370.34
503 Electric Development Fund	**	193,000.00	0.00	193,000.00	3,160,198.11
510 Water Revenue Fund	**	4,421,985.48	0.00	4,421,985.48	808,365.42
511 Water Depreciation Reserve Fund	**	355,600.00	0.00	355,600.00	888,712.21
512 Water Debt Reserve Fund	**	79,094.00	0.00	79,094.00	325,152.34
513 Water OWDA Bond Retirement Fund	**	22,552.00	0.00	22,552.00	41,792.57
519 Water Plant Renovation & Improvement Prj.Fund	**	2,933,556.33	0.00	2,933,556.33	331.06
520 Sewer Utility (WWT) Revenue Fund	**	5,204,501.05	0.00	5,204,501.05	2,003,034.74
521 Sewer (WWT) Replacement & Improvmnt. Fund	**	10,933,410.00	0.00	10,933,410.00	1,312,265.38
522 Sewer (WWT) Utility Reserve Fund	**	472,694.00	0.00	472,694.00	313,811.47
523 OWDA SA Debt Retirement Fund	**	106,629.00	0.00	106,629.00	90,316.68
532 Williams Pump Station Improvement Fund	**	101,872.00	0.00	101,872.00	76,447.07
560 Sanitation (Refuse) Revenue Fund	**	1,056,095.62	0.00	1,056,095.62	1,332,416.05
561 Sanitation (Refuse) Depreciation Reserve Fund	**	5,000.00	0.00	5,000.00	228,922.55
580 Meter Deposit (Electric & Water) Fund	**	30,000.00	0.00	30,000.00	569,465.59
Sub-Total - ENTERPRISE FUNDS	**	44,097,795.17	0.00	44,097,795.17	15,072,601.58
Internal Service Funds	**				
600 Central Garage Rotary Fund	**	334,062.06	0.00	334,062.06	50,462.67
Sub-Total - INTERNAL SERVICE FUNDS	**	334,062.06	0.00	334,062.06	50,462.67
TOTAL - ALL FUNDS	**	66,080,785.63	0.00	66,080,785.63	20,861,185.23
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SIGNED: Kelly O'Boyle 1/4/2021					
Fiscal Officer Date					
Kelly O'Boyle, Finance Director					

Exhibit A

2021 APPROPRIATION BUDGET

	PRIMARY DEPT. for BUDGET	2020 REVISED PROJ. BUDGET	====== 2021 REQUESTED BUDGET ====== PERSONAL SERVICES	OTHER	TOTAL	2021 FUND TOTAL
100 GENERAL FUND						
1100 City Council/Legislative	1100	50,879.95	43,005.57	13,445.00	56,450.57	
1200 Mayor/Executive	1200	17,442.02	17,879.81	3,700.00	21,579.81	
1300 City Manager/Administrative	1300	354,961.42	361,341.66	66,660.00	428,001.66	
1370 City Manager/Human Resources	1370	101,824.61	101,058.52	18,630.00	119,688.52	
1400 Law Director/Administrative	1400	276,334.70	246,604.62	40,172.00	286,776.62	
1500 Finance/Administrative	1500	413,821.12	310,511.42	98,760.00	409,271.42	
1520 Finance/Utility Billing	1500	217,522.61	143,972.78	95,011.00	238,983.78	
1600 Information Systems/Administrative	1600	188,321.62	171,063.97	62,529.00	233,592.97	
1700 Engineering/City Engineer	1700	288,539.54	246,128.93	52,558.35	298,687.28	
1800 Municipal Court/Judicial	1800	541,663.89	515,864.49	101,430.22	617,294.71	
1900 General Government/Miscellaneous	1300 & 1500	169,744.00	0.00	187,612.00	187,612.00	
2100 Police/Safety Services	2100	1,870,957.40	1,777,140.03	270,182.42	2,047,322.45	
2101 Police/Code Enforcement	2100	42,570.40	39,208.85	9,400.00	48,608.85	
2102 Police/SRO	2100	104,729.80	105,124.22	11,320.00	116,444.22	
2103 Police/K9	2100	101,273.43	101,210.10	7,270.00	108,480.10	
2200 Fire/Safety Services	2200	1,267,923.42	1,114,573.47	174,735.01	1,289,308.48	
4700 Cemetery/Operations	4100	118,744.74	111,069.82	27,023.78	138,093.60	
5130 Service/Buildings, Properties, Equipment	1700 & 5100	89,450.84	90,866.54	17,170.00	108,036.54	
9800 Reimbursements-Shared Expense	1500	25,500.00	0.00	65,566.81	65,566.81	
9900 Transfer Accounts	1500	217,987.00	0.00	53,106.00	53,106.00	
Total - 100 General Fund		**6,460,192.51**	**5,496,624.78**	**1,376,281.59**	**6,872,906.37**	**$6,872,906.37**
101 GENERAL FUND-RESERVE BALANCE FUND						
1900 General Government/Miscellaneous	1300 & 1500	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
123 SPECIAL EVENTS FUND (223)						
1900 General Government/Miscellaneous	1300 & 1500	**0.00**	**0.00**	**10,970.00**	**10,970.00**	**$10,970.00**
130 ECONOMIC DEVELOPMENT FUND (230)						
3500 Economic Development	1300 & 1500 3500	**37,400.00**	**0.00**	**39,000.00**	**39,000.00**	**$39,000.00**
147 UNCLAIMED MONIES FUND						
9400 Unclaimed Monies Agency Accounts	1500	**500.00**	**0.00**	**500.00**	500.00	
9900 Transfer Accounts	1500	**1,464.00**	**0.00**	**2,500.00**	2,500.00	
Total - 147 Unclaimed Monies Fund		**1,964.00**	**0.00**	**3,000.00**	**3,000.00**	**$3,000.00**
170 MUNICIPAL INCOME TAX FUND						
1510 Finance/Income Tax Collection	1500	268,902.53	141,002.41	210,139.00	351,141.41	
9900 Transfer Accounts	1500	3,857,692.00	0.00	3,898,859.00	3,898,859.00	
Total - 170 Municipal Income Tax Fund		**4,126,594.53**	**141,002.41**	**4,108,998.00**	**4,250,000.41**	**$4,250,000.41**
180 kWH TAX (GF) COLLECTION FUND						
9800 Reimbursements-Shared Expense	1500	**142,048.00**	**0.00**	**121,850.00**	121,850.00	
9900 Transfer Accounts	1500	**330,765.00**	**0.00**	**378,150.00**	378,150.00	
Total - 180 kWH Tax (GF) Collection Fund		**472,813.00**	**0.00**	**500,000.00**	**500,000.00**	**$500,000.00**
195 LAW LIBRARY FUND						
1800 Municipal Court/Judicial	1500	**5,180.00**	0.00	7,500.00	7,500.00	
9900 Transfer Accounts	1500	**5,180.00**	0.00	7,500.00	7,500.00	
Total - 195 Law Library Fund		**10,360.00**	**0.00**	**15,000.00**	**15,000.00**	**$15,000.00**
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND						
5100 Service/Streets Maintenance and Properties	1700 & 5100	333,998.38	257,426.60	204,010.00	461,436.60	
5110 Service/Ice and Snow Removal	1700 & 5100	49,900.00	32,000.00	103,050.00	135,050.00	
5120 Service/Strorm Drainage	1700 & 5100	5,800.00	11,000.00	8,500.00	19,500.00	
Total - 200 Street (SCM&R) Fund		**389,698.38**	**300,426.60**	**315,560.00**	**615,986.60**	**$615,986.60**
201 STATE HIGHWAY IMPROVEMENT FUND						
5100 Service/Streets Maintenance and Properties	1700 & 5100	23,000.00	0.00	31,400.00	**31,400.00**	**$31,400.00**

Exhibit A

2021 APPROPRIATION BUDGET

	PRIMARY DEPT. for BUDGET	2020 REVISED PROJ. BUDGET	====== 2021 REQUESTED BUDGET ====== PERSONAL SERVICES	OTHER	TOTAL	2021 FUND TOTAL
202 MUNICIPAL (50%) MV LICENSE TAX FUND						
5100 Service/Streets Maintenance and Properties	1700 & 5100	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**$25,000.00**
		==========	==========	==========	==========	
203 MUNICIPAL (100%) MV LICENSE TAX FUND						
5100 Service/Streets Maintenance and Properties	1700 & 5100	23,450.00	0.00	189,000.00	189,000.00	
9900 Transfer Accounts	1500				0.00	
Total - 203 Municipal (100%) MV License Tax Fund		**23,450.00**	**0.00**	**189,000.00**	**189,000.00**	**$189,000.00**
		==========	==========	==========	==========	
204 COUNTY MV LICENSE PERMISSIVE TAX FUND						
5100 Service/Streets Maintenance and Properties	1700 & 5100	**9,040.00**	**0.00**	**32,000.00**	**32,000.00**	**$32,000.00**
		==========	==========	==========	==========	
210 EMS TRANSPORT SERVICE FUND						
2200 Fire/Safety Services	2200	184,600.00	0.00	199,200.00	199,200.00	
9800 Reimbursements-Shared Expense	1500	205,000.00	0.00	205,000.00	205,000.00	
9900 Transfer Accounts	1500	30,240.00	0.00	31,680.00	31,680.00	
		----------------	----------------	----------------	----------------	
Total - 210 EMS Transport Service Fund		**419,840.00**	**0.00**	**435,880.00**	**435,880.00**	**$435,880.00**
		==========	==========	==========	==========	
220 RECREATION FUND						
4100 Parks/Administrative	4100	124,762.07	127,527.02	8,375.92	135,902.94	
4200 Recreation/Golf Operating	4100	262,004.51	165,715.25	137,594.04	303,309.29	
4300 Recreation/Pool Operating	4100	2,739.82	46,980.00	75,527.81	122,507.81	
4400 Recreation/Programs	4100	430,790.45	291,997.79	199,401.73	491,399.52	
		----------------	----------------	----------------	----------------	
Total - 220 Recreation Fund		**820,296.85**	**632,220.05**	**420,899.50**	**1,053,119.55**	**$1,053,119.55**
221 NAPOLEON AQUATIC CENTER FUND						
4300 Recreation/Pool Operating	4100	**1,106,424.00**	**0.00**	**3,926,027.00**	**3,926,027.00**	**$3,926,027.00**
		==========	==========	==========	==========	
224 SHELTERHOUSE REPAIR FUND						
4400 Recreation/Programs	4100	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
		==========	==========	==========	==========	
227 NAPOLEON CEMETERY TRUST FUND						
4700 Cemetery/Grounds	4100	**5,200.00**	**0.00**	**6,000.00**	**6,000.00**	**$6,000.00**
		==========	==========	==========	==========	
240 HOTEL/MOTEL TAX FUND						
3800 Travel and Tourism	1500	**30,000.00**	0.00	50,000.00	50,000.00	
9900 Transfer Accounts	1500	**30,000.00**	0.00	50,000.00	50,000.00	
		----------------	----------------	----------------	----------------	
Total - 240 Hotel Motel Tax Fund		**60,000.00**	**0.00**	**100,000.00**	**100,000.00**	**$100,000.00**
		==========	==========	==========	==========	
242 FIRE EQUIPMENT FUND						
2200 Fire/Safety Services	2200	**285,000.00**	**0.00**	**49,100.00**	**49,100.00**	**$49,100.00**
		==========	==========	==========	==========	
243 REFUND-FIRE LOSS FUND						
1900 General Government/Miscellaneous	1500 & 1700	**0.00**	**0.00**	**76,000.00**	**76,000.00**	**$76,000.00**
		==========	==========	==========	==========	
250 LOCAL CORONA RELIEF						
1300 City Manager	1300	**601,161.00**	**0.00**	**0.00**	**0.00**	**$0.00**
		==========	==========	==========	==========	
261 CDBG PROGRAM INCOME FUND						
3300 Contracts-Grt.Srv.-MVPLN	1300 & 1500	**60,000.00**	**0.00**	**25,000.00**	**25,000.00**	**$25,000.00**
		==========	==========	==========	==========	
270 INDIGENT DRIVERS ALCOHOL FUND						
1800 Municipal Court/Judicial	1800	**2,500.00**	**0.00**	**25,000.00**	**25,000.00**	**$25,000.00**
		==========	==========	==========	==========	
271 LAW ENFORCEMENT & EDUCATION FUND						
2100 Police/Safety Services	2100	**3,000.00**	**0.00**	**2,900.00**	**2,900.00**	**$2,900.00**
		==========	==========	==========	==========	
272 COURT COMPUTERIZATION FUND						
1800 Municipal Court/Judicial		10,500.00	0.00	12,960.00	12,960.00	
9800 Reimbursements-Shared Expense	1500 & 1800	10,000.00	0.00	10,000.00	10,000.00	
		----------------	----------------	----------------	----------------	
Total - 272 Court Computerization Fund		**20,500.00**	**0.00**	**22,960.00**	**22,960.00**	**$22,960.00**
		==========	==========	==========	==========	

2021 APPROPRIATION BUDGET

	PRIMARY DEPT. for BUDGET	2020 REVISED PROJ. BUDGET	====== 2021 REQUESTED BUDGET ====== PERSONAL SERVICES	OTHER	TOTAL	2021 FUND TOTAL
273 LAW ENFORCEMENT TRUST FUND						
2100 Police/Safety Services	2100	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**$1,000.00**
274 MANDATORY DRUG FINE FUND						
2100 Police/Safety Services	2100	**3,000.00**	**3,000.00**	**3,000.00**	**6,000.00**	**$6,000.00**
275 MUNICIPAL PROBATION SERVICE FUND						
1810 Municipal Court/Probation	1500 & 1800	**27,376.08**	**29,022.83**	**12,000.00**	**41,022.83**	**$41,022.83**
276 LAW ENFORCEMENT BLOCK GRANT FUND						
2100 Police/Safety Services	2100	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
277 PROBATION OFFICERS GRANT FUND						
1810 Municipal Court/Probation	1500 & 1800	**48,289.40**	**48,288.97**	**0.00**	**48,288.97**	**$48,288.97**
278 COURT IMPROVEMENT FUND						
1800 Municipal Court/Judicial	1500 & 1800	**69,000.00**	**0.00**	**66,800.00**	**66,800.00**	**$66,800.00**
279 HANDICAP PARKING FINE FUND						
1800 Municipal Court/Judicial	1800	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
280 CERTIFIED POLICE TRAINING FUND						
2100 Police/Safety Services	2100	**0.00**	**5,000.00**	**500.00**	**5,500.00**	**$5,500.00**
281 INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND						
1800 Municipal Court/Judicial	1800	**1,500.00**	**0.00**	**5,000.00**	**5,000.00**	**$5,000.00**
288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND						
1810 Municipal Court/Probation	1500 & 1800	**12,625.00**	**18,322.20**	**888.00**	**19,210.20**	**$19,210.20**
290 POLICE PENSION FUND						
2100 Police/Safety Services	1500 & 2100	**89,006.34**	**0.00**	**90,196.00**	**90,196.00**	**$90,196.00**
291 FIRE PENSION FUND						
2200 Fire/Safety Services	1500 & 2200	**44,496.18**	**0.00**	**45,097.00**	**45,097.00**	**$45,097.00**
295 IRS 125 BENEFITS PLAN FUND						
1900 General Government/Miscellaneous	1500	**4,955.00**	**0.00**	**5,000.00**	**5,000.00**	**$5,000.00**
300 GENERAL BOND RETIREMENT FUND						
8100 General Obligation Debt Service	1500	**60,851.00**	**0.00**	**102,341.47**	**102,341.47**	**$102,341.47**
310 SA BOND RETIREMENT FUND						
8500 Special Assessment Debt Services	1500	**12,646.00**	**0.00**	**1,000.00**	**1,000.00**	**$1,000.00**
400 CAPITAL IMPROVEMENT FUND						
1100 City Council/Legislative	1100	0.00	0.00	0.00	0.00	
1300 City Manager/Administrative	1300	50,000.00	0.00	75,000.00	75,000.00	
1370 City Manager/Human Resources	1370	0.00	0.00	0.00	0.00	
1400 Law Director/Administrative	1400	0.00	0.00	2,000.00	2,000.00	
1500 Finance/Administrative	1500	0.00	0.00	0.00	0.00	
1600 Information Systems/Administrative	1600	40,000.00	0.00	6,900.00	6,900.00	
1700 Engineering/City Engineer	1700	17,100.00	0.00	52,000.00	52,000.00	
1800 Municipal Court/Judicial	1800	2,525.00	0.00	6,730.00	6,730.00	
1801 Municipal Court/COVID Grant	1801	3,379.00	0.00	23,492.00	23,492.00	
2100 Police/Safety Services	2100	131,912.00	0.00	207,280.00	207,280.00	
2102 Police/School Resource Officer	2100	2,200.00	0.00	3,000.00	3,000.00	
2103 Police/K9	2100	2,500.00	0.00	2,000.00	2,000.00	
2200 Fire/Safety Services	2200	100,000.00	0.00	31,000.00	31,000.00	
3100 Building Inspections/Zoning & Planning	3100	0.00	0.00	0.00	0.00	
4200 Recreation/Golf Operating	4100	23,700.00	0.00	0.00	0.00	
4300 Recreation/Pool Operating	4100	0.00	0.00	17,000.00	17,000.00	
4400 Recreation/Programs	4100	0.00	0.00	15,000.00	15,000.00	
4700 Cemetery/Grounds	4100	0.00	0.00	11,000.00	11,000.00	
5100 Service/Streets Maintenance and Properties	1700 & 5100	3,191,504.60	0.00	2,341,000.00	2,341,000.00	
5500 Service/Garage Rotary	1700 & 5100	0.00	0.00	0.00	0.00	
9900 Transfer Accounts	1500	102,010.00	0.00	112,820.00	112,820.00	
Total - 400 Capital Improvement Fund		**3,666,830.60**	**0.00**	**2,906,222.00**	**2,906,222.00**	**$2,906,222.00**

2021 APPROPRIATION BUDGET

	PRIMARY DEPT. for BUDGET	2020 REVISED PROJ. BUDGET	====== 2021 REQUESTED BUDGET ====== PERSONAL SERVICES	OTHER	TOTAL	2021 FUND TOTAL
401 CIP FUNDING RESERVE FUND						
1900 General Government/Miscellaneous	1300 & 1500	0.00	0.00	0.00	**0.00**	**$0.00**
500 ELECTRIC UTILITY REVENUE FUND						
1520 Finance/Utility Billing	1500	0.00	0.00	0.00	0.00	
6110 Electric/Operations, Distribution System	6110	2,150,781.44	1,410,089.78	1,517,110.91	2,927,200.69	
6111 Electric/Purchased Power	1500 & 6110	13,659,000.00	0.00	13,800,000.00	13,800,000.00	
9800 Reimbursement Accounts-Shared Expenses	1500	783,027.00	0.00	954,605.00	954,605.00	
9900 Transfer Accounts	1500	472,813.00	0.00	500,000.00	500,000.00	
Total - 500 Electric Utility Revenue Fund		**17,065,621.44**	**1,410,089.78**	**16,771,715.91**	**18,181,805.69**	**$18,181,805.69**
503 ELECTRIC DEVELOPMENT FUND						
6110 Electric/Operations, Distribution System	6110	66,036.69	0.00	193,000.00	193,000.00	
9900 Transfer Accounts	1500	0.00	0.00	0.00	0.00	
Total - 503 Electric Development Fund		**66,036.69**	**0.00**	**193,000.00**	**193,000.00**	**$193,000.00**
510 WATER REVENUE FUND						
1520 Finance/Utility Billing	1500	0.00	0.00	0.00	0.00	
6200 Water/Treatment Plant Operations	6200	1,895,180.94	612,767.23	1,396,545.58	2,009,312.81	
6210 Water/Distribution System	1700 & 5100	607,763.78	531,569.15	190,228.52	721,797.67	
9800 Reimbursement Accounts-Shared Expenses	1500	428,556.00	0.00	482,095.00	482,095.00	
9900 Transfer Accounts	1500	1,095,233.00	0.00	1,208,780.00	1,208,780.00	
Total - 510 Water Revenue Fund		**4,026,733.72**	**1,144,336.38**	**3,277,649.10**	**4,421,985.48**	**$4,421,985.48**
511 WATER DEPRECIATION RESERVE FUND						
6210 Water/Distribution System	1700 & 5100 6200	**322,000.00**	**0.00**	**355,600.00**	**355,600.00**	**$355,600.00**
512 WATER DEBT RESERVE FUND						
8300 Revenue Funds Debt Services	1500	**77,169.00**	**0.00**	**79,094.00**	**79,094.00**	**$79,094.00**
513 OWDA BOND RETIREMENT FUND						
8300 Revenue Funds Debt Services	1500	**22,437.00**	**0.00**	**22,552.00**	**22,552.00**	**$22,552.00**
519 WATER PLANT IMPROVEMENT FUND						
6200 Water/Treatment Plant Operations	1700 & 6200	**2,887,715.00**	**0.00**	**2,933,556.33**	2,933,556.33	
9900 Transfer Accounts	1500				0.00	
Total - 519 Water Plant Improvement Fund		**2,887,715.00**	**0.00**	**2,933,556.33**	**2,933,556.33**	**$2,933,556.33**
520 SEWER (WWT) UTILITY REVENUE FUND						
1520 Finance/Utility Billing	1500	0.00	0.00	0.00	0.00	
6300 Sewer(WWT)/Treatment Plant Operations	6300	1,523,479.41	680,890.14	1,208,634.25	1,889,524.39	
6310 Sewer(WWT)/Collection System	1700 & 5100	115,724.13	74,201.59	106,825.11	181,026.70	
6311 Sewer(WWT)/Cleaning & Improvements	1700 & 5100	165,240.07	192,332.96	34,350.00	226,682.96	
9800 Reimbursement Accounts-Shared Expenses	1500	468,998.00	0.00	562,709.00	562,709.00	
9900 Transfer Accounts	1500	2,264,400.00	0.00	2,344,558.00	2,344,558.00	
Total - 520 Sewer (WWT) Uty. Revenue Fund		**4,537,841.61**	**947,424.68**	**4,257,076.36**	**5,204,501.05**	**$5,204,501.05**
521 SEWER (WWT) UTY.REP. & IMP. FUND						
6310 Sewer(WWT)/Collection System	1700 & 5100 6300	**2,455,792.00**	**0.00**	**10,933,410.00**	**10,933,410.00**	**$10,933,410.00**
522 SEWER (WWT) UTILITY RESERVE FUND						
8300 Revenue Funds Debt Services	1500	**422,695.00**	**0.00**	**472,694.00**	**472,694.00**	**$472,694.00**
523 OWDA SA DEBT RETIREMENT FUND						
8600 Special Assessment Debt Services (OWDA)	1500	**106,205.00**	**0.00**	**106,629.00**	**106,629.00**	**$106,629.00**
532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND						
6310 Sewer(WWT)/Collection System	1700	**1,293,554.00**	**0.00**	**101,872.00**	**101,872.00**	**$101,872.00**

2021 APPROPRIATION BUDGET

	PRIMARY DEPT. for BUDGET	2020 REVISED PROJ. BUDGET	====== 2021 REQUESTED BUDGET ====== PERSONAL SERVICES	OTHER	TOTAL	2021 FUND TOTAL
560 SANITATION (REFUSE) REVENUE FUND						
1520 Finance/Utility Billing	1500	0.00	0.00	0.00	0.00	
6400 Sanitation(Refuse)/Collection and Disposal	1700 & 5100	300,653.67	207,114.34	139,626.86	346,741.20	
6410 Sanitation(Refuse)/SRS-Unlimited Pickup Pro	1700 & 5100	60,610.00	0.00	70,850.00	70,850.00	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	1700 & 5100	78,400.00	0.00	64,950.00	64,950.00	
6412 Sanitation(Refuse)/SRS-Mosquito Control	1700 & 5100	52,000.00	0.00	82,340.00	82,340.00	
6420 Sanitation(Refuse)/Recyling Programs	1700 & 5100	176,100.02	138,429.11	67,280.15	205,709.26	
9800 Reimbursement Accounts-Shared Expenses	1500	152,732.00	0.00	237,205.17	237,205.17	
9900 Transfer Accounts	1500	48,300.00	0.00	48,300.00	48,300.00	
Total - 560 Sanitation(Refuse) Revenue Fund		**868,795.69**	**345,543.44**	**710,552.18**	**1,056,095.62**	**$1,056,095.62**
561 SANITATION (REFUSE) DEPRECIATION RESERVE FUND						
6400 Sanitation(Refuse)/Collection and Disposal	1700 & 5100	**3,000.00**	**0.00**	**5,000.00**	**5,000.00**	**$5,000.00**
580 METER DEPOSITS (ELECTRIC & WATER) FUND						
6500 Meter Deposits/Unapplied Cash	1500	**19,263.00**	**0.00**	**30,000.00**	**30,000.00**	**$30,000.00**
600 CENTRAL GARAGE ROTARY FUND						
5200 Service/Central Garage	1700 & 5100	**244,951.89**	183,716.44	83,395.62	267,112.06	
5600 Service/Fuel Rotary	1700 & 5100	**44,000.00**	0.00	66,950.00	66,950.00	
	1500					
Total - 600 Central Garage Rotary Fund		**288,951.89**	**183,716.44**	**150,345.62**	**334,062.06**	**$334,062.06**
*** GRAND TOTAL - ALL FUNDS**		**53,442,820.91**	**10,705,018.57**	**55,375,767.06**	**66,080,785.63**	**$66,080,785.63**

RESOLUTION NO. 065-20

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 2021, 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 2021 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 21, 2020

Joseph D. Bialorucki, Council President

Approved: December 21, 2020

Jason P. Maassel, Mayor

VOTE ON PASSAGE __6__ 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. 065-20 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

2021 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 0-20

BUDGET REVIEW - 2021 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	$39,000	
TO:	130 ECONOMIC DEVELOPMENT FUND		$39,000
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	$0	
TO:	600 CENTRAL ROTARY CHARGES FUND		$0
Purpose:	Subsidize Operating Expenditures of Central Garage Rotary Charges Fund.		
FROM:	147 UNCLAIMED MONIES FUND	$2,500	
TO:	100 GENERAL FUND		$2,500
Purpose:	Payment of Unclaimed Funds back to the 100 General Fund.		
FROM:	170 MUNICIPAL INCOME TAX FUND	$2,099,281	
TO:	100 GENERAL FUND		$2,099,281
Purpose:	Net Transfer (65%) of Income Tax Receipts to 100 General Fund -Estimated		
FROM:	170 MUNICIPAL INCOME TAX FUND	$566,667	
TO:	220 RECREATION FUND		$566,667
Purpose:	Transfer of Income Tax Levy Receipts to 220 Recreation Fund -Estimated		
FROM:	170 MUNICIPAL INCOME TAX FUND	$1,232,911	
TO:	400 CAPITAL IMPROVEMENT FUND		$1,232,911
Purpose:	Net Transfer (35%) of Income Tax Receipts to 400 CIP Fund-Estimated		

2021 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 0-20

BUDGET REVIEW - 2021 TRANSFER OF FUNDS

FUND NAME, FROM - TO, PURPOSE

		TRANSFER AMOUNTS FROM	TO
FROM:	180 KWH TAX COLLECTION (GF) FUND	**$378,150**	
TO:	100 GENERAL FUND		**$378,150**
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	**$31,680**	
TO:	242 FIRE EQUIPMENT FUND		**$31,680**
Purpose:	City Share of Township Contract (80%) for a Total of $110,000, Funded $31,680 from 210 Fund & $56,320 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	**$56,320**	
TO:	242 FIRE EQUIPMENT FUND		**$56,320**
Purpose:	City Share of Township Contract (80%) for a Total of $110,000, Funded $31,680 from 210 Fund & $56,320 from 400 Fund.		
FROM:	400 CAPITAL IMPROVEMENT FUND	**$56,500**	
TO:	300 GENERAL BOND RETIREMENT FUND		**$56,500**
Purpose:	Retirement of General Bond Obligation Debt.		
FROM:	500 ELECTRIC REVENUE FUND	**$500,000**	
TO:	180 KWH TAX COLLECTION (GF) FUND		**$500,000**
Purpose:	Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.		
FROM:	500 ELECTRIC REVENUE FUND	**$0**	
TO:	503 ELECTRIC DEVELOPMENT FUND		**$0**
Purpose:	Funding Reserves for Current and Future Capital Purchases.		
FROM:	510 WATER REVENUE FUND	**$455,600**	
TO:	511 WATER DEPRECIATION FUND		**$455,600**
Purpose:	Funding for Proposed Projects out of the 511 Water Depreciation Fund.		

2021 APPROPRIATION BUDGET - TRANSFER OF FUNDS

	RESOLUTION No. 0-20		
	BUDGET REVIEW - 2021 TRANSFER OF FUNDS	**TRANSFER AMOUNTS**	
	FUND NAME, FROM - TO, PURPOSE	**FROM**	**TO**
FROM:	510 WATER REVENUE FUND	**$79,094**	
TO:	512 WATER DEBT RESERVE FUND		**$79,094**
Purpose:	Funding for Debt Payments on Water Projects.		
FROM:	510 WATER REVENUE FUND	**$22,552**	
TO:	513 WATER OWDA BOND RETIREMENT FUND		**$22,552**
Purpose:	Funding for OWDA Debt Payments on Water Projects.		
FROM:	510 WATER REVENUE FUND	**$651,534**	
TO:	519 WATER PLANT RENOVATION & IMPRMNT. FUND		**$651,534**
Purpose:	Funding for Debt Service on New Water Plant Fund.		
FROM:	520 SEWER (WWT) REVENUE FUND	**$88,454**	
TO:	523 OWDA SA BOND RETIREMENT FUND		**$88,454**
Purpose:	Funding for OWDA Debt Payments on Sewer Projects.		
FROM:	520 SEWER (WWT) REVENUE FUND	**$1,808,410**	
TO:	521 SEWER REPLACEMENT & IMP. FUND		**$1,808,410**
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.		
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	TOTALS - FROM	**8,636,253**	
	TOTALS - TO		**8,636,253**
		=========	=========

RESOLUTION NO. 063-20

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS IN EXCESS OF TWENTY FIVE THOUSAND DOLLARS ($25,000) IN AND FOR THE YEAR 2021 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 2021 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 2021, 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 2021, 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 2021 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 21, 2020

Joseph D. Bialorucki, Council President

Approved: December 21, 2020

Jason P. Maassel, Mayor

VOTE ON PASSAGE 6 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. 063-20 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the ________ day of ____________________, 2020; & 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
Four County Career Center	For: Training Services
Henry County Auditor	For: Auditor Fees and Assessment Fees
Henry County Chamber of Commerce	For: Chamber Programs
Henry County EMA	For: Emergency Management Agency
Henry County Engineer	For: Engineering Shared Projects and Materials
Henry County Regional Water/Sewer District	For: Payments for Water Collections
Auditor of State of Ohio	For: Annual Auditing Services
John Donovan – Law Librarian	For: Law Library Payments
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
Bonded Chemical	For: Chemicals at Water Treatment Plant
Calfee, Halter & Griswold, LLP	For: Specialized Legal 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
Embarq (CenturyLink)	For: Telephone Services
Farmer and Merchant's State Bank	For: Banking and Debt Service Payments
Greenline	For: Telephone Services
Huntington National Bank	For: Banking & Debt Service Payments
KSB Dubric	For: Pump Supplies and Repairs
Napoleon, Inc.	For: Newspaper Publication Services
National City Bank	For: Debt Service Payment
Ohio CAT	For: Equipment Rental and Parts
Ohio Gas Company	For: Utility Services
Ohio Water Development (OWDA)	For: Debt Service Payment
OMEGA JV5/Amp-Ohio Inc.	For: Purchase of Power
OMEGA JV6/Amp-Ohio Inc.	For: Purchase of Power
PNC Bank, N.A.	For: Debt Service Payments
Rescue-Township Charges (EMS)	For: EMS Revenues to Townships
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)
Telnamix	For: City Phone Services
The Accumed Group	For: EMS Billings and Collections
Treasurer State of Ohio	For: Payments to State
Trojan Technologies	For: Parts for UV System
US Bank N.A.	For: Debt Service Payments
US EPA (Treasurer, State of Ohio)	For: Permits

US Postmaster	For: Postal Services and Supply
Verizon Wireless	For: Wireless Phone 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)
Aerotek	For: Temporary Staffing (Professional Services)
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 Property Analysts	For: Property Appraisals
American Rock Salt Co., LLC	For: Road Salt
Anixter Inc.	For: Electrical Transformers, Parts and Supplies
Aramark	For: Uniform Services
Arcadis	For: Engineering Services (Consulting & Professional Services)
Auglaize Tree Service	For: Tree Services
Baker Gas	For: Water Chemicals
Baker Vehicle Systems	For: Vehicle Parts & Repairs
Baldwin Poles	For: Utility Poles
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
Buck Pavement Restoration	For: Crack Sealing
Buckeye Pumps	For: Pump Repairs and Parts
Burch Hydro	For: Sludge Removal and Electrical Supplies
Burke Excavating and Mowing	For: Construction and Mowing Services
Bryan Excavating	For: Construction Services
Cahaba Timber	For: Wood Electric Poles
Cargill, Inc.	For: Road Salt
C&W Tank Cleaning	For: Digester Cleaning
CDW Government, Inc.	For: Computers and Supplies
Chemtrade Chemicals US, LLC	For: Chemicals
City Blue, Inc.	For: Survey Supplies
Clarke Mosquito Control Product	For: Mosquito Control Supply

Clemons Nelson	For: Legal Services
CMI (Creative Microsystems, Inc.)	For: Software and Hardware Systems
Compass Minerals America	For: Road Salt
D & R Demolition Corp.	For: Concrete Crushing
Defiance County Landfill	For: Sanitation Dumping Services/Landfill Biosolids
Dell Marketing	For: IT Hardware Systems
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
Estabrook, Corp.	For: Pump Supplies and Repairs
Ferguson Waterworks	For: Operations Parts and Supplies
Finley Fire Equipment	For: Fire Engines and Service Repairs
Fire Safety Services Inc.	For: Fire Services and Supply
Fire Service, Inc.	For: Fire Services and Supply
Fitzenrider, Inc.	For: Heating and Air Conditioning Service Work
Flex-Com	For: Camera Systems
Forrest Auto Supply	For: Automotive Parts & Supplies
Ft. Defiance Service Master	For: Cleaning and Sanitizing Services
Garcia Surveyors, Inc.	For: Surveying Services (Professional Services)
Gerken Asphalt Paving, Inc.	For: Paving Materials & Asphalt Laying
Go Green, Inc.	For: Brush Grinding Services
Heartland Rolloffs	For: Sludge Removal
Henry County Commissioners	For: Police radio fees
Henschen and Associates, Inc.	For: Software and Hardware Systems
Hoff Consulting, LLC	For: Consulting Services
Hydro Dyne Engineering, Inc.	For: Wastewater Remanufacturing of Screens
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
Kuhlman Corp.	For: Parts and Supply
Kurtz Ace Hardware	For: Supplies

LEADS, Treasurer State of Ohio	For: Police Investigation
Lexipol	For: Police dept. policies
LEXIS/NEXIS	For: Police Investigation (Background)
The Mannik and Smith Group, Inc.	For: Engineering Services (Professional Services)
Masterpiece Sign Graphics, Inc.	For: Signs
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
Midwest Compost	For: Digester Cleaning
Miller Brothers Construction	For: Trucking, Hauling, and Excavating Services
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
Newegg Business	For: Computers 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 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
O'Reilly Auto Parts	For: Parts and Supplies
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
POET Enthanol Products	For: Chemicals for Water Treatment
Poggemeyer Design Group	For: Electrical Engineering Services
Porter's BP, LLC	For: Gas and Diesel Fuel
Powerhouse Supply	For: Electrical Parts and Supplies
Processing Solutions	For: Water Treatment Chemicals
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
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)
Spengler Nathanson, PLL	For: Outside Counsel (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
Target Specialty Products	For: Golf Course Chemicals
Tawa Tree Service	For: Tree Services
Tawa Mulch Landscape Supply	For: Landscaping Services
Terex Utilities, Inc.	For: Electric Equipment Purchases
The Accumed Group	For: Ambulance Billing Services
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
Wood County Landfill	For: Sanitation Dumping Services
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. 062-20

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 2021; 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 2021; 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 21, 2020

Approved: December 21, 2020

Joseph D. Bialorucki, Council President

Jason P. Maassel, Mayor

VOTE ON PASSAGE 6 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. 062-20 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the ________ day of ____________________, 2020; & 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

DEPARTMENT/CATEGORY/ITEM DESCRIPTION
1300 CITY MANAGER/ADMINISTRATION
- City Facility Preliminary Engineering
1600 IT
- Copy machines/printers (various departments)
- Purchase of DELL servers (possibly Electric Dept.)
1700 ENGINEERING
- Pick Up Truck
2100 POLICE/SAFETY SERVICES
- Patrol Vehicles- Replacement of two (2) vehicles
2200 FIRE
4300 NAPOLEON AQUATIC CENTER
5100 SERVICES/STREETS SCM &4
- Small Dump Truck
- Oakwood Avenue & American Road Improvements
- Twin Oaks Subdivision – 7th Addition
- Oakwood Avenue Improvement (Independence Drive to N. Perry Street)
- Annual Road Program – Milling & Resurfacing Local Streets
- Roadside mowing (contracted)
- Ice and snow removal (salt contracts)
- Tree trimming and stump removal (contracted)
- **ROAD & STREET IMPROVEMENT PROGRAMS**
- Annual Concrete Grinding
5200- Garage/Fuel Rotary
- Fuel
6110 ELECTRIC/OPERATIONS DIST.
- Wood poles
- Rate review
- Ermco- for transformer purchases
- Engineering study of substations
- **STREET LIGHTING IMPROVEMENT PROGRAM**
- Street/Security lighting improvements
- **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
- Water Treatment Plant Chemicals
- Asset Management, Risk and Resilience Plan, Emergency Response Plan
- Emergency Repairs
- Membrane Cleaning Chemicals
6210 WATER DISTRIBUTION SYSTEM
- Lynne Avenue West of Glenwood Avenue Waterline Improvements
6300 SEWER/WASTE WATER 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
6310 SEWER/COLLECTION SYSTEM
- 2021 Wastewater Treatment Plant Improvements
- Front Street Interceptor & Palmer Ditch Force Main Relocation- L.T.C.P.
- Sanitary Sewer Emergency Repairs
- Sanitary Sewer Cleaning Program
- Oberhaus Interceptor Phase II
- Euclid Avenue Sanitary Sewer Improvements
- Sanitary Sewer Lateral Replacements
6400, 6510, 6411, 6420 SANITATION/COLLECTION & DISPOSAL
- Landfill Disposal Fees
- Concrete Grinding
- Brush Grinding
- Mosquito Spraying- Chemicals
- Recycling Services

2021 DEBT PRINCIPAL INFORMATION

(As passed with Budget – does not reflect Water and Sewer Refundings or Pool and Water Bond)

2021 SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO

WORKING DRAFT - savings from refunding issues not reflected

Issue Date	End Date	Funding Source	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	ORIGINAL ISSUE $	TOTAL PRINCIPAL PAID THROUGH 12/31/20	2021 PRINCIPAL DUE	REMAINING PRINCIPAL BALANCE as of 12/31/2021	Notes
General Obligation Bonds:								
07/29/2004	12/01/2024	510 Water	GO Capital Facilities Bonds, Series 2004 **Raw Waterline to Wauseon Reservoir (Cty.Shr.)**	$1,000,000	$725,000	$65,000	$210,000	512.8300.58000
07/28/2005			Various Purpose Improvment & Refunding Bonds, Series 2005	$2,140,000	$1,910,000	$45,000	$185,000	
	12/01/2025	400 CIP	**Northcrest Drive Rebuild and Paving**	$390,000	$260,000	$25,000	$105,000	
	12/01/2025	400 CIP	**Melody Lane & SR-424 Re-paving (Cty.Shr.-State Prj.)**	$300,000	$200,000	$20,000	$80,000	
	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 **New Court Purchase & Renovations**	$760,000	$465,000	$55,000	$240,000	
Enterprise Funds - Revenue Bonds:								
07/23/2008	12/01/2028		Water System Revenue Bond, Series 2008 - Total	$3,505,000	$1,765,000	$185,000	$1,555,000	510.6200.58050
		510 Water	**MEIX System Only -Water (67.74%)**	$2,374,350	$1,195,611	$125,319	$1,053,357	
		510 Water	**Water Tower and Water Lines -Water (32.26%)**	$1,130,650	$569,389	$59,681	$501,643	
07/20/2010	12/01/2040		Water System Revenue Bond, Series 2010-Total	$845,000	$170,000	$25,000	$650,000	510.6200.58050
		510 Water	**W.Washington & Avon Imp.Prj.-Water (64%)**	$540,800	$108,800	$16,000	$416,000	
		510 Water	**Woodlawn Ave.Recnst.Prj.-Water (36%)**	$304,200	$61,200	$9,000	$234,000	
07/20/2010	12/01/2040		Sewer System Imp. & Refunding Revenue Bonds, Series 2010A - Total	$3,850,000	$2,430,000	$45,000	$1,375,000	
		520 Sewer	**1998 Sewer Refunding "WWT Plant Exp."-Sewer (53%)**	$2,040,500	$1,287,900	$23,850	$728,750	
		520 Sewer	**Woodlawn Ave.Recnst.Prj.-Sewer (47%)**	$1,809,500	$1,142,100	$21,150	$646,250	
07/20/2010	12/01/2040	520 Sewer	Sewer System Imp.Revenue Bonds, Series 2010B (1), (2) **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	$2,535,000	$465,000	$60,000	$2,010,000	
07/24/2012	12/01/2042		Sewer System Imp.Revenue Bonds, Series 2012 (1)	$1,100,000	$180,000	$25,000	$895,000	
		520 Sewer	**> Claimont Ave. Reconstruction Project (24.58%)**	$270,380	$44,244	$6,145	$219,991	
		520 Sewer	**> Haley I & I Reduction Project (75.42%)** (1) - New Issue in 2012 for Sewer Portion Only of Projects Listed.	$829,620	$135,756	$18,855	$675,009	

2021 SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO

WORKING DRAFT - savings from refunding issues not reflected

Issue Date	End Date	Funding Source	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	ORIGINAL ISSUE $	TOTAL PRINCIPAL PAID THROUGH 12/31/20	2021 PRINCIPAL DUE	REMAINING PRINCIPAL BALANCE as of 12/31/2021	Notes
Special Assessments - General Obligation Bonds:								
06/15/2000	*12/01/2020*		Street and Sewer Improvement Bonds, Series 2000	$144,000	$144,000	$0	$0	310.8500
		310 SA Fd.	**> W. Main, Welsted and Vine Street Improvements (20.14%)**	*$29,002*	*$29,002*	*$0*	*$0*	
		310 SA Fd.	**> Palmer Ditch Sewer Improvements (79.86%)**	*$114,998*	*$114,998*	*$0*	*$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	$300,000	$25,000	$175,000	522.8800.58400
Ohio Water & Sewer Rotary Commission (OWSRC) Deferred Loans - Sewer Loans:								
06/15/2000	*01/01/2012* 2021	*310 SA Fd.* *520 Sewer*	OWSRC Rotary Sewer Loan - 2000 **Palmer Ditch Sewer Improvments (1)** Deferred Assessment Ag-District for 5 Years, renewed in 2017.	$81,457	$56,205	$0	$25,252	Depends on when sells
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* 2021	*310 SA Fd.* *520 Sewer*	OWSRC Rotary Sewer Loan - 2005 **Project: > North Pointe Sewer Infrastructure Imps. (1)** Deferred Assessment Ag-District for 5 Years, renewed in 2017.	$419,563	$280,757	$0	$138,806	Depends on when sells
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* 2021	*310 SA Fd.* *510 Water*	OWSRC Rotary Water Loan - 2005 **Project: > North Pointe Water Infrastructure Imps. (1)** Deferred Assessment Ag-District for 5 Years, renewed in 2017.	$158,166	$104,241	$0	$53,925	Depends on when sells
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	$452,898	$452,898	$12,681,146	Max debt was $13.6 million
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 2020.								
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	$3,631,959	$383,521	$3,629,414	522.8800
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 will be paid in December 2019. (2) - Estimated Loan for Construction, Design + Fees is $1,614,056 at 1.0% Interest for 30 Years.								

2021 SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO

WORKING DRAFT - savings from refunding issues not reflected

Issue Date	End Date	Funding Source	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	ORIGINAL ISSUE $	TOTAL PRINCIPAL PAID THROUGH 12/31/20	2021 PRINCIPAL DUE	REMAINING PRINCIPAL BALANCE as of 12/31/2021	Notes
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	$207,397	$18,926	$73,270	513.8300.58200
			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	$979,831	$89,415	$346,154	
		523 SA-OWD	**Projects:**					
		520 Sewer	**> North Pointe Sewer Infrastructure Projects (57.60%)**	*$815,401*	*$564,383*	*$51,503*	*$199,385*	
		520 Sewer	**> E. Maumee Sanitary Sewer & Pump Station Prj. (42.40%)**	*$600,000*	*$415,448.5*	*$37,912*	*$146,769*	
		520 Sewer	**VanHyning Design Loan -0% interest $120K for 5 years**	*$120,000*	*$24,000*	*$24,000*	*$72,000*	
			(1) - OWDA Debt issued to the City, project partially Assessed.					
			**** TOTAL - LONG TERM DEBT - BALANCES ON ALL OUTSTANDING DEBT ->***	***$40,105,017***	***$14,291,289***	***$1,498,761***	***$25,929,023***	
SHORT TERM DEBT LISTING and/or PROPOSED NEW SHORT TERM DEBT -								
Current General Obligation (GO) Notes:								
2017 Issue			***GO Notes - Issued in 2017, Combined Note Projects, Net Balance Rolled in 2017***					For History Only
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***					For History Only
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	$2,428,000	$0	$0	For History Only
Maturity			***Projects Funded:***					UV Project & Stranded Costs Jones
02/26/2020	*510 Water*		**> Rebuild Water Plant Build Prj.-Design & Bld.(519 Prj.Fd.)**	*$2,428,000*	*$2,428,000*	*$0*	*$0*	
2020 Issue			***GO Notes - Issued in 2020, Combined Note Projects, Less $1.4 million paid down in 2018, paid down $72K before rolling note for 2019, paid down $76K before rolling note for 2020***					
02/26/2020			Rebuild Water Plant Capital Facilities Notes, Series 2020	$2,352,000	$0	$2,352,000	$0	
Maturity			***Projects Funded:***					
02/26/2021	*510 Water*		**> Rebuild Water Plant Build Prj.-Design & Bld.(519 Prj.Fd.)**	*$2,352,000*	*$0*	*$2,352,000*	*$0*	
2020 Issue			**Pool Note**	*$3,500,000*	*$0*	*$3,500,000*	*$0*	
02/26/2020								
Maturity								
02/26/2021								

Note: Once known a debt amortization schedule for the bond for Pool and Water will update this document.

	ORIGINAL ISSUE $	TOTAL PRINCIPAL PAID THROUGH 12/31/20	2021 PRINCIPAL DUE	REMAINING PRINCIPAL BALANCE as of 12/31/2021
***** TOTAL - SHORT TERM DEBT - CURRENT AND PROPOSED DEBT ->***	***$5,852,000***	***$0***	***$5,852,000***	***$0***
****** GRAND TOTAL - BALANCE ON ALL ISSUED AND "NEW" PROPOSED DEBT ->***	***$45,957,017***	***$14,291,289***	***$7,350,761***	***$25,929,023***

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

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

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

Napoleon

Heartland Values, Flowing Opportunities

2021 Revenue

2021 Revenue Estimate

Account	Description	Est Rev
100.0000.41400	REAL ESTATE TAX	260,340.00
100.0000.41410	TRAILER TAX	2,640.00
100.0000.41420	ROLLBACK TAX/STATE	22,440.00
100.0000.41430	HOMESTEAD TAX/STATE	11,240.00
100.0000.41440	2.5% TAX/STATE	4,020.00
100.0000.41450	PERSONAL PROPERY TAX	0.00
100.0000.41451	COMMERCIAL ACTIVITY TAX-CAT	0.00
100.0000.41500	LOCAL FRANCHISE FEES-VSP FEES	62,000.00
100.0000.42010	LOCAL GOV.FUND/STATE	17,500.00
100.0000.42020	LOCAL GOV.FUND/COUNTY	169,290.00
100.0000.42200	CIGARETTE TAX	300.00
100.0000.42300	LIQUOR & BEER LICENSES	10,000.00
100.0000.44043	CHARGES-COPIES AND PRINTS	100.00
100.0000.45600	COURT-COLLECTIONS COST RCV.	0.00
100.0000.46020	LICENSES-BICYCLE	0.00
100.0000.47000	GENERAL-MISCELLANEOUS REVENUES	5,000.00
100.0000.47001	GENERAL-MISCELLANEOUS O-S	0.00
100.0000.47030	GENERAL MISC-COURT FEES	0.00
100.0000.47200	INTEREST EARNINGS	68,000.00
100.0000.47600	INTEREST - COLLECTIONS COST RCV	0.00
100.0000.49000	SALE OF ASSETS	5,000.00
100.0000.49500	REIMBURSEMENTS-EXTERNAL	101,000.00
100.0000.49600	REIMBURSEMENTS-INTERNAL	2,213,342.00
100.0000.49650	REIMBURSEMENTS-CITY UTILITIES	78,790.00
100.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	60,000.00
100.0000.49910	TRANSFERS-IN(INCOME TAX FUND)	2,099,281.00
100.0000.49950	TRANSFERS-IN(KWH TAX FUND)	378,150.00
100.1520.43300	HCWSB-CONTRACTED BILLING SERVICES	2,400.00
100.1700.44020	CHARGES-PLAN REVIEW & INSPECTION FEES	4,100.00
100.1700.46040	LICENSES-CONTRACTOR	1,500.00
100.1700.46610	SIGN PERMITS	500.00
100.1700.46690	OTHER PERMITS	3,000.00
100.2100.42700	CONTRACTS-SCHOOL RSO OFFICER	60,000.00
100.2100.43100	STATE GRANT RECEIPTS - POLICE	0.00
100.2100.44351	DONATIONS - POLICE	0.00
100.2100.45000	COURT-FINES	26,000.00
100.2100.45010	COURT-COSTS	130,000.00
100.2100.45100	COURT-PARKING FINES	200.00
100.2100.47020	POLICE-MISCELLANEOUS	500.00
100.2200.43100	STATE GRANT RECEIPTS	0.00
100.2200.44000	FIRE/PROTECTION CONTRACTS	265,000.00
100.2200.44350	DONATIONS-FIRE	200.00
100.2200.44400	TRAINING FACILITY FEE - FIRE/SAFETY SVCS	5,000.00
100.2200.47010	FIRE-MISCELLANEOUS	8,500.00
100.4700.44030	CEMETERY-LOTS SALES	3,500.00
100.4700.44031	CEMETERY-GRAVE OPEN & CLOSE	12,000.00
Fund: 100	GENERAL FUND	6,090,833.00
101.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 101	GENERAL RESERVE BALANCE FUND	0.00
123.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	10,970.00
Fund: 123	SPECIAL EVENTS FUND	10,970.00

2021 Revenue Estimate

130.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
130.0000.49000	SALE OF ASSETS	0.00
130.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	39,000.00
Fund: 130	ECONOMIC DEVELOPMENT FUND	39,000.00
147.0000.47000	GENERAL-MISCELLANEOUS REVENUES	1,000.00
Fund: 147	UNCLAIMED MONIES FUND	1,000.00
170.0000.41010	IN.TAX/WITHHOLDING (1.0% GF)	1,889,077.52
170.0000.41020	IN.TAX/INDIVIDUAL (1.0% GF)	377,700.47
170.0000.41030	IN.TAX/BUSINESS (1.0% GF)	566,696.92
170.0000.41040	IN.TAX/WITHHOLDING (0.2% REC)	377,700.47
170.0000.41050	IN.TAX/INDIVIDUAL (0.2% REC)	75,521.95
170.0000.41060	IN.TAX/BUSINESS (0.2% REC)	113,303.08
170.0000.41070	IN.TAX/WITHHOLDING (0.3% GF)	566,696.92
170.0000.41080	IN.TAX/INDIVIDUAL (0.3% GF)	113,303.08
170.0000.41090	IN.TAX/BUSINESS (0.3% GF)	170,000.00
170.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
170.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 170	MUNICIPAL INCOME TAX FUND	4,250,000.41
180.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	500,000.00
Fund: 180	KWH TAX COLLECTION FUND (GF)	500,000.00
195.0000.45200	COURT-HIGHWAY PATROL FINES	15,000.00
Fund: 195	LAW LIBRARY FUND	15,000.00
200.0000.42400	MOTOR VEHICLE LICENSE FEES	75,000.00
200.0000.42500	GASOLINE TAXES	450,000.00
200.0000.47000	GENERAL-MISCELLANEOUS REVENUES	2,500.00
200.0000.47200	INTEREST EARNINGS	3,200.00
200.0000.49600	REIMBURSEMENTS-INTERNAL	28,207.00
200.0000.49650	REIMBURSEMENTS-CITY UTILITIES	6,060.00
200.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 200	STREET CONST.MAINT.&REPAIR FD	564,967.00
201.0000.42400	MOTOR VEHICLE LICENSE FEES	6,000.00
201.0000.42500	GASOLINE TAXES	33,000.00
201.0000.47200	INTEREST EARNINGS	200.00
201.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 201	STATE HIGHWAY IMPROVEMENT FUND	39,200.00
202.0000.42400	MOTOR VEHICLE LICENSE FEES	22,000.00
202.0000.47200	INTEREST EARNINGS	600.00
Fund: 202	MUNI.(50%)MOTOR VEH.LIC.TAS FD	22,600.00
203.0000.42400	MOTOR VEHICLE LICENSE FEES	45,000.00
203.0000.47200	INTEREST EARNINGS	1,400.00
Fund: 203	MUNI.(100%)MOTOR VEH.LIC.TASFD	46,400.00
204.0000.42400	MOTOR VEHICLE LICENSE FEES	42,000.00
204.0000.47200	INTEREST EARNINGS	300.00
Fund: 204	CO VEH LIC PERMISSIVE TAX FUND	42,300.00

2021 Revenue Estimate

210.0000.47600	INTEREST - COLLECTIONS COST RCV	0.00
210.2200.43010	FEDERAL CARES ACT RECEIPTS	0.00
210.2200.43100	STATE GRANT RECEIPTS	5,000.00
210.2200.44010	FIRE-EMT TRANSPORT CHARGES	320,000.00
210.2200.44015	FIRE-NON EMERGENCY TRANSPORT CHGS	80,000.00
210.2200.44350	DONATIONS-FIRE	0.00
210.2200.45600	COURT-COLLECTIONS COST - RCV.	0.00
210.2200.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
210.2200.47030	GENERAL MISC-COURT FEES	0.00
210.2200.49000	SALE OF ASSETS	0.00
Fund: 210	EMS TRANSPORT SERVICE FUND	405,000.00
220.0000.47200	INTEREST EARNINGS	2,850.00
220.0000.49600	REIMBURSEMENTS-INTERNAL	15,500.00
220.0000.49650	REIMBURSEMENTS-CITY UTILITIES	37,000.00
220.0000.49910	TRANSFERS-IN(INCOME TAX FUND)	566,667.00
220.4200.42900	STATE-SALES TAX	700.00
220.4200.44110	GOLF-MEMBERSHIPS -CORPORATE	2,000.00
220.4200.44111	GOLF-MEMBERSHIPS-INDIVIDUAL	8,500.00
220.4200.44112	GOLF-MEMBERSHIPS-ADLT.SPS-CHILD 6 TO 11	0.00
220.4200.44113	GOLF-MEMBERSHIPS-HIGH SCHOOL	3,000.00
220.4200.44114	GOLF MEMBERSHIPS-FAMILY	500.00
220.4200.44115	GOLF-MEMBERSHIPS-SENIOR CITIZEN	15,000.00
220.4200.44116	GOLF-MEMBERSHIPS-INDIVIDUAL,NON-RESIDENT	1,000.00
220.4200.44117	GOLF-MEMBERSHIPS-HIGH SCHOOL,NON-RES.	500.00
220.4200.44118	GOLF-DISCOUNT CARD(GREEN FEES)	9,000.00
220.4200.44119	GOLF-MEMBERSHIPS-SENIOR CITIZEN,NON-RES.	1,000.00
220.4200.44121	GOLF-GREENS FEES-WEEK DAY 9 HOLE	16,000.00
220.4200.44122	GOLF-GREENS FEES-WEEK DAY 18 HOLE	500.00
220.4200.44123	GOLF-GREENS FEES-S,S,H, 9 HOLE	14,000.00
220.4200.44124	GOLF-GREENS FEES-S,S,H, 18 HOLE	1,500.00
220.4200.44125	GOLF-GREENS FEES-JUNIOR	1,500.00
220.4200.44126	GOLF-GREENS FEES- JR.-WEEKENDS	0.00
220.4200.44127	GOLF-GREENS FEES-SENIOR RATE 9-HOLE	6,000.00
220.4200.44128	GOLF-GREENS FEES-SENIOR RATE 18-HOLE	500.00
220.4200.44130	GOLF-GREENS FEES-9-HOLE W/CART	4,000.00
220.4200.44131	GOLF-GREEN FEES 18-HOLE W/CART	0.00
220.4200.44132	WEEKEND FOURSOME W/ CART	500.00
220.4200.44133	GOLF - OUTING EVENT W/CART	0.00
220.4200.44134	GOLF - SR WKND 9 HOLES W/CART	800.00
220.4200.44160	GOLF-CART FEES-TRAIL CHARGE AND RENTAL	25,000.00
220.4200.44163	GOLF-MISCELLANEOUS	4,000.00
220.4200.44165	GOLF-CART FEES-SENIOR RATE 9-HOLE	7,000.00
220.4200.44166	GOLF-CART FEES- SENIOR RATE 18-HOLE	500.00
220.4200.44167	GOLF-DISCOUNT CARD(CART FEES)	4,500.00
220.4200.44171	GOLF-RETAIL-CONCESSIONS	12,000.00
220.4200.44172	GOLF-RETAIL-SUPPLIES	3,500.00
220.4200.44180	GOLF-RETAIL-CON.-BEER-SINGLE-CAN	5,000.00
220.4200.44181	GOLF-RETAIL-CON.-BEER-6-PACK	10,000.00
220.4200.44350	DONATIONS-GOLF	0.00
220.4300.44210	POOL-OPEN SWIM	0.00
220.4300.44211	POOL-SEASON-FAMILY	8,000.00
220.4300.44212	POOL-SEASON-INDIVIDUAL-OVER 18	1,500.00
220.4300.44213	POOL-SEASON-INDIVIDUAL-UNDER18	3,000.00
220.4300.44220	POOL-DAILY-OVER 18	6,000.00

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220.4300.44221	POOL-DAILY-UNDER 18	10,000.00
220.4300.44230	POOL-RENTAL	1,500.00
220.4300.44271	POOL-RETAIL-CONCESSIONS	5,000.00
220.4400.44310	PARKS-SHELTER HOUSE CHARGES	29,000.00
220.4400.44330	PARKS-PROGRAMS	1,200.00
220.4400.44335	PARKS-DOG PARK FEES	400.00
220.4400.44341	PARKS-PGM.PART.FEES-RES-100%	10,000.00
220.4400.44342	PARKS-PGM.PART.FEES-N.RES-100%	5,000.00
220.4400.44343	PARKS-PGM.PART.FEES-RES-50%	0.00
220.4400.44344	PARKS-PGM.PART.FEES-N.RES-50%	0.00
220.4400.44345	PARKS-PGM.PART.FEES-RES-75%	0.00
220.4400.44346	PARKS-PGM.PART.FEES-N.RES-75%	0.00
220.4400.44350	DONATIONS-RECREATION-PGMS.	2,500.00
220.4400.44360	PARKS-CEDAR POINT TICKETS	0.00
220.4400.44370	PARKS-RETAIL-COMMISSIONS	250.00
220.4400.44380	PARKS-GENERAL MISCELLANEOUS	500.00
220.4400.44390	PARKS-DOCK STORAGE FEES	1,200.00
Fund: 220	RECREATION FUND	865,067.00
221.0000.41400	REAL ESTATE TAX	272,954.00
221.0000.41410	TRAILER TAX	2,429.00
221.0000.41430	HOMESTEAD TAX/STATE	10,237.00
221.0000.47200	INTEREST EARNINGS	3,000.00
221.0000.48000	NOTE PROCEEDS	0.00
221.0000.48200	BOND PROCEEDS	4,100,000.00
221.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 221	NAPOLEON AQUATIC CENTER	4,388,620.00
224.0000.47200	INTEREST EARNINGS	5.00
224.4400.44310	PARKS-SHELTER HOUSE CHARGES	2,500.00
Fund: 224	Shelter House Facility Repair	2,505.00
227.4700.44030	CEMETERY-LOTS SALES	4,000.00
Fund: 227	CEMETERY TRUST FUND	4,000.00
240.0000.41310	HOTEL/MOTEL TAX-GENERAL (3%)	50,000.00
240.0000.41320	HOTEL/MOTEL TAX-TOURISM (3%)	50,000.00
Fund: 240	HOTEL/MOTEL TAX FUND	100,000.00
242.0000.47200	INTEREST EARNINGS	3,000.00
242.0000.49000	SALE OF ASSETS	0.00
242.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	88,000.00
242.2200.43000	FEDERAL GRANT RECEIPTS	0.00
242.2200.43100	STATE GRANT RECEIPTS	0.00
242.2200.44000	FIRE/PROTECTION CONTRACTS	0.00
242.2200.44350	DONATIONS-FIRE	0.00
Fund: 242	FIRE EQUIPMENT FUND	91,000.00
243.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
Fund: 243	FIRE LOSS CLAIMS FUND	0.00
250.0000.43010	FEDERAL CARES ACT RECEIPTS	0.00
250.0000.47200	INTEREST EARNINGS	0.00
Fund: 250	LOCAL CORONAVIRUS RELIEF FUND	0.00

2021 Revenue Estimate

261.0000.43190	PROGRAM INCOME-CDBG CHIS/CHIP	0.00
261.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
Fund: 261	CDBG PROGRAM INCOME FUND	0.00
270.0000.47200	INTEREST EARNINGS	550.00
270.1800.45000	COURT-FINES	2,000.00
Fund: 270	INDIGENT DRIV. ALCOHOL FUND	2,550.00
271.0000.47200	INTEREST EARNINGS	25.00
271.2100.45000	COURT-FINES	800.00
Fund: 271	LAW ENFORCEMENT & ED. FUND	825.00
272.0000.47200	INTEREST EARNINGS	1,100.00
272.1800.45000	COURT-FINES	28,000.00
272.1800.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
Fund: 272	COURT COMPUTERIZATION FUND	29,100.00
273.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
273.0000.47200	INTEREST EARNINGS	8.00
Fund: 273	LAW ENFORCEMENT TRUST FUND	8.00
274.0000.47200	INTEREST EARNINGS	125.00
274.2100.45000	COURT-FINES	1,000.00
Fund: 274	MANDATORY DRUG FINE FUND	1,125.00
275.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
275.0000.47200	INTEREST EARNINGS	1,000.00
275.1810.43100	STATE GRANT RECEIPTS	0.00
275.1810.45000	COURT-FINES	22,000.00
275.1810.45010	COURT-COSTS	1,000.00
275.1810.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
Fund: 275	MUNICIPAL PROBATION SERV. FUND	24,000.00
277.1810.43100	STATE GRANT RECEIPTS	49,289.00
Fund: 277	PROBATION OFFICER GRANT FUND	49,289.00
278.1800.45010	COURT-COSTS	60,000.00
Fund: 278	COURT SPECIAL PROJECTS FUND	60,000.00
279.1800.45000	COURT-FINES	0.00
Fund: 279	HANDICAP PARKING FINES FUND	0.00
280.2100.43110	STATE GRANT CPT FUNDS	0.00
280.2100.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
Fund: 280	CERTIFIED POLICE TRAINING FUND	0.00
281.1800.45000	COURT-FINES	6,500.00
Fund: 281	INDIGENT DRIVERS INTERLOCK/ALC	6,500.00
287.1810.43100	STATE GRANT RECEIPTS	0.00
Fund: 287	PROBATION IMP. & INCTV.GRT.FD.	0.00
288.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
288.1810.43100	STATE GRANT RECEIPTS	21,356.00
Fund: 288	JUSTICE REINV.INCENTIVE GRT.FD	21,356.00

2021 Revenue Estimate

290.0000.41400	REAL ESTATE TAX	77,061.00
290.0000.41410	TRAILER TAX	678.00
290.0000.41420	ROLLBACK TAX/STATE	6,361.00
290.0000.41430	HOMESTEAD TAX/STATE	3,492.00
290.0000.41440	2.5% TAX/STATE	2,604.00
290.0000.41450	PERSONAL PROPERTY TAX	0.00
290.0000.41451	COMMERICAL ACTIVITY TAX-CAT	0.00
Fund: 290	POLICE PENSION FUND	90,196.00
291.0000.41400	REAL ESTATE TAX	38,655.00
291.0000.41410	TRAILER TAX	809.00
291.0000.41420	ROLLBACK TAX/STATE	3,346.00
291.0000.41430	HOMESTEAD TAX/STATE	1,688.00
291.0000.41440	2.5% TAX/STATE	599.00
291.0000.41450	PERSONAL PROPERTY TAX	0.00
291.0000.41451	COMMERCIAL ACTIVITY TAX-CAT	0.00
Fund: 291	FIRE PENSION FUND	45,097.00
295.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
295.0000.49300	REIMB.-HEALTH CARE DEDUCTIBLE	1,740.00
295.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	3,136.00
Fund: 295	IRS 125 EMPLOYEE BENEFITS FUND	4,876.00
300.0000.48550	PREMIUMS-NOTES & BONDS	0.00
300.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	56,500.00
Fund: 300	GENERAL BOND RETIREMENT FUND	56,500.00
310.0000.47200	INTEREST EARNINGS	4,200.00
310.0000.47510	ASSESSMENTS-LEVIED-STREETS	0.00
310.0000.47520	ASSESSMENTS-LEVIED-SAN-STM-SEWERS	0.00
310.0000.47800	OWSRC-ROTARY LOAN-NP WATERLINE PROJECT	0.00
310.0000.47860	OWSRC-ROTARY LOAN-NP PUMP STA.PROJECT	0.00
310.0000.47861	OWSCR-ROTARY LOAN-NP COLL.SEWER PRJ.	0.00
310.0000.47862	OWSRC-ROTARY LOAN-NP EAST INTRCPTR.PRJ.	0.00
310.0000.47863	OWSRC-ROTARY LOAN-NP WEST INTRCPTR.PRJ.	0.00
310.0000.47865	OWSRC-ROTARY LOAN-PALMER DITCH	0.00
310.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 310	S.A. BOND RETIREMENT FUND	4,200.00
400.0000.43110	STATE GRANT RECEIPTS - COURT SEC.	0.00
400.0000.44350	PARKS-DONATIONS	0.00
400.0000.47000	GENERAL-MISCELLANEOUS REVENUES	325,000.00
400.0000.47510	ASSESSMENTS-LEVIED-STREETS	0.00
400.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
400.0000.49910	TRANSFERS-IN(INCOME TAX FUND)	1,232,911.00
400.1800.43100	STATE GRANT RECEIPTS - MUNICIPAL COURT/JUDICIAL	55,371.00
400.2100.43000	FEDERAL GRANT RECEIPTS	0.00
400.2100.43100	STATE GRANT RECEIPTS	0.00
400.2100.44351	DONATIONS - K9 DONATIONS	0.00
400.2200.43100	STATE GRANT RECEIPTS	0.00
400.2200.44351	DONATIONS - FIRE DONATIONS	0.00
400.2200.47010	FIRE-MISCELLANEOUS	0.00
400.4400.44350	DONATIONS-RECREATION-PGMS.	0.00
400.5100.43100	STATE GRANT RECEIPTS	150,000.00

2021 Revenue Estimate

400.5100.48500	STATE LOAN PROCEEDS	1,125,000.00
Fund: 400	CAPITAL IMPROVEMENT FUND	2,888,282.00
401.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 401	CIP FUNDING RESERVE FUND	0.00
410.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
410.2200.43100	STATE GRANT RECEIPTS	0.00
Fund: 410	FIRE FACILITY TRAINING GRT.FD.	0.00
500.0000.42600	STATE KWH TAX COLL.	600,000.00
500.0000.42621	STATE KWH TAX COLL-PENALTY	4,000.00
500.0000.44340	DONATIONS-CARING FUND	1,560.00
500.0000.44610	ELECTRIC-ENERGY SALES-NORMAL	16,000,000.00
500.0000.44612	ELECTRIC-O.D.L.-NORMAL	69,000.00
500.0000.44615	ELECTRIC-ECOSMART-$.005	240.00
500.0000.44616	ELECTRIC-ECOSMART-$.002	172.00
500.0000.44620	ELECTRIC-ENERGY SALES PENALTY	98,000.00
500.0000.44622	ELECTRIC-O.C.L.-PENALTY	100.00
500.0000.44625	ECOSMART-PENALTY	0.00
500.0000.44632	ELECTRIC-RECONNECTION/DISCONNECTION	18,000.00
500.0000.44633	ELECTRIC-OTHER FEES	3,000.00
500.0000.44641	ELECTRIC-UNDERGROUND CABLE	35,000.00
500.0000.44642	ELEC-CABLE TV POLE CONTACT FEE	0.00
500.0000.44643	ELEC-TELE POLE CONTACT FEE	25,000.00
500.0000.44650	ELEC-PSCA ERROR CORRECTION-A	0.00
500.0000.44651	ELEC-PSCA ERROR CORRECTION-I	0.00
500.0000.47000	GENERAL-MISCELLANEOUS REVENUES	15,000.00
500.0000.49201	REFUNDS - OMEGA JV5	0.00
500.0000.49500	REIMBURSEMENTS-EXTERNAL O&M AMPT	62,000.00
500.0000.49501	REIMBURSEMENTS - EXTERNAL	0.00
500.0000.49600	REIMBURSEMENTS-INTERNAL	1,385.00
500.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 500	ELECTRIC UTILITY REVENUE FUND	16,932,457.00
503.0000.47200	INTEREST EARNINGS	25,000.00
503.0000.48000	NOTE PROCEEDS	0.00
503.0000.49000	SALE OF ASSETS	0.00
503.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 503	ELECTRIC DEVELOPMENT FUND	25,000.00
510.0000.43100	STATE GRANT RECEIPTS	0.00
510.0000.44710	WATER-SALES	3,250,000.00
510.0000.44720	WATER-PENALTIES	25,000.00
510.0000.44730	WATER-TAPS AND INSPECTIONS	1,500.00
510.0000.44732	WATER-RECONNECTION/DISCONNECTION	1,000.00
510.0000.44740	WATER-MISCELLANEOUS SALES	800.00
510.0000.44760	NWWS-WATER SALES-CO.RD.P-NWWS RATE	20,000.00
510.0000.44761	NWWS-WATER SALES-SR108-NWWS RATE	60,000.00
510.0000.44770	NWWS-WATER PENALTY-CO.RD.P-NWWS RATE	0.00
510.0000.44771	NWWS-WATER PENALTY-SR108-NWWS RATE	0.00
510.0000.47000	GENERAL-MISCELLANEOUS REVENUES	5,000.00
510.0000.47200	INTEREST EARNINGS	13,000.00
510.0000.48000	NOTE PROCEEDS	0.00
510.0000.48550	PREMIUMS-NOTES & BONDS	0.00

2021 Revenue Estimate

510.0000.49600	REIMBURSEMENTS-INTERNAL	23,478.00
510.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 510	WATER REVENUE FUND	3,399,778.00
511.0000.43000	FEDERAL GRANT RECEIPTS	0.00
511.0000.47200	INTEREST EARNINGS	5,700.00
511.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	455,600.00
Fund: 511	WATER DEPRECIATION RES. FUND	461,300.00
512.0000.47200	INTEREST EARNINGS	2,000.00
512.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	79,094.00
Fund: 512	WATER DEBT RESERVE FUND	81,094.00
513.0000.47200	INTEREST EARNINGS	350.00
513.0000.47530	ASSESSMENTS-LEVIED-WATER	2,500.00
513.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	22,552.00
Fund: 513	WATER OWDA BOND RETIREMENT FD.	25,402.00
519.0000.43500	WSRLA/EPA-DEFA LOAN RECEIPTS	0.00
519.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
519.0000.47200	INTEREST EARNINGS	575.00
519.0000.48000	NOTE PROCEEDS	0.00
519.0000.48200	BOND PROCEEDS	2,272,000.00
519.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	651,534.00
Fund: 519	WATER PLANT IMPROV & RENO FUND	2,924,109.00
520.0000.44810	SEWER-SALES	3,100,000.00
520.0000.44820	SEWER-PENALTIES	35,000.00
520.0000.44830	SEWER-TAPS AND INSPECTIONS	0.00
520.0000.44840	SEWER-MISCELLANEOUS SALES	20,000.00
520.0000.44850	SEWER-CAPITAL CHARGE	0.00
520.0000.44860	SEWER-STORM WATER CHARGE	650,000.00
520.0000.44870	SEWER-STORM WATER PENALTIES	5,000.00
520.0000.44880	SEWER-LATERAL CHARGE	120,000.00
520.0000.44890	SEWER-LATERAL CHARGES PENALTIES	0.00
520.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
520.0000.47200	INTEREST EARNINGS	12,000.00
520.0000.48300	OWDA LOAN PROCEEDS	1,276,000.00
520.0000.49600	REIMBURSEMENTS-INTERNAL	47,623.00
520.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 520	SEWER UTILITY REVENUE FUND	5,265,623.00
521.0000.43100	STATE GRANT RECEIPTS	550,000.00
521.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
521.0000.47200	INTEREST EARNINGS	16,000.00
521.0000.48000	NOTE PROCEEDS	0.00
521.0000.48500	STATE ISSUE - LOAN FUNDS	9,125,000.00
521.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	1,808,410.00
Fund: 521	SEWER UTY. REPLCMNT.&IMP. FUND	11,499,410.00
522.0000.47200	INTEREST EARNINGS	2,100.00
522.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	447,694.00
Fund: 522	SEWER DEBT RESERVE FUND	449,794.00
523.0000.47200	INTEREST EARNINGS	1,000.00

2021 Revenue Estimate

523.0000.47520	ASSESSMENTS-LEVIED-SAN-STM-SEWERS	15,500.00
523.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	88,454.00
Fund: 523	OWDA SA DEBT RETIREMENT FUND	104,954.00
532.0000.43500	WSRLA/EPA-DEFA LOAN RECEIPTS	0.00
532.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
532.0000.47200	INTEREST EARNINGS	500.00
532.0000.48500	STATE ISSUE - LOAN FUNDS	0.00
532.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	101,872.00
Fund: 532	WILLIAMS PUMP STA.IMP.PRJ.FUND	102,372.00
560.0000.43000	FEDERAL GRANT RECEIPTS	0.00
560.0000.43100	STATE GRANT RECEIPTS	0.00
560.0000.43200	COUNTY CONTRACTED RECEIPTS	0.00
560.0000.43205	YARD WASTE SITE PERMIT - OUTSIDE CITY	2,500.00
560.0000.44910	SANITATION-SALES	740,000.00
560.0000.44920	SANITATION-PENALTIES	10,000.00
560.0000.44930	SANITATION-TAGS	28,000.00
560.0000.44940	SANITATION-SPECIAL PICK UPS	2,000.00
560.0000.44950	SANITATION-SPECIAL SERVICES	54,000.00
560.0000.44960	SANITATION-SP.SER.-PENALTIES	500.00
560.0000.46040	LICENSES-SANITATION/REFUSE LICENSE	100.00
560.0000.47000	GENERAL-MISCELLANEOUS REVENUES	650.00
560.0000.47200	INTEREST EARNINGS	11,000.00
560.0000.49600	REIMBURSEMENTS-INTERNAL	8,885.00
Fund: 560	SANITATION (REFUSE)REVENUE FD	857,635.00
561.0000.47200	INTEREST EARNINGS	1,300.00
561.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	48,300.00
Fund: 561	SANIT.(REFUSE) DEPREC.RES.FUND	49,600.00
580.0000.47110	METER DEPOSITS-DEPS ON ACCT	20,000.00
Fund: 580	METER DEP.(ELECT & WATER) FUND	20,000.00
600.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
600.0000.49400	REIMB.-CHGS.FOR SERVICE-PARTS-LABOR	0.00
600.0000.49450	REIMB.-CHGS.FOR SERVICES-FUEL-GAS-DEISEL	66,950.00
600.0000.49600	REIMBURSEMENTS-INTERNAL	276,961.00
600.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 600	CENTRAL GARAGE ROTARY FUND	343,911.00
TOTAL ESTIMATE		**63,304,805.41**

Napoleon
Heartland Values, Flowing Opportunities

2021 Budget

2021 Budget

Account	Description	Rev App		
100.1100.51000	SALARY-ELECTED OFFICIALS	37,324.28		
100.1100.51500	PERS	3,732.43		
100.1100.51560	SOCIAL SECURITY	661.17		
100.1100.51600	WORKER'S COMPENSATION	746.49		
100.1100.51700	MEDICARE-CITY SHARE	541.20		
100.1100.52000	TRAVEL,TRAINING AND EDUCATION	4,250.00		
100.1100.52010	MEMBERSHIPS AND DUES	1,500.00		
100.1100.53114	UTILITIES-TELEPHONE	0.00		
100.1100.53115	UTILITIES-CABLE	2,100.00		
100.1100.53350	SERV.FEES-CONSULTATION FEES	0.00		
100.1100.53700	INSURANCES AND BONDING	0.00		
100.1100.54200	SUPPLIES-OPERATING MATERIALS	4,600.00		
100.1100.56000	MISCELLANEOUS OPERATING COSTS	995.00	**56,450.57**	**Council**
100.1200.51000	SALARY-ELECTED OFFICIALS	15,223.34		
100.1200.51500	PERS	2,131.27		
100.1200.51600	WORKER'S COMPENSATION	304.47		
100.1200.51700	MEDICARE-CITY SHARE	220.74		
100.1200.52000	TRAVEL,TRAINING AND EDUCATION	2,500.00		
100.1200.52010	MEMBERSHIPS AND DUES	300.00		
100.1200.53115	UTILITIES-CABLE	0.00		
100.1200.54200	SUPPLIES-OPERATING MATERIALS	800.00		
100.1200.56000	MISCELLANEOUS OPERATING COSTS	100.00	**21,579.82**	**Mayor**
100.1300.51100	SALARY-NON BARGAINING	259,401.93		
100.1300.51101	SALARY-NON BARG-OVERTIME	459.00		
100.1300.51500	PERS	36,380.53		
100.1300.51600	WORKER'S COMPENSATION	5,197.22		
100.1300.51700	MEDICARE-CITY SHARE	3,767.98		
100.1300.51710	HOSPITALIZATION INSURANCE	55,858.50		
100.1300.51750	LIFE INSURANCE	276.50		
100.1300.52000	TRAVEL,TRAINING AND EDUCATION	1,700.00		
100.1300.52010	MEMBERSHIPS AND DUES	820.00		
100.1300.53114	UTILITIES-TELEPHONE	600.00		
100.1300.53115	UTILITIES-CABLE	300.00		
100.1300.53210	SRV. CNT.-COMPUTER SOFTWARE	0.00		
100.1300.53350	SERV.FEES-CONSULTATION FEES	42,000.00		
100.1300.53510	CNT.MAINT-VEHICLES	300.00		
100.1300.53520	CNT.MAINT-EQUIPMENT	6,200.00		
100.1300.53700	INSURANCES AND BONDING	0.00		
100.1300.53810	LEGAL ADVERTISING	11,750.00		
100.1300.54100	SUPPLIES-OFFICE	700.00		
100.1300.54200	SUPPLIES-OPERATING MATERIALS	400.00		
100.1300.54230	SUPPLIES-GASOLINE/DEISEL FUEL	865.00		
100.1300.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	500.00		
100.1300.56000	MISCELLANEOUS OPERATING COSTS	525.00	**428,001.66**	**City Manager**
100.1370.51100	SALARY-NON BARGAINING	74,403.17		
100.1370.51500	PERS	10,416.44		
100.1370.51600	WORKER'S COMPENSATION	1,488.06		
100.1370.51700	MEDICARE-CITY SHARE	1,078.85		
100.1370.51710	HOSPITALIZATION INSURANCE	13,602.00		
100.1370.51750	LIFE INSURANCE	70.00		
100.1370.52000	TRAVEL,TRAINING AND EDUCATION	3,000.00		
100.1370.52010	MEMBERSHIPS AND DUES	410.00		
100.1370.53114	UTILITIES-TELEPHONE	420.00		
100.1370.53115	UTILITIES-CABLE	300.00		
100.1370.53210	SERV.CNT.-COMPUTER SOFTWARE	500.00		

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100.1370.53350	SERV.FEES-CONSULTATION FEES	5,000.00	
100.1370.53700	INSURANCES AND BONDING	0.00	
100.1370.53810	LEGAL ADVERTISING	7,500.00	
100.1370.54100	SUPPLIES-OFFICE	200.00	
100.1370.54200	SUPPLIES-OPERATING MATERIALS	100.00	
100.1370.54900	SUPPLIES-CIVIL SERVICE	1,000.00	
100.1370.56000	MISCELLANEOUS OPERATING COSTS	200.00	**119,688.52 Human Resources**
100.1400.51100	SALARY-NON BARGAINING	177,166.14	
100.1400.51101	SALARY-NON BARG-OVERTIME	510.00	
100.1400.51190	SALARY-SEASONAL	0.00	
100.1400.51500	PERS	24,874.66	
100.1400.51600	WORKER'S COMPENSATION	3,553.52	
100.1400.51700	MEDICARE-CITY SHARE	2,576.30	
100.1400.51710	HOSPITALIZATION INSURANCE	37,784.00	
100.1400.51750	LIFE INSURANCE	140.00	
100.1400.52000	TRAVEL,TRAINING AND EDUCATION	2,000.00	
100.1400.52010	MEMBERSHIPS AND DUES	2,090.00	
100.1400.53114	UTILITIES-TELEPHONE	800.00	
100.1400.53115	UTILITIES-CABLE	300.00	
100.1400.53360	SERV.FEES-LEGAL EXPENSE	25,000.00	
100.1400.53520	CNT.MAINT-EQUIPMENT	350.00	
100.1400.53700	INSURANCES AND BONDING	0.00	
100.1400.53800	PRINTING, FORMS AND PHOTOS	70.00	
100.1400.53820	BOOKS,PUBLICATIONS,SUBSCRIPTIONS	7,962.00	
100.1400.54200	SUPPLIES-OPERATING MATERIALS	1,000.00	
100.1400.56600	INVESTIGATION EXPENSES	600.00	**286,776.62 Law Director**
100.1500.51100	SALARY-NON BARGAINING	227,343.85	
100.1500.51101	SALARY-NON BARG-OVERTIME	5,100.00	
100.1500.51500	PERS	32,542.14	
100.1500.51600	WORKER'S COMPENSATION	4,648.88	
100.1500.51700	MEDICARE-CITY SHARE	3,370.43	
100.1500.51710	HOSPITALIZATION INSURANCE	37,296.12	
100.1500.51750	LIFE INSURANCE	210.00	
100.1500.51900	UNEMPLOYMENT COMPENSATION	0.00	
100.1500.52000	TRAVEL,TRAINING AND EDUCATION	6,950.00	
100.1500.52010	MEMBERSHIPS AND DUES	1,390.00	
100.1500.53114	UTILITIES-TELEPHONE	600.00	
100.1500.53115	UTILITIES-CABLE	300.00	
100.1500.53210	SERV.CNT.-COMPUTER SOFTWARE	19,270.00	
100.1500.53300	SERV.FEES-PROFESSIONAL	21,500.00	
100.1500.53350	SERV.FEES-CONSULTATION FEES	14,600.00	
100.1500.53420	AUDIT SERVICES-STATE OF OHIO	27,500.00	
100.1500.53700	INSURANCES AND BONDING	0.00	
100.1500.53800	PRINTING, FORMS AND PHOTOS	3,000.00	
100.1500.53810	LEGAL ADVERTISING	0.00	
100.1500.54200	SUPPLIES-OPERATING MATERIALS	2,500.00	
100.1500.54230	SUPPLIES-GASOLINE/DEISEL FUEL	150.00	
100.1500.56000	MISCELLANEOUS OPERATING COSTS	1,000.00	
100.1500.57000	MACHINERY AND EQUIPMENT	0.00	**409,271.42 Finance -Main**
100.1520.51100	SALARY-NON BARGAINING	103,428.01	
100.1520.51101	SALARY-NON BARG-OVERTIME	1,020.00	
100.1520.51190	SALARY-SEASONAL	0.00	
100.1520.51500	PERS	14,622.72	
100.1520.51600	WORKER'S COMPENSATION	2,088.55	
100.1520.51700	MEDICARE-CITY SHARE	1,514.50	
100.1520.51710	HOSPITALIZATION INSURANCE	21,159.00	
100.1520.51750	LIFE INSURANCE	140.00	
100.1520.52000	TRAVEL,TRAINING AND EDUCATION	4,510.00	
100.1520.53210	SERV.CNT.-COMPUTER SOFTWARE	18,061.00	

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100.1520.53300	SERV.FEES-PROFESSIONAL	18,840.00	
100.1520.53520	CNT.MAINT-EQUIPMENT	300.00	
100.1520.53540	CNT.MAINT-COMPUTER HARDWARE	4,000.00	
100.1520.53800	PRINTING, FORMS AND PHOTOS	7,000.00	
100.1520.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	40,000.00	
100.1520.54200	SUPPLIES-OPERATING MATERIALS	2,300.00	**238,983.78 Finance -Utiltiies**
100.1600.51100	SALARY-NON BARGAINING	117,753.08	
100.1600.51101	SALARY-NON BARG-OVERTIME	2,040.00	
100.1600.51500	PERS	16,771.03	
100.1600.51600	WORKER'S COMPENSATION	2,395.86	
100.1600.51700	MEDICARE-CITY SHARE	1,737.00	
100.1600.51710	HOSPITALIZATION INSURANCE	30,227.00	
100.1600.51750	LIFE INSURANCE	140.00	
100.1600.52000	TRAVEL,TRAINING AND EDUCATION	2,000.00	
100.1600.53114	UTILITIES-TELEPHONE	2,600.00	
100.1600.53115	UTILITIES-CABLE	600.00	
100.1600.53300	SERV.FEES-PROFESSIONAL	44,404.00	
100.1600.53480	CNT-SCHOOLS(NCTV-5, PUB. ACCESS CH)	0.00	
100.1600.53510	CNT.MAINT-VEHICLES	1,000.00	
100.1600.53700	INSURANCES AND BONDING	175.00	
100.1600.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	50.00	
100.1600.54200	SUPPLIES-OPERATING MATERIALS	7,000.00	
100.1600.54230	SUPPLIES-GASOLINE/DEISEL FUEL	600.00	
100.1600.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	600.00	
100.1600.54500	SUPPLIES-OTHER EQUIPMENT	3,500.00	
100.1600.54700	SUPPLIES-SMALL TOOLS	0.00	**233,592.97 Information Technology**
100.1700.51100	SALARY-NON BARGAINING	153,733.62	
100.1700.51101	SALARY-NON BARG-OVERTIME	15,300.00	
100.1700.51190	SALARY-SEASONAL	7,956.00	
100.1700.51191	SALARY-SEASONAL OVERTIME	0.00	
100.1700.51500	PERS	24,778.55	
100.1700.51600	WORKER'S COMPENSATION	3,539.79	
100.1700.51700	MEDICARE-CITY SHARE	2,566.35	
100.1700.51710	HOSPITALIZATION INSURANCE	38,090.82	
100.1700.51750	LIFE INSURANCE	163.80	
100.1700.52000	TRAVEL,TRAINING AND EDUCATION	5,000.00	
100.1700.52010	MEMBERSHIPS AND DUES	650.00	
100.1700.53114	UTILITIES-TELEPHONE	3,700.00	
100.1700.53115	UTILITIES-CABLE	300.00	
100.1700.53210	SRV. CNT.-COMPUTER SOFTWARE	0.00	
100.1700.53300	SERV.FEES-PROFESSIONAL	0.00	
100.1700.53310	SERV.FEES-ENGINEERING & DESIGN	25,000.00	
100.1700.53510	CNT.MAINT-VEHICLES	1,500.00	
100.1700.53520	CNT.MAINT-EQUIPMENT	7,900.00	
100.1700.53700	INSURANCES AND BONDING	458.35	
100.1700.54100	SUPPLIES-OFFICE	500.00	
100.1700.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	500.00	
100.1700.54200	SUPPLIES-OPERATING MATERIALS	2,250.00	
100.1700.54230	SUPPLIES-GASOLINE/DEISEL FUEL	1,800.00	
100.1700.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	1,000.00	
100.1700.54500	SUPPLIES-OTHER EQUIPMENT	1,000.00	
100.1700.56000	MISCELLANEOUS OPERATING COSTS	1,000.00	**298,687.28 Engineering**
100.1800.51000	SALARY-ELECTED OFFICIALS	63,249.94	
100.1800.51100	SALARY-NON BARGAINING	324,974.88	
100.1800.51101	SALARY-NON BARG-OVERTIME	510.00	

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100.1800.51500	PERS	54,422.87	
100.1800.51600	WORKER'S COMPENSATION	7,636.14	
100.1800.51700	MEDICARE-CITY SHARE	5,636.65	
100.1800.51710	HOSPITALIZATION INSURANCE	58,944.00	
100.1800.51750	LIFE INSURANCE	490.00	
100.1800.52000	TRAVEL,TRAINING AND EDUCATION	8,000.00	
100.1800.52010	MEMBERSHIPS AND DUES	1,680.00	
100.1800.53110	UTILITIES-ELECTRIC	4,000.00	
100.1800.53111	UTILITIES-NATURAL GAS	700.00	
100.1800.53113	UTILITIES-WATER AND SEWER	1,500.00	
100.1800.53114	UTILITIES-TELEPHONE	1,850.00	
100.1800.53210	SERV.CNT.-COMPUTER SOFTWARE	3,100.00	
100.1800.53250	RENTS AND LEASES	3,000.00	
100.1800.53300	SERV.FEES-PROFESSIONAL	16,000.00	
100.1800.53340	SERV.FEES-ACTING JUDGES	2,000.00	
100.1800.53345	SERV.FEES-COURT APPT.ATTORNEYS	7,000.00	
100.1800.53510	CNT.MAINT-VEHICLES	0.00	
100.1800.53520	CNT.MAINT-EQUIPMENT	8,175.00	
100.1800.53540	CNT.MAINT-COMPUTER HARDWARE	400.00	
100.1800.53610	CNT.MAINT-BUILDINGS & STRUCTURES	4,000.00	
100.1800.53700	INSURANCES AND BONDING	2,445.22	
100.1800.53800	PRINTING, FORMS AND PHOTOS	3,000.00	
100.1800.53810	LEGAL ADVERTISING	300.00	
100.1800.54100	SUPPLIES-OFFICE	5,700.00	
100.1800.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	18,000.00	
100.1800.54200	SUPPLIES-OPERATING MATERIALS	9,600.00	
100.1800.54230	SUPPLIES-GASOLINE/DEISEL FUEL	750.00	
100.1800.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	0.00	
100.1800.56000	MISCELLANEOUS OPERATING COSTS	130.00	
100.1800.56400	JURY AND WITNESS FEES	100.00	
100.1800.57000	MACHINERY AND EQUIPMENT	0.00	**617,294.70 Municipal Court**
100.1900.52010	MEMBERSHIPS AND DUES	1,000.00	
100.1900.53050	UTILITIES-ELECTRIC-STREET LIGHTS	0.00	
100.1900.53110	UTILITIES-ELECTRIC	14,500.00	
100.1900.53111	UTILITIES-NATURAL GAS	3,100.00	
100.1900.53113	UTILITIES-WATER AND SEWER	1,800.00	
100.1900.53114	UTILITIES-TELEPHONE	6,760.00	
100.1900.53250	RENTS AND LEASES	788.00	
100.1900.53300	SERV.FEES-PROFESSIONAL	27,240.00	
100.1900.53361	SERV.FEES-BOND COUNSEL	6,500.00	
100.1900.53410	COUNTY-AUDITOR FEES	14,000.00	
100.1900.53415	COUNTY-RECORDER FEES	500.00	
100.1900.53417	COUNTY-FEMA-CITY SHARE	8,080.00	
100.1900.53470	CNT.-SENIOR CENTER	0.00	
100.1900.53480	CNT.-SCHOOLS	0.00	
100.1900.53520	CNT.MAINT-EQUIPMENT	5,850.00	
100.1900.53610	CNT.MAINT-BUILDINGS & STRUCTURES	6,294.00	
100.1900.53620	CNT.MAINT-JANITORIAL	19,550.00	
100.1900.53700	INSURANCES AND BONDING	5,150.00	
100.1900.53800	PRINTING, FORMS AND PHOTOS	1,000.00	
100.1900.53900	BANK SERVICING CHARGES	14,500.00	
100.1900.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	0.00	
100.1900.54200	SUPPLIES-OPERATING MATERIALS	7,200.00	
100.1900.54900	SUPPLIES-CIVIL SERVICE	300.00	
100.1900.56000	MISCELLANEOUS OPERATING COSTS	2,500.00	
100.1900.56300	TAXES AND ASSESSMENTS	15,700.00	
100.1900.56900	UNDEFINED CONTINGENCIES	25,000.00	

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100.1900.59000	REFUNDS-MISCELLANEOUS	300.00	**187,612.00 General Govt. -Misc.**
100.2100.51130	SALARY-POLICE COMMAND	347,047.00	
100.2100.51131	SALARY-POLICE COMMAND-OT	5,300.00	
100.2100.51300	SALARY-PATROL OFFICERS	664,855.54	
100.2100.51301	SALARY-PATROL OFFICERS-OT	31,875.00	
100.2100.51310	SALARY-DISPATCHERS	233,979.82	
100.2100.51311	SALARY-DISPATCHERS-OT	10,725.00	
100.2100.51500	PERS	34,258.67	
100.2100.51530	POLICE PENSION	114,374.12	
100.2100.51560	SOCIAL SECURITY	0.00	
100.2100.51600	WORKER'S COMPENSATION	28,083.73	
100.2100.51700	MEDICARE-CITY SHARE	18,233.15	
100.2100.51710	HOSPITALIZATION INSURANCE	287,008.00	
100.2100.51750	LIFE INSURANCE	1,400.00	
100.2100.51900	UNEMPLOYMENT COMPENSATION	0.00	
100.2100.52000	TRAVEL,TRAINING AND EDUCATION	17,000.00	
100.2100.52010	MEMBERSHIPS AND DUES	27,060.00	
100.2100.53110	UTILITIES-ELECTRIC	15,500.00	
100.2100.53111	UTILITIES-NATURAL GAS	1,000.00	
100.2100.53113	UTILITIES-WATER AND SEWER	2,290.00	
100.2100.53114	UTILITIES-TELEPHONE	15,580.00	
100.2100.53115	UTILITIES-CABLE	1,500.00	
100.2100.53200	SERV.CNT.-COMMUNICATIONS	11,960.00	
100.2100.53210	SERV.CNT.-COMPUTER SOFTWARE	52,660.00	
100.2100.53230	SERV.CNT.-VEHICLE TOWING	800.00	
100.2100.53300	SERV.FEES-PROFESSIONAL	3,400.00	
100.2100.53510	CNT.MAINT-VEHICLES	500.00	
100.2100.53520	CNT.MAINT-EQUIPMENT	10,000.00	
100.2100.53530	CNT.MAINT-RADIOS/PHONES	8,000.00	
100.2100.53540	CNT.MAINT-COMPUTER HARDWARE	1,000.00	
100.2100.53610	CNT.MAINT-BUILDINGS & STRUCTURES	4,100.00	
100.2100.53620	CNT.MAINT-JANITORIAL	9,000.00	
100.2100.53700	INSURANCES AND BONDING	7,327.42	
100.2100.53710	INSURANCES-CLAIMS DEDUCTIBLE	1,000.00	
100.2100.53800	PRINTING, FORMS AND PHOTOS	1,430.00	
100.2100.53810	LEGAL ADVERTISING	0.00	
100.2100.54100	SUPPLIES-OFFICE	4,500.00	
100.2100.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	500.00	
100.2100.54200	SUPPLIES-OPERATING MATERIALS	12,000.00	
100.2100.54230	SUPPLIES-GASOLINE/DEISEL FUEL	33,500.00	
100.2100.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	1,000.00	
100.2100.54500	SUPPLIES-OTHER EQUIPMENT	2,000.00	
100.2100.54700	SUPPLIES-SMALL TOOLS	150.00	
100.2100.54800	SUPPLIES-UNIFORMS	18,200.00	
100.2100.56000	MISCELLANEOUS OPERATING COSTS	6,225.00	
100.2100.56700	BIKE PATROL EXPENSE	1,000.00	
100.2100.57000	MACHINERY AND EQUIPMENT	0.00	**2,047,322.45 Police/Safety Services**
100.2101.51100	SALARY-NON BARGAINING	30,106.73	
100.2101.51500	PERS	4,214.94	
100.2101.51600	WORKER'S COMPENSATION	602.13	
100.2101.51700	MEDICARE-CITY SHARE	436.55	
100.2101.51710	HOSPITALIZATION INSURANCE	3,778.50	
100.2101.51750	LIFE INSURANCE	70.00	
100.2101.52000	TRAVEL,TRAINING AND EDUCATION	500.00	
100.2101.53114	UTILITIES-TELEPHONE	800.00	
100.2101.53210	SERV CNT.-COMPUTER SOFTWARE	500.00	
100.2101.53380	SERV.FEES-NUSSIANCE MAINTENANC	5,000.00	
100.2101.53510	CNT.MAINT.-VEHICLES	0.00	

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100.2101.54100	SUPPLIES-OFFICE	100.00		
100.2101.54230	SUPPLIES- GASOLINE/DEISEL FUEL	2,000.00		
100.2101.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	0.00		
100.2101.56000	MISCELLANEOUS OPERATING COSTS	500.00	**48,608.85**	**Police/Code Enforcement**
100.2102.51300	SALARY-PATROL OFFICERS	64,425.03		
100.2102.51301	SALARY-PATROL OFFICERS-OVERTIME	2,581.25		
100.2102.51530	POLICE PENSION	13,066.22		
100.2102.51600	WORKER'S COMPENSATION	1,340.13		
100.2102.51700	MEDICARE-CITY SHARE	971.59		
100.2102.51710	HOSPITALIZATION INSURANCE	22,670.00		
100.2102.51750	LIFE INSURANCE	70.00		
100.2102.51900	UNEMPLOYMENT COMPENSATION	0.00		
100.2102.52000	TRAVEL,TRAINING AND EDUCATION	4,000.00		
100.2102.52010	MEMBERSHIPS AND DUES	120.00		
100.2102.53114	UTILITIES-TELEPHONE	1,100.00		
100.2102.53300	SERV.FEES-PROFESSIONAL	0.00		
100.2102.53365	SERV. FEES-DARE PROGRAM	1,500.00		
100.2102.53510	CNT.MAINT.-VEHICLES	0.00		
100.2102.54100	SUPPLIES-OFFICE	100.00		
100.2102.54200	SUPPLIES-OPERATING MATERIALS	900.00		
100.2102.54230	SUPPLIES- GASOLINE/DEISEL FUEL	1,000.00		
100.2102.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	150.00		
100.2102.54500	SUPPLIES-OTHER EQUIPMENT	600.00		
100.2102.54800	SUPPLIES-UNIFORMS	850.00		
100.2102.56000	MISCELLANEOUS OPERATING COSTS	1,000.00		
100.2102.57000	MACHINERY AND EQUIPMENT	0.00	**116,444.22**	**Police/SRO**
100.2103.51300	SALARY-PATROL OFFICERS	61,551.27		
100.2103.51301	SALARY-PATROL OFFICERS-OVERTIME	2,271.50		
100.2103.51530	POLICE PENSION	12,445.44		
100.2103.51600	WORKER'S COMPENSATION	1,276.46		
100.2103.51700	MEDICARE-CITY SHARE	925.43		
100.2103.51710	HOSPITALIZATION INSURANCE	22,670.00		
100.2103.51750	LIFE INSURANCE	70.00		
100.2103.51900	UNEMPLOYMENT COMPENSATION	0.00		
100.2103.52000	TRAVEL,TRAINING AND EDUCATION	1,000.00		
100.2103.52010	MEMBERSHIPS AND DUES	210.00		
100.2103.53114	UTILITIES-TELEPHONE	1,100.00		
100.2103.53300	SERV.FEES-PROFESSIONAL	1,600.00		
100.2103.53510	CNT.MAINT.-VEHICLES	100.00		
100.2103.54200	SUPPLIES-OPERATING MATERIALS	860.00		
100.2103.54230	SUPPLIES- GASOLINE/DEISEL FUEL	1,000.00		
100.2103.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	0.00		
100.2103.54500	SUPPLIES-OTHER EQUIPMENT	0.00		
100.2103.54800	SUPPLIES-UNIFORMS	850.00		
100.2103.56000	MISCELLANEOUS OPERATING COSTS	550.00		
100.2103.56010	POLICE - K9 START UP COSTS	0.00		
100.2103.57000	MACHINERY AND EQUIPMENT	0.00	**108,480.10**	**Police/K9**
100.2200.51100	SALARY-NON BARGAINING	158,252.55		
100.2200.51101	SALARY-NON BARG-OVERTIME	0.00		
100.2200.51400	SALARY-FIRE FULLTIME	466,159.37		
100.2200.51401	SALARY-FIRE FULLTIME-OT	9,556.44		
100.2200.51410	SALARY-FIREMEN PARTTIME	159,244.75		
100.2200.51411		0.00		
100.2200.51412	SALARY-ADJUNCT - ADJUNCT	9,000.00		
100.2200.51413	SALARY - FIRE PARTTIME-OVERTIM - Fire Part Time	0.00		
100.2200.51420	SALARY-EMT PARTTIME	0.00		

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100.2200.51500	PERS	0.00	
100.2200.51540	FIRE PENSION	104,846.81	
100.2200.51560	SOCIAL SECURITY	10,003.67	
100.2200.51600	WORKER'S COMPENSATION	15,860.21	
100.2200.51700	MEDICARE-CITY SHARE	11,498.65	
100.2200.51710	HOSPITALIZATION INSURANCE	169,611.00	
100.2200.51750	LIFE INSURANCE	540.00	
100.2200.51760	A.D.& D.INSURANCE-PT FIRE	0.00	
100.2200.51900	UNEMPLOYMENT COMPENSATION	0.00	
100.2200.52000	TRAVEL,TRAINING AND EDUCATION	12,500.00	
100.2200.52010	MEMBERSHIPS AND DUES	730.00	
100.2200.53110	UTILITIES-ELECTRIC	22,500.00	
100.2200.53111	UTILITIES-NATURAL GAS	1,000.00	
100.2200.53113	UTILITIES-WATER AND SEWER	6,760.00	
100.2200.53114	UTILITIES-TELEPHONE	6,040.00	
100.2200.53115	UTILITIES-CABLE	1,200.00	
100.2200.53200	SERV.CNT.-COMMUNICATIONS	8,500.00	
100.2200.53300	SERV.FEES-PROFESSIONAL	22,100.00	
100.2200.53510	CNT.MAINT-VEHICLES	5,500.00	
100.2200.53520	CNT.MAINT-EQUIPMENT	10,500.00	
100.2200.53610	CNT.MAINT-BUILDINGS & STRUCTURES	10,700.00	
100.2200.53700	INSURANCES AND BONDING	15,725.01	
100.2200.53710	INSURANCES-CLAIMS DEDUCTIBLE	1,000.00	
100.2200.54100	SUPPLIES-OFFICE	1,500.00	
100.2200.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	200.00	
100.2200.54200	SUPPLIES-OPERATING MATERIALS	3,500.00	
100.2200.54220	SUPPLIES-FIRE PREVENTION	3,500.00	
100.2200.54230	SUPPLIES-GASOLINE/DEISEL FUEL	15,000.00	
100.2200.54240	SUPPLIES-CHEMICALS	5,500.00	
100.2200.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	5,000.00	
100.2200.54500	SUPPLIES-OTHER EQUIPMENT	2,000.00	
100.2200.54700	SUPPLIES-SMALL TOOLS	2,500.00	
100.2200.54800	SUPPLIES-UNIFORMS	11,280.00	
100.2200.57000	MACHINERY AND EQUIPMENT	0.00	**1,289,308.46 Fire/Safety Services**
100.4700.51190	SALARY-SEASONAL	7,668.75	
100.4700.51200	SALARY-AFSCME	72,581.60	
100.4700.51201	SALARY-AFSCME-OVERTIME	3,067.50	
100.4700.51500	PERS	11,664.50	
100.4700.51600	WORKER'S COMPENSATION	1,666.36	
100.4700.51700	MEDICARE-CITY SHARE	1,208.11	
100.4700.51710	HOSPITALIZATION INSURANCE	13,163.00	
100.4700.51750	LIFE INSURANCE	50.00	
100.4700.52010	MEMBERSHIPS AND DUES	120.00	
100.4700.53110	UTILITIES-ELECTRIC	3,100.00	
100.4700.53111	UTILITIES-NATURAL GAS	1,000.00	
100.4700.53113	UTILITIES-WATER AND SEWER	750.00	
100.4700.53114	UTILITIES-TELEPHONE	1,300.00	
100.4700.53300	SERV.FEES-PROFESSIONAL	1,000.00	
100.4700.53400	CONTRACT SERVICES	4,300.00	
100.4700.53510	CNT.MAINT-VEHICLES	1,200.00	
100.4700.53520	CNT.MAINT-EQUIPMENT	750.00	
100.4700.53700	INSURANCES AND BONDING	953.78	
100.4700.54200	SUPPLIES-OPERATING MATERIALS	3,500.00	
100.4700.54230	SUPPLIES-GASOLINE/DEISEL FUEL	5,500.00	
100.4700.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	1,200.00	
100.4700.54500	SUPPLIES-OTHER EQUIPMENT	1,000.00	
100.4700.54700	SUPPLIES-SMALL TOOLS	0.00	
100.4700.54800	SUPPLIES-UNIFORMS	1,350.00	**138,093.60 Cemetery/Operations**
100.5130.51200	SALARY-AFSCME	63,943.87	
100.5130.51201	SALARY-AFSCME-OVERTIME	511.25	
100.5130.51500	PERS	9,023.72	

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100.5130.51600	WORKER'S COMPENSATION	1,289.10		
100.5130.51700	MEDICARE-CITY SHARE	934.60		
100.5130.51710	HOSPITALIZATION INSURANCE	15,114.00		
100.5130.51750	LIFE INSURANCE	50.00		
100.5130.53114	UTILITIES-TELEPHONE	790.00		
100.5130.53115	UTILITIES-CABLE	50.00		
100.5130.53250	RENTS AND LEASES	1,040.00		
100.5130.53300	SERV.FEES-PROFESSIONAL	600.00		
100.5130.53510	CNT.MAINT-VEHICLES	600.00		
100.5130.53520	CNT.MAINT-EQUIPMENT	200.00		
100.5130.53610	CNT.MAINT-BUILDINGS & STRUCTURES	350.00		
100.5130.54200	SUPPLIES-OPERATING MATERIALS	6,000.00		
100.5130.54230	SUPPLIES-GASOLINE/DEISEL FUEL	3,150.00		
100.5130.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	1,600.00		
100.5130.54500	SUPPLIES-OTHER EQUIPMENT	500.00		
100.5130.54700	SUPPLIES-SMALL TOOLS	1,000.00		
100.5130.54800	SUPPLIES-UNIFORMS	1,190.00		
100.5130.56000	MISCELLANEOUS OPERATING COSTS	100.00	**108,036.54**	**Service/Buildings, Properties and Equipment**
100.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	55,566.81		
100.9800.59130	REIMB.-SHARED LABOR EXPENSES-TWP	10,000.00	**65,566.81**	**Reimbursements/Shared Expenses**
100.9900.59401	TR-TO 101 GENERAL RES.BAL.FUND	0.00		
100.9900.59450	TR-TO 200 STREET (SCMR) FUND	0.00		
100.9900.59470	TR-TO 170 MUN.IN.TAX FUND	0.00		
100.9900.59535	TR-TO 288 JUSTICE REINV.INCENTIVE GR.FD.	0.00		
100.9900.59540	TR-TO 123 SPECIAL EVENTS FUND	10,970.00		
100.9900.59550	TR-TO 130 ECON.DEV.FUND	39,000.00		
100.9900.59555	TR-TO 295 EMPLOYEE BENEFITS FUND	3,136.00		
100.9900.59615	TR-TO 400 CIP FUND	0.00		
100.9900.59880	TR-TO 600 CENTRAL GARAGE ROTARY FUND	0.00	**53,106.00**	**Transfer Accounts**
Fund: 100	GENERAL FUND	6,872,906.37		
101.1900.53380	SERV.FEES-NUSSIANCE MAINTENANCE	0.00		
101.1900.56000	MISCELLANEOUS OPERATING COSTS	0.00		
Fund: 101	GENERAL RESERVE BALANCE FUND	0.00		
123.1900.53400	CONTRACT SERVICES	10,970.00		
Fund: 123	SPECIAL EVENTS FUND	10,970.00		
130.3500.53300	SERV.FEES-PROFESSIONAL	39,000.00		
130.3500.56300	TAXES AND ASSESSMENTS	0.00		
130.3500.59000	REFUNDS-MISCELLANEOUS	0.00		
Fund: 130	ECONOMIC DEVELOPMENT FUND	39,000.00		
147.9400.56000	MISCELLANEOUS OPERATING COSTS	500.00		
147.9900.59400	TR-TO 100 GENERAL FUND	2,500.00		
Fund: 147	UNCLAIMED MONIES FUND	3,000.00		
170.1510.51100	SALARY-NON BARGAINING	87,866.02		
170.1510.51101	SALARY-NON BARG-OVERTIME	3,060.00		
170.1510.51190	SALARY-SEASONAL	6,000.00		
170.1510.51500	PERS	13,569.64		
170.1510.51600	WORKER'S COMPENSATION	1,757.32		
170.1510.51700	MEDICARE-CITY SHARE	1,405.43		
170.1510.51710	HOSPITALIZATION INSURANCE	27,204.00		
170.1510.51750	LIFE INSURANCE	140.00		

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170.1510.52000	TRAVEL,TRAINING AND EDUCATION	3,680.00
170.1510.52010	MEMBERSHIPS AND DUES	80.00
170.1510.53114	UTILITIES-TELEPHONE	144.00
170.1510.53210	SERV.CNT.-COMPUTER SOFTWARE	8,925.00
170.1510.53300	SERV.FEES-PROFESSIONAL	8,700.00
170.1510.53520	CNT.MAINT-EQUIPMENT	600.00
170.1510.53800	PRINTING, FORMS AND PHOTOS	3,910.00
170.1510.54100	SUPPLIES-OFFICE	1,100.00
170.1510.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	8,000.00
170.1510.57000	MACHINERY AND EQUIPMENT	0.00
170.1510.57200	BUILDINGS AND IMPROVEMENTS	0.00
170.1510.59010	REFUNDS-INCOME TAX	175,000.00
170.9900.59410	TR-TO 100 GENERAL FUND (INC.TAX)	2,099,281.17
170.9900.59510	TR-TO 220 RECREATION FD.(INC.TAX)	566,666.67
170.9900.59610	TR-TO 400 CIP FUND (INC TAX)	1,232,911.16
Fund: 170	MUNICIPAL INCOME TAX FUND	4,250,000.41
180.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	121,850.00
180.9900.59400	TR-TO 100 GENERAL FUND	378,150.00
Fund: 180	KWH TAX COLLECTION FUND (GF)	500,000.00
195.1800.53412	COUNTY-LAW LIBRARY	7,500.00
195.9900.59400	TR-TO 100 GENERAL FUND	7,500.00
Fund: 195	LAW LIBRARY FUND	15,000.00
200.5100.51100	SALARY-NON BARGAINING	81,031.36
200.5100.51101	SALARY-NON BARG-OVERTIME	105.92
200.5100.51200	SALARY-AFSCME	105,741.62
200.5100.51201	SALARY-AFSCME-OVERTIME	3,716.39
200.5100.51500	PERS	26,683.34
200.5100.51600	WORKER'S COMPENSATION	3,811.91
200.5100.51700	MEDICARE-CITY SHARE	2,763.63
200.5100.51710	HOSPITALIZATION INSURANCE	33,413.98
200.5100.51750	LIFE INSURANCE	158.45
200.5100.52000	TRAVEL,TRAINING AND EDUCATION	2,260.00
200.5100.53110	UTILITIES-ELECTRIC	5,720.00
200.5100.53111	UTILITIES-NATURAL GAS	1,200.00
200.5100.53113	UTILITIES-WATER AND SEWER	340.00
200.5100.53114	UTILITIES-TELEPHONE	3,190.00
200.5100.53115	UTILITIES-CABLE	50.00
200.5100.53250	RENTS AND LEASES	1,000.00
200.5100.53300	SERV.FEES-PROFESSIONAL	18,400.00
200.5100.53510	CNT.MAINT-VEHICLES	7,500.00
200.5100.53520	CNT.MAINT-EQUIPMENT	4,350.00
200.5100.53610	CNT.MAINT-BUILDINGS & STRUCTURES	4,860.00
200.5100.53630	CNT.MAINT-ROAD STRIPING	2,500.00
200.5100.53700	INSURANCES AND BONDING	4,120.00
200.5100.53710	INSURANCES-CLAIMS DEDUCTIBLE	500.00
200.5100.54100	SUPPLIES-OFFICE	600.00
200.5100.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	100.00
200.5100.54200	SUPPLIES-OPERATING MATERIALS	45,300.00
200.5100.54230	SUPPLIES-GASOLINE/DEISEL FUEL	30,000.00
200.5100.54250	SUPPLIES-SIGNS & SIGNALS	13,000.00
200.5100.54260	SUPPLIES-ICE & SNOW CONTROL	10,000.00
200.5100.54270	SUPPLIES-STREET MATERIALS	8,700.00
200.5100.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	0.00
200.5100.54500	SUPPLIES-OTHER EQUIPMENT	5,200.00
200.5100.54700	SUPPLIES-SMALL TOOLS	2,000.00

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200.5100.54800	SUPPLIES-UNIFORMS	1,710.00		
200.5100.56000	MISCELLANEOUS OPERATING COSTS	1,210.00		
200.5100.57000	MACHINERY AND EQUIPMENT	100.00		
200.5100.59000	REFUNDS-MISCELLANEOUS	100.00		
200.5100.59130	REIMB.-SHARED LABOR EXPENSES	30,000.00	**461,436.60**	**Service/Streets Maintnenace and Properties**
200.5110.51200	SALARY-AFSCME	15,000.00		
200.5110.51201	SALARY-AFSCME-OVERTIME	17,000.00		
200.5110.52000	TRAVEL,TRAINING AND EDUCATION	500.00		
200.5110.53300	SERV.FEES-PROFESSIONAL	18,000.00		
200.5110.54200	SUPPLIES-OPERATING MATERIALS	4,100.00		
200.5110.54260	SUPPLIES-ICE & SNOW CONTROL	67,450.00		
200.5110.54270	SUPPLIES-STREET MATERIALS - SERVICE/ICE & SNOW REMOVAL	0.00		
200.5110.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	2,400.00		
200.5110.54500	SUPPLIES-OTHER EQUIPMENT	3,600.00		
200.5110.59130	REIMB.-SHARED LABOR EXPENSES	7,000.00	**135,050.00**	**Service/Ice and Snow Removal**
200.5120.51200	SALARY-AFSCME	10,000.00		
200.5120.51201	SALARY-AFSCME-OVERTIME	1,000.00		
200.5120.53300	SERV.FEES-PROFESSIONAL	3,000.00		
200.5120.54200	SUPPLIES-OPERATING MATERIALS	5,000.00		
200.5120.59130	REIMB.-SHARED LABOR EXPENSES	500.00	**19,500.00**	**Service/Storm Drainage**
Fund: 200	STREET CONST.MAINT.&REPAIR FD	615,986.60		
201.5100.53300	SERV.FEES-PROFESSIONAL	25,200.00		
201.5100.54200	SUPPLIES-OPERATING MATERIALS	2,200.00		
201.5100.54270	SUPPLIES-STREET MATERIALS	4,000.00		
Fund: 201	STATE HIGHWAY IMPROVEMENT FUND	31,400.00		
202.5100.53300	SERV.FEES-PROFESSIONAL	25,000.00		
Fund: 202	MUNI.(50%)MOTOR VEH.LIC.TAS FD	25,000.00		
203.5100.53630	CNT.MAINT-ROAD STRIPING	120,000.00		
203.5100.54270	SUPPLIES-STREET MATERIALS	54,000.00		
203.5100.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	15,000.00		
203.9900.59540	TR-TO 310 SA BOND RETIREMENT FUND	0.00		
Fund: 203	MUNI.(100%)MOTOR VEH.LIC.TASFD	189,000.00		
204.5100.54260	SUPPLIES-ICE & SNOW CONTROL	28,000.00		
204.5100.54270	SUPPLIES-STREET MATERIALS	4,000.00		
Fund: 204	CO VEH LIC PERMISSIVE TAX FUND	32,000.00		
210.2200.52000	TRAVEL,TRAINING AND EDUCATION	15,000.00		
210.2200.53300	SERV.FEES-PROFESSIONAL	54,100.00		
210.2200.53430	CNT.-TOWNSHIPS-EMS REVENUES	55,000.00		
210.2200.53510	CNT.MAINT-VEHICLES	5,000.00		
210.2200.53520	CNT.MAINT-EQUIPMENT	13,200.00		
210.2200.54200	SUPPLIES-OPERATING MATERIALS	38,000.00		
210.2200.54225	SUPPLIES-EMS DURABLE EQUIPMENT	5,200.00		
210.2200.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	4,000.00		
210.2200.57000	MACHINERY AND EQUIPMENT	6,700.00		
210.2200.59000	REFUNDS-MISCELLANEOUS	3,000.00		
210.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	205,000.00		

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210.9900.59620	TR-TO 242 FIRE EQUIP.FUND	31,680.00		
Fund: 210	EMS TRANSPORT SERVICE FUND	435,880.00		
220.4100.51100	SALARY-NON BARGAINING	89,218.40		
220.4100.51500	PERS	12,490.58		
220.4100.51600	WORKER'S COMPENSATION	1,784.37		
220.4100.51700	MEDICARE-CITY SHARE	1,293.67		
220.4100.51710	HOSPITALIZATION INSURANCE	22,670.00		
220.4100.51750	LIFE INSURANCE	70.00		
220.4100.52000	TRAVEL,TRAINING AND EDUCATION	500.00		
220.4100.52010	MEMBERSHIPS AND DUES	200.00		
220.4100.53114	UTILITIES-TELEPHONE	1,110.00		
220.4100.53115	UTILITIES-CABLE	300.00		
220.4100.53300	SERV.FEES-PROFESSIONAL	1,500.00		
220.4100.53700	INSURANCES AND BONDING	65.92		
220.4100.54100	SUPPLIES-OFFICE	250.00		
220.4100.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	150.00		
220.4100.54200	SUPPLIES-OPERATING MATERIALS	500.00		
220.4100.54212	SUPPLIES-CEDAR POINT TICKETS	0.00		
220.4100.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	300.00		
220.4100.56000	MISCELLANEOUS OPERATING COSTS	0.00		
220.4100.56900	UNDEFINED CONTINGENCIES	2,000.00		
220.4100.57000	MACHINERY AND EQUIPMENT	1,500.00	**135,902.94**	**Parks/Administrative**
220.4200.51100	SALARY-NON BARGAINING	128,064.24		
220.4200.51191	SALARY-SEASONAL-OVERTIME	102.00		
220.4200.51500	PERS	17,943.27		
220.4200.51600	WORKER'S COMPENSATION	2,563.32		
220.4200.51700	MEDICARE-CITY SHARE	1,858.41		
220.4200.51710	HOSPITALIZATION INSURANCE	15,114.00		
220.4200.51750	LIFE INSURANCE	70.00		
220.4200.52000	TRAVEL,TRAINING AND EDUCATION	300.00		
220.4200.52010	MEMBERSHIPS AND DUES	250.00		
220.4200.53110	UTILITIES-ELECTRIC	6,700.00		
220.4200.53113	UTILITIES-WATER AND SEWER	1,000.00		
220.4200.53114	UTILITIES-TELEPHONE	2,000.00		
220.4200.53300	SERV.FEES-PROFESSIONAL	2,400.00		
220.4200.53510	CNT.MAINT-VEHICLES	700.00		
220.4200.53520	CNT.MAINT-EQUIPMENT	2,000.00		
220.4200.53600	CNT.MAINT-CITY PROPERTY	1,750.00		
220.4200.53700	INSURANCES AND BONDING	894.04		
220.4200.53800	PRINTING, FORMS AND PHOTOS	400.00		
220.4200.53900	BANK SERVICING CHARGES	2,400.00		
220.4200.54200	SUPPLIES-OPERATING MATERIALS	20,600.00		
220.4200.54210	SUPPLIES-CONCESSIONS-GENERAL	13,500.00		
220.4200.54211	SUPPLIES-GOLF-RETAIL	4,200.00		
220.4200.54215	SUPPLIES-CONCESSIONS-BEER	8,400.00		
220.4200.54230	SUPPLIES-GASOLINE/DEISEL FUEL	6,500.00		
220.4200.54240	SUPPLIES-CHEMICALS	21,000.00		
220.4200.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	2,500.00		
220.4200.54500	SUPPLIES-OTHER EQUIPMENT	3,000.00		
220.4200.54800	SUPPLIES-UNIFORMS	600.00		
220.4200.57000	MACHINERY AND EQUIPMENT	36,500.00		
220.4200.57200	BUILDINGS AND IMPROVEMENTS	0.00		
220.4200.59000	REFUNDS-MISCELLANEOUS	0.00	**303,309.28**	**Recreation/Golf Operating**
220.4300.51190	SALARY-SEASONAL	40,000.00		
220.4300.51500	PERS	5,600.00		
220.4300.51600	WORKER'S COMPENSATION	800.00		
220.4300.51700	MEDICARE-CITY SHARE	580.00		
220.4300.52000	TRAVEL,TRAINING AND EDUCATION	500.00		
220.4300.53110	UTILITIES-ELECTRIC	8,500.00		

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220.4300.53111	UTILITIES-NATURAL GAS	5,000.00	
220.4300.53113	UTILITIES-WATER AND SEWER	10,000.00	
220.4300.53114	UTILITIES-TELEPHONE	600.00	
220.4300.53300	SERV.FEES-PROFESSIONAL	500.00	
220.4300.53520	CNT.MAINT-EQUIPMENT	1,000.00	
220.4300.53610	CNT.MAINT-BUILDINGS & STRUCTURES	1,250.00	
220.4300.53700	INSURANCES AND BONDING	27.81	
220.4300.54200	SUPPLIES-OPERATING MATERIALS	11,000.00	
220.4300.54240	SUPPLIES-CHEMICALS	23,500.00	
220.4300.57000	MACHINERY AND EQUIPMENT	13,500.00	
220.4300.59000	REFUNDS-MISCELLANEOUS	150.00	**122,507.81 Recreation/Pool Operating**
220.4400.51190	SALARY-SEASONAL	30,675.00	
220.4400.51191	SALARY-SEASONAL-OVERTIME	511.25	
220.4400.51200	SALARY-AFSCME	154,373.90	
220.4400.51201	SALARY-AFSCME-OVERTIME	12,741.93	
220.4400.51500	PERS	27,762.29	
220.4400.51600	WORKER'S COMPENSATION	3,966.04	
220.4400.51700	MEDICARE-CITY SHARE	2,875.38	
220.4400.51710	HOSPITALIZATION INSURANCE	58,942.00	
220.4400.51750	LIFE INSURANCE	150.00	
220.4400.51900	UNEMPLOYMENT COMPENSATION	0.00	
220.4400.52000	TRAVEL,TRAINING AND EDUCATION	400.00	
220.4400.53110	UTILITIES-ELECTRIC	20,500.00	
220.4400.53111	UTILITIES-NATURAL GAS	2,000.00	
220.4400.53113	UTILITIES-WATER AND SEWER	3,000.00	
220.4400.53114	UTILITIES-TELEPHONE	2,300.00	
220.4400.53300	SERV.FEES-PROFESSIONAL	2,500.00	
220.4400.53400	CONTRACT SERVICES	2,000.00	
220.4400.53450	CNT.-REFEREES & UMPIRES	5,800.00	
220.4400.53451	CNT.-INSTRUCTORS & SUBSIDIES	6,600.00	
220.4400.53510	CNT.MAINT-VEHICLES	2,500.00	
220.4400.53520	CNT.MAINT-EQUIPMENT	2,000.00	
220.4400.53700	INSURANCES AND BONDING	7,921.73	
220.4400.53900	BANK SERVICING CHARGES	1,000.00	
220.4400.54200	SUPPLIES-OPERATING MATERIALS	76,750.00	
220.4400.54230	SUPPLIES-GASOLINE.DEISEL FUEL	13,000.00	
220.4400.54240	SUPPLIES-CHEMICALS	1,500.00	
220.4400.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	3,200.00	
220.4400.54500	SUPPLIES-OTHER EQUIPMENT	3,500.00	
220.4400.54800	SUPPLIES-UNIFORMS	2,250.00	
220.4400.56000	MISCELLANEOUS OPERATING COSTS	180.00	
220.4400.57000	MACHINERY AND EQUIPMENT	25,000.00	
220.4400.57200	BUILDINGS AND IMPROVEMENTS	3,000.00	
220.4400.59000	REFUNDS-MISCELLANEOUS	12,500.00	**491,399.52 Recreation/Programs**
Fund: 220	RECREATION FUND	1,053,119.55	

221.4300.51100	SALARY-NON BARGAINING	0.00
221.4300.51500	PERS	0.00
221.4300.51600	WORKER'S COMPENSATION	0.00
221.4300.51700	MEDICARE-CITY SHARE	0.00
221.4300.53310	SERVICE FEES-ENG & DESIGN	0.00
221.4300.53361	SERVICE FEES-BOND COUNSEL	0.00
221.4300.53365	SERV.FEES-BOND ISSUANCE COSTS	0.00
221.4300.56000	MISCELLANEOUS OPERATING COSTS	0.00
221.4300.57000	MACHINERY AND EQUIPMENT	0.00
221.4300.57200	BUILDINGS AND IMPROVEMENTS	204,518.00
221.4300.58000	PRINCIPAL PAYMENT-BONDS GO	115,000.00
221.4300.58050	PRINCIPAL PAYMENT-BONDS-REVENUE	0.00
221.4300.58100	PRINCIPAL PAYMENT-NOTES-GO	3,500,000.00
221.4300.58500	INTEREST PAYMENT-BONDS-GO	91,509.00

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221.4300.58550	INTEREST PAYMENT-BONDS-REVENUE	0.00
221.4300.58600	INTEREST PAYMENT-NOTES-GO	15,000.00
221.4300.59300	TRANSFERS-TO ALL FUNDS	0.00
Fund: 221	NAPOLEON AQUATIC CENTER	3,926,027.00
222.8300.53361	SERVICE FEES-BOND COUNSEL	0.00
222.8300.53365	SERV.FEES-BOND ISSUANCE COSTS	0.00
222.8300.58100	PRINCIPAL PAYMENT-NOTES	0.00
222.8300.58600	INTEREST PAYMENT-NOTES	0.00
Fund: 222	NAP AQUATIC CTR RESERVE FUND	0.00
223.8300.53361	SERVICE FEES-BOND COUNSEL	0.00
223.8300.53365	SERV.FEES-BOND ISSUANCE COSTS	0.00
223.8300.58000	PRINCIPAL PAYMENT-BONDS	0.00
223.8300.58500	INTEREST PAYMENT-BONDS	0.00
Fund: 223	NAP AQUATIC CTR DEBT RES FUND	0.00
224.4400.53300	SERVICE FEES-PROFESSIONAL	0.00
224.4400.53400	CONTRACT SERVICES	0.00
224.4400.53500	CONTRACT MAINTENANCE-REPAIRS	0.00
224.4400.54200	SUPPLIES-OPERATING MATERIALS	0.00
224.4400.56000	MISCELLANEOUS OPERATING COSTS	0.00
Fund: 224	Shelter House Facility Repair	0.00
227.4700.54200	SUPPLIES-OPERATING MATERIALS	6,000.00
227.4700.57000	MACHINERY AND EQUIPMENT	0.00
227.4700.57200	BUILDINGS AND IMPROVEMENTS	0.00
Fund: 227	CEMETERY TRUST FUND	6,000.00
240.3800.53320	SERV.FEES-TOURIST BUREAU	50,000.00
240.9900.59400	TR-TO 100 GENERAL FUND	50,000.00
Fund: 240	HOTEL/MOTEL TAX FUND	100,000.00
242.2200.57000	MACHINERY AND EQUIPMENT	39,100.00
242.2200.57200	BUILDINGS AND IMPROVEMENTS	10,000.00
242.2200.59000	REFUNDS-MISCELLANEOUS	0.00
Fund: 242	FIRE EQUIPMENT FUND	49,100.00
243.1900.59030	REFUNDS-FIRE LOSS CLAIMS	76,000.00
Fund: 243	FIRE LOSS CLAIMS FUND	76,000.00
250.1300.57000	MACHINERY AND EQUIPMENT	0.00
250.1300.59001	REIMBURSEMENTS - COVID 19 EXPENSES	0.00
Fund: 250	LOCAL CORONAVIRUS RELIEF FUND	0.00
261.3300.53490	CNT-GRANT SERV. MVPLN	25,000.00
Fund: 261	CDBG PROGRAM INCOME FUND	25,000.00
270.1800.53441	CNT.-ENFORCEMENT & EDUCATION	25,000.00
Fund: 270	INDIGENT DRIV. ALCOHOL FUND	25,000.00
271.2100.51131	SALARY-POLICE COMMAND-OT	0.00
271.2100.51301	SALARY-PATROL OFFICERS-OT	0.00
271.2100.52000	TRAVEL,TRAINING AND EDUCATION	400.00
271.2100.53441	CNT.-ENFORCEMENT & EDUCATION	2,000.00
271.2100.57000	MACHINERY AND EQUIPMENT	500.00
Fund: 271	LAW ENFORCEMENT & ED. FUND	2,900.00

272.1800.53540	CNT.MAINT-COMPUTER HARDWARE	7,960.00
272.1800.57000	MACHINERY AND EQUIPMENT	5,000.00
272.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	10,000.00
Fund: 272	COURT COMPUTERIZATION FUND	22,960.00
273.2100.56000	MISCELLANEOUS OPERATING COSTS	500.00
273.2100.57000	MACHINERY AND EQUIPMENT	500.00
Fund: 273	LAW ENFORCEMENT TRUST FUND	1,000.00
274.2100.51131	SALARY-POLICE COMMAND-OT	1,000.00
274.2100.51301	SALARY-PATROL OFFICERS-OT	2,000.00
274.2100.56000	MISCELLANEOUS OPERATING COSTS	1,000.00
274.2100.57000	MACHINERY AND EQUIPMENT	2,000.00
Fund: 274	MANDATORY DRUG FINE FUND	6,000.00
275.1800.51710	HOSPITALIZATION INSURANCE	0.00
275.1800.52000	TRAVEL,TRAINING AND EDUCATION	0.00
275.1800.53300	SERV.FEES-PROFESSIONAL	0.00
275.1800.56000	MISCELLANEOUS OPERATING COSTS	0.00
275.1810.51100	SALARY-NON BARGAINING	912.00
275.1810.51500	PERS	5,440.83
275.1810.51710	HOSPITALIZATION INSURANCE	22,670.00
275.1810.52000	TRAVEL,TRAINING AND EDUCATION	500.00
275.1810.53300	SERV.FEES-PROFESSIONAL	0.00
275.1810.53390	SERV. FEES - SERVICES PEF. BOUNUS	0.00
275.1810.56000	MISCELLANEOUS OPERATING COSTS	500.00
275.1810.57000	MACHINERY AND EQUIPMENT	11,000.00
Fund: 275	MUNICIPAL PROBATION SERV. FUND	41,022.83
277.1810.51100	SALARY-NON BARGAINING	45,552.00
277.1810.51500	PERS	1,064.00
277.1810.51600	WORKER'S COMPENSATION	929.26
277.1810.51700	MEDICARE-CITY SHARE	673.71
277.1810.51710	HOSPITALIZATION INSURANCE	0.00
277.1810.51750	LIFE INSURANCE	70.00
277.2017.51700	MEDICARE-CITY SHARE	0.00
277.2019.51100	SALARY-NON BARGAINING	0.00
277.2019.51500	PERS	0.00
277.2019.51600	WORKER'S COMPENSATION	0.00
277.2019.51700	MEDICARE-CITY SHARE	0.00
277.2019.51710	HOSPITALIZATION INSURANCE	0.00
277.2019.51750	LIFE INSURANCE	0.00
277.2020.51100	SALARY-NON BARGAINING	0.00
277.2020.51500	PERS	0.00
277.2020.51600	WORKER'S COMPENSATION	0.00
277.2020.51700	MEDICARE-CITY SHARE	0.00
277.2020.51710	HOSPITALIZATION INSURANCE	0.00
277.2020.51750	LIFE INSURANCE	0.00
Fund: 277	PROBATION OFFICER GRANT FUND	48,288.97
278.1800.57000	MACHINERY AND EQUIPMENT	0.00
278.1800.57200	BUILDINGS AND IMPROVEMENTS	0.00
278.1800.58000	PRINCIPAL PAYMENT-BONDS-GO	55,000.00
278.1800.58500	INTEREST PAYMENT-BONDS-GO	11,800.00
Fund: 278	COURT SPECIAL PROJECTS FUND	66,800.00
280.2100.51131	SALARY-POLICE COMMAND-OT	2,000.00
280.2100.51301	SALARY-PATROL OFFICERS-OT	3,000.00
280.2100.52000	TRAVEL,TRAINING AND EDUCATION	500.00

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Fund: 280	CERTIFIED POLICE TRAINING	5,500.00
281.1800.53441	CNT.-ENFORCEMENT & EDUCATION	5,000.00
Fund: 281	INDIGENT DRIVERS INTERLOCK/ALC	5,000.00
287.2016.51600	WORKER'S COMPENSATION	0.00
Fund: 287	PROBATION IMP. & INCTV.GRT.FD.	0.00
288.1810.51100	SALARY-NON BARGAINING	15,600.00
288.1810.51500	PERS	2,184.00
288.1810.51600	WORKER'S COMPENSATION	312.00
288.1810.51700	MEDICARE-CITY SHARE	226.20
288.1810.51710	HOSPITALIZATION INSURANCE	0.00
288.1810.52000	TRAVEL,TRAINING AND EDUCATION	0.00
288.1810.53114	UTILITIES-TELEPHONE	450.00
288.1810.53300	SERV.FEES-PROFESSIONAL	438.00
288.1810.54200	SUPPLIES-OPERATING MATERIALS	0.00
288.1810.57000	MACHINERY AND EQUIPMENT	0.00
288.1810.59000	REFUNDS-MISCELLANEOUS	0.00
Fund: 288	JUSTICE REINV.INCENTIVE	19,210.20
290.2100.51530	POLICE PENSION	90,196.00
Fund: 290	POLICE PENSION FUND	90,196.00
291.2200.51540	FIRE PENSION	45,097.00
Fund: 291	FIRE PENSION FUND	45,097.00
295.1900.53300	SERV.FEES-PROFESSIONAL	5,000.00
295.1900.53305	SERV.FEES-HOSPITALIZATION DEDUCTION	0.00
Fund: 295	IRS 125 EMPLOYEE BENEFITS FUND	5,000.00
300.8100.58000	PRINCIPAL PAYMENT-BONDS-GO	45,000.00
300.8100.58500	INTEREST PAYMENT-BONDS-GO	11,501.00
300.8100.58600	INTEREST PAYMENT-NOTES-GO	45,840.47
Fund: 300	GENERAL BOND RETIREMENT FUND	102,341.47
310.8500.53410	COUNTY-AUDITOR FEES	1,000.00
310.8500.58300	PRINCIPAL PAYMENT-BONDS-SA	0.00
310.8500.58400	PRINCIPAL PAYMENT-LOANS STATE	0.00
310.8500.58450	PRINCIPAL PAYMENT-OWSRC	0.00
310.8500.58800	INTEREST PAYMENT-BONDS-SA	0.00
Fund: 310	S.A. BOND RETIREMENT FUND	1,000.00
400.1100.57000	MACHINERY AND EQUIPMENT	0.00
400.1100.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.1300.57000	MACHINERY AND EQUIPMENT	0.00
400.1300.57200	BUILDINGS AND IMPROVEMENTS	75,000.00
400.1370.57000	MACHINERY AND EQUIPMENT	0.00
400.1370.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.1400.57000	MACHINERY AND EQUIPMENT	2,000.00
400.1400.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.1500.57000	MACHINERY AND EQUIPMENT	0.00
400.1500.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.1600.57000	MACHINERY AND EQUIPMENT	6,900.00
400.1700.53300	SERVICE FEES-PROFESSIONAL - ENGINEERING	0.00
400.1700.57000	MACHINERY AND EQUIPMENT	42,000.00
400.1700.57200	BUILDINGS AND IMPROVEMENTS	10,000.00
400.1800.53400	CONTRACT SERVICES	0.00
400.1800.57000	MACHINERY AND EQUIPMENT	0.00
400.1800.57200	BUILDINGS AND IMPROVEMENTS	6,730.00
400.1801.54100	SUPPLIES-OFFICE	10,086.00

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400.1801.57000	MACHINERY AND EQUIPMENT	13,406.00
400.1801.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.2100.57000	MACHINERY AND EQUIPMENT	182,780.00
400.2100.57200	BUILDINGS AND IMPROVEMENTS	24,500.00
400.2102.57000	MACHINERY AND EQUIPMENT	3,000.00
400.2103.57000	MACHINERY AND EQUIPMENT	2,000.00
400.2200.57000	MACHINERY AND EQUIPMENT	26,000.00
400.2200.57200	BUILDINGS AND IMPROVEMENTS	5,000.00
400.3500.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.4200.57000	MACHINERY AND EQUIPMENT	0.00
400.4200.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.4300.57000	MACHINERY AND EQUIPMENT	17,000.00
400.4300.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.4400.57000	MACHINERY AND EQUIPMENT	15,000.00
400.4400.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.4700.57000	MACHINERY AND EQUIPMENT	11,000.00
400.4700.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.5100.57000	MACHINERY AND EQUIPMENT	105,000.00
400.5100.57200	BUILDINGS AND IMPROVEMENTS	60,000.00
400.5100.57400	SIDEWALK UPGRADES/IMPROVEMENTS	25,000.00
400.5100.57500	STREET IMPROVEMENTS	2,151,000.00
400.5130.57000	MACHINERY AND EQUIPMENT	0.00
400.5200.57000	MACHINERY AND EQUIPMENT	0.00
400.9900.59470	TR-TO 170 MUN.IN.TAX FUND	0.00
400.9900.59530	TR-TO 276 LEBG FUND	0.00
400.9900.59545	TR-TO 300 BOND RETIREMENT FUND	56,500.00
400.9900.59620	TR-TO 242 FIRE EQUIP.FUND	56,320.00
400.9900.59630	TR-TO 401 CIP FUNDING RES FD	0.00
400.9900.59640	TR TO 410 FIRE FAC. FUND	0.00
Fund: 400	CAPITAL IMPROVEMENT FUND	2,906,222.00
401.1900.53410	COUNTY-AUDITOR FEES	0.00
401.1900.59640	TR-TO 400 CAP IMP FUND	0.00
401.5100.57000	MACHINERY AND EQUIPMENT	0.00
401.5100.57200	BUILDINGS AND IMPROVEMENTS	0.00
401.5100.57500	STREET IMPROVEMENTS	0.00
Fund: 401	CIP FUNDING RESERVE FUND	0.00
410.2200.53310	SERV.FEES-ENGINEERING & DESIGN	0.00
410.2200.57200	BUILDINGS AND IMPROVEMENTS	0.00
410.9900.59615	TR - TO 400 CIP FUND	0.00
410.9900.59620	TR - TO 242 FIRE EQUIP FUND	0.00
Fund: 410	FIRE FACILITY TRAINING GRT.FD.	0.00
500.1520.57000	MACHINERY AND EQUIPMENT	0.00
500.1520.57200	BUILDINGS AND IMPROVEMENTS	0.00
500.6110.51100	SALARY-NON BARGAINING	200,848.17
500.6110.51101	SALARY-NON BARG-OVERTIME	9,533.08
500.6110.51190	SALARY-SEASONAL	8,180.00
500.6110.51200	SALARY-AFSCME	757,814.33
500.6110.51201	SALARY-AFSCME-OVERTIME	31,854.81
500.6110.51500	PERS	141,152.25
500.6110.51600	WORKER'S COMPENSATION	20,164.61
500.6110.51700	MEDICARE-CITY SHARE	14,619.33
500.6110.51710	HOSPITALIZATION INSURANCE	225,191.20
500.6110.51750	LIFE INSURANCE	732.00
500.6110.52000	TRAVEL,TRAINING AND EDUCATION	36,440.00
500.6110.52010	MEMBERSHIPS AND DUES	24,500.00
500.6110.53050	UTILITIES - ELECTRIC STREET LIGHTS	25,000.00
500.6110.53110	UTILITIES-ELECTRIC	44,000.00
500.6110.53111	UTILITIES-NATURAL GAS	10,000.00
500.6110.53113	UTILITIES-WATER AND SEWER	2,000.00
500.6110.53114	UTILITIES-TELEPHONE	8,000.00
500.6110.53115	UTILITIES-CABLE	600.00

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500.6110.53250	RENTS AND LEASES	250.00	
500.6110.53260	SERV.CNT.-AMP-ECOSMART CHOICE PGM.	500.00	
500.6110.53270	SERV.CNT.-NOCAC CARING FUND	0.00	
500.6110.53300	SERV.FEES-PROFESSIONAL	110,600.00	
500.6110.53330	SERVICE FEES-TRANSMISSION OWNER COMPLNC.	0.00	
500.6110.53510	CNT.MAINT-VEHICLES	4,000.00	
500.6110.53520	CNT.MAINT-EQUIPMENT	11,000.00	
500.6110.53610	CNT.MAINT-BUILDINGS & STRUCTURES	23,250.00	
500.6110.53700	INSURANCES AND BONDING	31,570.53	
500.6110.53710	INSURANCES-CLAIMS DEDUCTIBLE	1,000.00	
500.6110.53810	LEGAL ADVERTISING	2,500.00	
500.6110.54100	SUPPLIES-OFFICE	1,500.00	
500.6110.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	600.00	
500.6110.54200	SUPPLIES-OPERATING MATERIALS	37,000.00	
500.6110.54230	SUPPLIES-GASOLINE/DEISEL FUEL	33,000.00	
500.6110.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	3,000.00	
500.6110.54400	SUPPLIES-ELECTRICAL	46,000.00	
500.6110.54410	SUPPLIES-TRANSFORMERS	55,000.00	
500.6110.54420	SUPPLIES-ELECTRIC OVERHEAD	57,000.00	
500.6110.54430	SUPPLIES-ELECTRIC SUBSTATION	20,000.00	
500.6110.54500	SUPPLIES-OTHER EQUIPMENT	15,000.00	
500.6110.54510	SUPPLIES-METERS/METER TESTING	26,500.00	
500.6110.54800	SUPPLIES-UNIFORMS	10,900.38	
500.6110.56000	MISCELLANEOUS OPERATING COSTS	16,000.00	
500.6110.56200	STATE TAX-kWH USE TAX	105,400.00	
500.6110.56900	UNDEFINED CONTINGENCIES	30,000.00	
500.6110.57000	MACHINERY AND EQUIPMENT	20,000.00	
500.6110.57200	BUILDINGS AND IMPROVEMENTS	0.00	
500.6110.57300	TRAFFIC SIGNAL UPGRD./IMP.	10,000.00	
500.6110.57600	ELECTRIC IMPROVEMENTS	64,000.00	
500.6110.58400	PRINCIPAL PAYMENTS	541,000.00	
500.6110.58900	INTEREST PAYMENTS	75,000.00	
500.6110.59000	REFUNDS-MISCELLANEOUS	15,000.00	
500.6110.59040	REFUNDS-PSCAF CORRECTION	0.00	**2,927,200.69 Electric/Operations Dist. System**
500.6111.53100	PURCHASED POWER CONTRACTS	13,800,000.00	
500.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	953,605.00	
500.9800.59130	REIMB.-SHARED LABOR EXPENSES	1,000.00	
500.9900.59480	TR-TO 180 KWH TAX COL. FUND (GF)	500,000.00	
500.9900.59825	TR-TO-503 ELECTRIC DEV FUND	0.00	
Fund: 500	ELECTRIC UTILITY REVENUE	18,181,805.69	
503.6110.57000	MACHINERY AND EQUIPMENT	38,000.00	
503.6110.57200	BUILDINGS AND IMPROVEMENTS	155,000.00	
503.6110.57600	ELECTRIC IMPROVEMENTS	0.00	
503.9900.59250	TRANS OUT	0.00	
Fund: 503	ELECTRIC DEVELOPMENT FUND	193,000.00	
510.1520.57000	MACHINERY AND EQUIPMENT	0.00	
510.1520.57200	BUILDINGS AND IMPROVEMENTS	0.00	
510.6200.51100	SALARY-NON BARGAINING	160,431.64	
510.6200.51101	SALARY-NON BARG-OVERTIME	3,177.69	
510.6200.51190	SALARY-SEASONAL	3,800.00	
510.6200.51200	SALARY-AFSCME	244,565.50	
510.6200.51201	SALARY-AFSCME-OVERTIME	2,654.57	
510.6200.51500	PERS	58,048.12	
510.6200.51600	WORKER'S COMPENSATION	8,292.59	
510.6200.51700	MEDICARE-CITY SHARE	6,012.12	
510.6200.51710	HOSPITALIZATION INSURANCE	125,445.00	

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510.6200.51750	LIFE INSURANCE	340.00	
510.6200.52000	TRAVEL,TRAINING AND EDUCATION	7,567.00	
510.6200.52010	MEMBERSHIPS AND DUES	1,950.00	
510.6200.53110	UTILITIES-ELECTRIC	265,000.00	
510.6200.53111	UTILITIES-NATURAL GAS	25,000.00	
510.6200.53113	UTILITIES-WATER AND SEWER	36,000.00	
510.6200.53114	UTILITIES-TELEPHONE	5,470.00	
510.6200.53115	UTILITIES-CABLE	300.00	
510.6200.53250	RENTS AND LEASES	100.00	
510.6200.53300	SERV.FEES-PROFESSIONAL	29,900.00	
510.6200.53361	SERV.FEES-BOND COUNSEL	1,000.00	
510.6200.53365	SERV.FEES-BOND ISSUANCE COST	0.00	
510.6200.53370	SERV.FEES-EPA PERMITS	9,700.00	
510.6200.53435	CNT.-HCWSB-WATER REVENUES PAYABLE	85,000.00	
510.6200.53510	CNT.MAINT-VEHICLES	500.00	
510.6200.53520	CNT.MAINT-EQUIPMENT	20,000.00	
510.6200.53610	CNT.MAINT-BUILDINGS & STRUCTURES	29,271.00	
510.6200.53700	INSURANCES AND BONDING	58,024.02	
510.6200.53810	LEGAL ADVERTISING	100.00	
510.6200.54100	SUPPLIES-OFFICE	600.00	
510.6200.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	500.00	
510.6200.54200	SUPPLIES-OPERATING MATERIALS	22,800.00	
510.6200.54230	SUPPLIES-GASOLINE/DEISEL FUEL	5,000.00	
510.6200.54240	SUPPLIES-CHEMICALS	287,000.00	
510.6200.54245	SUPPLIES-MIEX-RESIN & SALT	35,000.00	
510.6200.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	0.00	
510.6200.54500	SUPPLIES-OTHER EQUIPMENT	26,500.00	
510.6200.54700	SUPPLIES-SMALL TOOLS	800.00	
510.6200.54800	SUPPLIES-UNIFORMS	3,568.56	
510.6200.56000	MISCELLANEOUS OPERATING COSTS	3,000.00	
510.6200.56900	UNDEFINED CONTINGENCIES	50,000.00	
510.6200.57000	MACHINERY AND EQUIPMENT	23,975.00	
510.6200.57200	BUILDINGS AND IMPROVEMENTS	45,675.00	
510.6200.57700	WATER IMPROVEMENTS	0.00	
510.6200.58050	PRINCIPAL PAYMENT-BONDS-REVENUE	210,000.00	
510.6200.58550	INTEREST PAYMENT-BONDS-REVENUE	107,245.00	**2,009,312.81 Water/Treatment Plant Operations**
510.6210.51100	SALARY-NON BARGAINING	56,351.93	
510.6210.51190	SALARY-SEASONAL	5,623.75	
510.6210.51200	SALARY-AFSCME	290,688.28	
510.6210.51201	SALARY-AFSCME-OVERTIME	10,618.27	
510.6210.51500	PERS	50,859.51	
510.6210.51600	WORKER'S COMPENSATION	7,167.57	
510.6210.51700	MEDICARE-CITY SHARE	5,267.59	
510.6210.51710	HOSPITALIZATION INSURANCE	104,698.50	
510.6210.51750	LIFE INSURANCE	293.75	
510.6210.52000	TRAVEL,TRAINING AND EDUCATION	5,960.00	
510.6210.52010	MEMBERSHIPS AND DUES	1,270.00	
510.6210.53110	UTILITIES-ELECTRIC	4,430.00	
510.6210.53111	UTILITIES-NATURAL GAS	2,000.00	
510.6210.53113	UTILITIES-WATER AND SEWER	710.00	
510.6210.53114	UTILITIES-TELEPHONE	5,360.00	
510.6210.53115	UTILITIES-CABLE	50.00	
510.6210.53250	RENTS AND LEASES	450.00	
510.6210.53300	SERV.FEES-PROFESSIONAL	46,900.00	
510.6210.53510	CNT.MAINT-VEHICLES	1,900.00	
510.6210.53520	CNT.MAINT-EQUIPMENT	5,700.00	
510.6210.53525	CNT.MAINT-METER REPAIR	2,000.00	
510.6210.53610	CNT.MAINT-BUILDINGS & STRUCTURES	9,720.00	

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510.6210.53700	INSURANCES AND BONDING	498.52	
510.6210.54100	SUPPLIES-OFFICE	600.00	
510.6210.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	400.00	
510.6210.54200	SUPPLIES-OPERATING MATERIALS	50,000.00	
510.6210.54230	SUPPLIES-GASOLINE/DEISEL FUEL	11,750.00	
510.6210.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	2,500.00	
510.6210.54500	SUPPLIES-OTHER EQUIPMENT	1,850.00	
510.6210.54510	SUPPLIES-METERS/METER TESTING	30,000.00	
510.6210.54700	SUPPLIES-SMALL TOOLS	2,200.00	
510.6210.54800	SUPPLIES-UNIFORMS	3,250.00	
510.6210.56000	MISCELLANEOUS OPERATING COSTS	730.00	
510.6210.57000	MACHINERY AND EQUIPMENT	0.00	
510.6210.59000	REFUNDS-MISCELLANEOUS	0.00	**721,797.67 Water/Distribution System**
510.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	477,095.00	
510.9800.59130	REIMB.-SHARED LABOR EXPENSES	5,000.00	
510.9900.59835	TR-TO 511 WATER DEP.RES.FUND	455,600.00	
510.9900.59840	TR-TO 512 WATER DEBT RESERVE FUND	79,094.00	
510.9900.59841	TR-TO 513 WATER OWDA BOND RET.FD.	22,552.00	
510.9900.59849	TR-TO 519 WTR PLANT REN.IMP.FD.	651,534.00	
Fund: 510	WATER REVENUE FUND	4,421,985.48	
511.6210.57000	MACHINERY AND EQUIPMENT	0.00	
511.6210.57700	WATER IMPROVEMENTS	355,600.00	
Fund: 511	WATER DEPRECIATION RES. FUND	355,600.00	
512.8300.58000	PRINCIPAL PAYMENT-BONDS-GO	65,000.00	
512.8300.58500	INTEREST PAYMENT-BONDS-GO	14,094.00	
Fund: 512	WATER DEBT RESERVE FUND	79,094.00	
513.8300.53410	COUNTY-AUDITOR FEES	125.00	
513.8300.58200	PRINCIPAL PAYMENT-OWDA BONDS	18,926.00	
513.8300.58700	INTEREST PAYMENT-OWDA BONDS	3,501.00	
Fund: 513	WATER OWDA BOND RETIREMENT FD.	22,552.00	
519.6200.51100	SALARY-NON BARGAINING	0.00	
519.6200.51500	PERS	0.00	
519.6200.51600	WORKER'S COMPENSATION	0.00	
519.6200.51700	MEDICARE-CITY SHARE	0.00	
519.6200.53310	SERV.FEES-ENGINEERING & DESIGN	0.00	
519.6200.53361	SERV.FEES-BOND COUNSEL	0.00	
519.6200.53365	SERV.FEES-BOND ISSUANCE COST	0.00	
519.6200.57700	WATER IMPROVEMENTS	0.00	
519.6200.58000	PRINCIPAL PAYMENT-BONDS GO	66,000.00	
519.6200.58100	PRINCIPAL PAYMENT-NOTES-GO	2,352,000.00	
519.6200.58470	PRINCIPAL PAYMENTS - OPWC LOANS	452,890.00	
519.6200.58500	INTEREST PAYMENT-BONDS-GO	52,635.00	
519.6200.58600	INTEREST PAYMENT-NOTES-GO	10,031.33	
519.9800.59130	REIMB.-SHARED LABOR EXPENSES	0.00	
Fund: 519	WATER PLANT IMPROV & RENO FUND	2,933,556.33	
520.1520.57000	MACHINERY AND EQUIPMENT	0.00	
520.1520.57200	BUILDINGS AND IMPROVEMENTS	0.00	
520.6300.51100	SALARY-NON BARGAINING	232,084.11	

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520.6300.51101	SALARY-NON BARG-OVERTIME	1,059.23	
520.6300.51200	SALARY-AFSCME	260,048.45	
520.6300.51201	SALARY-AFSCME-OVERTIME	8,494.62	
520.6300.51500	PERS	70,236.10	
520.6300.51600	WORKER'S COMPENSATION	9,165.22	
520.6300.51700	MEDICARE-CITY SHARE	5,758.42	
520.6300.51710	HOSPITALIZATION INSURANCE	93,704.00	
520.6300.51750	LIFE INSURANCE	340.00	
520.6300.52000	TRAVEL,TRAINING AND EDUCATION	7,200.00	
520.6300.52010	MEMBERSHIPS AND DUES	700.00	
520.6300.53110	UTILITIES-ELECTRIC	150,000.00	
520.6300.53112	UTILITIES-FUEL OIL	9,000.00	
520.6300.53113	UTILITIES-WATER AND SEWER	81,800.00	
520.6300.53114	UTILITIES-TELEPHONE	4,050.00	
520.6300.53115	UTILITIES-CABLE - SEWER(WWT)TREAT. PLANT OPER.	300.00	
520.6300.53250	RENTS AND LEASES	300.00	
520.6300.53300	SERV.FEES-PROFESSIONAL	45,000.00	
520.6300.53360	SERV.FEES-LEGAL EXPENSE	1,000.00	
520.6300.53361	SERV.FEES-BOND COUNSEL	2,000.00	
520.6300.53365	SERV.FEES-BOND ISSUANCE COST	2,904.00	
520.6300.53370	SERV.FEES-EPA PERMITS	8,000.00	
520.6300.53400	CONTRACT SERVICES	1,000.00	
520.6300.53510	CNT.MAINT-VEHICLES	500.00	
520.6300.53520	CNT.MAINT-EQUIPMENT	6,000.00	
520.6300.53610	CNT.MAINT-BUILDINGS & STRUCTURES	7,000.00	
520.6300.53700	INSURANCES AND BONDING	39,423.25	
520.6300.54100	SUPPLIES-OFFICE	2,750.00	
520.6300.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	500.00	
520.6300.54200	SUPPLIES-OPERATING MATERIALS	16,000.00	
520.6300.54230	SUPPLIES-GASOLINE/DEISEL FUEL	6,000.00	
520.6300.54240	SUPPLIES-CHEMICALS	80,000.00	
520.6300.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	1,000.00	
520.6300.54500	SUPPLIES-OTHER EQUIPMENT	28,600.00	
520.6300.54700	SUPPLIES-SMALL TOOLS	1,200.00	
520.6300.54800	SUPPLIES-UNIFORMS	4,100.00	
520.6300.56000	MISCELLANEOUS OPERATING COSTS	152,350.00	
520.6300.56900	UNDEFINED CONTINGENCIES	90,000.00	
520.6300.57000	MACHINERY AND EQUIPMENT	47,920.00	
520.6300.57200	BUILDINGS AND IMPROVEMENTS	70,750.00	
520.6300.58050	PRINCIPAL PAYMENT-BONDS-REVENUE	130,000.00	
520.6300.58400	PRINCIPAL PAYMENT-LOANS STATE	24,000.00	
520.6300.58550	INTEREST PAYMENT-BONDS-REVENUE	187,287.00	**1,889,524.40 Sewer/Treatment Plant Operations**
520.6310.51100	SALARY-NON BARGAINING	56,351.93	
520.6310.51500	PERS	7,889.27	
520.6310.51600	WORKER'S COMPENSATION	1,127.04	
520.6310.51700	MEDICARE-CITY SHARE	817.10	
520.6310.51710	HOSPITALIZATION INSURANCE	7,972.50	
520.6310.51750	LIFE INSURANCE	43.75	
520.6310.52000	TRAVEL,TRAINING AND EDUCATION	6,160.00	
520.6310.52010	MEMBERSHIPS AND DUES	650.00	
520.6310.53110	UTILITIES-ELECTRIC	31,390.40	
520.6310.53111	UTILITIES-NATURAL GAS	1,500.00	
520.6310.53113	UTILITIES-WATER AND SEWER	500.00	
520.6310.53114	UTILITIES-TELEPHONE	1,020.00	
520.6310.53115	UTILITIES-CABLE	50.00	
520.6310.53250	RENTS AND LEASES	200.00	
520.6310.53300	SERV.FEES-PROFESSIONAL	27,150.00	

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520.6310.53461	CNT.-LANDFILL CHARGES	1,200.00	
520.6310.53520	CNT.MAINT-EQUIPMENT	3,500.00	
520.6310.53610	CNT.MAINT-BUILDINGS & STRUCTURES	7,300.00	
520.6310.53700	INSURANCES AND BONDING	1,294.71	
520.6310.53710	INSURANCES-CLAIMS DEDUCTIBLE	1,000.00	
520.6310.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	60.00	
520.6310.54200	SUPPLIES-OPERATING MATERIALS	10,000.00	
520.6310.54500	SUPPLIES-OTHER EQUIPMENT	5,000.00	
520.6310.54700	SUPPLIES-SMALL TOOLS	600.00	
520.6310.54800	SUPPLIES-UNIFORMS	1,260.00	
520.6310.56000	MISCELLANEOUS OPERATING COSTS	490.00	
520.6310.57000	MACHINERY AND EQUIPMENT	6,000.00	
520.6310.59000	REFUNDS-MISCELLANEOUS	500.00	**181,026.70 Sewer/Collection System**
520.6311.51200	SALARY-AFSCME	128,011.02	
520.6311.51201	SALARY-AFSCME-OVERTIME	4,778.22	
520.6311.51500	PERS	18,590.49	
520.6311.51600	WORKER'S COMPENSATION	2,655.78	
520.6311.51700	MEDICARE-CITY SHARE	1,925.44	
520.6311.51710	HOSPITALIZATION INSURANCE	36,272.00	
520.6311.51750	LIFE INSURANCE	100.00	
520.6311.54200	SUPPLIES-OPERATING MATERIALS	4,700.00	
520.6311.54230	SUPPLIES-GASOLINE/DEISEL FUEL	2,500.00	
520.6311.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	1,000.00	
520.6311.54500	SUPPLIES-OTHER EQUIPMENT	500.00	
520.6311.54700	SUPPLIES-SMALL TOOLS	650.00	
520.6311.57000	MACHINERY AND EQUIPMENT	0.00	
520.6311.57800	SANITARY SEWER IMPROVEMENTS	25,000.00	**226,682.95 Sewer/Cleaning & Improv.**
520.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	542,709.00	
520.9800.59130	REIMB.-SHARED LABOR EXPENSES	20,000.00	
520.9900.59560	TR-TO 523 OWDA SA BOND RET.SEWER FUND	88,454.00	
520.9900.59561	TR-TO 532 WMS. PUMP STA. FUND	0.00	
520.9900.59855	TR-TO 521 SEW.(WWT)DEP.RES.FUND	1,808,410.00	
520.9900.59865	TR-TO 522 SEWER RES.FUND	447,694.00	
Fund: 520	SEWER UTILITY REVENUE FUND	5,204,501.05	
521.6310.57000	MACHINERY AND EQUIPMENT	0.00	
521.6310.57200	BUILDINGS AND IMPROVEMENTS	7,500,000.00	
521.6310.57500	STREET IMPROVEMENTS	0.00	
521.6310.57700	WATER IMPROVEMENTS	0.00	
521.6310.57800	SANITARY SEWER IMPROVEMENTS	2,859,480.00	
521.6310.57810	SEWER LATERAL IMPROVEMENTS-ROW	50,000.00	
521.6310.57900	STORM SEWER IMPROVEMENTS	523,930.00	
Fund: 521	SEWER UTY. REPLCMNT.&IMP. FUND	10,933,410.00	
522.8300.58450	PRINCIPAL PAYMENT-OWSRC	0.00	
522.8800.58400	PRINCIPAL PAYMENT-LOANS STATE	50,000.00	
522.8800.58470	PRINCIPAL PAYMENT-WPCLF ST.LOANS	383,521.00	
522.8800.58970	INTEREST PAYMENT-WPCLF ST.LOANS	39,173.00	
Fund: 522	SEWER DEBT RESERVE FUND	472,694.00	
523.8600.53410	COUNTY-AUDITOR FEES	675.00	
523.8600.58200	PRINCIPAL PAYMENT-OWDA BONDS	89,415.00	

523.8600.58700	INTEREST PAYMENT-OWDA BONDS	16,539.00	
Fund: 523	OWDA SA DEBT RETIREMENT FUND	106,629.00	
532.6310.57800	SANITARY SEWER IMPROVEMENTS	0.00	
532.8800.58470	PRINCIPAL PAYMENT - WPCLF/DEFA LOANS	100,972.00	
532.8800.58970	INTEREST PAYMENT - WPCLF/DEFA LOANS	900.00	
Fund: 532	WILLIAMS PUMP STA.IMP.PRJ.FUND	101,872.00	
560.1520.57000	MACHINERY AND EQUIPMENT	0.00	
560.1520.57200	BUILDINGS AND IMPROVEMENTS	0.00	
560.6400.51100	SALARY-NON BARGAINING	51,875.02	
560.6400.51101	SALARY-NON BARG-OVERTIME	0.00	
560.6400.51200	SALARY-AFSCME	95,799.45	
560.6400.51201	SALARY-AFSCME-OVERTIME	1,061.83	
560.6400.51500	PERS	20,823.08	
560.6400.51600	WORKER'S COMPENSATION	5,374.73	
560.6400.51700	MEDICARE-CITY SHARE	2,156.68	
560.6400.51710	HOSPITALIZATION INSURANCE	29,886.80	
560.6400.51750	LIFE INSURANCE	136.75	
560.6400.51900	UNEMPLOYMENT COMPENSATION	0.00	
560.6400.52000	TRAVEL,TRAINING AND EDUCATION	100.00	
560.6400.53110	UTILITIES-ELECTRIC	1,110.00	
560.6400.53111	UTILITIES-NATURAL GAS	500.00	
560.6400.53113	UTILITIES-WATER AND SEWER	170.00	
560.6400.53114	UTILITIES-TELEPHONE	900.00	
560.6400.53115	UTILITIES-CABLE -	50.00	
560.6400.53300	SERV.FEES-PROFESSIONAL	2,400.00	
560.6400.53461	CNT.-LANDFILL CHARGES	84,420.00	
560.6400.53510	CNT.MAINT-VEHICLES	1,000.00	
560.6400.53610	CNT.MAINT-BUILDINGS & STRUCTURES	2,440.00	
560.6400.53700	INSURANCES AND BONDING	7,376.86	
560.6400.53710	INSURANCES-CLAIMS DEDUCTIBLE	500.00	
560.6400.54200	SUPPLIES-OPERATING MATERIALS	6,000.00	
560.6400.54230	SUPPLIES-GASOLINE/DEISEL FUEL	21,000.00	
560.6400.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	2,000.00	
560.6400.54700	SUPPLIES-SMALL TOOLS	50.00	
560.6400.54800	SUPPLIES-UNIFORMS	1,180.00	
560.6400.56000	MISCELLANEOUS OPERATING COSTS	530.00	
560.6400.57000	MACHINERY AND EQUIPMENT	1,400.00	
560.6400.57200	BUILDINGS AND IMPROVEMENTS	0.00	
560.6400.59000	REFUNDS-MISCELLANEOUS	0.00	
560.6400.59160	REIMB-DIRECT SALARY & FRINGE	6,500.00	**346,741.20 Sanitation/Collection & Disposal**
560.6410.51100	SALARY-NON BARGAINING	0.00	
560.6410.51101	SALARY-NON BARG-OVERTIME	0.00	
560.6410.51200	SALARY-AFSCME	0.00	
560.6410.51201	SALARY-AFSCME-OVERTIME	0.00	
560.6410.53300	SERV.FEES-PROFESSIONAL	22,000.00	
560.6410.53461	CNT.-LANDFILL CHARGES	28,500.00	
560.6410.54200	SUPPLIES-OPERATING MATERIALS	350.00	
560.6410.59000	REFUNDS-MISCELLANEOUS	0.00	
560.6410.59160	REIMB-DIRECT SALARY & FRINGE	20,000.00	**70,850.00 Sanitation/SRS-Seasonal Pickup Program**
560.6411.51100	SALARY-NON BARGAINING	0.00	
560.6411.51101	SALARY-NON BARG-OVERTIME	0.00	
560.6411.51200	SALARY-AFSCME	0.00	
560.6411.51201	SALARY-AFSCME-OVERTIME	0.00	
560.6411.53300	SERV.FEES-PROFESSIONAL	51,450.00	
560.6411.53520	CNT.MAINT-EQUIPMENT	0.00	
560.6411.54500	SUPPLIES-OTHER EQUIPMENT	0.00	

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560.6411.59160	REIMB-DIRECT SALARY & FRINGE	13,500.00	64,950.00	Sanitation/SRS -Yard Waste Site Operation
560.6412.52000	TRAVEL,TRAINING AND EDUCATION	400.00		
560.6412.52010	MEMBERSHIPS AND DUES	340.00		
560.6412.53520	CNT.MAINT-EQUIPMENT	300.00		
560.6412.54200	SUPPLIES-OPERATING MATERIALS	100.00		
560.6412.54240	SUPPLIES-CHEMICALS	73,000.00		
560.6412.59160	REIMB-DIRECT SALARY & FRINGE	8,200.00	82,340.00	Sanitation/SRS - Mosquito Control
560.6420.51200	SALARY-AFSCME	92,439.23		
560.6420.51201	SALARY-AFSCME-OVERTIME	2,123.65		
560.6420.51500	PERS	13,238.80		
560.6420.51600	WORKER'S COMPENSATION	2,391.26		
560.6420.51700	MEDICARE-CITY SHARE	1,371.16		
560.6420.51710	HOSPITALIZATION INSURANCE	26,765.00		
560.6420.51750	LIFE INSURANCE	100.00		
560.6420.53460	CNT.-RECYCLING & SORTING	22,000.00		
560.6420.53510	CNT.MAINT-VEHICLES	3,500.00		
560.6420.53700	INSURANCES AND BONDING	520.15		
560.6420.53810	LEGAL ADVERTISING	980.00		
560.6420.54200	SUPPLIES-OPERATING MATERIALS	11,500.00		
560.6420.54230	SUPPLIES-GASOLINE/DEISEL FUEL	11,300.00		
560.6420.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	3,800.00		
560.6420.54800	SUPPLIES-UNIFORMS	1,180.00		
560.6420.59160	REIMB-DIRECT SALARY & FRINGE	12,500.00	205,709.25	Sanitation/Recycling Program
560.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	237,205.17		
560.9900.59871	TE-TO 561 SAN.(REF) DEP.RES.FUND	48,300.00		
Fund: 560	SANITATION (REFUSE)REVENUE FD	1,056,095.62		
561.6400.57000	MACHINERY AND EQUIPMENT	3,000.00		
561.6400.57200	BUILDINGS AND IMPROVEMENTS	2,000.00		
Fund: 561	SANIT.(REFUSE) DEPREC.RES.FUND	5,000.00		
580.6500.59020	REFUNDS-METER DEPOSITS	30,000.00		
Fund: 580	METER DEP.(ELECT & WATER) FUND	30,000.00		
600.5200.51200	SALARY-AFSCME	120,143.77		
600.5200.51201	SALARY-AFSCME-OVERTIME	5,309.13		
600.5200.51500	PERS	17,563.41		
600.5200.51600	WORKER'S COMPENSATION	2,509.06		
600.5200.51700	MEDICARE-CITY SHARE	1,819.07		
600.5200.51710	HOSPITALIZATION INSURANCE	36,272.00		
600.5200.51750	LIFE INSURANCE	100.00		
600.5200.52000	TRAVEL,TRAINING AND EDUCATION	200.00		
600.5200.53114	UTILITIES-TELEPHONE	1,050.00		
600.5200.53115	UTILITIES-CABLE	50.00		
600.5200.53250	RENTS AND LEASES	0.00		
600.5200.53300	SERV.FEES-PROFESSIONAL	13,000.00		
600.5200.53700	INSURANCES AND BONDING	55.62		
600.5200.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	150.00		
600.5200.54200	SUPPLIES-OPERATING MATERIALS	14,530.00		
600.5200.54230	SUPPLIES-GASOLINE/DEISEL FUEL	2,050.00		
600.5200.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	41,000.00		
600.5200.54500	SUPPLIES-OTHER EQUIPMENT	8,000.00		
600.5200.54700	SUPPLIES-SMALL TOOLS	1,000.00		
600.5200.54800	SUPPLIES-UNIFORMS	2,220.00		
600.5200.56000	MISCELLANEOUS OPERATING COSTS	90.00		
600.5200.59000	REFUNDS-MISCELLANEOUS	0.00	267,112.06	Service/Central Garage

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600.5600.54235	SUPPLIES-BULK GAS/DEISEL FUELS	66,950.00
Fund: 600	CENTRAL GARAGE ROTARY FUND	334,062.06
TOTAL BUDGET		**66,080,785.63**

2021 EMPLOYEE SALARY INFORMATION

(NOTE: As passed in budget – Department 1300, 1400, 1500, 1700, 5100, 6210, 6310 and 6400 had changes to City Manager, Finance Director, Law Director and Public Works Director/Engineer which was different than the projections as passed)

2021 Budget - Personnel Schedule

100.1100.51000 **City Council/Legislative**

Name	Position	Total Wage 51000	PERS 51500	SOCIAL SECURITY 51560	Workers' Comp 51600	FICA 51700	Total
Baer, Daniel	COUNCIL PERSON	$5,332.04	$746.49		$106.64	$77.31	$6,262.48
Bialoruicki, Joe	COUNCIL PERSON	$5,332.04	$0.00	$330.59	$106.64	$77.31	$5,846.58
Comadoll, J	COUNCIL PERSON	$5,332.04	$746.49		$106.64	$77.31	$6,262.48
Durham, J	COUNCIL PERSON	$5,332.04	$746.49		$106.64	$77.31	$6,262.48
Haase, Ken	COUNCIL PERSON	$5,332.04	$0.00	$330.59	$106.64	$77.31	$5,846.58
Knepley, M	COUNCIL PERSON	$5,332.04	$746.49		$106.64	$77.31	$6,262.48
SiClair, L	COUNCIL PERSON	$5,332.04	$746.49		$106.64	$77.31	$6,262.48
	TOTAL:	**$37,324**	**$3,732**	**$661**	**$746**	**$541**	**$43,006**

2021 Budget - Personnel Schedule

100.1200.51000 Mayor

Name	Position	Total Wage 51000	PERS 51500	SOCIAL SECURITY 51560	Workers' Comp 51600	FICA 51700	Total
MAASSEL, JASON	Mayor	$15,223.34	$2,131.27		$304.47	$220.74	$17,879.81
	TOTAL:	$15,223	$2,131	$0	$304	$221	$17,880

100.1300.51100 **City Manager**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
MAZUR. JOEL L.**	CITY MANAGER	$107,366.21		$0.00	2.0%	$109.513.53	$15,331.89	$2,190.27	$1,587.95	$21,537	$66.50	$150,226.64
GRIFFITH, AMANDA B.	EXEC.ASST. TO AP.AUTH.	$51,563.20		$0.00	2.0%	$52,594.46	$7,363.22	$1,051.89	$762.62	$13,163	$70.00	$75,005.20
ARPS. STEPHANIE J.	FRONT DESK ADMIN.	$31.969.60		$0.00	2.0%	$32.608.99	$4.565.26	$652.18	$472.83	$13,602	$70.00	$51,971.26
DIETRICH, ROXANNE	EXEC.ASST. TO AP.AUTH.	$51,563.20		$2,500.00	2.0%	$55,094.46	$7,713.22	$1,101.89	$798.87	$7,557	$70.00	$72,335.45
	OT (51101)	450			2.0%	$459.00	$64.26	$9.18	$6.66			$539.10
	TOTAL:	$242,912	$0	$2,500		$249,811	$35,038	$5,005	$3,629	$55,859	$277	$350,078

** To be decided by Council, a placeholder for budgeting purposes only until approved.*
*** 95% for Fund 100 and 5% to Fund 200*

51710 HEALTH (Net City $-RND)		
Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
CITY MANAGER	$2,147.32
EXEC.ASST. TO AP.AUTH.	$1,031.26
FRONT DESK ADMIN.	$639.39
EXEC.ASST. TO AP.AUTH.	$1,031.26

27th Pay:	
51100	$9,590.48
51500	$1,342.67
51600	$191.81
51700	$139.06
TOTAL	$11,264.02

TOTAL **$361,342**

Projected Overtime (51101) $459.00

CITY MANAGER $113,017.06

100.1370.51100 **Human Resources**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
LAMBERT, LANETHA B.	HUMAN RESOURCE DIRECTOR	$70,242.64		$0.00	2.0%	$71,647.49	$10,030.65	$1,432.95	$1,038.89	$13,602.00	$70.00	$97,821.98
	TOTAL:	$70,243	$0	$0	$0	$71,647	$10,031	$1,433	$1,039	$13,602	$70	$97,822

** To be decided by Council, a placeholder for budgeting purposes only until approved.*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
HUMAN RESOURCE DIRECTOR	$1,404.85

27th Pay:

51100	$2,755.67
51500	$385.79
51600	$55.11
51700	$39.96
TOTAL	$3,236.54

TOTAL **$101,059**

100.1400.51100 **Law Director**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
HARMON, BILLY D.	LAW DIRECTOR	$106.791.36	$0.00	$0.00	2.0%	$108,927.19	$15.249.81	$2,178.54	$1,579.44	$22.670	$70.00	$150.674.98
FEIN, TAMMY M.	EXEC ASST TO APPT AUTHORITY	$58,406.40	$2,080.00	$0.00	2.0%	$61,696.13	$8,637.46	$1,233.92	$894.59	$15,114	$70.00	$87,646.10
	OT (51101)	$500.00			2.0%	$510.00	$71.40	$10.20	$7.40			$599.00
	TOTAL:	**$165,698**	**$2,080**	**$0**		**$170,623**	**$23,959**	**$3,423**	**$2,481**	**$37,784**	**$140**	**$238,920**

TAMMY FEIN STEP C ON 12/19/20

** To be decided by Council, a placeholder for budgeting purposes only until approved.*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,628
F-Family	$22,670	$21,939

	Increase in 2021
LAW DIRECTOR	$2,135.83
EXEC ASST TO APPT AUTHORITY	$1,209.73

27th Pay:	
51100	$6,542.82
51500	$915.99
51600	$130.86
51700	$94.87
TOTAL	$7,684.54

TOTAL **$246,605**

Projected Overtime (51101) $510.00

NOTES: (1) Law Director Salary is reimbursed to the City by the County for Prosecutor Services in the amount of $30,390.08, Res.# 086-11, passed 11/21/2011.
In addition, $6,032.29 is paid to cover Secretarial and other Administrative Expenses per contract.
(2) County Reimbursements of $36,422.37 (Rounded to $36,420) listed in Revenue Account "100.0000.49500 Reimbursements-External" in the 100 GF.

100.1500.51100 **Finance-Main**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
O'BOYLE, KELLY	FINANCE DIRECTOR	$92,250.00	$0.00	$0.00	2.0%	$94,095.00	$13,173.30	$1,881.90	$1,364.38	$14,626	$70.00	$125,210.42
FRANZ, KIMBERLY L	SENIOR ACCOUNT CLERK	$51,570.00	$0.00	$0.00	2.0%	$52,601.40	$7,364.20	$1,052.03	$762.72	$7,557	$70.00	$69,407.10
CRIST, TRACY L.	EXECUTIVE ASSISTANT	$48,484.80	$2,604.80	$2,500.00	2.0%	$54,611.39	$7,645.59	$1,092.23	$791.87	$15,114	$70.00	$79,324.60
	OT (51101)	$5,000.00			2.0%	$5,100.00	$714.00	$102.00	$73.95			$5,989.95
	SUPPLEMENT PAY**	$17,804.80				$17,804.80	$2,492.67	$356.10	$258.17			$20,911.74
	TOTAL:	**$215,110**	**$2,605**	$2,500		**$219,113**	**$31,390**	**$4,484**	**$3,251**	**$37,296**	**$210**	**$300,844**

TRACY CRIST STEP D ON 3/2/21

** To be decided by Council, a placeholder for budgeting purposes only until approved.*
*** For staff performing old Assistant Finance Director duties*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
FINANCE DIRECTOR	$1,845.00
SENIOR ACCOUNT CLERK	$1,031.40
EXECUTIVE ASSISTANT	$1,021.79

27th Pay.

51100	$8,231.25
51500	$1,152.36
51600	$164.63
51700	$119.35
TOTAL	$9,667.61

TOTAL **$310,511**

Projected Overtime (51101) $5,100.00

100.1520.51100 **Finance-Utility Billing**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
RAUSCH, LORI A.	UTILITY BILLING SUPERVISOR	$52,790.40	$0.00	$2,678.00	2.0%	$56,524.21	$7,913.39	$1,130.48	$819.60	$7,557	$70.00	$74,014.68
WESTHOVEN, ERIN M.	ACCOUNT CLERK II	$42,265.60	$0.00	$0.00	2.0%	$43,110.91	$6,035.53	$862.22	$625.11	$13,602	$70.00	$64,305.77
	OT (51101)	$1,000.00			2.0%	$1,020.00	$142.80	$19.99	$14.79			$1,197.58
	TOTAL:	$96,056	$0	$2,678		$99,635	$14,092	$2,013	$1,459	$21,159	$140	$139,518

** To be decided by Council, a placeholder for budgeting purposes only until approved.*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,802	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
UTILITY BILLING SUPERVISOR	$1,055.81
ACCOUNT CLERK II	$845.31

27th Pay:

51100	$3,792.89
51500	$531.00
51600	$75.86
51700	$55.00
TOTAL	$4,454.75

TOTAL **$143,973**

Projected Overtime (51101) $1,020.00

100.1600.51100 **Information Technology**

Employee	Position		2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
TEWKSBURY, DUSTIN J.	IT ADMINISTRATOR	(1)	$64,120.16		$0.00	2.0%	$65.402.56	$9.156.36	$1,308.05	$948.34	$22.670	$70.00	$99.555.31
MULLINS, JUSTIN K.	IT SPECIALIST	(2)	$46,030.40	$1,092.00	$0.00	2.0%	$48,064.85	$6,729.08	$961.30	$696.94	$7,557	$70.00	$64,079.16
	OT (51101)		2000			2.0%	$2,040.00	$285.60	$40.80	$29.58			$2,395.98
		TOTAL:	$112,151	$1,092	$0		$113,467	$16,171	$2,310	$1,675	$30,227	$140	$166,030

JUSTIN MULLINS STEP D ON 9/12/21

** To be decided by Council, a placeholder for budgeting purposes only until approved.*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,628
F-Family	$22,670	$21,939

	Increase in 2021
IT ADMINISTRATOR	$1,282.40
IT SPECIALIST	$942.45

27th Pay:	
51100	$4,285.67
51500	$599.99
51600	$85.71
51700	$62.14
TOTAL	$5,033.52

TOTAL **$171,064**

Projected Overtime (51101) $2,040.00

NOTES: (1) MIS Director, Salary Reimbursed $10,000 from 272 Court Computerization Fund, for MIS services to Court.
(2) In 2018, City Council Approved Add.Req. making IT Specialist a FT Position.

100.1700.51100 **Engineering/City Engineer**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
LULFS, CHAD E.**, ***	PUBLIC WORKS DIR./ENG. (1)											
VACANT	LICENSED STAFF ENGR. (2),(3)											$0.00
BERRY, ZACHARY****	STAFF ENGINEER (4)	$48,701.12	$3,597.57	$0.00	2.0%	$53,344.66	$7,468.25	$1,066.89	$773.50	$13,456	$64.40	$76,173.63
DEBLIN, ARON R****	CONSTRUCTION INSPECTOR	$62,574.72		$0.00	5.0%	$65,703.46	$9,198.48	$1,314.07	$952.70	$20,856	$64.40	$98,089.51
KEVIN SCHULTHEIS	ZONING ADMINISTRATOR	$28,423.20		$0.00	2.0%	$28,991.66	$4,058.83	$579.83	$420.38	$3,779	$35.00	$37,864.21
MEYER, BRADLEY L.	PROJECT ENG.-PT-TEMP (5)	$0.00		$0.00		$0.00	$0.00	$0.00	$0.00			$0.00
	SEASONAL LABOR	$7,800.00		$0.00	2.0%	$7,956.00	$1,113.84	$159.12	$115.36			$9,344.32
	OT (51101)	$15,000.00			2.0%	$15,300.00	$2,142.00	$306.00	$221.85			$17,969.85
	TOTAL:	**$162,499**	**$3,598**	**$0**	**$0**	**$148,040**	**$23,981**	**$3,426**	**$2,484**	**$38,091**	**$164**	**$239,442**

ZACH BERRY STEP D ON 12/18/20

** To be decided by Council, a placeholder for budgeting purposes only until approved.*
*** 0% of Public Works Dir/Eng. - Salary allocated to Fund 200, 510, 520 and 560*
**** $1,000 lump sum not on base*
***** 92% in this account -8% allocated to Fund 200*

	51710 HEALTH (Net City $-RND)	
Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
PUBLIC WORKS DIR./ENG. *****	$0.00
LICENSED STAFF ENGR.	$0.00
STAFF ENGINEER	$1,045.97
CONSTRUCTION INSPECTOR	$3,128.74
ZONING ADMINISTRATOR	$568.46
PROJECT ENG.-PT-TEMP	$0.00

27th Pay:	
51100	$5,693.84
51500	$797.14
51600	$113.88
51700	$82.56
TOTAL	$6,687.41

TOTAL **$246,129**

Projected Overtime (51101)	$15,300.00
Seasonal Labor (51190)	$7,956.00

Public Works Dir/Eng Base Salary	$118,137.00
STAFF ENGINEER (4)	$52,936.00
CONSTRUCTION INSPECTOR	$68,016.00

NOTES: (1) Position created in 2012 - Public Works Director/City Engineer is over Engineering, Operations, Water, Sewer and Sanitation Services, Salary and Fringes Allocated as listed.
(2) Licensed Staff Engineer receives $1/Hr in Base Rate more for passing National Council of Examiners for Engineering and Surveying (NCEES), and $2/Hr for obtaining a Professional Engineer license.
(3) In 2018, Council Approved Additional Request to Add $1.30 to Top of Pay Scale, reflected in Hourly Rate.
(4) In 2017, New Full Time Staff Engineer position approved by City Council to bring in-house prior outside contracted Engineerging Services.
(5) In 2020, Costs of Project Engineer (PT), Position allocation - 510-6200 (10%), 221.4300 (45%), and 520.6300 (45%)

100.1800.51100 **Municipal Court/Judicial**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51000 & 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
ROSEBROOK, AMY	JUDGE (CITY PORTION)** (51000)	$63,249.94		$0.00	0.00%	$63,249.94	$8,854.99	$1,265.00	$917.12	$13,602	$70.00	$87,959.05
COTTER, MELISSA	COURT CLERK**	$54,254.20		$0.00	2.00%	$55,339.28	$7,747.50	$1,106.79	$802.42	$7,557	$70.00	$72,622.99
VOGELSONG, RALPH	BAILIFF**	$35,838.40		$0.00	2.00%	$36,555.17	$5,117.72	$731.10	$530.05		$70.00	$43,004.04
BARRY, SHARI L.	DEPUTY COURT CLERK	$42,702.40		$0.00	2.00%	$43,556.45	$6,097.90	$871.13	$631.57	$7,557	$70.00	$58,784.05
WHITE, LISA	DEPUTY COURT CLERK	$42,702.40		$0.00	2.00%	$43,556.45	$6,097.90	$871.13	$631.57	$7,557	$70.00	$58,784.05
BROWN, VALERIE A.	DEPUTY COURT CLERK	$42,702.40		$0.00	2.00%	$43,556.45	$6,097.90	$871.13	$631.57	$15,114	$70.00	$66,341.05
CREAGER, TIFFANIE N.	DEPUTY COURT CLERK	$42,702.40		$0.00	2.00%	$43,556.45	$6,097.90	$871.13	$631.57	$7,557	$70.00	$58,784.05
BALDRIDGE, KELLYE G.	DEPUTY COURT CLERK (PPT)	$19,626.88		$0.00	2.00%	$20,019.42	$2,802.72	$400.39	$290.28	$0	$0.00	$23,512.81
LAZENBY, DENNIS	BAILIFF (PT)	$19,500.00			2.00%	$19,890.00	$2,784.60	$397.80	$288.41	$0	$0.00	$23,360.81
	PROJECTED OT (51101)	$500.00			2.00%	$510.00	$71.40	$10.20	$7.40	$0	$0.00	$599.00
	PROJECT. VOGELSONG RETIRE					$6,928.00	$969.92		$100.46			$7,998.38
	TOTAL:	$363,279	$0	$0		$376,208	$52,740	$7,396	$5,462	$58,944	$490	$501,750
	Net County Portion					$314,871	$44,153	$6,169	$4,573	$50,480		

** Less County Portion	40%
SALARY - OFFICIAL	$25,300
SALARY - EMPLOYEES	$36,037
PERS - 14%	$8.587.18
HEALTH INS	$8,463.60
MEDICARE	$889.39
WC	$1,226.74
	$80.503.93

NOTES: (1) Judge's Total Salary and Approved Fringes Benefits set by ORC Sections 1901.11 & 141.04 recently revised by HB64.
(2) Judge's Salary, PERS, Workers Compensation, Medicare & Hospitalization Insurance Reimbursed from the County at 40%.
(3) Court Clerks's Salary, PERS, Workers Compensation, Medicare & Hospitalization Insurance Reimbursed from the County at 40%.
(4) Baliff's Salary, PERS, Workers Compensation, Medicare Reimbursed from the County at 40%.
(5) County Estimated Reimbursements are listed in Revenue Account "100.0000.49500 Reimbursements-External" in the 100 GF.

** To be decided by Council, a placeholder for budgeting purposes only until approved.*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
COURT CLERK**	$1,085.08
BAILIFF**	$716.77
DEPUTY COURT CLERK	$854.05
DEPUTY COURT CLERK	$854.05
DEPUTY COURT CLERK	$854.05
DEPUTY COURT CLERK	$854.05
DEPUTY COURT CLERK (PPT)	$392.54
BAILIFF (PT)	$390.00

27th Pay:	
51100	$12,017.22
51500	$1,682.41
51600	$240.34
51700	$174.25
TOTAL	$14,114.22

Projected OT (51101) $510.00

TOTAL **$515,864**

100.2100 **Police/Safety Services**

Employee	Position	2020 Base Wage	Step (If applicable)	Longevity/Bonus (If applicable)	Proposed Increase*	Total Wage	Police Pension (19.5%) 51530	Workers' Comp 51600**	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
MACK, DAVID J.	POLICE CHIEF	$83,552.77		$4,089.00	2.00%	$89,312.83	$17,416.00	$1,786.26	$1,295.04	$22,670	$70.00	$132,550.12
LEGG, EDWARD W.	POLICE LIEUTENANT	$73,902.40		$3,609.00	2.00%	$78,989.45	$15,402.94	$1,579.79	$1,145.35		$70.00	$97,187.53
MOLL, CHAD A.	POLICE LIEUTENANT	$73,902.40		$3,609.00	2.00%	$78,989.45	$15,402.94	$1,579.79	$1,145.35	$22,670	$70.00	$119,857.53
SMITH, GREGORY T.	POLICE LIEUTENANT	$73,902.40			2.00%	$75,380.45	$14,699.19	$1,507.61	$1,093.02	$13,602	$70.00	$106,352.26
	SHIFT DIFFERENTIAL	$2,550.00			2.00%	$2,601.00	$507.20	$52.02	$37.71			$3,197.93
	COURT APPEARANCE TIME	$1,500.00			2.00%	$1,530.00	$298.35	$30.60	$22.19			$1,881.14
	HOLIDAY OVERTIME AND COMP-TIME PAYOUT			$7,674.48		$7,674.48	$1,496.52	$153.49	$111.28			$9,435.77
	Subtotal Command (51130)					**$334,477.65**	**$65,223.14**	**$6,689.55**	**$4,849.93**	**$58,942.00**	**$280.00**	**$470,462.27**
	PROJECTED COMMAND OT (51131)	$5,000.00			2.00%	$5,100.00	$994.50	$102.00	$73.95			$6,270.45
MENDEZ, JAMIE	PATROLMAN-DETECTIVE $0.20 cert	$60,590.40		$1,200.00	3.25%	$63,759.59	$12,433.12	$1,275.19	$924.51	$22,670	$70.00	$101,132.41
RUFFER, JUSTIN	SERGEANT	$65,894.40		$0.00	3.25%	$68,035.97	$13,267.01	$1,360.72	$986.52	$22,670	$70.00	$106,390.22
AUGUSTINE, JAMES	PATROLMAN $0.20 cert	$60,590.40		$900.00	3.25%	$63,459.59	$12,374.62	$1,269.19	$920.16	$22,670	$70.00	$100,763.56
JONES, NICHOLAS	PATROLMAN	$44,345.60	$808.00	$0.00	2.25%	$46,169.56	$9,003.06	$923.39	$669.46	$7,313	$70.00	$64,148.47
LANNAN, PATRICK	PATROLMAN	$57,304.00		$0.00	3.25%	$59,166.38	$11,537.44	$1,183.33	$857.91	$13,602	$70.00	$86,417.06
MARCHANT, JANELL	PATROLMAN	$41,412.80	$664.00	$0.00	2.25%	$43,023.53	$8,389.59	$860.47	$623.84	$7,313	$70.00	$60,280.43
MURREY, TYLER	PATROLMAN	$47,507.20	$935.20	$0.00	2.25%	$49,532.35	$9,658.81	$990.65	$718.22	$7,313	$70.00	$68,283.03
RUBIO JR., ROGELIO	PATROLMAN	$57,304.00		$0.00	3.25%	$59,166.38	$11,537.44	$1,183.33	$857.91	$13,602	$70.00	$86,417.06
SILETTE, DANIEL	PATROLMAN	$44,345.60	$1,172.80	$0.00	2.25%	$46,542.56	$9,075.80	$930.85	$674.87	$13,163	$70.00	$70,457.08
STEWARD, DAVID	PATROLMAN $0.20 cert	$54,475.20	$799.20	$0.00	3.25%	$57,070.82	$11,128.81	$1,141.42	$827.53	$22,670	$70.00	$92,908.57
VONDEYLEN, RYAN	PATROLMAN $0.20 cert	$51,396.80	$2,191.20	$0.00	2.25%	$54,793.73	$10,684.78	$1,095.87	$794.51	$22,670	$70.00	$90,108.89
	SHIFT DIFFERENTIAL	$6,500.00			2.25%	$6,646.25	$1,296.02	$132.93	$96.37			$8,171.56
	COURT APPEARANCE TIME	$2,190.00			2.25%	$2,239.28	$436.66	$44.79	$32.47			$2,753.19
	HOLIDAY OVERTIME AND COMP-TIME PAYOUT			$21,418.56		$21,418.56	$4,176.62	$83.53	$1.21			$25,679.92
	Subtotal Patrol Officers (51300)					**$641,024.54**	**$124,999.79**	**$12,475.65**	**$8,985.50**	**$175,656.00**	**$770.00**	**$963,911.47**
	PROJECTED OFFICER OT (51301)	$30,000.00			2.25%	$30,675.00	$5,981.63	$1,166.42	$227.45			$38,050.49

100.2100 **Police/Safety Services**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity/Bonus (if applicable)	Proposed Increase*	Total Wage	PERS (14%) 51500	Workers' Comp 51600**	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
BEAL, JAYLA	DISPATCHER	$37,003.20	$2,476.80		2.25%	$40,368.30	$5,651.56	$807.37	$585.34	$7,313	$70.00	$54,795.57
CRISLER, CARLI	DISPATCHER	$37,003.20	$2,476.80		2.25%	$40,368.30	$5,651.56	$807.37	$585.34	$7,313	$70.00	$54,795.57
HULL, MARRISA	DISPATCHER $0.20 cert.	$42,806.40	$1,248.00		2.25%	$45,045.62	$6,306.39	$900.91	$653.16	$7,557	$70.00	$60,533.09
RASEY, KORE	DISPATCHER	$44,948.80	$1,635.00		2.25%	$47,631.94	$6,668.47	$952.64	$690.66	$22,670	$70.00	$78,683.71
WALKER, TONYA	DISPATCHER $0.20 cert.	$48,068.80		$720.00	3.25%	$50,351.04	$7,049.15	$1,007.02	$730.09	$7,557	$70.00	$66,764.29
	SHIFT DIFFERENTIAL	$1,790.00			2.25%	$1,830.28	$256.24	$36.61	$26.54			$2,149.66
	HOLIDAY OVERTIME AND COMP-TIME PAYOUT			$7,602.48		$7,602.48	$1,064.35	$152.05	$110.24			$8,929.11
	Subtotal Dispatches (51310)					$225,595.47	$31,583.37	$4,511.91	$3,271.13	$52,410.00	$350.00	$317,721.88
	PROJECTED DISPATCHER OT (51311)	$10,000.00			2.25%	$10,225.00	$1,431.50	$204.50	$148.26			$12,009.26
	Police Auxiliary							$2,000				$2,000.00
	TOTAL:					$1,247,098	$230,214	$27,150	$17,556	$287,008	$1,400	$1,810,426

** Based on Bargaining unit contract*
** To be decided by Council, a placeholder for budgeting purposes only until approved.*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

NOTES: Lieutenants receive 2080 in Base Annual Hours plus an additional 64 Hours per person for Banked Holiday Hours. Total Overtime includes $3,000 in 271 Law Enf.Ed. Fund, $3,000 in 274 Mandatory Drug Fine Fund and $5,000 in 280 Certified Police Training Fund. Allocated, $4,000 for Command Officers and $7,000 for Patrol Officers.

Patrolman receive 2080 in Base Annual Hours plus an additional 64 Hours per person for Banked Holiday Hours. Paid Bonus Pay(s), allowed pursuant to Contract, paid 1st pay in December, listed in with Base Longivety/Bonus.
** Workers Compensation includes and additional $2,000 to cover Police Auxiliary.

Total Police Pension is funded from the 100 General Fund and the 290 Police Pension Fund (Inside Millage).

PROJECTED COMMAND OT (51131)	$5,100
PROJECTED OFFICER OT (51301)	$30,675
PROJECTED DISPATCHER OT (51311)	$10,225

COMMAND	Increase in 2021
POLICE CHIEF	$1,671.06
POLICE LIEUTENANT	$1,478.05
POLICE LIEUTENANT	$1,478.05
POLICE LIEUTENANT	$1,478.05
PATROL OFFICERS	
PATROL-DETECT $0.20 cert	$1,969.19
SERGEANT	$2,141.57
PATROLMAN $0.20 cert	$1,969.19
PATROLMAN	$1,015.96
PATROLMAN	$1,862.38
PATROLMAN	$1,089.95
PATROLMAN $0.20 cert	$1,862.38
PATROLMAN	$1,024.16
PATROLMAN	$1,796.42
PATROLMAN	$1,205.73
DISPATCHERS	
DISPATCHER	$888.30
DISPATCHER	$888.30
DISPATCHER $0.20 cert.	$991.22
DISPATCHER	$1,048.14
DISPATCHER $0.20 cert.	$1,562.24

27th Pay

51130	$12,589.35
51131	$200.00
51300	$23,831.00
51301	$1,200.00
51310	$8,384.35
51311	$500.00
51500	$1,244
51530	$7,471.07
51600	$933.69
51700	$676.93
TOTAL	$56,910.20

SUBTOTAL	$1,867,336
Less Levy	90,196
TOTAL	$1,777,140

100.2101.51100 **Police/Code Enforcement**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
SCHULTHEIS, KEVIN L.	CODE ENFORCEMENT (1 & 2)	$28,423.20		$0.00	2.00%	$28,991.66	$4,058.83	$579.83	$420.38	$3,779	$70.00	$37,899.21
	TOTAL:	$28,423	$0	$0	$0	$28,992	$4,059	$580	$420	$3,779	$70	$37,899

Funded 1/2 in 100.1700 and 1/2 in 100.2101

** To be decided by Council, a placeholder for budgeting purposes only until approved.*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
CODE ENFORCEMENT	$568.46

7th Pay:

51100	*$1,115.06*
51500	*$156.11*
51600	*$22.30*
51700	*$16.17*
TOTAL	*$1,309.64*

TOTAL **$39,209**

NOTES: (1) Patrolman receive 2080 in Base Annual Hours plus an additional 64 Hours per person for Banked Holiday Hours.
(2) Paid Bonus Pay(s), allowed pursuant to Contract, paid 1st pay in December, listed in with Base Longivety/Bonus.

100.2102.51300 Police/SRO Officer

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity/Bonus (if applicable)	Proposed Increase*	Total Wage 51100	Police Pension (19.5%) 51530	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
STRICKLAND, BRADLEY A.	PATROLMAN/SRO	$57,304.00		$900.00	3.25%	$60,066.38	$11,712.94	$1,201.33	$870.96	$22,670	$70.00	$96,591.61
	PROJECTED OT (51301)	$2,500.00			3.25%	$2,581.25	$503.34	$51.63	$37.43			$3,173.65
	HOLIDAY OVERTIME AND COMP TIME PAYOUT			$2,048.40		$2,048.40	$399.44	$40.97	$29.70			$2,518.51
	TOTAL:	**$57,304**	**$0**	**$2,948**	**$0**	**$62,115**	**$12,616**	**$1,294**	**$938**	**$22,670**	**$70**	**$102,284**

Based on Bargaining Unit contract

BARGAINING UNIT

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
PATROLMAN/SRO	$1,862.38

27th Pay:	
51300	$2,310.25
51530	$450.50
51600	$46.20
51700	$33.50
TOTAL	$2,840.45

TOTAL **$105,124**

NOTES: (1) New Position of STUDENT RESOURCE OFFICEER IN 2019, function made a Division of the Police Department.
(2) Paid Bonus Pay(s), allowed pursuant to Contract, paid 1st pay in December, listed in with Base Longivety/Bonus.

PROJECTED OT (51301) $2,581.25

100.2103.51300 **Police/K-9 Unit**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity/Bonus (if applicable)	Proposed Increase*	Total Wage 51100	Police Pension (19.5%) 51530	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
LIPSCOMB, ROBERT C.	PATROLMAN/K9 UNIT	$54,059.20	$952.00	$500.00	3.25%	$57,299.06	$11,173.32	$1,145.98	$830.84	$22,670	$70.00	$93,189.20
	PROJECTED OT (51301)	$2,200.00			3.25%	$2,271.50	$442.94	$45.43	$32.94			$2,792.81
	HOLIDAY OVERTIME AND COMP TIME PAYOUT			$2,048.40		$2,048.40	$399.44	$40.97	$29.70			$2,518.51
	TOTAL:	**$54,059**	**$952**	**$2,548**	**$0**	**$59,347**	**$12,016**	**$1,232**	**$893**	**$22,670**	**$70**	**$98,501**

Based on Bargaining Unit contract

51710 HEALTH (Net City S-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

BARGAINING UNIT

	Increase in 2021
PATROLMAN/SRO	$1,787.86

27th Pay:	
51300	$2,203.81
51530	$429.74
51600	$44.08
51700	$31.96
TOTAL	$2,709.58

NOTES: (1) New Position of PATROLMAN/K9 UNIT IN 2019, function made a Division of the Police Department.
(2) Paid Bonus Pay(s), allowed pursuant to Contract, paid 1st pay in December, listed in with Base Longivety/Bonus.

TOTAL **$101,210**

PROJECTED OT (51301) $2,271.50

100.2200 **Fire/Safety Services**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity/Bonus (if applicable)	Proposed Increase*	Total Wage	Fire Pension (24.0%) 51540	Workers' Comp 51600**	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
O'BRIEN, CLAYTON K.	FIRE CHIEF	$78,167.44			2.00%	$79,730.79	$19,135.39	$1,594.62	$1,156.10	$22,670.00	$70.00	$124,356.89
FREY, JOEL M.	ASSISTANT FIRE CHIEF	$71,235.84			2.00%	$72,660.56	$17,438.53	$1,453.21	$1,053.58	$22,670.00	$70.00	$115,345.88
	Subtotal Command (51100)					**$152,391.35**	**$36,573.92**	**$3,047.83**	**$2,209.67**	**$45,340.00**	**$140.00**	**$239,702.77**
	PROJECTED NB OT (51101)	$0.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOWEN, DAVID	FIRE/EMT CAPTAIN (3 Cert.)	$62,901.46		$2,000.00	2.25%	$66,316.74	$15,916.02	$1,326.33	$961.59	$0.00	$50.00	$84,570.69
REISER, TYLER	FIRE/EMT CAPTAIN (2 Cert.)	$58,425.38	$937.67	$2,000.00	2.25%	$62,698.72	$15,047.69	$1,253.97	$909.13	$22,670.00	$50.00	$102,629.52
DENMAN, JARED	FIRE FIGHTER/EMT (0 Cert.)	$42,255.85	$2,179.30	$2,000.00	2.25%	$47,434.94	$11,384.39	$948.70	$687.81	$13,163.00	$50.00	$73,668.83
JONES, BENJAMIN	FIRE FIGHTER/EMT (0 Cert.)	$45,588.66	$875.30	$2,000.00	2.25%	$49,509.40	$11,882.26	$990.19	$717.89	$7,557.00	$50.00	$70,706.73
VACANT	FIRE FIGHTER/EMT (0 Cert.)	$39,220.57		$2,000.00	2.25%	$42,103.03	$10,104.73	$842.06	$610.49	$22,670.00	$50.00	$76,380.32
SCHUETTE, MARCUS	FIRE FIGHTER/EMT (2 Cert.)	$53,144.00	$2,416.00	$2,000.00	2.25%	$58,810.10	$14,114.42	$1,176.20	$852.75	$21,939.00	$50.00	$96,942.47
STIRIZ, JONAH	FIRE/EMT CAPTAIN (2 Cert.)	$53,446.81	$4,983.25	$2,000.00	2.25%	$61,744.74	$14,818.74	$1,234.89	$895.30	$22,670.00	$50.00	$101,413.67
WESTHOVEN, TOBIAS	FIRE FIGHTER/EMT (2 Cert.)	$56,994.17		$2,000.00	2.25%	$60,276.54	$14,466.37	$1,205.53	$874.01	$13,602.00	$50.00	$90,474.45
	Subtotal Fire Full Time (51400)					**$448,894.21**	**$107,734.61**	**$8,977.88**	**$6,508.97**	**$124,271.00**	**$400.00**	**$696,786.67**
	PROJECTED Fire FT OT (51401)	$9,000.00			2.25%	$9,202.50	$0.00	$0.00	$0.00			$9,202.50

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity/Bonus (if applicable)	Proposed Increase*	Total Wage	Social Security 51560	Workers' Comp 51600**	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
	PARTTIME FIREMAN/EMT	$133,000.00			2.00%	$135,660.00	$8,410.92	$2,713.20	$1,967.07			$148,751.19
	PARTTIME FIREMAN/EMT	$17,340.00			2.00%	$17,686.80	$1,096.58	$353.74	$256.46			$19,393.58
	Subtotal PT Fireman/EMT (51410)					**$153,346.80**	**$9,507.50**	**$3,066.94**	**$2,223.53**	**$0.00**	**$0.00**	**$168,144.77**
	PROJECTED PT Adjunct Inst (51412)	$9,000.00				$9,000.00	$130.50	$180.00	$130.50			$9,441.00
	TOTAL:	**$0**	$0	**$0**		**$754,632**	**$153,947**	$15,273	**$11,073**	**$169,611**	**$540**	**$1,123,278**

** Based on Bargaining unit contract*
** To be decided by Council, a placeholder for budgeting purposes only until approved.*

TYLER REISER STEP F ON 9/2/2021
JARED DENAM STEP C ON 6/10/21
BEN JONES STEP D ON 10/26/21
MARCUS SCHUETTE STEP F ON 5/12/21
JONAH STIRIZ STEP F ON 11/4/21

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

Total Fire Pension	$144,309
Fire Levy	$45,097
Net GF	$99,212

NOTES: Hourly Rate listed excludes $76.92/Pay or $2,000/Annually in additional Salary for Paremedic Qualification bonus.

Fire Captains in 2013 received an additional 10% above Base Rate added to Hourly Rate, this is included in the listed Base Rate/Hour.

Hourly Rate includes $.10/Hr. for # of Approved Certifications (Max of 3 Certifications: 1 Cert. = $0.10/Hr; 2 Certs. = $0.20/Hr; 3 Certs. = $0.30/Hr).

Paid Bonus for level of Education pursuant to Contract $500 for BS, $300 for AS; these are listed in "Longevity and Other Bonus Pay" fie

Hourly Rate listed at the 2080 Hourly Rate for general comparison only, actual paid rate is based on 100 Hours/Pay or 2600 Annually.

COMMAND	**Increase in 2021**
FIRE CHIEF	$1,563.35
ASSISTANT FIRE CHIEF	$1,424.72
FT FIRE	
FIRE/EMT CAPTAIN (3 Cert.)	$1,415.28
FIRE/EMT CAPTAIN (2 Cert.)	$1,335.67
FIRE FIGHTER/EMT (0 Cert.)	$999.79
FIRE FIGHTER/EMT (0 Cert.)	$1,045.44
FIRE FIGHTER/EMT (0 Cert.)	$882.46
FIRE FIGHTER/EMT (2 Cert.)	$1,250.10
FIRE/EMT CAPTAIN (2 Cert.)	$1,314.68
FIRE FIGHTER/EMT (2 Cert.)	$1,282.37
PT FIRE	
PARTTIME FIREMAN/EMT	$2,660.00
PARTTIME FIREMAN/EMT	$346.80

27th Pay:	
51100	*$5,661.21*
51101	$0.00
51400	$17,265.16
51401	$353.94
51410	*$5,897.95*
51540	*$5,635.27*
51560	*$365.67*
51600	$587.57
51700	$425.96
TOTAL	$36,392.76

Projected NB OT (51101)	**$0.00**
PROJECTED Fire FT OT (51401)	**$9,202.50**
PROJECTED PT Adjunct Inst (51412)	**$9,000.00**

TOTAL **$1,114,573**

100.4700.51200 **Cemetery/Grounds**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
SCHWAB, THOMAS	PARKS & REC.WORKER III	$37,356.80	$2,698.60		2.25%	$40,956.65	$5,733.93	$819.13	$593.87	$13,163	$50.00	$61,316.58
CALLAWAY, CASON J.	PARKS & REC.WORKER I (PPT)	$11,000.00			2.25%	$11,247.50	$1,574.65	$224.95	$163.09			$13,210.19
BAKER, MARK	PARKS & REC.WORKER I (PPT)	$11,000.00			2.25%	$11,247.50	$1,574.65	$224.95	$163.09			$13,210.19
GOODMAN, RAY D.	SEASONAL LABORER	$5,000.00			2.25%	$5,112.50	$715.75	$102.25	$74.13			$6,004.63
AFSCME-SERVICE	STAND-BY PAY	$1,300.00			2.25%	$1,329.25	$186.10	$26.59	$19.27			$1,561.20
	PROJECTED OT (51201)	$3,000.00			2.25%	$3,067.50	$429.45	$61.35	$44.48			$3,602.78
	SEASONAL LABOR (51190)	$7,500.00			2.25%	$7,668.75	$1,073.63	$153.38	$111.20			$9,006.95
	TOTAL:	**$65,657**	**$2,699**	**$0**	**$0**	**$69,893**	**$11,288**	**$1,613**	**$1,169**	**$13,163**	**$50**	**$107,913**

TOM SCHWAB STEP D ON 3-23-21

** Based on Bargaining Unit Contract*

51710 HEALTH (Net City $-RND)		
Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

Projected Overtime (51201) $3,067.50

Seasonal Labor (51190) $7,668.75

BARGAINING UNIT

	Increase in 2021
PARKS & REC.WORKER III	$901.25
PARKS & REC.WORKER I (PPT)	$247.50
PARKS & REC.WORKER I (PPT)	$247.50
SEASONAL LABORER	$112.50

27th Pay:	
51200	$2,688.21
51500	$376.35
51600	$53.76
51700	$38.98
TOTAL	$3,157.30

$111,070 TOTAL

100.5130.51200 **Service/Blds., Properties and Equip.**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
NAGEL, THOMAS R.	MAINTENANCE SERVICE MAN	$56,056.00		$3,315.00	2.25%	$59,371.07	$8,311.95	$1,187.42	$860.88	$15,114	$50.00	$84,895.32
AFSCME-SERVICE	STAND-BY PAY	$2,156.00			2.25%	$2,204.51	$308.63	$44.09	$31.97			$2,589.20
	PROJECTED OT (51201)	$500.00			2.3%	$511.25	$71.58	$10.23	$7.41			$600.46
	TOTAL:	$58,712	$0	$3,315	$0	$61,576	$8,692	$1,242	$900	$15,114	$50	$88,085

BARGINING UNIT

** Based on Bargaining Unit Contract*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,628
F-Family	$22,670	$21,939

	Increase in 2021
MAINTENANCE SERVICE MAN	$1,261.26

27th Pay:	
51200	$2,368.29
51500	$331.56
51600	$47.37
51700	$34.34
TOTAL	$2,781.56

TOTAL **$90,867**

Projected Overtime (51201) $511.25

170.1510.51100 **Finance -Income Tax**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
FIELDER, SHANNON J.	TAX ADMINISTRATOR	$52,790.40	$0.00	$0.00	2.0%	$53,846.21	$7,538.47	$1,076.92	$780.77	$13,602	$70.00	$76,914.37
VACANT**	ACCOUNT CLERK I	$31,948.80	$0.00	$0.00		$31,948.80	$4,472.83	$638.98	$463.26	$13,602	$70.00	$51,195.87
	OT (51101)	$3,000.00			2.0%	$3,060.00	$428.40		$44.37			$3,532.77
	Proj. Seasonal (51190)	$6,000.00				$6,000.00	$840.00		$87.00			$6,927.00
	TOTAL:	$93,739	$0	$0		$85,795	$13,280	$1,716	$1,375	$27,204	$140	$138,570

** To be decided by Council, a placeholder for budgeting purposes only until approved.*
*** Supplemental to Account Clerk II to perform duties*

51710 HEALTH (Net City $-RND)		
Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
TAX ADMINISTRATOR	$1,055.81
ACCOUNT CLERK I	$0.00

27th Pay:	
51100	$2,071.01
51500	$289.94
51600	$41.42
51700	$30.03
TOTAL	$2,432.40

TOTAL **$141,002**

Projected Overtime (51101)	$3,060.00
Projected Seasonal (51190)	$6,000.00

200.5100 **Service/Streets Maintenance & Properties**

Employee	Position	2020 Base Wage	Step (If applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
LULFS, CHAD E.**,*****	PUBLIC WORKS DIR./ENG. (1)	$38,394.53		$1,148.88		$39,868.41	$5,581.58	$797.37	$578.09	$4,420	$22.75	$51,268.64
RATHGE, JEFFREY H.***	OPERATIONS SUPERINTENDENT	$18,616.78		$901.25	2.0%	$19,890.37	$2,784.65	$397.81	$288.41	$3,779	$17.50	$27,157.23
GONZALEZ, BRANDI M.****	SENIOR SERV.BLDG.SECRETARY	$2,113.28			2.0%	$2,155.55	$301.78	$43.11	$31.26	$378	$3.50	$2,913.04
BERRY, ZACHARY******	STAFF ENGINEER (4)	$4,234.88	$312.83		2.0%	$4,638.67	$649.41	$92.77	$67.26	$1,170	$5.60	$6,623.78
DEBLIN, ARON R******	CONSTRUCTION INSPECTOR	$5,441.28			5.0%	$5,713.34	$799.87	$114.27	$82.84	$1,814	$5.60	$8,529.52
MAZUR, JOEL L. ^	CITY MANAGER	$5,650.85			2.0%	$5,763.87	$806.94	$115.28	$83.58	$1,134	$3.50	$7,906.68
Subtotal 51100 Non-Bargaining						**$78,030.20**						
KELLNER, ABRAHAM L.	ST./SEW.CLTN.SYS.TECH II	$53,643.20		$2,230.00	2.25%	$57,080.17	$7,991.22	$1,141.60	$827.66	$7,557	$50.00	$74,647.66
EHLERS, CHRISTOPHER	MSW II	$37,980.80	$2,149.28		2.25%	$41,033.01	$5,744.62	$820.66	$594.98	$13,163	$50.00	$61,406.27
AFSCME-SERVICE	STAND-BY PAY	$3,630.40			2.25%	$3,712.08	$519.69	$74.24	$53.83			$4,359.84
Subtotal 51200 Salary -AFSCME						$101,825.26						
	PROJECTED OT (51101)	$100.00			2.0%	$102.00	$14.28	$2.04	$1.48			$119.80
	PROJECTED AFSCME OT (51201)	$3,500.00			2.25%	$3,578.75	$501.03	$71.58	$51.89			$4,203.24
	TOTAL:	**$169,706**	**$2,462**	**$4,280**		**$179,855**	**$25,695**	**$3,671**	**$2,661**	**$33,414**	**$158**	**$249,136**

CHRIS EHLERS STEP C ON 3/4/21

** Based on Bargaining Unit Contract for union workers*
** To be decided by Council, a placeholder for budgeting purposes only until approved.*
*** 32.5% of Public Works Dir/Eng. - other portion allocated to Fund 510, 520 and 560*
**** 25% of Operations Superintendent -other portion allocated to Fund 510,520 and 560*
***** 5% of Senior Serv. Bldg. Secretary - other portion allocated to Fund 500, 510,520 and 560*
****** $1,000 lump sum not on base*
******* 8% in this account -92% allocated to Fund 100*
^ 5% allocated to this Fund w/ 95% to General Fund

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

Projected Overtime (51101)	$102.00
Projected Overtime (51201)	$3,578.75

NON-BARGAINING	Increase in 2021
PUBLIC WORKS DIR./ENG. *****	$0.00
OPERATIONS SUPERINTENDENT	$372.34
SENIOR SERV.BLDG.SECRETARY	$42.27
BARGAINING	**Increase in 2021**
ST./SEW.CLTN.SYS.TECH II	$1,206.97
MSW II	$902.93
STAND-BY PAY	$81.68

Public Works Dir Eng Base Salary	$118,137.00
Operations Superintendent Base Salary	$74,467.12
Senior Serv. Bldg. Secretary Base Salary	$42,265.60
STAFF ENGINEER (4)	$52,936.00
CONSTRUCTION INSPECTOR	$68,016.00
CITY MANAGER	$113,017.06

27th Pay:

51100	$3,001.16
51101	$3.92
51200	$3,916.36
51201	$137.64
51500	$968.27
51600	$141.18
51700	$102.38
TOTAL	$8,290.90

TOTAL **$257,427**

220.4100.51100 **Recreation/Administrative**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
COTTER. ANTHONY J.	PARKS & REC. DIR.	$80,702.96		$3,597.00	2.00%	$85,914.02	$12,027.96	$1,718.28	$1,245.75	$22,670	$70.00	$123,646.02
	TOTAL:	$80,703	$0	$3,597		$85,914	$12,028	$1,718	$1,246	$22,670	$70	$123,646

** To be decided by Council, a placeholder for budgeting purposes only until approved.*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
PARKS & REC. DIR.	$1,614.06

27th Pay:

51100	$3,304.39
51500	$462.61
51600	$66.09
51700	$47.91
TOTAL	$3,881.00

TOTAL **$127,527**

220.4200.51100 **Recreation/Golf Operations**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (If applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
WILLHITE, MIKE	GOLF COURSE GRNDS SUPT.	$65,664.36		$3,460.00	2.00%	$70,437.65	$9,861.27	$1,408.75	$1,021.35	$15,114	$70.00	$97,913.02
RESSLER, DIANE	GOLF COURSE MANAGER (PT)	$9,940.30			2.00%	$10,139.11	$1,419.47	$202.78	$147.02			$11,908.38
BARNES, RANDALL	GOLF COURSE CLUBHOUSE (PT)	$5,017.57			2.00%	$5,117.92	$716.51	$102.36	$74.21			$6,011.00
BOSTELMAN, CHAD	GOLF COURSE CLUBHOUSE (PT)	$1,500.00			2.00%	$1,530.00	$214.20	$30.60	$22.19			$1,796.99
DISHOP, M,ADELYN	GOLF COURSE CLUBHOUSE (PT)	$2,200.00			2.00%	$2,244.00	$314.16	$44.88	$32.54			$2,635.58
HUMMER, LINDA	GOLF COURSE CLUBHOUSE (PT)	$3,300.00			2.00%	$3,366.00	$471.24	$67.32	$48.81			$3,953.37
JAMES, PAUL	GOLF COURSE CLUBHOUSE (PT)	$4,521.77			2.00%	$4,612.21	$645.71	$92.24	$66.88			$5,417.04
LANZER, MARVIN	GOLF COURSE CLUBHOUSE (PT)	$2,696.00			2.00%	$2,749.92	$384.99	$55.00	$39.87			$3,229.78
LAZENBY, DENNIS	GOLF COURSE CLUBHOUSE (PT)	$3,300.00			2.00%	$3,366.00	$471.24	$67.32	$48.81			$3,953.37
MERRILL, GREG	GOLF COURSE CLUBHOUSE (PT)	$2,255.00			2.00%	$2,300.10	$322.01	$46.00	$33.35			$2,701.47
MILIUS, KEVIN	GOLF COURSE CLUBHOUSE (PT)	$2,600.00			2.00%	$2,652.00	$371.28	$53.04	$38.45			$3,114.77
RESSLER, DUANE	GOLF COURSE CLUBHOUSE (PT)	$4,835.00			2.00%	$4,931.70	$690.44	$98.63	$71.51			$5,792.28
SEHLMEYER, ROBERT	GOLF COURSE CLUBHOUSE (PT)	$8,025.00			2.00%	$8,185.50	$1,145.97	$163.71	$118.69			$9,613.87
RICHARD, DENNY	GOLF COURSE SEASONAL LBR.	$3,650.00			2.00%	$3,723.00	$521.22	$74.46	$53.98			$4,372.66
	PROJECTED OT (51191)	$100.00			2.00%	$102.00	$14.28	$2.04	$1.48			$119.80
	TOTAL:	$119,505	$0	$3,460		$125,355	$17,564	$2,509	$1,819	$15,114	$70	$162,533

** To be decided by Council, a placeholder for budgeting purposes only until approved.*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,567	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

PROJECTED OT (51191)	$102.00

	Increase in 2021
GOLF COURSE GRNDS SUPT.	$1,313.29
GOLF COURSE MANAGER (PT)	$198.81
GOLF COURSE CLUBHOUSE (PT)	$100.35
GOLF COURSE CLUBHOUSE (PT)	$30.00
GOLF COURSE CLUBHOUSE (PT)	$66.00
GOLF COURSE CLUBHOUSE (PT)	$90.44
GOLF COURSE CLUBHOUSE (PT)	$53.92
GOLF COURSE CLUBHOUSE (PT)	$66.00
GOLF COURSE CLUBHOUSE (PT)	$45.10
GOLF COURSE CLUBHOUSE (PT)	$52.00
GOLF COURSE CLUBHOUSE (PT)	$96.70
GOLF COURSE SEASONAL LBR.	$160.50
GOLF COURSE CLUBHOUSE (PT)	$73.00

27th Pay:	
51100	$2,709.14
51500	$379.28
51600	$54.18
51700	$39.28
TOTAL	$3,181.89

TOTAL **$165,715**

220.4300.51190 **Recreation/Pool Operating**

Employee	Position	2020 Base Wage	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Total
	POOL WORKERS	$40,000.00	$40,000.00	$5,600.00	$800.00	$580.00	$46,980.00
	TOTAL:	**$40,000**	**$40,000**	**$5,600**	**$800**	**$580**	**$46,980**

PER TONY

220.4400.51200 **Recreation/Parks & Playgrounds**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
ASHBAUGH, THOMAS F.	PKS & REC. FOREMAN	$57,553.60		$2,460.00	2.25%	$61,308.56	$8,583.20	$1,226.17	$888.97	$22,670	$50.00	$94,726.90
BRUNS, TIMOTHY J.	PKS & REC. WORKER III	$40,040.00		$2,194.00	2.25%	$43,134.90	$6,038.89	$862.70	$625.46	$13,602	$50.00	$64,313.94
THOMPSON, SHAWN	PKS & REC. WORKER III	$40,040.00			2.25%	$40,940.90	$5,731.73	$818.82	$593.64	$22,670	$50.00	$70,805.09
AFSCME-SERVICE	STAND-BY PAY	$3,200.00			2.25%	$3,272.00	$458.08	$65.44	$47.44			$3,842.96
	PROJECTED OT (51201)	$12,000.00			2.25%	$12,270.00	$1,717.80	$245.40	$177.92			$14,411.12
	SEASONAL LABOR (51190)	$30,000.00			2.25%	$30,675.00	$4,294.50	$613.50	$444.79			$36,027.79
	SEASONAL OT (51191)	$500.00			2.25%	$511.25	$71.58	$10.23	$7.41			$600.46
	TOTAL:	**$140,834**	**$0**	**$4,654**	**$0**	**$148,656**	**$26,896**	**$3,842**	**$2,786**	**$58,942**	**$150**	**$284,728**

** Based on Bargaining Unit Contract for union workers*

51710 HEALTH (Net City $-RND)		
Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

Projected Overtime (51201)	$12,270.00
Seasonal Labor (51190)	$30,675.00
Seasonal OT (51191)	$511.25

BARGAINING UNIT

	Increase in 2021
PKS & REC. FOREMAN	$1,294.96
PKS & REC. WORKER III	$900.90
PKS & REC. WORKER III	$900.90
STAND-BY PAY	$72.00

27th Pay:	
51200	$5,717.54
51201	$471.93
51500	$866.53
51600	$123.79
51700	$89.75
Total	$7,269.53

TOTAL **$291,998**

277.1810.51100 **Probation Department**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710**	Life Insurance 51750	Total
BOWEN, ASHLEY N.	PROBATION OFFICER	$45,552.00		$0.00	2.00%	$46,463.04	$6,504.83	$929.26	$673.71	$22,670	$70.00	$77,310.84
	TOTAL:	$45,552	$0	$0		$46,463	$6,505	$929	$674	$22,670	$70	$77,311

** To be decided by Council, a placeholder for budgeting purposes only until approved.*
*** Difference in Grant allocation -Fund 275*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
PROBATION OFFICER	$911.04

27th Pay:

51100	$1,787.04
51500	$250.19
51600	$35.74
51700	$25.91
TOTAL	$2,098.88

TOTAL **$79,410**

PROBATION OFFICER GRANT FOR PERIOD APPROVED AT $49.290
Two grants periods over our calendar year.

State Grant Funded through the Supreme Court
NOTES: (1) Grant Terminates 06/30/20xx, and is subject to Annual Renewal; Budget Assumes Renewal and lists 100% of Yearly Need.
(2) Pay Scale set at direction of Municipal Court Judge. Net difference of Expense to Grant Funds allocated to 275 Fund in Hospitalization Costs and PERS.

500.6110 **Electric/Operations, Dist. System**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
KUHLMAN, GREGORY J.	ELEC. DIST. SUPINT	$85,000.00			2.00%	$86,700.00	$12,138.00	$1,734.00	$1,257.15	$22,670	$70.00	$124,569.15
DIETRICH, MICHAEL T.	DIST.SERVICE SUPV.	$73,736.00		$3,420.00	5.00%	$80,842.80	$11,317.99	$1,616.86	$1,172.22	$22,670	$70.00	$117,689.87
GONZALEZ, BRANDY M.**	SENIOR SERV.BLDG.SECRETARY	$25,359.36			2.00%	$25,866.55	$3,621.32	$517.33	$375.06	$4,534	$42.00	$34,956.46
Subtotal 51100 Non-Bargaining						**$193,409.35**						
FETHER, JEFFREY	LEAD LINEMAN	$72,987.20		$4,113.00	2.25%	$78,742.41	$11,023.94	$1,574.85	$1,141.76	$13,602	$50.00	$106,134.96
PAHL, RYAN	LEAD LINEMAN	$68,057.60	$1,327.20		2.25%	$70,945.96	$9,932.43	$1,418.92	$1,028.72	$13,602	$50.00	$96,978.03
LATHER, DAVE	LINEMAN 1st CLASS	$64,833.60		$3,605.00	2.25%	$69,897.36	$9,785.63	$1,397.95	$1,013.51	$13,602	$50.00	$95,746.44
GUSTWILLER, JEREMY L.	LINEMAN 1st CLASS	$64,833.60			2.25%	$66,292.36	$9,280.93	$1,325.85	$961.24	$13,602	$50.00	$91,512.37
GOMEZ, JOSE O.	LINEMAN 1st CLASS	$64,833.60			2.25%	$66,292.36	$9,280.93	$1,325.85	$961.24	$7,557	$50.00	$85,467.37
VACANT	LINEMAN 1st CLASS	$60,444.80			2.25%	$61,804.81	$8,652.67	$1,236.10	$896.17	$22,670	$50.00	$95,309.75
WACHTMAN, TODD R.	SUBSTATION MNT.SPCLST.	$74,048.00		$3,702.00	2.25%	$79,416.08	$11,118.25	$1,588.32	$1,151.53	$22,670	$50.00	$115,994.19
HOGREFE, NIKK K.	SUBSTATION TECHNICIAN	$63,481.60		$3,245.00	2.25%	$68,154.94	$9,541.69	$1,363.10	$988.25	$15,114	$50.00	$95,211.97
DRUHOT, SHAWN T.	ELECTRIC SERVICE WORKER	$45,052.80		$1,545.00	2.25%	$47,611.49	$6,665.61	$952.23	$690.37	$22,670	$50.00	$78,639.69
HOWE, JAMES R.	LEAD LINE CLEAR.WRKR.	$53,227.20		$2,831.00	2.25%	$57,255.81	$8,015.81	$1,145.12	$830.21	$15,114	$50.00	$82,410.95
COURTNEY, JERRY	LINE CLEARANCE WORKER	$35,900.80			2.25%	$36,708.57	$5,139.20	$734.17	$532.27	$15,114	$50.00	$58,278.21
	STAND-BY PAY					$26,625.00	$3,727.50	$532.50	$386.06			$31,271.06
Subtotal 51200 Salary -AFSCME						**$729,747.13**						
	PROJECTED OT (51101)	$9,000.00			2.00%	$9,180.00	$1,285.20	$183.60	$133.11			$10,781.91
	AFSCME OT (51201)	$30,000.00			2.25%	$30,675.00	$4,294.50	$613.50	$444.79			$36,027.79
	SALARY -SEASONAL (51190)	$8,000.00			2.25%	$8,180.00	$1,145.20	$163.60	$118.61			$9,607.41
	TOTAL:	**$851,796**	**$1,327**	$22,461		**$923,156**	**$135,967**	**$19,424**	$14,082	**$225,191**	**$732**	**$1,366,588**

RYAN PAHL STEP D 9/8/21

** Based on Bargaining Unit Contract for union workers*
** To be decided by Council, a placeholder for budgeting purposes only until approved.*
*** 60% of Senior Serv. Bldg. Secretary - other portion allocated to Fund 200, 510,520, 560*

NON-BARGAINING	Increase in 2021
ELEC. DIST. SUPINT	$1,700.00
DIST.SERVICE SUPV.	$3,686.80

BARGAINING	Increase in 2021
LEAD LINEMAN	$1,642.21
LEAD LINEMAN	$1,561.16
LINEMAN 1st CLASS	$1,458.76
LINEMAN 1st CLASS	$1,458.76
LINEMAN 1st CLASS	$1,458.76
LINEMAN 1st CLASS	$1,360.01
SUBSTATION MNT.SPCLST.	$1,666.08
SUBSTATION TECHNICIAN	$1,428.34
ELECTRIC SERVICE WORKER	$1,013.69
LEAD LINE CLEAR.WRKR.	$1,197.61
LINE CLEARANCE WORKER	$807.77

Senior Serv. Bldg. Secretary Base Salary	$42,265.60

27th Pay	
51100	$7,438.82
51101	$353.06
51200	$28,067.20
51201	$1,179.81
51500	$6,186.45
51600	$740.78
51700	$537.06
TOTAL	$43,602.19

TOTAL **$1,410,090**

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

Projected OT (51101)	$9,180.00
Projected AFSCME OT (51201)	$30,675.00
Projected Seasonal (51190)	$8,180.00

510.6200 **Water/Treatment Plant Operations**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
WEIS, JEFFREY	WATER TRT.SUPINTNDT.	$77,607.72			2.00%	$79,159.87	$11,082.38	$1,583.20	$1,147.82	$22,670	$70.00	$115,713.27
GRAHAM, MATT (3)	ASSISTANT WATER TRT.SUPINT.	$71,052.80			2.00%	$72,473.86	$10,146.34	$1,449.48	$1,050.87	$22,670	$70.00	$107,860.54
	STAND-BY PAY	$2,800.00			2.00%	$2,856.00	$399.84	$57.12	$41.41			$3,354.37
Subtotal 51100 Non-Bargaining						**$154,489.73**						
STEWART, AARON L.	WTP CHIEF OPERATOR (1,2)	$63,481.60			2.25%	$64,909.94	$9,087.39	$1,298.20	$941.19	$26,670	$50.00	$102,956.72
FUNK, CHAD	WTP OPERATOR III	$50,024.00	$3,640.00		2.25%	$54,871.44	$7,682.00	$1,097.43	$795.64	$13,602	$50.00	$78,098.51
CASS, DUSTIN	WTP OPERATOR III	$50,024.00	$2,828.00		2.25%	$54,041.17	$7,565.76	$1,080.82	$783.60	$13,163	$50.00	$76,684.35
BUTLER, NATHAN L.	WTP OPERATOR I (3)	$39,977.60			2.25%	$40,877.10	$5,722.79	$817.54	$592.72	$26,670	$50.00	$74,730.15
AFSCME-SERVICE	STAND-BY PAY	$20,350.00			2.25%	$20,807.88	$2,913.10	$416.16	$301.71			$24,438.85
Subtotal 51200 Salary -AFSCME						**$235,507.52**						
	PROJECTED OT (51101)	$3,000.00			2.00%	$3,060.00	$428.40	$61.20	$44.37			$3,593.97
	SEASONAL LABOR (51190)	$3,800.00			0.00%	$3,800.00	$532.00	$76.00	$55.10			$4,463.10
	AFSCME OT (51201)	$2,500.00			2.25%	$2,556.25	$357.88	$51.13	$37.07			$3,002.32
	TOTAL:	**$375,318**	**$6,468**	**$0**		**$389,997**	**$55,918**	**$7,988**	**$5,791**	**$125,445**	**$340**	**$594,896**

CHAD FUNK STEP C ON 12/18/20
DUSTIN CASS STEP C ON 3/4/21

** Based on Bargaining Unit Contract for union workers*
** To be decided by Council, a placeholder for budgeting purposes only until approved.*
NOTES: (1) In 2015, New Position created called Chief Operater.
(2) In 2018, Council Appproved Additional Request to ADD $1.48 to Top of Pay Scale.
(3) City Council Approved Increase to Scale, due to Wage equalization and Re-opener on Contract.

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

Projected OT (51101)	$3,060.00
Seasonal Labor (51190)	$3,800.00
Projected AFSCME OT (51201)	$2,556.25

NON-BARGAINING	Increase in 2021
WATER TRT.SUPINTNDT.	$1,552.15
ASSISTANT WATER TRT.SUPINT.	$1,421.06
STAND-BY PAY	$56.00

BARGAINING	Increase in 2021
WTP CHIEF OPERATOR (1,2)	$1,428.34
WTP OPERATOR III	$1,207.44
WTP OPERATOR III	$1,189.17
WTP OPERATOR I (3)	$899.50
STAND-BY PAY	$457.88

27th Pay	
51100	$5,941.91
51101	$117.69
51200	$9,057.96
51201	$98.32
51500	$2,130.23
51600	$304.32
51700	$220.63
TOTAL	$17,871.08

TOTAL **$612,767**

510.6210 **Water/Distribution System**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
LULFS, CHAD E.**	PUBLIC WORKS DIR./ENG. (1)	$26,580.82		$795.38	2.0%	$27,907.82	$3,907.09	$558.16	$404.66	$3,060	$15.75	$35,853.93
RATHGE, JEFFREY H.***	OPERATIONS SUPERINTENDENT	$18,616.78		$901.25	2.0%	$19,890.37	$2,784.65	$397.81	$288.41	$3,779	$17.50	$27,157.23
GONZALEZ, BRANDI M.****	SENIOR SERV.BLDG.SECRETARY	$6,339.84			2.0%	$6,466.64	$905.33	$129.33	$93.77	$1,134	$10.50	$8,739.11
Subtotal 51100 Non-Bargaining						**$54,264.82**						
OKULEY, BRIAN J.	WATER DIST.FOREMAN (1)	$57,553.60		$3,315.00	2.25%	$62,163.56	$8,702.90	$1,243.27	$901.37	$22,670	$50.00	$95,731.10
OKULY, JASON L.	WATER SYSTEM TECH. II	$53,643.20		$1,914.00	2.25%	$56,764.17	$7,946.98	$1,135.28	$823.08	$22,670	$50.00	$89,389.52
SAVAGE, TOM	WATER SYSTEM TECH. II	$53,643.20		$0.00	2.25%	$54,850.17	$7,679.02	$1,097.00	$795.33	$15,114	$50.00	$79,585.53
BARNES, JEREMY M.	WATER SYSTEM TECH. I	$45,926.40		$635.88	2.25%	$47,595.62	$6,663.39	$951.91	$690.14	$13,602	$50.00	$69,553.06
BURKEY, BRADLEY E.	WATER SYSTEM TECH. I	$45,926.40		$0.00	2.25%	$46,959.74	$6,574.36	$939.19	$680.92	$22,670	$50.00	$77,874.22
AFSCME-SERVICE	STAND-BY PAY	$6,715.68		$0.00	2.25%	$6,866.78	$961.35	$137.34	$99.57			$8,065.04
Subtotal 51200 Salary -AFSCME						**$275,200.05**						
	PROJECTED PAYOUT SAVAGE					$4,903.61	$686.50		$71.10			$5,661.21
	SALARY -SEASONAL (51190)	$5,500.00			2.25%	$5,623.75	$787.33	$112.48	$81.54			$6,605.09
	OT (51201)	$10,000.00			2.25%	$10,225.00	$1,431.50	$204.50	$148.26			$12,009.26
	TOTAL:	**$314,946**	**$0**	$7,562		**$329,465**	**$49,030**	**$6,906**	**$5,078**	**$104,699**	**$294**	**$516,224**

** Based on Bargaining Unit Contract for union workers*
** To be decided by Council, a placeholder for budgeting purposes only until approved.*
*** 22.5% of Public Works Dir/Eng. - other portion allocated to Fund 100, 200, 520 and 560*
**** 25% of Operations Superintendent -other portion allocated to Fund 510,520 and 560*
***** 15% of Senior Serv. Bldg. Secretary - other portion allocated to Fund 200,500,520 and 560*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

Projected Overtime (51201)	$10,225.00
Seasonal Labor (51190)	$5,623.75

NON-BARGAINING	Increase in 2021
PUBLIC WORKS DIR./ENG	$531.62
OPERATIONS SUPERINTENDENT	$372.34
SENIOR SERV.BLDG.SECRETARY	$126.80
BARGAINING	**Increase in 2021**
WATER DIST.FOREMAN	$1,294.96
WATER SYSTEM TECH. II	$1,206.97
WATER SYSTEM TECH. II	$1,206.97
WATER SYSTEM TECH. I	$1,033.34
WATER SYSTEM TECH. I	$1,033.34
STAND-BY PAY	$151.10
Public Works Dir/Eng Base Salary	$118,137.00
Operations Superintendent Base Salary	$74,467.12
Senior Serv. Bldg. Secretary Base Salary	$42,265.60

27th Pay:	
51100	$2,087.11
51101	$0.00
51200	$10,584.62
51201	$393.27
51500	$1,829.10
51600	$261.90
51700	$189.44
TOTAL	$16,344.[illegible]

TOTAL **$531,569**

520.6300 **Sewer/Treatment Plant Operations**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
PIKE, DAVID	WASTE WATER TRMT.SUPERINT.	$78,434.46			2.00%	$80,003.15	$11,200.44	$1,600.06	$1,160.05	$15,114	$70.00	$109,147.70
OKULEY, JEREMY J.	WWTP CHIEF OPERATOR (1)	$67,042.14		$3,307.00	2.00%	$71,689.98	$10,036.60	$1,405.12	$196.72	$15,114	$70.00	$98,512.42
MEYER, BRADLEY L.	PROJECT ENG.-PT-TEMP	$56,147.00			2.00%	$57,269.94	$8,017.79	$1,122.49	$157.15			$66,567.37
	STAND-BY PAY	$0.00				$0.00	$0.00	$0.00	$0.00			$0.00
Subtotal 51100 Non-Bargaining						**$208,963.07**						
BACON, KENT	WWTP OPERATOR III	$57,553.60		$3,178.00	2.25%	$62,026.56	$8,683.72	$1,240.53	$899.39	$13,602	$50.00	$86,502.19
GRAF, STEWART E.	WWTP OPERATOR II	$48,692.80			2.25%	$49,788.39	$6,970.37	$995.77	$721.93	$22,670	$50.00	$81,196.46
WENNER, MICHAEL K.	WWTP OPERATOR II	$48,692.80		$1,630.00	2.25%	$51,418.39	$7,198.57	$1,028.37	$745.57	$13,602	$50.00	$74,042.90
KUPFERSMITH, JASON	WWTP OPERATOR I	$39,977.60		$1,560.00	2.25%	$42,437.10	$5,941.19	$848.74	$615.34	$13,602	$50.00	$63,494.37
AFSCME-SERVICE	STAND-BY PAY	$19,500.00			2.25%	$19,938.75	$2,791.43	$398.78	$289.11			$23,418.06
Subtotal 51200 Salary -AFSCME						**$225,609.18**						
	PROJ BACON & PIKE RETIRE					$40,846.00	$5,718.44		$592.27			$47,156.71
	PROJECTED OT (51101)	$1,000.00			2.00%	$1,020.00	$142.80	$20.40	$14.79			$1,197.99
	AFSCME OT (51201)	$8,000.00			2.25%	$8,180.00	$1,145.20	$163.60	$118.61			$9,607.41
	TOTAL:	**$416,040**	**$0**	**$9,675**		**$475,418**	**$67,847**	**$8,824**	**$5,511**	**$93,704**	**$340**	**$660,844**

** Based on Bargaining Unit Contract for union workers*
** To be decided by Council, a placeholder for budgeting purposes only until approved.*
NOTES: (1) In 2015, New Position created called Chief Operator, a NB position.

NON-BARGAINING	Increase in 2021
WASTE WATER TRMT.SUPERINT.	$1,568.69
WWTP CHIEF OPERATOR (1)	$1,340.84
STAND-BY PAY	$0.00
BARGAINING	**Increase in 2021**
WWTP OPERATOR III	$1,294.96
WWTP OPERATOR II	$1,095.59
WWTP OPERATOR II	$1,095.59
WWTP OPERATOR I	$899.50
STAND-BY PAY	$438.75

27th Pay*	
51100	$8,037.04
51101	$39.23
51200	$8,677.28
51201	$314.62
51500	$2,389.54
51600	$341.86
51700	$247.49
TOTAL	$20,046.56

TOTAL **$680,890**

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

Projected OT (51101)	$1,020.00
Projected AFSCME OT (51201)	$8,180.00

520.6310.51100 Sewer/Collection System

Employee	Position	Portion of 2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Portion of Health Ins. 51710	Portion of Life Insurance 51750	Total
LULFS, CHAD E.**	PUBLIC WORKS DIR./ENG. (1)	$26,580.82		$795.38	2.0%	$27,907.82	$3,907.09	$558.16	$404.66	$3,060	$15.75	$35,853.93
RATHGE, JEFFREY H.***	OPERATIONS SUPERINTENDENT	$18,616.78		$901.25	2.0%	$19,890.37	$2,784.65	$397.81	$288.41	$3,779	$17.50	$27,157.23
GONZALEZ, BRANDI M.****	SENIOR SERV.BLDG.SECRETARY	$6,339.84			2.0%	$6,466.64	$905.33	$129.33	$93.77	$1,134	$10.50	$8,739.11
	TOTAL:	$51,537	$0	$1,697		$54,265	$7,597	$1,085	$787	$7,973	$44	$71,750

NON-BARGAINING	Increase in 2021
PUBLIC WORKS DIR./ENG.	$531.62
OPERATIONS SUPERINTENDENT	$372.34
SENIOR SERV.BLDG.SECRETARY	$126.80
Public Works Dir/Eng Base Salary	$118,137.00
Operations Superintendent Base Salary	$74,467.12
Senior Serv. Bldg. Secretary Base Salary	$42,265.60

27th Pay:	
51100	$2,087.11
51500	$292.20
51600	$41.74
51700	$30.26
TOTAL	$2,451.31

TOTAL **$74,202**

** To be decided by Council, a placeholder for budgeting purposes only until approved.*
*** 22.5% of Public Works Dir/Eng. - other portion allocated to Fund 100, 510, 520 and 200*
**** 25% of Operations Superintendent -other portion allocated to Fund 200, 510 and 560*
***** 15% of Senior Serv. Bldg. Secretary - other portion allocated to Fund 200,500,510 and 560*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

520.6311.51200 **Sewer/Cleaning & Improvement**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
EIS, ROGER A.	SEWER & STR.FOREMAN	$57,553.60		$3,315.00	2.25%	$60,868.67	$8,521.61	$1,217.37	$882.60	$13,602	$50.00	$85,142.25
BALDWIN, TODD E.	COLL SYS TECH II	$53,643.20		$3,178.00	2.25%	$58,028.17	$8,123.94	$1,160.56	$841.41	$22,670	$50.00	$90,874.09
AFSCME-SERVICE	STAND-BY PAY	$4,276.80			2.25%	$4,373.03	$612.22	$87.46	$63.41			$5,136.12
	PROJECTED OT (51201)	$4,500.00			2.25%	$4,601.25	$644.18	$92.03	$66.72			$5,404.17
	TOTAL:	$115,474	$0	$6,493		$123,270	$17,902	$2,557	$1,854	$36,272	$100	$186,557

** Based on Bargaining Unit Contract*

BARGINING UNIT

51710 HEALTH (Net City $-RND)		
Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
SEWER & STR.FOREMAN	$1,294.96
COLL SYS TECH II	$1,206.97
STAND-BY PAY	$96.23

27th Pay:	
51200	$4,741.15
51201	$176.97
51500	$688.54
51600	$98.36
51700	$71.31
TOTAL	$5,776.33

TOTAL **$192,333**

Projected Overtime (51201) $4,601.25

560.6400 **Sanitation/Collection & Disposal**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage	PERS 51500	Workers' Comp 51600*****	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
LULFS, CHAD E.**	PUBLIC WORKS DIR./ENG. (1)	$26,580.82		$795.38	2.0%	$27,907.82	$3,907.09	$558.16	$404.66	$3,060	$15.75	$35,853.93
RATHGE, JEFFREY H.***	OPERATIONS SUPERINTENDENT	$18,616.78		$901.25	2.0%	$19,890.37	$2,784.65	$397.81	$288.41	$3,779	$17.50	$27,157.23
GONZALEZ, BRANDI M.****	SENIOR SERV.BLDG.SECRETARY	$2,113.28			2.0%	$2,155.55	$301.78	$43.11	$31.26	$378	$3.50	$2,913.04
Subtotal 51100 Non-Bargaining						**$49,953.73**						
HUNTER, PERRY L.	SANITATION FOREMAN (1)	$49,857.60		$1,675.00	2.25%	$52,654.40	$7,371.62	$1,053.09	$763.49	$22,670	$50.00	$84,562.59
MEYER, DEVIN	SANITATION MSW II (2)	$37,980.80	$744.80		2.25%	$39,596.93	$5,543.57	$791.94	$574.16	$0	$50.00	$46,556.59
Subtotal 51200 Salary -AFSCME						**$92,251.32**						
	PROJECTED OT (51101)	$0.00			2.0%	$0.00	$0.00	$0.00	$0.00			$0.00
	PROJECTED AFSCME OT (51201)	$1,000.00			2.25%	$1,022.50	$143.15	$20.45	$14.83			$1,200.93
	Workers' Comp CCNO Court Workers							$2,400.00				$2,400.00
	TOTAL:	**$135,149**	**$745**	$3,372		**$142,205**	**$20,052**	**$5,265**	**$2,077**	**$29,887**	**$137**	**$200,644**

DEVIN MEYER STEP C ON 9/18/21

** Based on Bargaining Unit Contract for union workers*
** To be decided by Council, a placeholder for budgeting purposes only until approved.*
*** 22.5% of Public Works Dir/Eng. - other portion allocated to Fund 100, 200, 510, 520*
**** 25% of Operations Superintendent -other portion allocated to Fund 200, 510,520*
***** 5% of Senior Serv. Bldg. Secretary - other portion allocated to Fund 200 500, 510,520*

NON-BARGAINING	Increase in 2021
PUBLIC WORKS DIR./ENG.	$531.62
OPERATIONS SUPERINTENDENT	$372.34
SENIOR SERV.BLDG.SECRETARY	$42.27
BARGAINING	**Increase in 2021**
ST./SEW.CLTN SYS.TECH II	$1,121.80
MSW II	$871.33
Public Works Dir/Eng Base Salary	$118,137.00
Operations Superintendent Base Salary	$74,467.12
Senior Serv. Bldg. Secretary Base Salary	$42,265.60

27th Pay:		
	51100	$1,921.30
	51101	$0.00
	51200	$3,548.18
	51201	$39.83
	51500	$771.23
	51600	$110.18
	51700	$79.88
	TOTAL	$6,470.60

TOTAL **$207,114**

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

Projected Overtime (51101)	$0.00
Projected Overtime (51201)	$1,022.50

******* Workers Compensation includes $2,400 to cover CCNO Court Workers.**

NOTES: (1) In 2013 Salary-AFSCME includes Sanitation Foreman previously under Non-Bargaining, changed to AFSCME by SERB in 2012.
(2) Council for 2019 Approved a New MSW III worker in Sanitation.

560.6420.51200 **Sanitation/Recycling Programs**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600 (1)	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
NYE, TERRY W.	RECYCLING FOREMAN	$45,260.80		$2,678.00	2.25%	$47,938.87	$6,711.44	$958.78	$695.11	$13,602	$50.00	$69,956.20
NAVARRE, RICKY	MSW II	$37,980.80	$2,192.00		2.25%	$41,076.69	$5,750.74	$821.53	$595.61	$13,163	$50.00	$61,457.57
	Worker's Comp for CCNO Ct Work.							$500.00				$500.00
	PROJECTED OT (51201)	$2,000.00			2.25%	$2,045.00	$286.30	$40.90	$29.65			$2,401.85
	TOTAL:	$83,242	$2,192	$2,678		$89,016	$12,748	$2,321	$1,320	$26,765	$100	$134,316

RICKY NAVARRE STEP C ON 3/14/21

BARGINING UNIT

** Based on Bargaining Unit Contract*

51710 HEALTH (Net City $-RND)

Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

	Increase in 2021
RECYCLING FOREMAN	$1,018.37
MSW II	$903.89

27th Pay:

51200	$3,423.[illegible]
51201	$78.[illegible]
51500	$490.33
51600	$70.05
51700	$50.7[illegible]
TOTAL	$4,113.49

Projected Overtime (51201) $2,045.00

TOTAL **$138,429**

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

600.5200.51200 **Service/Central Garage**

Employee	Position	2020 Base Wage	Step (if applicable)	Longevity (if applicable)	Percent of Proposed Increase*	Total Wage 51100	PERS 51500	Workers' Comp 51600	FICA 51700	Health Ins. 51710	Life Insurance 51750	Total
KUHLMAN, TONY A.	HEAD MECHANIC	$57,553.60		$3,315.00	2.25%	$62,163.56	$8,702.90	$1,243.27	$901 37	$22,670	$50.00	$95,731.10
MILLER, NATHAN A.	AUTO MECHANIC	$47,216.00		$1,131.00	2.25%	$49,409.36	$6,917.31	$988.19	$716.44	$13,602	$50.00	$71,683.29
AFSCME-SERVICE	STAND-BY PAY	$4,030.40			2.25%	$4,121.08	$576.95	$82.42	$59.76			$4,840.21
	PROJECTED OT (51201)	$5,000.00			2.25%	$5,112.50	$715.75	$102.25	$74.13			$6,004.63
	TOTAL:	$108,800	$0	$4,446		$115,694	$16,913	$2,416	$1,752	$36,272	$100	$178,259

** Based on Bargaining Unit Contract*

BARGINING UNIT

	51710 HEALTH (Net City $-RND)	
Plan Type	PPO (P)	PPO 3 (N)
S-Single	$7,557	$7,313
EC-Em/Ch	$13,602	$13,163
ES-Em/Sp	$15,114	$14,626
F-Family	$22,670	$21,939

		Increase in 2021
HEAD MECHANIC	(1)	$1,294.96
AUTO MECHANIC		$1,062.36
STAND-BY PAY		$90.68

27th Pay:	
51200	$4,449.77
51201	$196.63
51500	$650.50
51600	$92.93
51700	$67.37
TOTAL	$5,457.20

Projected Overtime (51201) $5,112.50

TOTAL **$183,716**