2022 FINAL BUDGET BOOK

CITY OF NAPOLEON

OHIO

Prepared by:
Joel L. Mazur, City Manager
Kevin Garringer, Finance Director

Presented by:
Mayor Jason P. Maassel

For:
Citizens of Napoleon
And
Napoleon City Council

Passed by:
Napoleon City Council on December 20, 2021
Ordinance No. 055-21

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2022 DRAFT Appropriation Budget City of Napoleon, Ohio

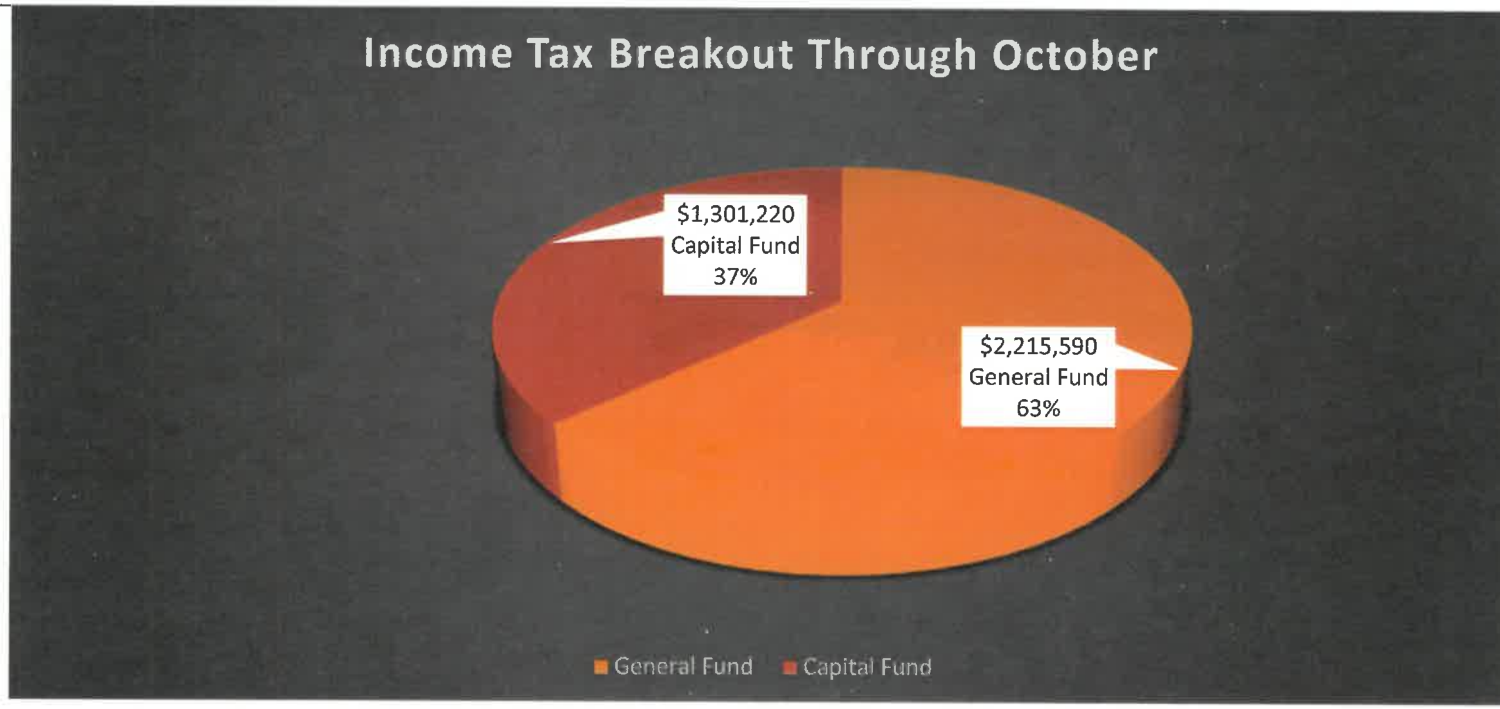
PRESENTED BY MAYOR JASON P. MAASSEL

In accordance with City Charter Article II, Section 2.13

Napoleon

Heartland Values, Flowing Opportunities

2021 City Income tax break out



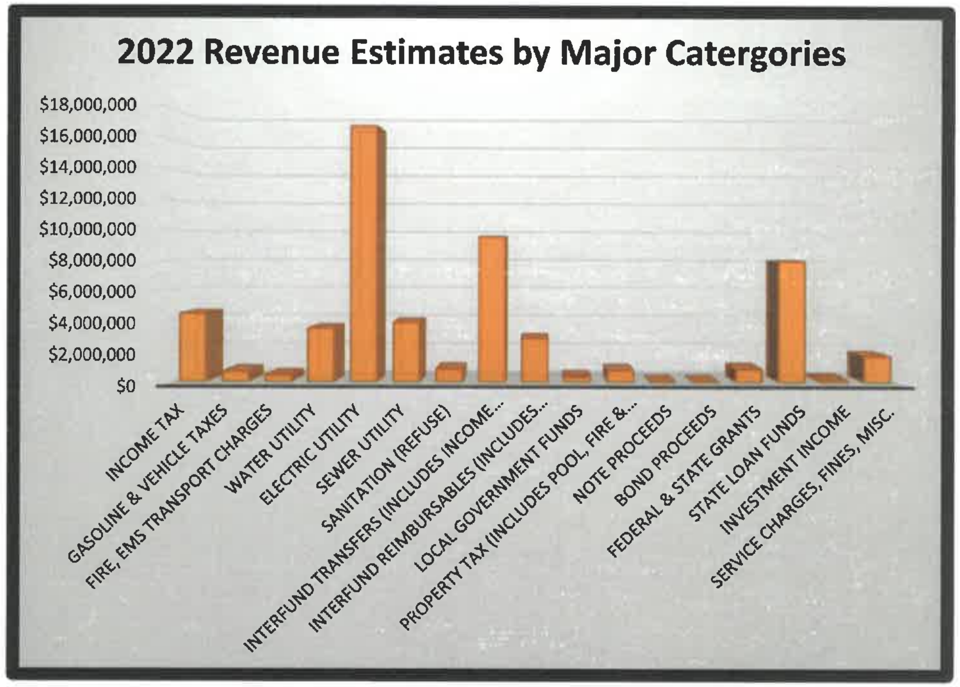
30% Income Tax Reciprocity Begins in 2022

Estimated Amount:	$236,000.00	
Less Rec Levy (13.33%):	$31,458.80	(.2 mill Levy)
Less Admin Cost approx. 8.5%:	$20,060.00	
Estimated Available:*	$184,481.20	
1st Year Part Time Fire Fighter:	$76,730.00	(projection)
1st Year Full time Police Dispatcher:	$64,900.00	(projection)
Remaining Projection:**	$42,851.20	

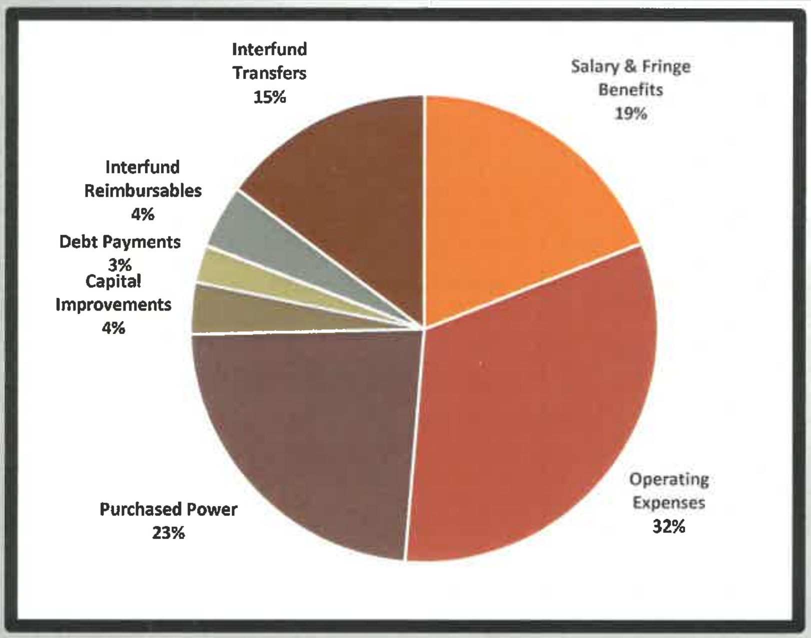
** To assist with increased costs for future years and/or normal operating cost for police and fire services

2022 Estimated Revenue by Category – All Funds

Income Tax	$4,482,260
Gasoline & Vehicle Taxes	$671,500
Fire, EMS Transport Charges	$425,000
Water Utility	$3,519,135
Electric Utility	$16,895,612
Sewer Utility	$3,928,200
Sanitation (Refuse)	$836,500
Interfund Transfers (includes income tax)	$9,592,936
Interfund Reimbursables (includes Utilities)	$2,870,785
Local Government Funds	$333,200
Property Tax (includes pool, Fire & Police Pension)	$761,251
Note Proceeds	$0
Bond Proceeds	$0
State Grants	$857,356
State Loan Funds	$7,990,000
Investment Income	$159,975
Service Charges, Fines, Misc.	$1,700,128
Total Projected Revenue	**$55,023,838**



2022 Appropriation Budget – All Funds



Salaries & Fringe Benefits	$11,306,238
Operating Expenses	$19,118,243
Purchased Power	$13,800,000
Capital Improvements	$2,122,848
Debt Payments	$1,536,979
Interfund Reimbursables	$2,602,945
Interfund Transfers	$8,757,532
Total	**$59,244,785**

MAJOR CAPITAL ITEMS - 2022

- Westmoreland Avenue Resurfacing Project = $110K from Fund 400
- Briarheath Avenue Resurfacing Project = $392K from Fund 400 and $83K from Sewer Fund 521
- Ritter Park Path Project = $729K from Fund 400 (Total cost $835K)
- Front Street Resurfacing Project = $87K from Fund 400 (Total cost $118K)
- Wastewater Treatment Plant Improvements Continue
- City Boat Launch Concrete Replacement = $50K from Fund 400

MAJOR MACHINERY & EQUIPMENT-2022

- Two Police Patrol Cars = $107,370
- Bucket Truck for tree trimming for Electric Department = $200K
- Storage Building for Electric Department = $357K
- Backhoe for Water Department = $138K

Napoleon

Heartland Values, Flowing Opportunities

2022 INITIAL AMENDED CERTIFICATE

2022 (Initial) 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, 2022

Initial Official Amended Certificate of Estimated Resources in 2022.

							**	VERIFICATION TOTALS & BALANCE AVAILABLE		
FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2021	*Encumbrances "Original" as of December 31, 2021*	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures 2022	Total Amount Available Plus Balances for 2022	**	2022 ORIGINAL APPROPRIATION Ord. 055-21	TOTAL APPROPRIATIONS ORG. + SUPP'S.	VERIFICATION TOTALS NET AVAIL.BAL.
GOVERNMENTAL FUND TYPES							**			
General Funds							**			
100 General Fund	2,049,656.84	96,006.56	0.00	1,953,650.28	6,631,160.00	8,584,810.28	**	7,432,042.30	7,432,042.30	1,152,767.98
101 General Reserve Balance Fund	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	**	0.00	0.00	250,000.00
123 Special Events Fund	190.08	0.00	0.00	190.08	11,000.00	11,190.08	**	11,000.00	11,000.00	190.08
130 Economic Development Fund	985.62	0.00	0.00	985.62	39,000.00	39,985.62	**	39,000.00	39,000.00	985.62
147 Unclaimed Monies Fund	7,986.24	0.00	0.00	7,986.24	1,000.00	8,986.24	**	3,000.00	3,000.00	5,986.24
170 Municipal Income Tax Fund	19,999.54	0.00	0.00	19,999.54	4,482,260.00	4,502,259.54	**	4,482,260.00	4,482,260.00	19,999.54
180 kWh Tax Collection (GF) Fund	242,691.85	0.00	0.00	242,691.85	490,000.00	732,691.85	**	490,000.00	490,000.00	242,691.85
195 Law Library Agency Fund	9.00	0.00	0.00	9.00	15,000.00	15,009.00	**	15,000.00	15,000.00	9.00
Sub-Total - GENERAL FUNDS	**2,571,519.17**	**96,006.56**	**0.00**	**2,475,512.61**	**11,669,420.00**	**14,144,932.61**	**	**12,472,302.30**	**12,472,302.30**	**1,672,630.31**
Special Revenue Funds							**			
200 Street Construction, Maintenance & Repair Fund	808,961.28	25,860.25	0.00	783,101.03	564,900.00	1,348,001.03	**	621,800.00	621,800.00	726,201.03
201 State Highway Fund Improvement Fund	57,867.57	0.00	0.00	57,867.57	35,715.00	93,582.57	**	34,900.00	34,900.00	58,682.57
202 Municipal (50%) Motor Vehicle License Tax Fund	120,199.87	0.00	0.00	120,199.87	22,550.00	142,749.87	**	25,000.00	25,000.00	117,749.87
203 Municipal (100%) Motor Vehicle License Tax Fund	251,195.14	120,000.00	0.00	131,195.14	46,400.00	177,595.14	**	79,000.00	79,000.00	98,595.14
204 County Motor Vehicle License Perm. Tax Fund	130,558.42	25,334.09	0.00	105,224.33	45,300.00	150,524.33	**	32,000.00	32,000.00	118,524.33
210 EMS Transport Service Fund	333,445.47	7,111.17	0.00	326,334.30	430,000.00	756,334.30	**	435,250.00	435,250.00	321,084.30
220 Recreation Fund	583,913.47	17,974.96	0.00	565,938.51	975,100.00	1,541,038.51	**	1,117,000.00	1,117,000.00	424,038.51
221 Napoleon Aquatic Center	319,630.46	18,132.00	0.00	301,498.46	289,600.00	591,098.46	**	349,740.00	349,740.00	241,358.46
224 Shelterhouse Repair Fund	4,187.85	0.00	0.00	4,187.85	2,505.00	6,692.85	**	0.00	0.00	6,692.85
227 Napoleon Cemetery Trust Fund	70,020.42	0.00	0.00	70,020.42	4,000.00	74,020.42	**	6,000.00	6,000.00	68,020.42
240 Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	100,000.00	100,000.00	**	100,000.00	100,000.00	0.00
242 Fire Equipment Fund	456,395.65	10,000.00	0.00	446,395.65	82,200.00	528,595.65	**	64,900.00	64,900.00	463,695.65
243 Refund-Fire Loss Claim Fund	94,771.52	0.00	0.00	94,771.52	0.00	94,771.52	**	31,000.00	31,000.00	63,771.52
250 Local Corona Relief	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00	0.00
252 American Rescue Plan Act	406,240.59	190,147.33	0.00	216,093.26	429,300.00	645,393.26		859,000.00	859,000.00	(213,606.74)
261 CDBG Program Income Fund	34,079.00	0.00	0.00	34,079.00	34,000.00	68,079.00	**	34,000.00	34,000.00	34,079.00
270 Indigent Drivers Alcohol Treatment Fund	70,799.98	0.00	0.00	70,799.98	2,750.00	73,549.98	**	25,000.00	25,000.00	48,549.98
271 Law Enforcement & Education Fund	2,725.69	300.00	0.00	2,425.69	850.00	3,275.69	**	2,900.00	2,900.00	375.69
272 Court Computerization Fund	189,731.30	0.00	0.00	189,731.30	31,500.00	221,231.30	**	45,500.00	45,500.00	175,731.30
273 Law Enforcement Trust Fund	1,176.64	0.00	0.00	1,176.64	15.00	1,191.64	**	1,000.00	1,000.00	191.64
274 Mandatory Drug Fine Fund	17,775.02	0.00	0.00	17,775.02	950.00	18,725.02	**	6,000.00	6,000.00	12,725.02
275 Municipal Probation Service Fund	133,618.25	0.00	0.00	133,618.25	25,200.00	158,818.25	**	28,885.00	28,885.00	129,933.25
277 Probation Officer Grant Fund	4,246.33	0.00	0.00	4,246.33	53,000.00	57,246.33	**	51,215.00	51,215.00	6,031.33
278 Court Special Projects Improvement Fund	212,667.86	0.00	0.00	212,667.86	60,000.00	272,667.86	**	64,600.00	64,600.00	208,067.86
279 Handicap Parking Fines Fund	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	**	0.00	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	**	5,500.00	5,500.00	13,503.76
281 Indigent Drivers Interlock Alcohol Monitoring Fund	69,240.97	0.00	0.00	69,240.97	6,500.00	75,740.97	**	5,000.00	5,000.00	70,740.97
287 Probation Improvement & Incentive Fund	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00	0.00
288 Justice Reinvestment Incentive Grant Fund	4,181.38	0.00	0.00	4,181.38	21,356.00	25,537.38	**	25,640.00	25,640.00	(102.62)
290 Police Pension Fund	29,168.74	0.00	0.00	29,168.74	89,736.00	118,904.74	**	89,736.00	89,736.00	29,168.74
291 Fire Pension Fund	52,584.42	0.00	0.00	52,584.42	44,555.00	97,139.42	**	44,555.00	44,555.00	52,584.42
295 IRS 125 Employee Benefits Plan Fund	6,602.83	0.00	0.00	6,602.83	4,876.00	11,478.83	**	5,000.00	5,000.00	6,478.83
Sub-Total - SPECIAL REVENUE FUNDS	**4,486,089.88**	**414,859.80**	**0.00**	**4,071,230.08**	**3,402,858.00**	**7,474,088.08**	**	**4,190,121.00**	**4,190,121.00**	**3,283,967.08**

2022 (Initial) 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, 2022

Initial Official Amended Certificate of Estimated Resources in 2022.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2021	*Encumbrances "Original" as of December 31, 2021*	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures 2022	Total Amount Available Plus Balances for 2022	**	** VERIFICATION TOTALS & BALANCE AVAILABLE: 2022 ORIGINAL APPROPRIATION Ord. 055-21	TOTAL APPROPRIATIONS ORG. + SUPP'S.	VERIFICATION TOTALS NET AVAIL.BAL.
Debt Service Funds							**			
300 General Bond Retirement Fund	9,394.48	0.00	0.00	9,394.48	56,500.00	65,894.48	**	54,250.00	54,250.00	11,644.48
310 S.A. Bond Retirement Fund	609,287.67	0.00	0.00	609,287.67	4,200.00	613,487.67	**	0.00	0.00	613,487.67
Sub-Total - DEBT SERVICE FUNDS	**618,682.15**	**0.00**	**0.00**	**618,682.15**	**60,700.00**	**679,382.15**	**	**54,250.00**	**54,250.00**	**625,132.15**
Capital Projects Funds							**			
400 Capital Improvement Fund	791,600.76	240,891.42	0.00	550,709.34	2,420,000.00	2,970,709.34	**	2,230,548.21	2,230,548.21	740,161.13
401 CIP Funding Reserve Fund	72,436.90	0.00	0.00	72,436.90	0.00	72,436.90	**	0.00	0.00	72,436.90
410 Fire Facility Training Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00	0.00
Sub-Total - CAPITAL PROJECT FUNDS	**864,037.66**	**240,891.42**	**0.00**	**623,146.24**	**2,420,000.00**	**3,043,146.24**	**	**2,230,548.21**	**2,230,548.21**	**812,598.03**
PROPRIETARY FUND TYPE							**			
Enterprise Funds							**			
500 Electric Utility Revenue Fund	5,404,343.55	113,838.18	0.00	5,290,505.37	17,066,172.00	22,356,677.37	**	17,456,590.96	17,456,590.96	4,900,086.41
503 Electric Development Fund	7,296,059.75	6,000.00	0.00	7,290,059.75	20,000.00	7,310,059.75	**	736,000.00	736,000.00	6,574,059.75
510 Water Revenue Fund	1,620,566.23	60,814.58	0.00	1,559,751.65	3,555,135.00	5,114,886.65	**	4,824,267.68	4,824,267.68	290,618.97
511 Water Depreciation Reserve Fund	1,058,491.00	10,893.66	0.00	1,047,597.34	1,000,000.00	2,047,597.34	**	767,150.00	767,150.00	1,280,447.34
512 Water Debt Reserve Fund	404,422.23	0.00	0.00	404,422.23	81,700.00	486,122.23	**	0.00	0.00	486,122.23
513 Water OWDA Bond Retirement Fund	41,514.80	0.00	0.00	41,514.80	24,790.00	66,304.80	**	0.00	0.00	66,304.80
519 Water Plant Renovation & Improvement Prj.Fund	74,534.44	73,212.83	0.00	1,321.61	650,600.00	651,921.61	**	588,125.00	588,125.00	63,796.61
520 Sewer Utility (WWT) Revenue Fund	1,677,299.92	109,557.08	0.00	1,567,742.84	3,985,200.00	5,552,942.84	**	4,941,663.19	4,941,663.19	611,279.65
521 Sewer (WWT) Replacement & Improvmnt. Fund	2,906,329.93	1,608,049.43	0.00	1,298,280.50	9,274,000.00	10,572,280.50	**	9,519,150.00	9,519,150.00	1,053,130.50
522 Sewer (WWT) Utility Reserve Fund	313,710.71	0.00	0.00	313,710.71	446,900.00	760,610.71	**	0.00	0.00	760,610.71
523 OWDA SA Debt Retirement Fund	90,060.21	0.00	0.00	90,060.21	104,300.00	194,360.21	**	0.00	0.00	194,360.21
532 Williams Pump Station Improvement Fund	56,385.47	0.00	0.00	56,385.47	500.00	56,885.47	**	0.00	0.00	56,885.47
560 Sanitation (Refuse) Revenue Fund	1,482,812.44	1,591.48	0.00	1,481,220.96	860,163.00	2,341,383.96	**	1,092,427.06	1,092,427.06	1,248,956.90
561 Sanitation (Refuse) Depreciation Reserve Fund	231,076.90	0.00	0.00	231,076.90	49,400.00	280,476.90	**	5,000.00	5,000.00	275,476.90
580 Meter Deposit (Electric & Water) Fund	613,062.35	0.00	0.00	613,062.35	22,000.00	635,062.35	**	20,000.00	20,000.00	615,062.35
Sub-Total - ENTERPRISE FUNDS	**23,270,669.93**	**1,983,957.24**	**0.00**	**21,286,712.69**	**37,140,860.00**	**58,427,572.69**	**	**39,950,373.89**	**39,950,373.89**	**18,477,198.80**
Internal Service Funds							**			
600 Central Garage Rotary Fund	37,880.08	3,203.04	0.00	34,677.04	330,000.00	364,677.04	**	347,190.00	347,190.00	17,487.04
Sub-Total - INTERNAL SERVICE FUNDS	**37,880.08**	**3,203.04**	**0.00**	**34,677.04**	**330,000.00**	**364,677.04**	**	**347,190.00**	**347,190.00**	**17,487.04**
TOTAL - ALL FUNDS	**31,848,878.87**	**2,738,918.06**	**0.00**	**29,109,960.81**	**55,023,838.00**	**84,133,798.81**	**	**59,244,785.40**	**59,244,785.40**	**24,889,013.41**

SIGNED: Kent Gary

Fiscal Officer 1/17/2022 **Date**

Finance Director

APPROVED BY: County Budget Commission

County Auditor: ____________________

County Treasurer: ____________________

County Prosecuting Attorney: ____________________

2022

APPROPRIATION

BUDGET

AS PASSED BY COUNCIL.

DEPT DESCRIPTION	2022 REQUESTED BUDGET PERSONAL	OTHER	TOTAL
1100 City Council/Legislative	43,624.56	9,623.00	53,247.56
1200 Mayor/Executive	18,103.34	3,370.00	21,473.34
1300 City Manager/Administrative	355,180.00	66,690.00	421,870.00
1370 City Manager/Human Resources	93,640.00	32,845.00	126,485.00
1400 Law Director/ Administrative	246,430.00	46,810.00	293,240.00
1500 Finance/Administrative	410,930.00	99,890.00	510,820.00
1520 Finance/Utility Billing	142,340.00	95,250.00	237,590.00
1600 Information Technology/Administration	165,330.00	80,800.00	246,130.00
1700 Engineering/City Engineer	324,730.00	76,200.00	400,930.00
1800 Municipal Court/Judicial	531,760.00	103,580.00	635,340.00
1900 General Gov./Miscellaneous	0.00	184,455.40	184,455.40
2100 Police/Safety Services	1,838,544.00	294,615.00	2,133,159.00
2101 Police/Code Enforcement	38,530.00	9,400.00	47,930.00
2102 Police/School Res. Officer	102,050.00	17,689.00	119,739.00
2103 Police/K-9 Unit	102,410.00	11,050.00	113,460.00
2200 Fire/Safety Services	1,347,095.00	182,532.00	1,529,627.00
3100 Bldg. Insp./Zoning & Plan.	0.00	0.00	0.00
4700 Cemetery/Grounds	106,980.00	26,770.00	133,750.00
5130 Service/Blds.,Properties,Equip.	91,550.00	17,160.00	108,710.00
9800 Reimbursements-Shared Expenses	0.00	38,451.00	38,451.00
9900 Transfer Accounts	0.00	53,106.00	53,106.00
100 GENERAL FUND	**5,959,226.90**	**1,450,286.40**	**7,409,513.30**
1900 General Gov./Miscellaneous	0.00	250,000.00	250,000.00
101 GENERAL RESERVE BALANCE FUND	**0.00**	**250,000.00**	**250,000.00**
2300 #N/A	0.00	0.00	0.00
9900 Transfer Accounts	0.00	0.00	0.00
120 BRIDE REBLD-SS OPERATIONS FUND	**0.00**	**0.00**	**0.00**
1900 General Gov./Miscellaneous	0.00	11,000.00	11,000.00
123 SPECIAL EVENTS FUND	**0.00**	**11,000.00**	**11,000.00**
3500 Economic Development	0.00	39,000.00	39,000.00
130 ECONOMIC DEVELOPMENT FUND	**0.00**	**39,000.00**	**39,000.00**
9400 Unclaimed Monies Agency Accounts	0.00	500.00	500.00
9900 Transfer Accounts	0.00	2,500.00	2,500.00
147 UNCLAIMED MONIES FUND	**0.00**	**3,000.00**	**3,000.00**
1510 Finance/Income Tax Collection	142,280.00	221,744.00	364,024.00
9900 Transfer Accounts	0.00	4,117,976.00	4,117,976.00
170 MUNICIPAL INCOME TAX FUND	**142,280.00**	**4,339,720.00**	**4,482,000.00**
9800 Reimbursements-Shared Expenses	0.00	123,350.00	123,350.00
9900 Transfer Accounts	0.00	366,650.00	366,650.00
180 KWH TAX COLLECTION FUND (GF)	**0.00**	**490,000.00**	**490,000.00**
1800 Municipal Court/Judicial	0.00	7,500.00	7,500.00
9900 Transfer Accounts	0.00	7,500.00	7,500.00
195 LAW LIBRARY FUND	**0.00**	**15,000.00**	**15,000.00**
5100 Service/Streets Maint.&Prop.	254,260.00	203,770.00	458,030.00
5110 Service/Ice And Snow Removal	0.00	103,050.00	103,050.00
5120 Service/Storm Drainage	0.00	8,500.00	8,500.00
200 STREET CONST.MAINT.&REPAIR FD	**254,260.00**	**315,320.00**	**569,580.00**
5100 Service/Streets Maint.&Prop.	0.00	31,400.00	31,400.00
201 STATE HIGHWAY IMPROVEMENT FUND	**0.00**	**31,400.00**	**31,400.00**

DEPT DESCRIPTION	2022 REQUESTED BUDGET PERSONAL	OTHER	TOTAL
5100 Service/Streets Maint.&Prop.	0.00	25,000.00	25,000.00
9900 Transfer Accounts	0.00	0.00	0.00
202 MUNI.(50%)MOTOR VEH.LIC.TAS FD	**0.00**	**25,000.00**	**25,000.00**
5100 Service/Streets Maint.&Prop.	0.00	79,000.00	79,000.00
9900 Transfer Accounts	0.00	0.00	0.00
203 MUNI.(100%)MOTOR VEH.LIC.TASFD	**0.00**	**79,000.00**	**79,000.00**
5100 Service/Streets Maint.&Prop.	0.00	32,000.00	32,000.00
204 CO VEH LIC PERMISSIVE TAX FUND	**0.00**	**32,000.00**	**32,000.00**
2200 Fire/Safety Services	0.00	201,450.00	201,450.00
9800 Reimbursements-Shared Expenses	0.00	205,000.00	205,000.00
9900 Transfer Accounts	0.00	28,800.00	28,800.00
210 EMS TRANSPORT SERVICE FUND	**0.00**	**435,250.00**	**435,250.00**
4100 Recreation/Administrative	126,140.00	7,700.00	133,840.00
4200 Recreation/Golf Operating	186,420.00	148,200.00	334,620.00
4300 Recreation/Pool Operating	107,820.00	63,530.00	171,350.00
4400 Recreation/Parks & Programs	266,200.00	179,080.00	445,280.00
220 RECREATION FUND	**686,580.00**	**398,510.00**	**1,085,090.00**
4300 Recreation/Pool Operating	0.00	349,740.00	349,740.00
221 NAPOLEON AQUATIC CENTER	**0.00**	**349,740.00**	**349,740.00**
8300 Revenue Funds Debt Services	0.00	0.00	0.00
222 NAP AQUATIC CTR RESERVE FUND	**0.00**	**0.00**	**0.00**
1900 General Gov./Miscellaneous	0.00	0.00	0.00
8300 Revenue Funds Debt Services	0.00	0.00	0.00
9800 Reimbursements-Shared Expenses	0.00	0.00	0.00
9900 Transfer Accounts	0.00	0.00	0.00
223 NAP AQUATIC CTR DEBT RES FUND	**0.00**	**0.00**	**0.00**
4400 Recreation/Parks & Programs	0.00	0.00	0.00
224 Shelter House Facility Repair	**0.00**	**0.00**	**0.00**
4700 Cemetery/Grounds	0.00	6,000.00	6,000.00
227 CEMETERY TRUST FUND	**0.00**	**6,000.00**	**6,000.00**
3800 Travel And Tourism (3%)	0.00	50,000.00	50,000.00
9900 Transfer Accounts	0.00	50,000.00	50,000.00
240 HOTEL/MOTEL TAX FUND	**0.00**	**100,000.00**	**100,000.00**
2200 Fire/Safety Services	0.00	64,900.00	64,900.00
9900 Transfer Accounts	0.00	0.00	0.00
242 FIRE EQUIPMENT FUND	**0.00**	**64,900.00**	**64,900.00**
1900 General Gov./Miscellaneous	0.00	0.00	0.00
243 FIRE LOSS CLAIMS FUND	**0.00**	**0.00**	**0.00**
1300 City Manager/Administrative	0.00	0.00	0.00
250 LOCAL CORONAVIRUS RELIEF FUND	**0.00**	**0.00**	**0.00**
1300 City Manager/Administrative	0.00	859,000.00	859,000.00
250 LOCAL CORONAVIRUS RELIEF FUND	**0.00**	**859,000.00**	**859,000.00**
3300 Cdbg, Chis & Chip Dev.Grants	0.00	0.00	0.00
9900 Transfer Accounts	0.00	0.00	0.00
261 CDBG PROGRAM INCOME FUND	**0.00**	**0.00**	**0.00**
1800 Municipal Court/Judicial	0.00	25,000.00	25,000.00
270 INDIGENT DRIV. ALCOHOL FUND	**0.00**	**25,000.00**	**25,000.00**
2100 Police/Safety Services	0.00	2,900.00	2,900.00
271 LAW ENFORCEMENT & ED. FUND	**0.00**	**2,900.00**	**2,900.00**

DEPT DESCRIPTION	2022 REQUESTED BUDGET PERSONAL	OTHER	TOTAL
1800 Municipal Court/Judicial	0.00	35,500.00	35,500.00
9800 Reimbursements-Shared Expenses	0.00	10,000.00	10,000.00
9900 Transfer Accounts	0.00	0.00	0.00
272 COURT COMPUTERIZATION FUND	**0.00**	**45,500.00**	**45,500.00**
2100 Police/Safety Services	0.00	1,000.00	1,000.00
273 LAW ENFORCEMENT TRUST FUND	**0.00**	**1,000.00**	**1,000.00**
2100 Police/Safety Services	3,000.00	3,000.00	6,000.00
274 MANDATORY DRUG FINE FUND	**3,000.00**	**3,000.00**	**6,000.00**
1800 Municipal Court/Judicial	0.00	0.00	0.00
1810 Municipal Court/Probation Department	27,878.00	1,000.00	28,878.00
9900 Transfer Accounts	0.00	0.00	0.00
275 MUNICIPAL PROBATION SERV. FUND	**27,878.00**	**1,000.00**	**28,878.00**
1800 Municipal Court/Judicial	0.00	0.00	0.00
1810 Municipal Court/Probation Department	51,102.00	0.00	51,102.00
2005 #N/A	0.00	0.00	0.00
2006 #N/A	0.00	0.00	0.00
2007 #N/A	0.00	0.00	0.00
2008 #N/A	0.00	0.00	0.00
2009 #N/A	0.00	0.00	0.00
2010 #N/A	0.00	0.00	0.00
2011 #N/A	0.00	0.00	0.00
2012 #N/A	0.00	0.00	0.00
2013 #N/A	0.00	0.00	0.00
2014 #N/A	0.00	0.00	0.00
2015 #N/A	0.00	0.00	0.00
2016	0.00	0.00	0.00
2017	0.00	0.00	0.00
2018 #N/A	0.00	0.00	0.00
2019	0.00	0.00	0.00
2020	0.00	0.00	0.00
9900 Transfer Accounts	0.00	0.00	0.00
277 PROBATION OFFICER GRANT FUND	**51,102.00**	**0.00**	**51,102.00**
1800 Municipal Court/Judicial	0.00	64,600.00	64,600.00
278 COURT SPECIAL PROJECTS FUND	**0.00**	**64,600.00**	**64,600.00**
1800 Municipal Court/Judicial	0.00	0.00	0.00
279 HANDICAP PARKING FINES FUND	**0.00**	**0.00**	**0.00**
2100 Police/Safety Services	5,000.00	500.00	5,500.00
280 CERTIFIED POLICE TRAINING FUND	**5,000.00**	**500.00**	**5,500.00**
1800 Municipal Court/Judicial	0.00	5,000.00	5,000.00
281 INDIGENT DRIVERS INTERLOCK/ALC	**0.00**	**5,000.00**	**5,000.00**
1810 Municipal Court/Probation Department	0.00	0.00	0.00
2016	0.00	0.00	0.00
287 PROBATION IMP. & INCTV.GRT.FD.	**0.00**	**0.00**	**0.00**
1810 Municipal Court/Probation Department	18,690.00	6,910.00	25,600.00
288 JUSTICE REINV.INCENTIVE GRT.FD	**18,690.00**	**6,910.00**	**25,600.00**
2100 Police/Safety Services	89,736.00	0.00	89,736.00
290 POLICE PENSION FUND	**89,736.00**	**0.00**	**89,736.00**
2200 Fire/Safety Services	44,555.00	0.00	44,555.00
291 FIRE PENSION FUND	**44,555.00**	**0.00**	**44,555.00**

DEPT DESCRIPTION	2022 REQUESTED BUDGET PERSONAL	OTHER	TOTAL
1900 General Gov./Miscellaneous	0.00	5,000.00	5,000.00
295 IRS 125 EMPLOYEE BENEFITS FUND	**0.00**	**5,000.00**	**5,000.00**
8100 General Obligation Debt Services	0.00	54,250.00	54,250.00
300 GENERAL BOND RETIREMENT FUND	**0.00**	**54,250.00**	**54,250.00**
8500 Special Assessment Debt Services	0.00	0.00	0.00
310 S.A. BOND RETIREMENT FUND	**0.00**	**0.00**	**0.00**
1100 City Council/Legislative	0.00	0.00	0.00
1300 City Manager/Administrative	0.00	53,000.00	53,000.00
1370 City Manager/Human Resources	0.00	0.00	0.00
1400 Law Director/ Administrative	0.00	2,000.00	2,000.00
1500 Finance/Administrative	0.00	0.00	0.00
1600 Information Technology/Administration	0.00	34,758.20	34,758.20
1700 Engineering/City Engineer	0.00	12,000.00	12,000.00
1800 Municipal Court/Judicial	0.00	82,716.00	82,716.00
1801 Municipal Court/Building	0.00	0.00	0.00
2100 Police/Safety Services	0.00	238,914.01	238,914.01
2102 Police/School Res. Officer	0.00	6,555.00	6,555.00
2103 Police/K-9 Unit	0.00	63,475.00	63,475.00
2200 Fire/Safety Services	0.00	14,000.00	14,000.00
3100 Bldg. Insp./Zoning & Plan.	0.00	0.00	0.00
3500 Economic Development	0.00	0.00	0.00
4200 Recreation/Golf Operating	0.00	0.00	0.00
4300 Recreation/Pool Operating	0.00	0.00	0.00
4400 Recreation/Parks & Programs	0.00	50,000.00	50,000.00
4700 Cemetery/Grounds	0.00	15,000.00	15,000.00
5100 Service/Streets Maint.&Prop.	0.00	1,557,100.00	1,557,100.00
5120 Service/Storm Drainage	0.00	0.00	0.00
5130 Service/Blds.,Properties,Equip.	0.00	0.00	0.00
5200 Service/Central Garage	0.00	0.00	0.00
5500 #N/A	0.00	0.00	0.00
9900 Transfer Accounts	0.00	107,700.00	107,700.00
400 CAPITAL IMPROVEMENT FUND	**0.00**	**2,237,218.21**	**2,237,218.21**
1900 General Gov./Miscellaneous	0.00	0.00	0.00
5100 Service/Streets Maint.&Prop.	0.00	0.00	0.00
401 CIP FUNDING RESERVE FUND	**0.00**	**0.00**	**0.00**
2200 Fire/Safety Services	0.00	0.00	0.00
9900 Transfer Accounts	0.00	0.00	0.00
410 FIRE FACILITY TRAINING GRT.FD.	**0.00**	**0.00**	**0.00**
1520 Finance/Utility Billing	0.00	0.00	0.00
6100 #N/A	0.00	0.00	0.00
6110 Electric/Operations, Dist. System	1,393,260.00	823,370.00	2,216,630.00
6111 Electric/Purchased Power	0.00	13,800,000.00	13,800,000.00
9800 Reimbursements-Shared Expenses	0.00	942,915.56	942,915.56
9900 Transfer Accounts	0.00	490,000.00	490,000.00
500 ELECTRIC UTILITY REVENUE FUND	**1,393,260.00**	**16,056,285.56**	**17,449,545.56**
6110 Electric/Operations, Dist. System	0.00	736,000.00	736,000.00
9900 Transfer Accounts	0.00	0.00	0.00
503 ELECTRIC DEVELOPMENT FUND	**0.00**	**736,000.00**	**736,000.00**
1520 Finance/Utility Billing	0.00	0.00	0.00

2022 APPROPRIATION BUDGET

DEPT	DESCRIPTION	2022 REQUESTED BUDGET PERSONAL	OTHER	TOTAL
6200	Water/Treatment Plant Operations	629,530.00	1,621,404.00	2,250,934.00
6210	Water/Distribution System	524,140.00	353,300.00	877,440.00
9800	Reimbursements-Shared Expenses	0.00	518,907.18	518,907.18
9900	Transfer Accounts	0.00	1,202,000.00	1,202,000.00
	510 WATER REVENUE FUND	**1,153,670.00**	**3,695,611.18**	**4,849,281.18**
6210	Water/Distribution System	0.00	767,150.00	767,150.00
	511 WATER DEPRECIATION RES. FUND	**0.00**	**767,150.00**	**767,150.00**
8300	Revenue Funds Debt Services	0.00	0.00	0.00
	512 WATER DEBT RESERVE FUND	**0.00**	**0.00**	**0.00**
8300	Revenue Funds Debt Services	0.00	0.00	0.00
8600	Special Assess. Debt Services (Owda)	0.00	0.00	0.00
	513 WATER OWDA BOND RETIREMENT FD.	**0.00**	**0.00**	**0.00**
6200	Water/Treatment Plant Operations	0.00	588,125.00	588,125.00
9800	Reimbursements-Shared Expenses	0.00	0.00	0.00
	519 WATER PLANT IMPROV & RENO FUND	**0.00**	**588,125.00**	**588,125.00**
1520	Finance/Utility Billing	0.00	0.00	0.00
6300	Sewer (Wwt)/Treatment Plant Oper.	609,650.00	1,114,000.00	1,723,650.00
6310	Sewer (Wwt)/Collection System	74,650.00	105,470.00	180,120.00
6311	Sewer (Wwt)/Cleaning & Imp.(Sso & Cso)	146,110.00	34,350.00	180,460.00
9800	Reimbursements-Shared Expenses	0.00	568,354.99	568,354.99
9900	Transfer Accounts	0.00	2,283,000.00	2,283,000.00
	520 SEWER UTILITY REVENUE FUND	**830,410.00**	**4,105,174.99**	**4,935,584.99**
6310	Sewer (Wwt)/Collection System	0.00	9,519,150.00	9,519,150.00
9900	Transfer Accounts	0.00	0.00	0.00
	521 SEWER UTY. REPLCMNT.&IMP. FUND	**0.00**	**9,519,150.00**	**9,519,150.00**
8300	Revenue Funds Debt Services	0.00	0.00	0.00
8800	State & Epa Loans Debt Services	0.00	0.00	0.00
	522 SEWER DEBT RESERVE FUND	**0.00**	**0.00**	**0.00**
8600	Special Assess. Debt Services (Owda)	0.00	0.00	0.00
	523 OWDA SA DEBT RETIREMENT FUND	**0.00**	**0.00**	**0.00**
6310	Sewer (Wwt)/Collection System	0.00	0.00	0.00
8800	State & Epa Loans Debt Services	0.00	0.00	0.00
	532 WILLIAMS PUMP STA.IMP.PRJ.FUND	**0.00**	**0.00**	**0.00**
1520	Finance/Utility Billing	0.00	0.00	0.00
6400	Sanitation /Collection & Disposal	196,170.00	133,860.00	330,030.00
6410	Sanitation/Srs-Seasonal Pickup Program	0.00	76,100.00	76,100.00
6411	Sanitation/Srs-Yard Waste Site Oper.	0.00	83,950.00	83,950.00
6412	Sanitation/Srs-Mosquito Control	0.00	83,390.00	83,390.00
6420	Sanitation/Recycling Programs	140,070.00	67,790.00	207,860.00
9800	Reimbursements-Shared Expenses	0.00	181,456.56	181,456.56
9900	Transfer Accounts	0.00	48,300.00	48,300.00
	560 SANITATION (REFUSE)REVENUE FD	**336,240.00**	**674,846.56**	**1,011,086.56**
6400	Sanitation /Collection & Disposal	0.00	5,000.00	5,000.00
	561 SANIT.(REFUSE) DEPREC.RES.FUND	**0.00**	**5,000.00**	**5,000.00**
6500	Meter Deposit/Unapplied Cash	0.00	20,000.00	20,000.00
	580 METER DEP.(ELECT & WATER) FUND	**0.00**	**20,000.00**	**20,000.00**
5200	Service/Central Garage	190,790.00	86,340.00	277,130.00
5600	Service/Fuel Purchase Rotary	0.00	70,000.00	70,000.00
	600 CENTRAL GARAGE ROTARY FUND	**190,790.00**	**156,340.00**	**347,130.00**

2022 APPROPRIATION BUDGET

DEPT DESCRIPTION	2022 REQUESTED BUDGET PERSONAL	OTHER	TOTAL
GRAND TOTAL - ALL FUNDS	**11,186,677.90**	**48,069,687.90**	**59,256,365.80**

RESOLUTION NO. 056-21

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 2022, 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 2022 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: 12-20-2021

Approved: 12-20-2021

Joseph D. Bialorucki, Council President

Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Roxanne Dietrich

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 056-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the ________ day of ____________________, 2021; & 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

2021 BUDGET

2022 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 56-21
BUDGET REVIEW - 2022 TRANSFER OF FUNDS
FUND NAME, FROM - TO, PURPOSE

		TRANSFER AMOUNTS FROM	TO
FROM:	100 GENERAL FUND		
TO:	101 GENERAL RESERVE BALANCE FUND	$0	
Purpose:	Move Excess Reserves in 100 General Fund to 101 General Reserve Balance Fund.		$0
FROM:	100 GENERAL FUND		
TO:	123 SPECIAL EVENTS FUND	$10,970	
Purpose:	Subsidize Fall Festival and other events as sponsored through the Chamber of Commerce.		$10,970
FROM:	100 GENERAL FUND		
TO:	130 ECONOMIC DEVELOPMENT FUND	$39,000	
Purpose:	Subsidize the Economic Development Fund programs due to insufficient funds in the 130 ED Fund.		$39,000
FROM:	100 GENERAL FUND		
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.		$0
FROM:	100 GENERAL FUND		
TO:	295 IRS 125 EMPLOYEE FRINGE BENEFITS FUND	$3,136	
Purpose:	Subsidize Administrative Expenditures of Employee 125 Flexible Spending Benefits Fund.		$3,136
FROM:	100 GENERAL FUND		
TO:	600 CENTRAL ROTARY CHARGES FUND	$0	
Purpose:	Subsidize Operating Expenditures of Central Garage Rotary Charges Fund.		$0
FROM:	147 UNCLAIMED MONIES FUND		
TO:	100 GENERAL FUND	$2,500	
Purpose:	Payment of Unclaimed Funds back to the 100 General Fund.		$2,500
FROM:	170 MUNICIPAL INCOME TAX FUND		
TO:	100 GENERAL FUND	$2,500,000	
Purpose:	Net Transfer (65%) of Income Tax Receipts to 100 General Fund -Estimated		$2,500,000
FROM:	170 MUNICIPAL INCOME TAX FUND		
TO:	220 RECREATION FUND	$590,000	
Purpose:	Transfer of Income Tax Levy Receipts to 220 Recreation Fund -Estimated		$590,000
FROM:	170 MUNICIPAL INCOME TAX FUND		
TO:	400 CAPITAL IMPROVEMENT FUND	$1,250,000	
Purpose:	Net Transfer (35%) of Income Tax Receipts to 400 CIP Fund-Estimated		$1,250,000

EXHIBIT-A

2022 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 56-21
BUDGET REVIEW - 2022 TRANSFER OF FUNDS

FUND NAME, FROM - TO, PURPOSE	TRANSFER AMOUNTS FROM	TO
FROM: 180 KWH TAX COLLECTION (GF) FUND TO: 100 GENERAL FUND Purpose: Transfer of Net Balance of KWH Tax Funds into the General Fund-Estimated	$380,000	$380,000
FROM: 195 LAW LIBRARY FUND TO: 100 GENERAL FUND Purpose: Transfer of City Share for Highway Patrol Fine Monies per ORC.	$7,500	$7,500
FROM: 210 EMS TRANSPORT SERVICE FUND TO: 242 FIRE EQUIPMENT FUND Purpose: City Share of Township Contract (80%) for a Total of $105,000, Funded $30,240 from 210 Fund & $53,760 from 400 Fund.	$28,800	$28,800
FROM: 240 HOTEL-MOTEL TAX FUND TO: 100 GENERAL FUND Purpose: City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund; balance to Chamber Tourist Bureau.	$50,000	$50,000
FROM: 400 CAPITAL IMPROVEMENT FUND TO: 242 FIRE EQUIPMENT FUND Purpose: City Share of Township Contract (80%) for a Total of $105,000, Funded $30,240 from 210 Fund & $53,760 from 400 Fund.	$51,200	$51,200
FROM: 400 CAPITAL IMPROVEMENT FUND TO: 300 GENERAL BOND RETIREMENT FUND Purpose: Retirement of General Bond Obligation Debt.	$56,500	$56,500
FROM: 500 ELECTRIC REVENUE FUND TO: 180 KWH TAX COLLECTION (GF) FUND Purpose: Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.	$490,000	$490,000
FROM: 500 ELECTRIC REVENUE FUND TO: 503 ELECTRIC DEVELOPMENT FUND Purpose: Funding Reserves for Current and Future Capital Purchases.	$0	$0
FROM: 510 WATER REVENUE FUND TO: 511 WATER DEPRECIATION FUND Purpose: Funding for Proposed Projects out of the 511 Water Depreciation Fund.	$450,000	$450,000

EXHIBIT-A

2021 BUDGET

2022 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 56-21
BUDGET REVIEW - 2022 TRANSFER OF FUNDS
FUND NAME, FROM - TO, PURPOSE

		TRANSFER AMOUNTS FROM	TO
FROM:	510 WATER REVENUE FUND	$80,000	
TO:	512 WATER DEBT RESERVE FUND		
Purpose:	Funding for Debt Payments on Water Projects.		$80,000
FROM:	510 WATER REVENUE FUND	$22,000	
TO:	513 WATER OWDA BOND RETIREMENT FUND		
Purpose:	Funding for OWDA Debt Payments on Water Projects.		$22,000
FROM:	510 WATER REVENUE FUND	$650,000	
TO:	519 WATER PLANT RENOVATION & IMPRMNT. FUND		
Purpose:	Funding for Debt Service on New Water Plant Fund.		$650,000
FROM:	520 SEWER (WWT) REVENUE FUND	$88,000	
TO:	523 OWDA SA BOND RETIREMENT FUND		
Purpose:	Funding for OWDA Debt Payments on Sewer Projects.		$88,000
FROM:	520 SEWER (WWT) REVENUE FUND	$1,750,000	
TO:	521 SEWER REPLACEMENT & IMP. FUND		
Purpose:	Funding Reserves for Current and Future Capital Purchases.		$1,750,000
FROM:	520 SEWER (WWT) REVENUE FUND	$445,000	
TO:	522 SEWER UTILITY RESERVE FUND		
Purpose:	Funding for Capital and Debt Payments.		$445,000
FROM:	520 SEWER (WWT) REVENUE FUND	$0	
TO:	532 WILLIAMS PUMP STATION FUND		
Purpose:	Funding Reserves for Current and Future Capital Purchases.		$0
FROM:	560 SANITATION REVENUE FUND	$48,300	
TO:	561 SANITATION DEPRECIATION RES. FUND		
Purpose:	Funding Reserves for Current and Future Capital Purchases.		$48,300
	TOTALS - FROM	8,992,906	
	TOTALS - TO		8,992,906

RESOLUTION NO. 051-21

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS IN EXCESS OF TWENTY FIVE THOUSAND DOLLARS ($25,000) IN AND FOR THE YEAR 2022 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 2022 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 2022, 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 2022, 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 2022 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: 12-20-2021

Joseph D. Bialorucki, Council President

Approved: 12-20-2021

Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Roxanne Dietrich

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 051-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _______ day of __________________, 2021; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Roxanne Dietrich, Clerk of Council

EXHIBIT "A"

American Municipal Power, Inc.	For: Contracted Power Purchase and Services
BORMA Benefit Plans	For: Insurance Premiums (Health)
CIC of Henry County, Ohio	For: Economic Development Services
Henry County Auditor	For: Auditor Fees and Assessment Fees
Henry County Chamber of Commerce	For: Chamber Programs, Tourist Bureau and Other
Henry County Engineer	For: Engineering Shared Projects and Materials
Northwestern Ohio Water & Sewer District	For: Payments for Water Collections
Auditor of State of Ohio	For: Annual Auditing Services
Henry County Auditor	For: Real Estate Tax & Law Library Payments
MAN Unit	For: Police Services and Narcotics Task Force
Maumee Valley Planning	For: CHIS/CHIP Grant Administration
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
Treasurer State of Ohio, ODOT	For: Road Salt & Other Items

EXHIBIT "B"

BHM CPA Group, Inc.	For: Auditing Services
Bonded Chemical	For: Chemicals at Water Treatment Plant
Bryan Publishing	For: Newspaper Publication Services
City of Napoleon, Fuel Rotary	For: Fuel Purchases
City of Napoleon, Garage Rotary	For: Garage Rotary Services
City of Napoleon, Income Tax	For: Refunds of Income Taxes
City of Napoleon, Payroll	For: Payroll Postings
City of Napoleon, Reimbursements	For: Inter-fund Reimbursements
City of Napoleon, Rescue	For: Township Portion of EMS Revenues
City of Napoleon, Utility	For: Meter Deposit Refunds
City of Napoleon, Utility	For: Utility Services
City of Napoleon, Utility	For: Water and Sewer Refunds
City of Napoleon, Utility	For: Electric Refunds
Farmer and Merchant's State Bank	For: Banking and Debt Service Payments
Greenline	For: Telephone Services
Huntington National Bank	For: Debt Service Payments
KSB Dubric	For: Pump supplies and repairs
Meyer Equipment	For: Excavation Vehicle
National Processing Company (NPC)	For: Credit Card Processing Fees
Ohio CAT	For: Equipment Rental & Parts
Ohio Gas Company	For: Utility Services
Ohio Water Development (OWDA)	For: Debt Service Payment
OMEGA JV5/Amp-Ohio Inc.	For: Purchase of Power
OMEGA JV6/Amp-Ohio Inc.	For: Purchase of Power
PNC Bank, N.A.	For: Debt Service Payments
Postmaster	For: Postal Services and Supply
Rescue-Township Charges (EMS)	For: EMS Revenues to Townships
Schonhardt and Associates	For: CAFR Preparation and Consultation Services
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
US EPA (Treasurer, State of Ohio)	For: Permits
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
Aerotek, Inc.	For: Temporary Staffing 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 Pavements, LLC	For: Crack Sealing
American Property Analysts	For: Property Appraisals
American Rock Salt Co., LLC	For: Road Salt
Anixter Inc.	For: Electrical Transformers, Parts and Supplies
Axon	For: Tasers & Body Cameras
Baker Vehicle Systems	For: Vehicle Parts & Repairs
Baldwin Poles	For: Utility Poles
Bob Wingate, Integrity Solutions	For: Bridge Inspections, Management & Repairs
Boundtree Medical Supply, LLC	For: Medical Supplies
Brown Supply Co.	For: Janitorial Supplies
Brownstown Electric Supply	For: Electrical Supplies
Buckeye Pumps	For: Pump Repairs and Parts
Burch Hydro	For: Electrical Supplies & Sludge Removal
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
Civica North America Inc.	For: Software and Hardware Systems
Clarke Mosquito Control Product	For: Mosquito Control Supply
Clemons Nelson	For: Legal Services
Compass Minerals America	For: Road Salt
Craun Liebring	For: Lift Station Upgrades
Defiance County Landfill	For: Sanitation Dumping Services/Landfill Biosolids

Dell Marketing	For: IT Hardware Systems
Ekoton USA Corporation	For: Sludge Press Rental
Encompass Engineers	For: Electrical Engineering Services
Ermco	For: Electric Transformers
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. /Air Force One	For: Heating and Air Conditioning Service Work
Flex-Com	For: Camera Systems
Forrest Auto Supply	For: Automotive Parts & Supplies
Ganley Chevrolet of Aurora LLC	For: Police Vehicles
Gerken Asphalt Paving, Inc.	For: Paving Materials & Asphalt Laying
Griffin Pavement Striping	For: Road Striping Services
Heartland Disposal	For: Sludge Removal
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
Jones & Henry Engineers, LTD	For: Consulting Services
K-Tech	For: Beet Heet
Kalida Truck	For: Vehicle Accessories
Koester Corp.	For: Engineering Services
Kuhlman Corp.	For: Parts and Supply
Kurtz Ace Hardware	For: Supply Services)
Masterpiece Sign Graphics, Inc.	For: Signs
Meeder Investment Management	For: Investment Management Services
Meggar	For: Electrical Testing Equipment
Meldrum Mechanical	For: Pump Supplies & Equipment Repairs
Melrose Pyrotechnics, Inc.	For: Fireworks
Midwest Compost	For: Digester Cleaning
Morton Salt	For: Road Salt
Motorola	For: First Responder Radios
Neptune Equipment Co. (NECO)	For: Meter Parts and Supplies

Newegg Business	For: Computers and Supplies
North Branch Nursery	For: Tree Plantings
Northwest Landscape Service	For: Landscaping and Supplies, Roadside & City Owned Property Mowing
Northwest Pools	For: Pool Chemicals
NRP Midwest	For: Wastewater Treatment Chemicals
Office Depot	For: Office Supply
One Source Waste Solutions	For: Waste Services
O'Reilly Auto Parts	For: Parts & Supplies
Path Master	For: Traffic Signals Supplies and 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)
P&R Communications	For: Radio repair and parts
Poggemeyer Design Group	For: Electrical Engineering Services
Porter's BP, LLC	For: Gas and Diesel Fuel
Powerhouse Supply	For: Electrical Parts and Supplies
Powerline Supply Co.	For: Electrical Parts and Supplies
Precision Laser	For: Surveying Supplies
Processing Solutions	For: Water Treatment Chemicals
Quality Cleaning Services of NW Ohio	For: Janitorial Services
Reinke Ford	For: Automotive Services
Reveille	For: Engineering Services
RTEC Communications, Inc.	For: Communication Supplies & Equipment
Rupp Rosebrock, Inc.	For: Construction Services
Sauber Manufacturing Co.	For: Reel Trailers
Schneider	For: Software for Metering
Schweitzer Engineering	For: Electrical Substation Materials
Snyder Chevrolet, Inc.	For: Automotive Services
Solomon Corporation	For: Transformers and Electric Supplies
Southeastern Equipment	For: Operations Parts and Supplies
Spectrum Engineering Corp.	For: Engineering Services (Professional Services)
Spengler Nathanson, PLL	For: Outside Counsel (Professional Services)
Stantec Consulting Services, Inc.	For: Engineering Services (Professional Services)

Statewide Ford Lincoln	For: Police vehicles
Stoops Freightliner	For: Vehicle parts
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
The Mannik and Smith Group, Inc.	For: Engineering Services (Professional Services)
Toledo Edison	For: Contracted Power Services
Toledo Fence & Supply Co.	For: Fencing Supplies
T & R Electric	For: Transformers
Tri City Industrial Power	For: Batteries & Other Power Supplies
UniFirst Corporation	For: Uniforms & Supplies
URS Corporation	For: Engineering Services (Professional Services)
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
Vermilion Land Clearing Service	For: Tree Clearing
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
Wood County Land Fill	For: Sanitation Dumping Services
WR Meyers Co., Inc.	For: Construction and Excavating Services
Wright Express FSC-WEX, Inc.	For: Fuel Purchases
Zacks Recycling, LLC	For: Recycling Services
ZTH, LLC	For: Sludge Hauling

RESOLUTION NO. 052-21

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 2022; 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 2022; 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: 12-20-2021

Joseph D. Bialorucki, Council President

Approved: 12-20-2021

Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Roxanne Dietrich

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 052-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the ________ day of ____________________, 2021; & 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
- Zoning Code Updates
1600 IT
- Copy machines/printers (various departments)
1700 ENGINEERING
2100 POLICE/SAFETY SERVICES
- Patrol Vehicles- Replacement of two (2) vehicles
- Body Worn Cameras
- Vehicle Cameras
- Equipment (Tasers, Bolo Wrap, Vest, Shotguns)
2200 FIRE
- Pick-up Truck
- EMS Supplies
- EMS Billing Services
4200 GOLF COURSE
- Finish Mower
4400 PARKS & RECREATION
- Boat Ramp Improvements
- Pick-up Truck
5100 SERVICES/STREETS SCM &4
- Oakwood Avenue Improvements
- Front Street Resurfacing
- Ritter Park Path Project
- City Parking Lot at Monroe & E. Clinton
- Lynn Avenue Improvements
- Briarheath Avenue Resurfacing
- Annual Road Program – Milling & Resurfacing Local Streets
- Roadside mowing (contracted)
- Ice and snow removal (salt contracts)
- Tree trimming and stump removal (contracted)
- Safe Routes to Schools (design)
- Annual Crack Sealing
- **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

- Tree Trimming Truck
- Electric Dept. Storage Building

- **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
- Install Perimeter/Security Fence
- Clearwell Inspections
- Purchase Replacement Mower

6210 WATER DISTRIBUTION SYSTEM

- S.R. 110 Waterline
- Orwig Avenue & W. Main Street 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

- Meekison Street Sanitary Sewer
- Sanitary Sewer Emergency Repairs
- Sanitary Sewer Cleaning Program
- Haley SSO Removal
- Sanitary Sewer Lateral Replacements
- VanHyning Pump Station Project

6400, 6510, 6411, 6420 SANITATION/COLLECTION & DISPOSAL

- Landfill Disposal Fees
- Concrete Grinding
- Brush Grinding
- Mosquito Spraying- Chemicals
- Recycling Services

Napoleon

Heartland Values, Flowing Opportunities

2022 DEBT INFORMATION

Debt Schedule

Sudsina & Associates, LLC
Registered Municipal Advisors

City of Napoleon - Debt Schedule

	General Fund			Sewer Fund			Water Fund			Aggregate Debt Service	
Maturity	2005 General Fund Portion	2010 Bond	General Fund Debt Service	2005 Sewer Fund Portion	2021 Rev Bond	Sewer Fund Debt Service	2020 Bond	2021 GO Bond	Water Fund Debt Service	Aggregate Annual Paydown	Accrued Paydown
12/1/21	$25,000	$66,800	$91,800	$31,500	$247,272	$278,772	$334,420	$365,323	$699,743	$2,140,630	$2,140,630
12/1/22	$24,000	$64,600	$88,600	$30,250	$247,358	$277,608	$326,845	$365,465	$692,310	$2,117,035	$4,257,665
12/1/23	$23,000	$67,400	$90,400	$29,000	$243,858	$272,858	$331,045	$367,365	$698,410	$2,123,335	$6,381,000
12/1/24	$22,000	$65,000	$87,000	$27,750	$245,108	$272,858	$335,045	$363,965	$699,010	$2,117,735	$8,498,735
12/1/25	$21,000	$67,600	$88,600	$31,500	$235,858	$267,358	$253,845	$367,565	$621,410	$1,954,735	$10,453,470
12/1/26					$241,608	$241,608	$249,145	$368,565	$617,710	$1,718,635	$12,172,105
12/1/27					$239,608	$239,608	$246,795	$365,465	$612,260	$1,703,735	$13,875,840
12/1/28					$237,608	$237,608	$249,445	$367,365	$616,810	$1,708,835	$15,584,675
12/1/29					$235,608	$235,608	$37,045	$364,215	$401,260	$1,273,735	$16,858,410
12/1/30					$238,608	$238,608	$36,745	$366,065	$402,810	$1,282,835	$18,141,245
12/1/31					$241,558	$241,558	$36,415	$367,865	$404,280	$1,291,675	$19,432,920
12/1/32					$234,458	$234,458	$41,055	$364,615	$405,670	$1,280,255	$20,713,175
12/1/33					$227,408	$227,408	$40,600	$366,365	$406,965	$1,268,745	$21,981,920
12/1/34					$229,908	$229,908	$39,900	$367,900	$407,800	$1,275,415	$23,257,335
12/1/35					$227,345	$227,345	$39,200	$369,215	$408,415	$1,271,520	$24,528,855
12/1/36					$234,373	$234,373	$38,500	$365,135	$403,635	$1,276,015	$25,804,870
12/1/37					$221,255	$221,255	$37,800	$365,715	$403,515	$1,249,540	$27,054,410
12/1/38					$227,873	$227,873	$37,100	$366,058	$403,158	$1,262,060	$28,316,470
12/1/39					$224,325	$224,325	$36,400	$365,983	$402,383	$1,253,415	$29,569,885
12/1/40					$220,563	$220,563	$35,700	$370,658	$406,358	$1,253,840	$30,823,725
12/1/41					$46,800	$46,800				$93,600	$30,917,325
12/1/42					$45,900	$45,900				$91,800	$31,009,125
Total	$115,000	$331,400	$446,400	$150,000	$4,794,252	$4,944,252	$2,783,045	$7,330,865	$10,113,911	$31,009,125	

Principal Schedule

Sudsina & Associates, LLC Registered Municipal Advisors

City of Napoleon - Bond Principal Paydown

	Exempt From Direct Debt Limitation						
Maturity	2005 Bond	2010 Bond	2020 Bond	2021 Rev Bond	2021 GO Bond	Aggregate Annual Principal Paydown	Accrued Principal Paydown
12/1/21	$45,000	$55,000	$295,000	$170,000	$285,000	$850,000	$850,000
12/1/22	$45,000	$55,000	$290,000	$170,000	$270,000	$830,000	$1,680,000
12/1/23	$45,000	$60,000	$300,000	$175,000	$280,000	$860,000	$2,540,000
12/1/24	$45,000	$60,000	$310,000	$185,000	$285,000	$885,000	$3,425,000
12/1/25	$50,000	$65,000	$235,000	$185,000	$300,000	$835,000	$4,260,000
12/1/26			$235,000	$200,000	$310,000	$745,000	$5,005,000
12/1/27			$235,000	$200,000	$310,000	$745,000	$5,750,000
12/1/28			$240,000	$200,000	$315,000	$755,000	$6,505,000
12/1/29			$30,000	$200,000	$315,000	$545,000	$7,050,000
12/1/30			$30,000	$205,000	$320,000	$555,000	$7,605,000
12/1/31			$30,000	$210,000	$325,000	$565,000	$8,170,000
12/1/32			$35,000	$205,000	$325,000	$565,000	$8,735,000
12/1/33			$35,000	$200,000	$330,000	$565,000	$9,300,000
12/1/34			$35,000	$205,000	$335,000	$575,000	$9,875,000
12/1/35			$35,000	$205,000	$340,000	$580,000	$10,455,000
12/1/36			$35,000	$215,000	$340,000	$590,000	$11,045,000
12/1/37			$35,000	$205,000	$345,000	$585,000	$11,630,000
12/1/38			$35,000	$215,000	$350,000	$600,000	$12,230,000
12/1/39			$35,000	$215,000	$355,000	$605,000	$12,835,000
12/1/40			$35,000	$215,000	$365,000	$615,000	$13,450,000
12/1/41				$45,000		$45,000	$13,495,000
12/1/42				$45,000		$45,000	$13,540,000
Total	$230,000	$295,000	$2,545,000	$4,070,000	$6,400,000	$13,540,000	

Ohio Water Development Authority

Mike DeWine, Governor
Jimmy Stewart, Chairman
Ken J. Heigel, P.E., Director

Napoleon
255 W. Riverview Ave.
P.O. Box 151
Napoleon, OH 43545-0151

November 15, 2021

Re: Napoleon invoice(s)

This is your notification of the total amount due January 3, 2022 per your signed loan agreement(s) with the Ohio Water Development Authority. The list below provides the breakdown and total amount due for each loan. For additional loan-specific information, please visit https://loans.owda.org.

Account Number	Interest	Principal	Late Fee	Other	Total Due
4333	$1,656.75	$9,568.16	$0.00	$0.00	$11,224.91
4334	$7,827.17	$45,203.87	$0.00	$0.00	$53,031.04
4990 / CS392856-02	$19,108.27	$192,238.80	$0.00	$0.00	$211,347.07
7609 / FS390645-0011	$0.00	$204,005.08	$0.00	$0.00	$204,005.08
7609 / FS390645-0011	$0.00	$22,443.95	$0.00	$0.00	$22,443.95
8541 / CS390645-0015	$7,024.37	$33,661.45	$0.00	$0.00	$40,685.82
8585 / CS390645-0012	$0.00	$12,000.00	$0.00	$0.00	$12,000.00
	$35,616.56	$519,121.31	$0.00	$0.00	

Total Amount Due: $554,737.87

If you have any questions or address/email corrections, please contact Chris Patton at cpatton@owda.org or 614.466.0294. If full payment is not available by the due date, please contact the Ohio Water Development Authority immediately.

Payments can be made to the Ohio Water Development Authority using the following methods:

Wire Payments:	**Check Payments:**	**ACH Payments:**
Wire payments must be RECEIVED by 01/03/2022. Send to: PNC 500 1st Avenue Pittsburgh, PA 15219 ABA: 041000124 Ohio Water Development Authority A/C: 4209052117 Reference: Napoleon repayment	Check payments must be RECEIVED by 01/03/2022. Send ONLY to: Ohio Water Development Authority PO Box 73514 Cleveland, OH 44193 Please send one check for the total amount due. Please include a copy of this invoice with check payment.	As a current ACH customer, please review the enclosed ACH Confirmation. Please advise Chris Patton of any ACH changes. Once authorized, OWDA will continue to collect the amount due via ACH each cycle until informed otherwise.

Amortization Schedule

Project: Napoleon - Waterline Construction
Account Number: 4333

	Fresh Water Fund at 4.490% for 20 Years From 01/01/2006 to 07/01/2025	Totals
Cash Disbursed:	299,593.32	299,593.32
Capitalized Interest:	0.00	0.00
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	299,593.32	299,593.32

Payment Date	Interest	Subsidy	Subsidy Rate	Net Interest	Principal	Total Payment	Principal Balance Outstanding
							$299,593.32
01/01/2006	$6,725.87	$0.00		$6,725.87	$4,701.99	$11,427.86	$294,891.33
07/01/2006	$6,620.31	$0.00		$6,620.31	$4,807.55	$11,427.86	$290,083.78
01/01/2007	$6,512.38	$0.00		$6,512.38	$4,915.48	$11,427.86	$285,168.30
07/01/2007	$6,402.03	$0.00		$6,402.03	$5,025.83	$11,427.86	$280,142.47
01/01/2008	$6,289.20	$0.00		$6,289.20	$5,138.66	$11,427.86	$275,003.81
07/01/2008	$6,173.84	$0.00		$6,173.84	$5,254.02	$11,427.86	$269,749.79
01/01/2009	$6,055.89	$0.00		$6,055.89	$5,371.97	$11,427.86	$264,377.82
07/01/2009	$5,935.28	$0.00		$5,935.28	$5,492.58	$11,427.86	$258,885.24
01/01/2010	$5,811.98	$0.00		$5,811.98	$5,615.88	$11,427.86	$253,269.36
07/01/2010	$5,685.90	$0.00		$5,685.90	$5,741.96	$11,427.86	$247,527.40
01/01/2011	$5,556.99	$0.00		$5,556.99	$5,870.87	$11,427.86	$241,656.53
07/01/2011	$5,425.19	$0.00		$5,425.19	$6,002.67	$11,427.86	$235,653.86
01/01/2012	$5,290.43	$0.00		$5,290.43	$6,137.43	$11,427.86	$229,516.43
07/01/2012	$5,152.65	$0.00		$5,152.65	$6,275.21	$11,427.86	$223,241.22
01/01/2013	$5,011.77	$0.00		$5,011.77	$6,416.09	$11,427.86	$216,825.13
07/01/2013	$4,867.73	$0.00		$4,867.73	$6,560.13	$11,427.86	$210,265.00
01/01/2014	$4,720.45	$0.00		$4,720.45	$6,707.41	$11,427.86	$203,557.59
07/01/2014	$4,569.87	$0.00		$4,569.87	$6,857.99	$11,427.86	$196,699.60
01/01/2015	$4,415.90	$0.00		$4,415.90	$7,011.96	$11,427.86	$189,687.64
07/01/2015	$4,258.49	$0.00		$4,258.49	$7,169.37	$11,427.86	$182,518.27
01/01/2016	$4,097.53	($447.17)	(4.00%)	$3,650.36	$7,330.33	$10,980.69	$175,187.94
07/01/2016	$3,932.97	($429.21)	(4.00%)	$3,503.76	$7,494.89	$10,998.65	$167,693.05
01/01/2017	$3,764.71	($410.85)	(4.00%)	$3,353.86	$7,663.15	$11,017.01	$160,029.90
07/01/2017	$3,592.67	($392.08)	(4.00%)	$3,200.59	$7,835.19	$11,035.78	$152,194.71
01/01/2018	$3,416.77	($372.88)	(4.00%)	$3,043.89	$8,011.09	$11,054.98	$144,183.62
07/01/2018	$3,236.92	($353.25)	(4.00%)	$2,883.67	$8,190.94	$11,074.61	$135,992.68
01/01/2019	$3,053.03	($333.18)	(4.00%)	$2,719.85	$8,374.83	$11,094.68	$127,617.85
07/01/2019	$2,865.02	($312.66)	(4.00%)	$2,552.36	$8,562.84	$11,115.20	$119,055.01
01/01/2020	$2,672.78	($291.68)	(4.00%)	$2,381.10	$8,755.08	$11,136.18	$110,299.93
07/01/2020	$2,476.24	($270.23)	(4.00%)	$2,206.01	$8,951.62	$11,157.63	$101,348.31
01/01/2021	$2,275.27	($248.30)	(4.00%)	$2,026.97	$9,152.59	$11,179.56	$92,195.72
07/01/2021	$2,069.80	($225.88)	(4.00%)	$1,843.92	$9,358.06	$11,201.98	$82,837.66
01/01/2022	$1,859.70	($202.95)	(4.00%)	$1,656.75	$9,568.16	$11,224.91	$73,269.50
07/01/2022	$1,644.90	($179.51)	(4.00%)	$1,465.39	$9,782.96	$11,248.35	$63,486.54
01/01/2023	$1,425.28	($155.54)	(4.00%)	$1,269.74	$10,002.58	$11,272.32	$53,483.96
07/01/2023	$1,200.71	($131.04)	(4.00%)	$1,069.67	$10,227.15	$11,296.82	$43,256.81
01/01/2024	$971.12	($105.98)	(4.00%)	$865.14	$10,456.74	$11,321.88	$32,800.07
07/01/2024	$736.36	($80.36)	(4.00%)	$656.00	$10,691.50	$11,347.50	$22,108.57
01/01/2025	$496.33	($54.16)	(4.00%)	$442.17	$10,931.53	$11,373.70	$11,177.04
07/01/2025	$250.82	($27.38)	(4.00%)	$223.44	$11,177.04	$11,400.48	$0.00
		($5,024.29)					

Amortization Schedule

Project: Napoleon - Sewer System Extension & Improvements
Account Number: 4334

	Fresh Water Fund at 4.490% for 20 Years From 01/01/2006 to 07/01/2025	Totals
Cash Disbursed:	1,415,400.92	1,415,400.92
Capitalized Interest:	0.00	0.00
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	1,415,400.92	1,415,400.92

Payment Date	Interest	Subsidy	Subsidy Rate	Net Interest	Principal	Total Payment	Principal Balance Outstanding
							$1,415,400.92
01/01/2006	$31,775.75	$0.00		$31,775.75	$22,214.12	$53,989.87	$1,393,186.80
07/01/2006	$31,277.04	$0.00		$31,277.04	$22,712.83	$53,989.87	$1,370,473.97
01/01/2007	$30,767.14	$0.00		$30,767.14	$23,222.73	$53,989.87	$1,347,251.24
07/01/2007	$30,245.79	$0.00		$30,245.79	$23,744.08	$53,989.87	$1,323,507.16
01/01/2008	$29,712.74	$0.00		$29,712.74	$24,277.13	$53,989.87	$1,299,230.03
07/01/2008	$29,167.72	$0.00		$29,167.72	$24,822.15	$53,989.87	$1,274,407.88
01/01/2009	$28,610.46	$0.00		$28,610.46	$25,379.41	$53,989.87	$1,249,028.47
07/01/2009	$28,040.69	$0.00		$28,040.69	$25,949.18	$53,989.87	$1,223,079.29
01/01/2010	$27,458.13	$0.00		$27,458.13	$26,531.74	$53,989.87	$1,196,547.55
07/01/2010	$26,862.49	$0.00		$26,862.49	$27,127.38	$53,989.87	$1,169,420.17
01/01/2011	$26,253.49	$0.00		$26,253.49	$27,736.38	$53,989.87	$1,141,683.79
07/01/2011	$25,630.80	$0.00		$25,630.80	$28,359.07	$53,989.87	$1,113,324.72
01/01/2012	$24,994.14	$0.00		$24,994.14	$28,995.73	$53,989.87	$1,084,328.99
07/01/2012	$24,343.19	$0.00		$24,343.19	$29,646.68	$53,989.87	$1,054,682.31
01/01/2013	$23,677.62	$0.00		$23,677.62	$30,312.25	$53,989.87	$1,024,370.06
07/01/2013	$22,997.11	$0.00		$22,997.11	$30,992.76	$53,989.87	$993,377.30
01/01/2014	$22,301.32	$0.00		$22,301.32	$31,688.55	$53,989.87	$961,688.75
07/01/2014	$21,589.91	$0.00		$21,589.91	$32,399.96	$53,989.87	$929,288.79
01/01/2015	$20,862.53	$0.00		$20,862.53	$33,127.34	$53,989.87	$896,161.45
07/01/2015	$20,118.83	$0.00		$20,118.83	$33,871.04	$53,989.87	$862,290.41
01/01/2016	$19,358.42	($2,112.61)	(4.00%)	$17,245.81	$34,631.45	$51,877.26	$827,658.96
07/01/2016	$18,580.94	($2,027.76)	(4.00%)	$16,553.18	$35,408.93	$51,962.11	$792,250.03
01/01/2017	$17,786.01	($1,941.02)	(4.00%)	$15,844.99	$36,203.86	$52,048.85	$756,046.17
07/01/2017	$16,973.24	($1,852.32)	(4.00%)	$15,120.92	$37,016.63	$52,137.55	$719,029.54
01/01/2018	$16,142.22	($1,761.62)	(4.00%)	$14,380.60	$37,847.65	$52,228.25	$681,181.89
07/01/2018	$15,292.53	($1,668.90)	(4.00%)	$13,623.63	$38,697.34	$52,320.97	$642,484.55
01/01/2019	$14,423.78	($1,574.08)	(4.00%)	$12,849.70	$39,566.09	$52,415.79	$602,918.46
07/01/2019	$13,535.52	($1,477.15)	(4.00%)	$12,058.37	$40,454.35	$52,512.72	$562,464.11
01/01/2020	$12,627.32	($1,378.04)	(4.00%)	$11,249.28	$41,362.55	$52,611.83	$521,101.56
07/01/2020	$11,698.73	($1,276.70)	(4.00%)	$10,422.03	$42,291.14	$52,713.17	$478,810.42
01/01/2021	$10,749.30	($1,173.08)	(4.00%)	$9,576.22	$43,240.57	$52,816.79	$435,569.85
07/01/2021	$9,778.55	($1,067.14)	(4.00%)	$8,711.41	$44,211.32	$52,922.73	$391,358.53
01/01/2022	$8,786.00	($958.83)	(4.00%)	$7,827.17	$45,203.87	$53,031.04	$346,154.66
07/01/2022	$7,771.17	($848.08)	(4.00%)	$6,923.09	$46,218.70	$53,141.79	$299,935.96
01/01/2023	$6,733.56	($734.84)	(4.00%)	$5,998.72	$47,256.31	$53,255.03	$252,679.65
07/01/2023	$5,672.66	($619.06)	(4.00%)	$5,053.60	$48,317.21	$53,370.81	$204,362.44
01/01/2024	$4,587.94	($500.69)	(4.00%)	$4,087.25	$49,401.93	$53,489.18	$154,960.51
07/01/2024	$3,478.86	($379.66)	(4.00%)	$3,099.20	$50,511.01	$53,610.21	$104,449.50
01/01/2025	$2,344.89	($255.90)	(4.00%)	$2,088.99	$51,644.98	$53,733.97	$52,804.52
07/01/2025	$1,185.35	($129.37)	(4.00%)	$1,055.98	$52,804.52	$53,860.50	$0.00
		($23,736.85)					

Amortization Schedule

Project: Napoleon - WWTP EQ Basin
Account Number: 4990

	Water Pollution Control Loan Fund at 1.000% for 20 Years From 07/01/2011 to 01/01/2031	Totals
Cash Disbursed:	7,557,257.38	7,557,257.38
Capitalized Interest:	87,637.05	87,637.05
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	7,644,894.43	7,644,894.43

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				$7,297,783.62
07/01/2012	$36,488.92	$174,858.15	$211,347.07	$7,122,925.47
01/01/2013	$35,614.62	$175,732.45	$211,347.07	$6,947,193.02
07/01/2013	$34,735.97	$176,611.10	$211,347.07	$6,770,581.92
01/01/2014	$33,852.91	$177,494.16	$211,347.07	$6,593,087.76
07/01/2014	$32,965.44	$178,381.63	$211,347.07	$6,414,706.13
01/01/2015	$32,073.52	$179,273.55	$211,347.07	$6,235,432.58
07/01/2015	$31,177.17	$180,169.90	$211,347.07	$6,055,262.68
01/01/2016	$30,276.31	$181,070.76	$211,347.07	$5,874,191.92
07/01/2016	$29,370.96	$181,976.11	$211,347.07	$5,692,215.81
01/01/2017	$28,461.08	$182,885.99	$211,347.07	$5,509,329.82
07/01/2017	$27,546.65	$183,800.42	$211,347.07	$5,325,529.40
01/01/2018	$26,627.65	$184,719.42	$211,347.07	$5,140,809.98
07/01/2018	$25,704.05	$185,643.02	$211,347.07	$4,955,166.96
01/01/2019	$24,775.83	$186,571.24	$211,347.07	$4,768,595.72
07/01/2019	$23,842.97	$187,504.10	$211,347.07	$4,581,091.62
01/01/2020	$22,905.45	$188,441.62	$211,347.07	$4,392,650.00
07/01/2020	$21,963.25	$189,383.82	$211,347.07	$4,203,266.18
01/01/2021	$21,016.32	$190,330.75	$211,347.07	$4,012,935.43
07/01/2021	$20,064.67	$191,282.40	$211,347.07	$3,821,653.03
01/01/2022	$19,108.27	$192,238.80	$211,347.07	$3,629,414.23
07/01/2022	$18,147.07	$193,200.00	$211,347.07	$3,436,214.23
01/01/2023	$17,181.08	$194,165.99	$211,347.07	$3,242,048.24
07/01/2023	$16,210.24	$195,136.83	$211,347.07	$3,046,911.41
01/01/2024	$15,234.55	$196,112.52	$211,347.07	$2,850,798.89
07/01/2024	$14,253.99	$197,093.08	$211,347.07	$2,653,705.81
01/01/2025	$13,268.52	$198,078.55	$211,347.07	$2,455,627.26
07/01/2025	$12,278.13	$199,068.94	$211,347.07	$2,256,558.32
01/01/2026	$11,282.79	$200,064.28	$211,347.07	$2,056,494.04
07/01/2026	$10,282.46	$201,064.61	$211,347.07	$1,855,429.43
01/01/2027	$9,277.15	$202,069.92	$211,347.07	$1,653,359.51
07/01/2027	$8,266.80	$203,080.27	$211,347.07	$1,450,279.24
01/01/2028	$7,251.40	$204,095.67	$211,347.07	$1,246,183.57
07/01/2028	$6,230.92	$205,116.15	$211,347.07	$1,041,067.42
01/01/2029	$5,205.33	$206,141.74	$211,347.07	$834,925.68
07/01/2029	$4,174.62	$207,172.45	$211,347.07	$627,753.23
01/01/2030	$3,138.77	$208,208.30	$211,347.07	$419,544.93
07/01/2030	$2,097.72	$209,249.35	$211,347.07	$210,295.58
01/01/2031	$1,051.49	$210,295.58	$211,347.07	$0.00

Ohio Water Development Authority

Home -> Loan List

Napoleon

Loan		Reports	Other Reports
Description:	Water Treatment Plant Improvements	Loan Summary	All Transactions
Purpose:	Water	Loan Transactions(Detail)	
Account Number:	7609	Disbursement Detail	Forms
EPA ID:	FS390645-0011	Audit Confirmation	Disbursement Request
		Current Invoice Worksheet	

Loan Information

Funding Account Name	Interest Rate	Amount Financed + Interest	Loan Balance Outstanding
Drinking Water Fund	0%	$12,240,304.63	$10,754,402.47

Application Status	Funded Status	Source Status	Disbursement Status	Amortization Status	Term	First Payment Date	Last Payment Date	Pay-Off Method	Repayment Status
Approved	Funded	Open	Active	NOT Complete	30	01/01/2020	07/01/2049	Installment	Billed

Funding Account Name	Interest Rate	Amount Financed + Interest	Loan Balance Outstanding
Drinking Water Fund	0%	$3,016,710.00	$0.00

Application Status	Funded Status	Source Status	Disbursement Status	Amortization Status	Term	First Payment Date	Last Payment Date	Pay-Off Method	Repayment Status
Approved	Funded	Open	Active	NOT Complete	30	01/01/2020	07/01/2049	Principal Forgiveness	Repaid

Funding Account Name	Interest Rate	Amount Financed + Interest	Loan Balance Outstanding
Drinking Water Fund	0%	$1,346,637.00	$1,071,327.25

Application Status	Funded Status	Source Status	Disbursement Status	Amortization Status	Term	First Payment Date	Last Payment Date	Pay-Off Method	Repayment Status
Approved	Funded	Open	Active	NOT Complete	30	01/01/2020	07/01/2049	Installment	Billed

	Interest Rate	Amount Financed + Interest	Loan Balance Outstanding
	Total:	$16,603,651.63	$11,825,729.72

Loan Contractor Information

Contractor ID	Contractor Name	Encumbered Amount	Contingency Amount	Disbursed Amount	Undisbursed Balance Amount

A	Peterson Construction Co.	$14,452,610.00	$0.00	$14,452,610.00	$0.00
CO	Contingencies	$163,090.00	$0.00	$0.00	$163,090.00
OW	OWDA Fee	$191,502.00	$0.00	$191,502.00	$0.00
TS	Technical Services	$487,000.00	$0.00	$152,517.99	$334,482.01
TS4	Design	$1,138,253.89	$0.00	$1,138,253.89	$0.00
TS8	Force Account	$171,195.74	$0.00	$39,800.99	$131,394.75
	Total:	**$16,603,651.63**		**$15,974,684.87**	**$628,966.76**

Home -> Loan List

Home -> Loan List

Napoleon

Loan		Reports	Other Reports
Description:	Williams Pump Station Improvements	Loan Summary	All Transactions
Purpose:	Sewer	Loan Transactions(Detail)	
Account Number:	8541	Disbursement Detail	Forms
EPA ID:	CS390645-0015	Audit Confirmation	Disbursement Request
		Current Invoice Worksheet	

Loan Information

Funding Account Name	Interest Rate	Amount Financed + Interest	Loan Balance Outstanding
Water Pollution Control Loan Fund	1%	$1,471,696.87	$1,300,279.00
Total:		$1,471,696.87	$1,300,279.00

Application Status	Funded Status	Source Status	Disbursement Status	Amortization Status	Term	First Payment Date	Last Payment Date	Pay-Off Method	Repayment Status
Approved	Funded	Open	Active	NOT Complete	20	01/01/2021	07/01/2040	Installment	Billed

Loan Contractor Information

Contractor ID	Contractor Name	Encumbered Amount	Contingency Amount	Disbursed Amount	Undisbursed Balance Amount
A	Vernon Nagel, Inc.	$1,317,249.69	$0.00	$1,317,249.69	$0.00
CO	Contingencies	$70,935.11	$0.00	$0.00	$70,935.11
PL	Planning Loan	$71,871.44	$0.00	$71,871.44	$0.00
TS	Technical Services	$8,250.00	$0.00	$8,250.00	$0.00
	Total:	$1,468,306.24		$1,397,371.13	$70,935.11

Home -> Loan List

Ohio Water Development Authority

Home -> Loan List

Napoleon

Loan		Reports	Other Reports
Description:	VanHyning Pumping Station Replacement	Loan Summary	All Transactions
Purpose:	Sewer	Loan Transactions(Detail)	
Account Number:	8585	Disbursement Detail	Forms
EPA ID:	CS390645-0012	Audit Confirmation	Disbursement Request
		Current Invoice Worksheet	

Loan Information

Funding Account Name	Interest Rate	Amount Financed + Interest	Loan Balance Outstanding
Water Pollution Control Loan Fund	0%	$120,000.00	$52,000.00

Application Status	Funded Status	Source Status	Disbursement Status	Amortization Status	Term	First Payment Date	Last Payment Date	Pay-Off Method	Repayment Status
Approved	Funded	Open	Active	NOT Complete	5	07/01/2020	01/01/2025	Installment	Billed

	Amount Financed + Interest	Loan Balance Outstanding
Total:	$120,000.00	$52,000.00

Loan Contractor Information

Contractor ID	Contractor Name		Encumbered Amount	Contingency Amount	Disbursed Amount	Undisbursed Balance Amount
CO	Contingencies		$20,000.00	$0.00	$0.00	$20,000.00
TS4	Design		$100,000.00	$0.00	$100,000.00	$0.00
		Total:	$120,000.00		$100,000.00	$20,000.00

Home -> Loan List

2022 REVENUE

2022 Revenue Estimate

Account	Description	Est Rev
100.0000.41400	REAL ESTATE TAX	298,500.00
100.0000.41410	TRAILER TAX	2,350.00
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	4,030.00
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	65,500.00
100.0000.42010	LOCAL GOV.FUND/STATE	25,000.00
100.0000.42020	LOCAL GOV.FUND/COUNTY	170,000.00
100.0000.42200	CIGARETTE TAX	300.00
100.0000.42300	LIQUOR & BEER LICENSES	9,000.00
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	2,300,000.00
100.0000.49650	REIMBURSEMENTS-CITY UTILITIES	79,000.00
100.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	60,000.00
100.0000.49910	TRANSFERS-IN(INCOME TAX FUND)	2,500,000.00
100.0000.49950	TRANSFERS-IN(KWH TAX FUND)	380,000.00
100.1520.43300	HCWSB-CONTRACTED BILLING SERVICES	2,400.00
100.1700.44020	CHARGES-PLAN REVIEW & INSPECTION FEES	6,500.00
100.1700.46040	LICENSES-CONTRACTOR	1,600.00
100.1700.46610	SIGN PERMITS	1,200.00
100.1700.46690	OTHER PERMITS	4,000.00
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	25,000.00
100.2100.45010	COURT-COSTS	126,000.00
100.2100.45100	COURT-PARKING FINES	0.00
100.2100.47020	POLICE-MISCELLANEOUS	1,000.00
100.2100.47021	POLICE-IMMOBILIZATION FEE (AUTO)	0.00
100.2200.43100	STATE GRANT RECEIPTS	0.00
100.2200.44000	FIRE/PROTECTION CONTRACTS	268,000.00
100.2200.44350	DONATIONS-FIRE	300.00
100.2200.44400	TRAINING FACILITY FEE - FIRE/SAFETY SVCS	3,000.00
100.2200.47010	FIRE-MISCELLANEOUS	8,500.00
100.4700.44030	CEMETERY-LOTS SALES	3,700.00
100.4700.44031	CEMETERY-GRAVE OPEN & CLOSE	13,500.00
Fund: 100	GENERAL FUND	6,631,160.00
101.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 101	GENERAL RESERVE BALANCE FUND	0.00
123.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	11,000.00
Fund: 123	SPECIAL EVENTS FUND	11,000.00

2022 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)	2,150,260.00
170.0000.41020	IN.TAX/INDIVIDUAL (1.0% GF)	432,000.00
170.0000.41030	IN.TAX/BUSINESS (1.0% GF)	325,000.00
170.0000.41040	IN.TAX/WITHHOLDING (0.2% REC)	440,000.00
170.0000.41050	IN.TAX/INDIVIDUAL (0.2% REC)	90,000.00
170.0000.41060	IN.TAX/BUSINESS (0.2% REC)	100,000.00
170.0000.41070	IN.TAX/WITHHOLDING (0.3% GF)	660,000.00
170.0000.41080	IN.TAX/INDIVIDUAL (0.3% GF)	135,000.00
170.0000.41090	IN.TAX/BUSINESS (0.3% GF)	150,000.00
170.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
170.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 170	MUNICIPAL INCOME TAX FUND	4,482,260.00
180.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	490,000.00
Fund: 180	KWH TAX COLLECTION FUND (GF)	490,000.00
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	74,000.00
200.0000.42500	GASOLINE TAXES	450,000.00
200.0000.47000	GENERAL-MISCELLANEOUS REVENUES	2,500.00
200.0000.47200	INTEREST EARNINGS	3,000.00
200.0000.49600	REIMBURSEMENTS-INTERNAL	30,000.00
200.0000.49650	REIMBURSEMENTS-CITY UTILITIES	5,400.00
200.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 200	STREET CONST.MAINT.&REPAIR FD	564,900.00
201.0000.42400	MOTOR VEHICLE LICENSE FEES	5,500.00
201.0000.42500	GASOLINE TAXES	30,000.00
201.0000.47200	INTEREST EARNINGS	215.00
201.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 201	STATE HIGHWAY IMPROVEMENT FUND	35,715.00
202.0000.42400	MOTOR VEHICLE LICENSE FEES	22,000.00
202.0000.47200	INTEREST EARNINGS	550.00
Fund: 202	MUNI.(50%)MOTOR VEH.LIC.TAS FD	22,550.00
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	45,000.00
204.0000.47200	INTEREST EARNINGS	300.00
Fund: 204	CO VEH LIC PERMISSIVE TAX FUND	45,300.00

2022 Revenue Estimate

210.0000.47600	INTEREST - COLLECTIONS COST RCV	0.00
210.2200.43100	STATE GRANT RECEIPTS	5,000.00
210.2200.44010	FIRE-EMT TRANSPORT CHARGES	340,000.00
210.2200.44015	FIRE-NON EMERGENCY TRANSPORT CHGS	85,000.00
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	430,000.00

220.0000.47200	INTEREST EARNINGS	2,700.00
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)	590,000.00
220.4200.42900	STATE-SALES TAX	1,000.00
220.4200.44110	GOLF-MEMBERSHIPS -CORPORATE	5,000.00
220.4200.44111	GOLF-MEMBERSHIPS-INDIVIDUAL	9,500.00
220.4200.44112	GOLF-MEMBERSHIPS-ADLT.SPS-CHILD 6 TO 11	1,100.00
220.4200.44113	GOLF-MEMBERSHIPS-HIGH SCHOOL	3,000.00
220.4200.44114	GOLF MEMBERSHIPS-FAMILY	200.00
220.4200.44115	GOLF-MEMBERSHIPS-SENIOR CITIZEN	15,000.00
220.4200.44116	GOLF-MEMBERSHIPS-INDIVIDUAL,NON-RESIDENT	750.00
220.4200.44117	GOLF-MEMBERSHIPS-HIGH SCHOOL,NON-RES.	200.00
220.4200.44118	GOLF-DISCOUNT CARD(GREEN FEES)	9,000.00
220.4200.44119	GOLF-MEMBERSHIPS-SENIOR CITIZEN,NON-RES.	900.00
220.4200.44121	GOLF-GREENS FEES-WEEK DAY 9 HOLE	10,000.00
220.4200.44122	GOLF-GREENS FEES-WEEK DAY 18 HOLE	300.00
220.4200.44123	GOLF-GREENS FEES-S,S,H, 9 HOLE	9,000.00
220.4200.44124	GOLF-GREENS FEES-S,S,H, 18 HOLE	1,000.00
220.4200.44125	GOLF-GREENS FEES-JUNIOR	1,500.00
220.4200.44126	GOLF-GREENS FEES- JR.-WEEKENDS	200.00
220.4200.44127	GOLF-GREENS FEES-SENIOR RATE 9-HOLE	5,000.00
220.4200.44128	GOLF-GREENS FEES-SENIOR RATE 18-HOLE	500.00
220.4200.44130	GOLF-GREENS FEES-9-HOLE W/CART WKDY SR	22,000.00
220.4200.44131	GOLF-GREEN FEES 18-HOLE W/CART WKDY SR	4,000.00
220.4200.44132	WEEKEND FOURSOME W/ CART	500.00
220.4200.44133	GOLF - OUTING EVENT W/CART	3,500.00
220.4200.44134	GOLF - SR WKND 9 HOLES W/CART	3,000.00
220.4200.44135	GOLF-GREEN FEES 18-HOLE W/CART WEEKEND	4,500.00
220.4200.44136	GOLF-GREEN FEES 9-HOLE W/CART WEEKEND	20,000.00
220.4200.44160	GOLF-CART FEES-TRAIL CHARGE AND RENTAL	25,000.00
220.4200.44163	GOLF-MISCELLANEOUS	3,000.00
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	12,500.00
220.4200.44172	GOLF-RETAIL-SUPPLIES	4,100.00
220.4200.44180	GOLF-RETAIL-CON.-BEER-SINGLE-CAN	5,000.00
220.4200.44181	GOLF-RETAIL-CON.-BEER-6-PACK	17,000.00
220.4200.44350	DONATIONS-GOLF	0.00
220.4300.44210	POOL-OPEN SWIM	500.00
220.4300.44211	POOL-SEASON-FAMILY	20,000.00
220.4300.44212	POOL-SEASON-INDIVIDUAL-OVER 18	500.00
220.4300.44213	POOL-SEASON-INDIVIDUAL-UNDER18	500.00

2022 Revenue Estimate

220.4300.44220	POOL-DAILY-OVER 18	14,000.00
220.4300.44221	POOL-DAILY-UNDER 18	17,000.00
220.4300.44230	POOL-RENTAL	2,100.00
220.4300.44271	POOL-RETAIL-CONCESSIONS	22,500.00
220.4400.44310	PARKS-SHELTER HOUSE CHARGES	29,000.00
220.4400.44330	PARKS-PROGRAMS	800.00
220.4400.44335	PARKS-DOG PARK FEES	100.00
220.4400.44341	PARKS-PGM.PART.FEES-RES-100%	10,000.00
220.4400.44342	PARKS-PGM.PART.FEES-N.RES-100%	3,000.00
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.	0.00
220.4400.44370	PARKS-RETAIL-COMMISSIONS	0.00
220.4400.44380	PARKS-GENERAL MISCELLANEOUS	300.00
220.4400.44390	PARKS-DOCK STORAGE FEES	350.00
Fund: 220	RECREATION FUND	975,100.00
221.0000.41400	REAL ESTATE TAX	280,000.00
221.0000.41410	TRAILER TAX	2,400.00
221.0000.41430	HOMESTEAD TAX/STATE	6,000.00
221.0000.44350	AQUATIC CENTER-DONATIONS	0.00
221.0000.47200	INTEREST EARNINGS	1,200.00
221.0000.48000	NOTE PROCEEDS	0.00
221.0000.48200	BOND PROCEEDS	0.00
221.0000.48550	PREMIUMS-NOTES & BONDS	0.00
221.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 221	NAPOLEON AQUATIC CENTER	289,600.00
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	2,200.00
242.0000.49000	SALE OF ASSETS	0.00
242.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	80,000.00
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	82,200.00
243.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
Fund: 243	FIRE LOSS CLAIMS FUND	0.00
250.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
250.0000.47200	INTEREST EARNINGS	0.00

2022 Revenue Estimate

Fund: 250	LOCAL CORONAVIRUS RELIEF FUND	0.00
252.0000.43010	AMERICAN RESCUE PLAN ACT RECEIPTS	429,000.00
252.0000.47200	INTEREST EARNINGS	300.00
Fund: 252	AMERICAN RESCUE PLAN ACT	429,300.00
261.0000.43190	PROGRAM INCOME-CDBG CHIS/CHIP	34,000.00
261.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
Fund: 261	CDBG PROGRAM INCOME FUND	34,000.00
270.0000.47200	INTEREST EARNINGS	750.00
270.1800.45000	COURT-FINES	2,000.00
Fund: 270	INDIGENT DRIV. ALCOHOL FUND	2,750.00
271.0000.47200	INTEREST EARNINGS	50.00
271.2100.45000	COURT-FINES	800.00
Fund: 271	LAW ENFORCEMENT & ED. FUND	850.00
272.0000.47200	INTEREST EARNINGS	1,500.00
272.1800.45000	COURT-FINES	30,000.00
272.1800.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
Fund: 272	COURT COMPUTERIZATION FUND	31,500.00
273.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
273.0000.47200	INTEREST EARNINGS	15.00
Fund: 273	LAW ENFORCEMENT TRUST FUND	15.00
274.0000.47200	INTEREST EARNINGS	200.00
274.2100.45000	COURT-FINES	750.00
Fund: 274	MANDATORY DRUG FINE FUND	950.00
275.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
275.0000.47200	INTEREST EARNINGS	1,500.00
275.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
275.1810.43100	STATE GRANT RECEIPTS - MUNICIPAL COURT/PROBATION	0.00
275.1810.45000	COURT-FINES - MUNICIPAL COURT/PROBATION	22,500.00
275.1810.45010	COURT-COSTS - MUNICIPAL COURT/PROBATION	1,200.00
275.1810.47000	GENERAL-MISCELLANEOUS REVENUES - MUNICIPAL COURT/PROBATION	0.00
Fund: 275	MUNICIPAL PROBATION SERV. FUND	25,200.00
277.1810.43100	STATE GRANT RECEIPTS - MUNICIPAL COURT/PROBATION	53,000.00
Fund: 277	PROBATION OFFICER GRANT FUND	53,000.00
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

2022 Revenue Estimate

287.1810.43100	STATE GRANT RECEIPTS - MUNICIPAL COURT/PROBATION	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 - MUNICIPAL COURT/PROBATION	21,356.00
Fund: 288	JUSTICE REINV.INCENTIVE GRT.FD	21,356.00
290.0000.41400	REAL ESTATE TAX	77,061.00
290.0000.41410	TRAILER TAX	675.00
290.0000.41420	ROLLBACK TAX/STATE	6,700.00
290.0000.41430	HOMESTEAD TAX/STATE	3,200.00
290.0000.41440	2.5% TAX/STATE	2,100.00
290.0000.41450	PERSONAL PROPERTY TAX	0.00
290.0000.41451	COMMERICAL ACTIVITY TAX-CAT	0.00
Fund: 290	POLICE PENSION FUND	89,736.00
291.0000.41400	REAL ESTATE TAX	38,655.00
291.0000.41410	TRAILER TAX	350.00
291.0000.41420	ROLLBACK TAX/STATE	3,350.00
291.0000.41430	HOMESTEAD TAX/STATE	1,600.00
291.0000.41440	2.5% TAX/STATE	600.00
291.0000.41450	PERSONAL PROPERTY TAX	0.00
291.0000.41451	COMMERCIAL ACTIVITY TAX-CAT	0.00
Fund: 291	FIRE PENSION FUND	44,555.00
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)	1,250,000.00
400.1800.43100	STATE GRANT RECEIPTS - MUNICIPAL COURT/JUDICIAL	55,000.00
400.2100.43000	FEDERAL GRANT RECEIPTS	0.00

2022 Revenue Estimate

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	0.00
400.5100.48500	STATE LOAN PROCEEDS	790,000.00
Fund: 400	CAPITAL IMPROVEMENT FUND	2,420,000.00
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	200.00
500.0000.44625	ECOSMART-PENALTY	0.00
500.0000.44632	ELECTRIC-RECONNECTION/DISCONNECTION	17,000.00
500.0000.44633	ELECTRIC-OTHER FEES	19,500.00
500.0000.44641	ELECTRIC-UNDERGROUND CABLE	40,000.00
500.0000.44642	ELEC-CABLE TV POLE CONTACT FEE	20,000.00
500.0000.44643	ELEC-TELE POLE CONTACT FEE	27,500.00
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	20,000.00
500.0000.49201	REFUNDS - OMEGA JV5	86,000.00
500.0000.49500	REIMBURSEMENTS-EXTERNAL O&M AMPT	62,000.00
500.0000.49501	REIMBURSEMENTS - EXTERNAL	0.00
500.0000.49600	REIMBURSEMENTS-INTERNAL	1,000.00
500.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 500	ELECTRIC UTILITY REVENUE FUND	17,066,172.00
503.0000.47200	INTEREST EARNINGS	20,000.00
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	20,000.00
510.0000.43100	STATE GRANT RECEIPTS	0.00
510.0000.44710	WATER-SALES	3,400,000.00
510.0000.44720	WATER-PENALTIES	25,000.00
510.0000.44730	WATER-TAPS AND INSPECTIONS	12,000.00
510.0000.44732	WATER-RECONNECTION/DISCONNECTION	1,200.00
510.0000.44740	WATER-MISCELLANEOUS SALES	800.00
510.0000.44760	NWWS-WATER SALES-CO.RD.P-NWWS RATE	20,000.00

2022 Revenue Estimate

510.0000.44761	NWWS-WATER SALES-SR108-NWWS RATE	60,000.00
510.0000.44770	NWWS-WATER PENALTY-CO.RD.P-NWWS RATE	85.00
510.0000.44771	NWWS-WATER PENALTY-SR108-NWWS RATE	50.00
510.0000.47000	GENERAL-MISCELLANEOUS REVENUES	7,000.00
510.0000.47200	INTEREST EARNINGS	11,000.00
510.0000.48000	NOTE PROCEEDS	0.00
510.0000.48550	PREMIUMS-NOTES & BONDS	0.00
510.0000.49600	REIMBURSEMENTS-INTERNAL	18,000.00
510.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 510	WATER REVENUE FUND	3,555,135.00
511.0000.43000	FEDERAL GRANT RECEIPTS	0.00
511.0000.47200	INTEREST EARNINGS	0.00
511.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	1,000,000.00
Fund: 511	WATER DEPRECIATION RES. FUND	1,000,000.00
512.0000.47200	INTEREST EARNINGS	1,700.00
512.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	80,000.00
Fund: 512	WATER DEBT RESERVE FUND	81,700.00
513.0000.47200	INTEREST EARNINGS	290.00
513.0000.47530	ASSESSMENTS-LEVIED-WATER	2,500.00
513.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	22,000.00
Fund: 513	WATER OWDA BOND RETIREMENT FD.	24,790.00
519.0000.43500	WSRLA/EPA-DEFA LOAN RECEIPTS	0.00
519.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
519.0000.47200	INTEREST EARNINGS	600.00
519.0000.48000	NOTE PROCEEDS	0.00
519.0000.48200	BOND PROCEEDS	0.00
519.0000.48550	PREMIUMS-NOTES & BONDS	0.00
519.0000.49000	SALE OF ASSETS	0.00
519.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	650,000.00
Fund: 519	WATER PLANT IMPROV & RENO FUND	650,600.00
520.0000.44810	SEWER-SALES	3,100,000.00
520.0000.44820	SEWER-PENALTIES	31,000.00
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	6,000.00
520.0000.44880	SEWER-LATERAL CHARGE	120,000.00
520.0000.44890	SEWER-LATERAL CHARGES PENALTIES	1,200.00
520.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00
520.0000.47200	INTEREST EARNINGS	11,000.00
520.0000.48200	BOND PROCEEDS	0.00
520.0000.48300	OWDA LOAN PROCEEDS	0.00
520.0000.48550	PREMIUMS-NOTES & BONDS	0.00
520.0000.49600	REIMBURSEMENTS-INTERNAL	46,000.00
520.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 520	SEWER UTILITY REVENUE FUND	3,985,200.00
521.0000.43100	STATE GRANT RECEIPTS	260,000.00
521.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00

2022 Revenue Estimate

521.0000.47200	INTEREST EARNINGS	14,000.00
521.0000.48000	NOTE PROCEEDS	0.00
521.0000.48500	STATE ISSUE - LOAN FUNDS	7,200,000.00
521.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	1,800,000.00
Fund: 521	SEWER UTY. REPLCMNT.&IMP. FUND	9,274,000.00
522.0000.47200	INTEREST EARNINGS	1,900.00
522.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	445,000.00
Fund: 522	SEWER DEBT RESERVE FUND	446,900.00
523.0000.47200	INTEREST EARNINGS	800.00
523.0000.47520	ASSESSMENTS-LEVIED-SAN-STM-SEWERS	15,500.00
523.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	88,000.00
Fund: 523	OWDA SA DEBT RETIREMENT FUND	104,300.00
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)	0.00
Fund: 532	WILLIAMS PUMP STA.IMP.PRJ.FUND	500.00
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	3,000.00
560.0000.44910	SANITATION-SALES	745,000.00
560.0000.44920	SANITATION-PENALTIES	10,000.00
560.0000.44930	SANITATION-TAGS	24,000.00
560.0000.44940	SANITATION-SPECIAL PICK UPS	3,000.00
560.0000.44950	SANITATION-SPECIAL SERVICES	51,000.00
560.0000.44960	SANITATION-SP.SER.-PENALTIES	500.00
560.0000.46040	LICENSES-SANITATION/REFUSE LICENSE	100.00
560.0000.47000	GENERAL-MISCELLANEOUS REVENUES	5,678.00
560.0000.47200	INTEREST EARNINGS	9,000.00
560.0000.49600	REIMBURSEMENTS-INTERNAL	8,885.00
Fund: 560	SANITATION (REFUSE)REVENUE FD	860,163.00
561.0000.47200	INTEREST EARNINGS	1,100.00
561.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	48,300.00
Fund: 561	SANIT.(REFUSE) DEPREC.RES.FUND	49,400.00
580.0000.47110	METER DEPOSITS-DEPS ON ACCT	22,000.00
Fund: 580	METER DEP.(ELECT & WATER) FUND	22,000.00
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	55,000.00
600.0000.49600	REIMBURSEMENTS-INTERNAL	275,000.00
600.0000.49900	TRANSFERS-IN(VARIOUS FUNDS)	0.00
Fund: 600	CENTRAL GARAGE ROTARY FUND	330,000.00
372 Accts		55,023,838.00

Napoleon

Heartland Values, Flowing Opportunities

2022 BUDGET

2022 Budget

Account	Description	Rev App	
100.1100.51000	SALARY-ELECTED OFFICIALS	37,884.56	
100.1100.51500	PERS	3,750.00	
100.1100.51560	SOCIAL SECURITY	660.00	
100.1100.51600	WORKER'S COMPENSATION	770.00	
100.1100.51700	MEDICARE-CITY SHARE	560.00	
100.1100.52000	TRAVEL,TRAINING AND EDUCATION	4,250.00	
100.1100.52010	MEMBERSHIPS AND DUES	1,650.00	
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	620.00	
100.1100.56000	MISCELLANEOUS OPERATING COSTS	2,023.00	54,267.56 Council
100.1200.51000	SALARY-ELECTED OFFICIALS	15,453.34	
100.1200.51500	PERS	2,130.00	
100.1200.51600	WORKER'S COMPENSATION	300.00	
100.1200.51700	MEDICARE-CITY SHARE	220.00	
100.1200.52000	TRAVEL,TRAINING AND EDUCATION	2,500.00	
100.1200.52010	MEMBERSHIPS AND DUES	200.00	
100.1200.53115	UTILITIES-CABLE	0.00	
100.1200.54200	SUPPLIES-OPERATING MATERIALS	570.00	
100.1200.56000	MISCELLANEOUS OPERATING COSTS	100.00	21,473.34 Mayor
100.1300.51100	SALARY-NON BARGAINING	253,210.00	
100.1300.51101	SALARY-NON BARG-OVERTIME	460.00	
100.1300.51500	PERS	35,510.00	
100.1300.51600	WORKER'S COMPENSATION	5,090.00	
100.1300.51700	MEDICARE-CITY SHARE	3,680.00	
100.1300.51710	HOSPITALIZATION INSURANCE	57,690.00	
100.1300.51750	LIFE INSURANCE	280.00	
100.1300.52000	TRAVEL,TRAINING AND EDUCATION	2,353.44	
100.1300.52010	MEMBERSHIPS AND DUES	932.00	
100.1300.53114	UTILITIES-TELEPHONE	610.00	
100.1300.53115	UTILITIES-CABLE	300.00	
100.1300.53210	SRV. CNT.-COMPUTER SOFTWARE	200.00	
100.1300.53350	SERV.FEES-CONSULTATION FEES	49,232.50	
100.1300.53510	CNT.MAINT-VEHICLES	300.00	
100.1300.53520	CNT.MAINT-EQUIPMENT	3,000.00	
100.1300.53700	INSURANCES AND BONDING	0.00	
100.1300.53810	LEGAL ADVERTISING	16,237.57	
100.1300.54100	SUPPLIES-OFFICE	855.00	
100.1300.54200	SUPPLIES-OPERATING MATERIALS	440.00	
100.1300.54230	SUPPLIES-GASOLINE/DEISEL FUEL	1,315.00	
100.1300.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	500.00	
100.1300.56000	MISCELLANEOUS OPERATING COSTS	680.00	432,875.51 City Manager
100.1370.51100	SALARY-NON BARGAINING	73,260.00	
100.1370.51500	PERS	10,260.00	
100.1370.51600	WORKER'S COMPENSATION	1,470.00	
100.1370.51700	MEDICARE-CITY SHARE	1,060.00	
100.1370.51710	HOSPITALIZATION INSURANCE	7,740.00	
100.1370.51750	LIFE INSURANCE	70.00	
100.1370.52000	TRAVEL,TRAINING AND EDUCATION	16,700.00	
100.1370.52010	MEMBERSHIPS AND DUES	425.00	
100.1370.53114	UTILITIES-TELEPHONE	420.00	
100.1370.53115	UTILITIES-CABLE	300.00	
100.1370.53210	SERV.CNT.-COMPUTER SOFTWARE	500.00	
100.1370.53350	SERV.FEES-CONSULTATION FEES	5,000.00	
100.1370.53700	INSURANCES AND BONDING	0.00	
100.1370.53810	LEGAL ADVERTISING	7,000.00	
100.1370.54100	SUPPLIES-OFFICE	200.00	
100.1370.54110	SUPPLIES-POSTAGE/DELIV CHARGES	0.00	
100.1370.54200	SUPPLIES-OPERATING MATERIALS	100.00	
100.1370.54900	SUPPLIES-CIVIL SERVICE	1,000.00	
100.1370.56000	MISCELLANEOUS OPERATING COSTS	1,200.00	126,705.00 Human Resources
100.1400.51100	SALARY-NON BARGAINING	176,630.00	
100.1400.51101	SALARY-NON BARG-OVERTIME	510.00	
100.1400.51190	SALARY-SEASONAL	0.00	
100.1400.51500	PERS	24,800.00	
100.1400.51600	WORKER'S COMPENSATION	3,540.00	
100.1400.51700	MEDICARE-CITY SHARE	2,570.00	
100.1400.51710	HOSPITALIZATION INSURANCE	38,720.00	
100.1400.51750	LIFE INSURANCE	140.00	

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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	40,000.00	
100.1400.53520	CNT.MAINT-EQUIPMENT	350.00	
100.1400.53700	INSURANCES AND BONDING	200.00	
100.1400.53800	PRINTING, FORMS AND PHOTOS	70.00	
100.1400.53820	BOOKS,PUBLICATIONS,SUBSCRIPTIONS	8,500.00	
100.1400.54200	SUPPLIES-OPERATING MATERIALS	1,500.00	
100.1400.56600	INVESTIGATION EXPENSES	6,000.00	308,720.00 Law Director
100.1500.51100	SALARY-NON BARGAINING	284,900.00	
100.1500.51101	SALARY-NON BARG-OVERTIME	7,160.00	
100.1500.51500	PERS	40,880.00	
100.1500.51600	WORKER'S COMPENSATION	5,850.00	
100.1500.51700	MEDICARE-CITY SHARE	4,240.00	
100.1500.51710	HOSPITALIZATION INSURANCE	68,210.00	
100.1500.51750	LIFE INSURANCE	280.00	
100.1500.51900	UNEMPLOYMENT COMPENSATION	0.00	
100.1500.52000	TRAVEL,TRAINING AND EDUCATION	7,060.00	
100.1500.52010	MEMBERSHIPS AND DUES	1,390.00	
100.1500.53114	UTILITIES-TELEPHONE	420.00	
100.1500.53115	UTILITIES-CABLE	300.00	
100.1500.53210	SERV.CNT.-COMPUTER SOFTWARE	19,270.00	
100.1500.53300	SERV.FEES-PROFESSIONAL	21,000.00	
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	500.00	
100.1500.53800	PRINTING, FORMS AND PHOTOS	3,500.00	
100.1500.53810	LEGAL ADVERTISING	0.00	
100.1500.54200	SUPPLIES-OPERATING MATERIALS	2,617.79	
100.1500.54230	SUPPLIES-GASOLINE/DEISEL FUEL	150.00	
100.1500.56000	MISCELLANEOUS OPERATING COSTS	2,021.55	
100.1500.57000	MACHINERY AND EQUIPMENT	0.00	511,849.34 Finance -Main
100.1520.51100	SALARY-NON BARGAINING	101,830.00	
100.1520.51101	SALARY-NON BARG-OVERTIME	1,020.00	
100.1520.51190	SALARY-SEASONAL	0.00	
100.1520.51500	PERS	14,390.00	
100.1520.51600	WORKER'S COMPENSATION	2,050.00	
100.1520.51700	MEDICARE-CITY SHARE	1,490.00	
100.1520.51710	HOSPITALIZATION INSURANCE	21,680.00	
100.1520.51750	LIFE INSURANCE	140.00	
100.1520.52000	TRAVEL,TRAINING AND EDUCATION	4,510.00	
100.1520.53210	SERV.CNT.-COMPUTER SOFTWARE	18,100.00	
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	2,684.91	238,034.91 Finance -Utilities
100.1600.51100	SALARY-NON BARGAINING	119,100.00	
100.1600.51101	SALARY-NON BARG-OVERTIME	2,050.00	
100.1600.51500	PERS	16,960.00	
100.1600.51600	WORKER'S COMPENSATION	2,420.00	
100.1600.51700	MEDICARE-CITY SHARE	1,760.00	
100.1600.51710	HOSPITALIZATION INSURANCE	23,230.00	
100.1600.51750	LIFE INSURANCE	140.00	
100.1600.52000	TRAVEL,TRAINING AND EDUCATION	2,000.00	
100.1600.53114	UTILITIES-TELEPHONE	2,800.00	
100.1600.53115	UTILITIES-CABLE	600.00	
100.1600.53300	SERV.FEES-PROFESSIONAL	65,295.00	
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	200.00	
100.1600.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	60.00	
100.1600.54200	SUPPLIES-OPERATING MATERIALS	10,630.03	
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	252,745.03 Information Technology

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100.1700.51100	SALARY-NON BARGAINING	201,430.00	
100.1700.51101	SALARY-NON BARG-OVERTIME	20,450.00	
100.1700.51190	SALARY-SEASONAL	7,980.00	
100.1700.51191	SALARY-SEASONAL OVERTIME	0.00	
100.1700.51500	PERS	32,190.00	
100.1700.51600	WORKER'S COMPENSATION	4,600.00	
100.1700.51700	MEDICARE-CITY SHARE	3,330.00	
100.1700.51710	HOSPITALIZATION INSURANCE	55,260.00	
100.1700.51750	LIFE INSURANCE	160.00	
100.1700.52000	TRAVEL,TRAINING AND EDUCATION	5,000.00	
100.1700.52010	MEMBERSHIPS AND DUES	650.00	
100.1700.53114	UTILITIES-TELEPHONE	3,000.00	
100.1700.53115	UTILITIES-CABLE	300.00	
100.1700.53210	SRV. CNT.-COMPUTER SOFTWARE	0.00	
100.1700.53300	SERV.FEES-PROFESSIONAL	32,320.47	
100.1700.53310	SERV.FEES-ENGINEERING & DESIGN	54,935.03	
100.1700.53510	CNT.MAINT-VEHICLES	1,500.00	
100.1700.53520	CNT.MAINT-EQUIPMENT	7,800.00	
100.1700.53700	INSURANCES AND BONDING	460.00	
100.1700.54100	SUPPLIES-OFFICE	500.00	
100.1700.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	536.48	
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	439,451.98 Engineering
100.1800.51000	SALARY-ELECTED OFFICIALS	63,250.00	
100.1800.51100	SALARY-NON BARGAINING	316,680.00	
100.1800.51101	SALARY-NON BARG-OVERTIME	510.00	
100.1800.51500	PERS	53,550.00	
100.1800.51600	WORKER'S COMPENSATION	7,840.00	
100.1800.51700	MEDICARE-CITY SHARE	5,570.00	
100.1800.51710	HOSPITALIZATION INSURANCE	82,880.00	
100.1800.51750	LIFE INSURANCE	630.00	
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	800.00	
100.1800.53113	UTILITIES-WATER AND SEWER	1,500.00	
100.1800.53114	UTILITIES-TELEPHONE	2,800.00	
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	16,882.87	
100.1800.53340	SERV.FEES-ACTING JUDGES	2,000.00	
100.1800.53345	SERV.FEES-COURT APPT.ATTORNEYS	8,000.00	
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	4,369.47	
100.1800.53700	INSURANCES AND BONDING	2,445.00	
100.1800.53800	PRINTING, FORMS AND PHOTOS	3,000.00	
100.1800.53810	LEGAL ADVERTISING	300.00	
100.1800.54100	SUPPLIES-OFFICE	6,431.38	
100.1800.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	18,000.00	
100.1800.54200	SUPPLIES-OPERATING MATERIALS	9,900.00	
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	638,273.72 Muni Court
100.1900.52010	MEMBERSHIPS AND DUES	1,111.00	
100.1900.53050	UTILITIES-ELECTRIC-STREET LIGHTS	0.00	
100.1900.53110	UTILITIES-ELECTRIC	14,000.00	
100.1900.53111	UTILITIES-NATURAL GAS	3,131.00	
100.1900.53113	UTILITIES-WATER AND SEWER	1,800.00	
100.1900.53114	UTILITIES-TELEPHONE	7,700.00	
100.1900.53250	RENTS AND LEASES	880.00	
100.1900.53300	SERV.FEES-PROFESSIONAL	32,071.19	
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	400.00	

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100.1900.53417	COUNTY-FEMA-CITY SHARE	8,100.00	
100.1900.53470	CNT.-SENIOR CENTER	0.00	
100.1900.53480	CNT.-SCHOOLS	0.00	
100.1900.53520	CNT.MAINT-EQUIPMENT	9,458.90	
100.1900.53610	CNT.MAINT-BUILDINGS & STRUCTURES	6,613.65	
100.1900.53620	CNT.MAINT-JANITORIAL	23,523.50	
100.1900.53700	INSURANCES AND BONDING	1,000.00	
100.1900.53800	PRINTING, FORMS AND PHOTOS	1,000.00	
100.1900.53900	BANK SERVICING CHARGES	14,000.00	
100.1900.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	2,084.00	
100.1900.54200	SUPPLIES-OPERATING MATERIALS	9,422.45	
100.1900.54900	SUPPLIES-CIVIL SERVICE	0.00	
100.1900.56000	MISCELLANEOUS OPERATING COSTS	3,371.62	
100.1900.56300	TAXES AND ASSESSMENTS	13,500.00	
100.1900.56900	UNDEFINED CONTINGENCIES	17,500.00	
100.1900.59000	REFUNDS-MISCELLANEOUS	300.00	191,467.31 Genral Govt -Misc
100.2100.51130	SALARY-POLICE COMMAND	345,020.00	
100.2100.51131	SALARY-POLICE COMMAND-OT	6,140.00	
100.2100.51300	SALARY-PATROL OFFICERS	864,390.00	
100.2100.51301	SALARY-PATROL OFFICERS-OT	37,000.00	
100.2100.51310	SALARY-DISPATCHERS	271,660.00	
100.2100.51311	SALARY-DISPATCHERS-OT	7,000.00	
100.2100.51500	PERS	39,020.00	
100.2100.51530	POLICE PENSION	113,564.00	
100.2100.51560	SOCIAL SECURITY	0.00	
100.2100.51600	WORKER'S COMPENSATION	28,420.00	
100.2100.51700	MEDICARE-CITY SHARE	19,180.00	
100.2100.51710	HOSPITALIZATION INSURANCE	316,410.00	
100.2100.51750	LIFE INSURANCE	1,470.00	
100.2100.51900	UNEMPLOYMENT COMPENSATION	0.00	
100.2100.52000	TRAVEL,TRAINING AND EDUCATION	19,000.00	
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	2,550.00	
100.2100.53114	UTILITIES-TELEPHONE	21,380.00	
100.2100.53115	UTILITIES-CABLE	1,728.85	
100.2100.53200	SERV.CNT.-COMMUNICATIONS	11,670.00	
100.2100.53210	SERV.CNT.-COMPUTER SOFTWARE	53,223.00	
100.2100.53230	SERV.CNT.-VEHICLE TOWING	800.00	
100.2100.53300	SERV.FEES-PROFESSIONAL	3,475.00	
100.2100.53510	CNT.MAINT-VEHICLES	1,000.00	
100.2100.53520	CNT.MAINT-EQUIPMENT	10,811.00	
100.2100.53530	CNT.MAINT-RADIOS/PHONES	17,000.00	
100.2100.53540	CNT.MAINT-COMPUTER HARDWARE	1,000.00	
100.2100.53610	CNT.MAINT-BUILDINGS & STRUCTURES	8,800.00	
100.2100.53620	CNT.MAINT-JANITORIAL	19,150.00	
100.2100.53700	INSURANCES AND BONDING	7,327.00	
100.2100.53710	INSURANCES-CLAIMS DEDUCTIBLE	1,000.00	
100.2100.53800	PRINTING, FORMS AND PHOTOS	650.00	
100.2100.53810	LEGAL ADVERTISING	0.00	
100.2100.54100	SUPPLIES-OFFICE	5,000.00	
100.2100.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	700.00	
100.2100.54200	SUPPLIES-OPERATING MATERIALS	13,716.77	
100.2100.54230	SUPPLIES-GASOLINE/DEISEL FUEL	33,560.42	
100.2100.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	5,000.00	
100.2100.54500	SUPPLIES-OTHER EQUIPMENT	2,000.00	
100.2100.54700	SUPPLIES-SMALL TOOLS	200.00	
100.2100.54800	SUPPLIES-UNIFORMS	20,928.50	
100.2100.56000	MISCELLANEOUS OPERATING COSTS	5,225.00	
100.2100.56700	BIKE PATROL EXPENSE	1,000.00	
100.2100.57000	MACHINERY AND EQUIPMENT	0.00	2,150,729.54 Police/Safety Services
100.2101.51100	SALARY-NON BARGAINING	29,650.00	
100.2101.51500	PERS	4,150.00	
100.2101.51600	WORKER'S COMPENSATION	590.00	
100.2101.51700	MEDICARE-CITY SHARE	430.00	
100.2101.51710	HOSPITALIZATION INSURANCE	3,750.00	
100.2101.51750	LIFE INSURANCE	40.00	
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	

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100.2101.53380	SERV.FEES-NUSSIANCE MAINTENANC	6,725.00	
100.2101.53510	CNT.MAINT.-VEHICLES	0.00	
100.2101.54100	SUPPLIES-OFFICE	100.00	
100.2101.54230	SUPPLIES- GASOLINE/DEISEL FUEL	2,500.00	
100.2101.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	0.00	
100.2101.56000	MISCELLANEOUS OPERATING COSTS	500.00	50,235.00 Police/Code Enforcement
100.2102.51300	SALARY-PATROL OFFICERS - POLICE/SRO	61,560.00	
100.2102.51301	SALARY-PATROL OFFICERS-OVERTIME - POLICE/SRO	2,500.00	
100.2102.51530	POLICE PENSION - POLICE/SRO	12,490.00	
100.2102.51600	WORKER'S COMPENSATION - POLICE/SRO	1,280.00	
100.2102.51700	MEDICARE-CITY SHARE - POLICE/SRO	930.00	
100.2102.51710	HOSPITALIZATION INSURANCE - POLICE/SRO	23,230.00	
100.2102.51750	LIFE INSURANCE - POLICE/SRO	70.00	
100.2102.51900	UNEMPLOYMENT COMPENSATION - POLICE/SRO	0.00	
100.2102.52000	TRAVEL,TRAINING AND EDUCATION - POLICE/SRO	4,500.00	
100.2102.52010	MEMBERSHIPS AND DUES - POLICE/SRO	75.00	
100.2102.53114	UTILITIES-TELEPHONE - POLICE/SRO	1,100.00	
100.2102.53300	SERV.FEES-PROFESSIONAL - POLICE/SRO	160.00	
100.2102.53365	SERV. FEES-DARE PROGRAM - POLICE/SRO	1,500.00	
100.2102.53510	CNT.MAINT.-VEHICLES - POLICE/SRO	0.00	
100.2102.54100	SUPPLIES-OFFICE - POLICE/SRO	100.00	
100.2102.54200	SUPPLIES-OPERATING MATERIALS - POLICE/SRO	4,375.74	
100.2102.54230	SUPPLIES- GASOLINE/DEISEL FUEL - POLICE/SRO	1,329.02	
100.2102.54300	SUPPLIES-VEHICLE PARTS/SUPPLY - POLICE/SRO	0.00	
100.2102.54500	SUPPLIES-OTHER EQUIPMENT - POLICE/SRO	500.00	
100.2102.54800	SUPPLIES-UNIFORMS - POLICE/SRO	850.00	
100.2102.56000	MISCELLANEOUS OPERATING COSTS - POLICE/SRO	2,500.00	
100.2102.57000	MACHINERY AND EQUIPMENT - POLICE/SRO	1,800.00	120,829.76 Police/SRO
100.2103.51300	SALARY-PATROL OFFICERS - POLICE/K-9	62,150.00	
100.2103.51301	SALARY-PATROL OFFICERS-OVERTIME - POLICE/K-9	2,200.00	
100.2103.51530	POLICE PENSION - POLICE/K-9	12,550.00	
100.2103.51600	WORKER'S COMPENSATION - POLICE/K-9	1,280.00	
100.2103.51700	MEDICARE-CITY SHARE - POLICE/K-9	930.00	
100.2103.51710	HOSPITALIZATION INSURANCE - POLICE/K-9	23,230.00	
100.2103.51750	LIFE INSURANCE - POLICE/K-9	70.00	
100.2103.51900	UNEMPLOYMENT COMPENSATION - POLICE/K-9	0.00	
100.2103.52000	TRAVEL,TRAINING AND EDUCATION - POLICE/K-9	1,000.00	
100.2103.52010	MEMBERSHIPS AND DUES - POLICE/K-9	210.00	
100.2103.53114	UTILITIES-TELEPHONE - POLICE/K-9	1,500.00	
100.2103.53300	SERV.FEES-PROFESSIONAL - POLICE/K-9	1,600.00	
100.2103.53510	CNT.MAINT.-VEHICLES - POLICE/K-9	180.00	
100.2103.54200	SUPPLIES-OPERATING MATERIALS - POLICE/K-9	860.00	
100.2103.54230	SUPPLIES- GASOLINE/DEISEL FUEL - POLICE/K-9	3,455.01	
100.2103.54300	SUPPLIES-VEHICLE PARTS/SUPPLY - POLICE/K-9	300.00	
100.2103.54500	SUPPLIES-OTHER EQUIPMENT - POLICE/K-9	0.00	
100.2103.54800	SUPPLIES-UNIFORMS - POLICE/K-9	850.00	
100.2103.56000	MISCELLANEOUS OPERATING COSTS - POLICE/K-9	1,050.00	
100.2103.56010	POLICE - POLICE/K-9	0.00	
100.2103.57000	MACHINERY AND EQUIPMENT - POLICE/K-9	500.00	113,915.01 Police/K9
100.2200.51100	SALARY-NON BARGAINING	159,960.00	
100.2200.51101	SALARY-NON BARG-OVERTIME	0.00	
100.2200.51400	SALARY-FIRE FULLTIME	514,390.00	

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100.2200.51401	SALARY-FIRE FULLTIME-OT	22,000.00	
100.2200.51410	SALARY-FIREMEN PARTTIME	277,610.00	
100.2200.51411		0.00	
100.2200.51412	SALARY-ADJUNCT - ADJUNCT	5,110.00	
100.2200.51413	SALARY - FIRE PARTTIME-OVERTIM - Fire Part Time	0.00	
100.2200.51420	SALARY-EMT PARTTIME	0.00	
100.2200.51500	PERS	720.00	
100.2200.51540	FIRE PENSION	122,575.00	
100.2200.51560	SOCIAL SECURITY	17,210.00	
100.2200.51600	WORKER'S COMPENSATION	19,570.00	
100.2200.51700	MEDICARE-CITY SHARE	13,570.00	
100.2200.51710	HOSPITALIZATION INSURANCE	194,800.00	
100.2200.51750	LIFE INSURANCE	590.00	
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	18,100.00	
100.2200.52010	MEMBERSHIPS AND DUES	595.00	
100.2200.53110	UTILITIES-ELECTRIC	22,950.00	
100.2200.53111	UTILITIES-NATURAL GAS	1,200.00	
100.2200.53113	UTILITIES-WATER AND SEWER	6,690.00	
100.2200.53114	UTILITIES-TELEPHONE	6,040.00	
100.2200.53115	UTILITIES-CABLE	1,279.66	
100.2200.53200	SERV.CNT.-COMMUNICATIONS	10,000.00	
100.2200.53300	SERV.FEES-PROFESSIONAL	19,543.45	
100.2200.53510	CNT.MAINT-VEHICLES	7,000.00	
100.2200.53520	CNT.MAINT-EQUIPMENT	10,860.80	
100.2200.53610	CNT.MAINT-BUILDINGS & STRUCTURES	11,645.00	
100.2200.53700	INSURANCES AND BONDING	15,527.00	
100.2200.53710	INSURANCES-CLAIMS DEDUCTIBLE	1,000.00	
100.2200.54100	SUPPLIES-OFFICE	1,784.54	
100.2200.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	248.35	
100.2200.54200	SUPPLIES-OPERATING MATERIALS	3,500.00	
100.2200.54220	SUPPLIES-FIRE PREVENTION	3,000.00	
100.2200.54230	SUPPLIES-GASOLINE/DEISEL FUEL	15,277.95	
100.2200.54240	SUPPLIES-CHEMICALS	9,000.00	
100.2200.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	5,000.00	
100.2200.54500	SUPPLIES-OTHER EQUIPMENT	2,489.22	
100.2200.54700	SUPPLIES-SMALL TOOLS	4,000.00	
100.2200.54800	SUPPLIES-UNIFORMS	17,093.16	
100.2200.57000	MACHINERY AND EQUIPMENT	0.00	1,541,927.13 Fire/Safety Services
100.4700.51190	SALARY-SEASONAL	1,000.00	
100.4700.51200	SALARY-AFSCME	72,430.00	
100.4700.51201	SALARY-AFSCME-OVERTIME	6,000.00	
100.4700.51500	PERS	11,120.00	
100.4700.51600	WORKER'S COMPENSATION	1,590.00	
100.4700.51700	MEDICARE-CITY SHARE	1,150.00	
100.4700.51710	HOSPITALIZATION INSURANCE	13,490.00	
100.4700.51750	LIFE INSURANCE	200.00	
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	500.00	
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	950.00	
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	133,750.00 Cemetery/Operations
100.5130.51200	SALARY-AFSCME	63,730.00	
100.5130.51201	SALARY-AFSCME-OVERTIME	1,000.00	
100.5130.51500	PERS	9,060.00	
100.5130.51600	WORKER'S COMPENSATION	1,290.00	
100.5130.51700	MEDICARE-CITY SHARE	930.00	
100.5130.51710	HOSPITALIZATION INSURANCE	15,490.00	
100.5130.51750	LIFE INSURANCE	50.00	

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100.5130.53114	UTILITIES-TELEPHONE	690.00
100.5130.53115	UTILITIES-CABLE	50.00
100.5130.53250	RENTS AND LEASES	1,120.00
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	6,131.04
100.5130.54230	SUPPLIES-GASOLINE/DEISEL FUEL	3,171.48
100.5130.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	1,600.00
100.5130.54500	SUPPLIES-OTHER EQUIPMENT	500.00
100.5130.54700	SUPPLIES-SMALL TOOLS	1,031.50
100.5130.54800	SUPPLIES-UNIFORMS	1,538.70
100.5130.56000	MISCELLANEOUS OPERATING COSTS	100.00
100.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	28,460.00
100.9800.59130	REIMB.-SHARED LABOR EXPENSES-TWP	10,000.00
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
Fund: 100	GENERAL FUND	7,528,048.86
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	11,000.00
Fund: 123	SPECIAL EVENTS FUND	11,000.00
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	86,600.00
170.1510.51101	SALARY-NON BARG-OVERTIME	2,050.00
170.1510.51190	SALARY-SEASONAL	1,000.00
170.1510.51500	PERS	12,560.00
170.1510.51600	WORKER'S COMPENSATION	1,790.00
170.1510.51700	MEDICARE-CITY SHARE	1,300.00
170.1510.51710	HOSPITALIZATION INSURANCE	37,170.00
170.1510.51750	LIFE INSURANCE	70.00
170.1510.52000	TRAVEL,TRAINING AND EDUCATION	240.00
170.1510.52010	MEMBERSHIPS AND DUES	40.00
170.1510.53114	UTILITIES-TELEPHONE	144.00
170.1510.53210	SERV.CNT.-COMPUTER SOFTWARE	8,493.00
170.1510.53300	SERV.FEES-PROFESSIONAL	3,150.00
170.1510.53520	CNT.MAINT-EQUIPMENT	600.00
170.1510.53800	PRINTING, FORMS AND PHOTOS	4,077.00
170.1510.54100	SUPPLIES-OFFICE	1,000.00
170.1510.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	5,000.00
170.1510.57000	MACHINERY AND EQUIPMENT	0.00
170.1510.57200	BUILDINGS AND IMPROVEMENTS	0.00
170.1510.59010	REFUNDS-INCOME TAX	199,000.00
170.9900.59410	TR-TO 100 GENERAL FUND (INC.TAX)	2,380,454.00
170.9900.59510	TR-TO 220 RECREATION FD.(INC.TAX)	557,731.00
170.9900.59610	TR-TO 400 CIP FUND (INC TAX)	1,179,791.00
Fund: 170	MUNICIPAL INCOME TAX FUND	4,482,260.00
180.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	123,350.00
180.9900.59400	TR-TO 100 GENERAL FUND	366,650.00

109,232.72 Service/Buildings, Properties & Equipment

38,460.00 Reimbursements/Shared Expenses

53,106.00 Transfer Accounts

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Fund: 180	KWH TAX COLLECTION FUND (GF)	490,000.00	
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	77,270.00	
200.5100.51101	SALARY-NON BARG-OVERTIME	100.00	
200.5100.51200	SALARY-AFSCME	94,980.00	
200.5100.51201	SALARY-AFSCME-OVERTIME	7,000.00	
200.5100.51500	PERS	25,110.00	
200.5100.51600	WORKER'S COMPENSATION	3,590.00	
200.5100.51700	MEDICARE-CITY SHARE	2,600.00	
200.5100.51710	HOSPITALIZATION INSURANCE	43,670.00	
200.5100.51750	LIFE INSURANCE	160.00	
200.5100.52000	TRAVEL,TRAINING AND EDUCATION	2,360.00	
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	4,852.25	
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	120.00	
200.5100.54200	SUPPLIES-OPERATING MATERIALS	55,300.00	
200.5100.54230	SUPPLIES-GASOLINE/DEISEL FUEL	30,092.09	
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	
200.5100.54800	SUPPLIES-UNIFORMS	2,095.91	
200.5100.56000	MISCELLANEOUS OPERATING COSTS	1,240.00	
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	469,110.25 Service/Streets Maint. & 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	91,450.00	
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	159,050.00 Service/Ice & 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	647,660.25	
201.5100.53300	SERV.FEES-PROFESSIONAL	28,700.00	
201.5100.54200	SUPPLIES-OPERATING MATERIALS	2,200.00	
201.5100.54270	SUPPLIES-STREET MATERIALS	4,000.00	
Fund: 201	STATE HIGHWAY IMPROVEMENT FUND	34,900.00	
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	130,000.00	
203.5100.54270	SUPPLIES-STREET MATERIALS	54,000.00	

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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	199,000.00	
204.5100.54260	SUPPLIES-ICE & SNOW CONTROL	53,334.09	
204.5100.54270	SUPPLIES-STREET MATERIALS	4,000.00	
Fund: 204	CO VEH LIC PERMISSIVE TAX FUND	57,334.09	
210.2200.52000	TRAVEL,TRAINING AND EDUCATION	17,319.00	
210.2200.53300	SERV.FEES-PROFESSIONAL	54,250.00	
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	43,992.17	
210.2200.54225	SUPPLIES-EMS DURABLE EQUIPMENT	7,100.00	
210.2200.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	4,000.00	
210.2200.57000	MACHINERY AND EQUIPMENT	6,700.00	
210.2200.59000	REFUNDS-MISCELLANEOUS	2,000.00	
210.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	205,000.00	
210.9900.59620	TR-TO 242 FIRE EQUIP.FUND	28,800.00	
Fund: 210	EMS TRANSPORT SERVICE FUND	442,361.17	
220.4100.51100	SALARY-NON BARGAINING	87,770.00	
220.4100.51500	PERS	12,290.00	
220.4100.51600	WORKER'S COMPENSATION	1,760.00	
220.4100.51700	MEDICARE-CITY SHARE	1,270.00	
220.4100.51710	HOSPITALIZATION INSURANCE	23,230.00	
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	1,600.00	
220.4100.53115	UTILITIES-CABLE	300.00	
220.4100.53300	SERV.FEES-PROFESSIONAL	1,500.00	
220.4100.53700	INSURANCES AND BONDING	70.00	
220.4100.54100	SUPPLIES-OFFICE	250.00	
220.4100.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	150.00	
220.4100.54200	SUPPLIES-OPERATING MATERIALS	400.00	
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	500.00	134,160.00 Parks/Administrative
220.4200.51100	SALARY-NON BARGAINING	145,040.00	
220.4200.51191	SALARY-SEASONAL-OVERTIME	100.00	
220.4200.51500	PERS	20,300.00	
220.4200.51600	WORKER'S COMPENSATION	2,880.00	
220.4200.51700	MEDICARE-CITY SHARE	2,100.00	
220.4200.51710	HOSPITALIZATION INSURANCE	15,490.00	
220.4200.51750	LIFE INSURANCE	640.00	
220.4200.52000	TRAVEL,TRAINING AND EDUCATION	300.00	
220.4200.52010	MEMBERSHIPS AND DUES	250.00	
220.4200.53110	UTILITIES-ELECTRIC	6,500.00	
220.4200.53113	UTILITIES-WATER AND SEWER	1,200.00	
220.4200.53114	UTILITIES-TELEPHONE	3,200.00	
220.4200.53300	SERV.FEES-PROFESSIONAL	3,000.00	
220.4200.53510	CNT.MAINT-VEHICLES	800.00	
220.4200.53520	CNT.MAINT-EQUIPMENT	2,000.00	
220.4200.53600	CNT.MAINT-CITY PROPERTY	1,500.00	
220.4200.53700	INSURANCES AND BONDING	900.00	
220.4200.53800	PRINTING, FORMS AND PHOTOS	400.00	
220.4200.53900	BANK SERVICING CHARGES	3,500.00	
220.4200.54200	SUPPLIES-OPERATING MATERIALS	24,000.00	
220.4200.54210	SUPPLIES-CONCESSIONS-GENERAL	17,003.14	
220.4200.54211	SUPPLIES-GOLF-RETAIL	4,500.00	
220.4200.54215	SUPPLIES-CONCESSIONS-BEER	11,500.00	
220.4200.54230	SUPPLIES-GASOLINE/DEISEL FUEL	7,000.00	
220.4200.54240	SUPPLIES-CHEMICALS	23,000.00	
220.4200.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	2,500.00	
220.4200.54500	SUPPLIES-OTHER EQUIPMENT	2,000.00	
220.4200.54800	SUPPLIES-UNIFORMS	550.00	
220.4200.57000	MACHINERY AND EQUIPMENT	36,721.82	
220.4200.57200	BUILDINGS AND IMPROVEMENTS	12,000.00	
220.4200.59000	REFUNDS-MISCELLANEOUS	2,000.00	353,074.96 Recreation/Golf Operating

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220.4300.51190	SALARY-SEASONAL	92,030.00	
220.4300.51500	PERS	12,880.00	
220.4300.51600	WORKER'S COMPENSATION	1,840.00	
220.4300.51700	MEDICARE-CITY SHARE	1,330.00	
220.4300.52000	TRAVEL,TRAINING AND EDUCATION	500.00	
220.4300.53110	UTILITIES-ELECTRIC	8,000.00	
220.4300.53111	UTILITIES-NATURAL GAS	4,500.00	
220.4300.53113	UTILITIES-WATER AND SEWER	6,000.00	
220.4300.53114	UTILITIES-TELEPHONE	1,800.00	
220.4300.53300	SERV.FEES-PROFESSIONAL	1,000.00	
220.4300.53520	CNT.MAINT-EQUIPMENT	1,000.00	
220.4300.53610	CNT.MAINT-BUILDINGS & STRUCTURES	1,000.00	
220.4300.53700	INSURANCES AND BONDING	30.00	
220.4300.54200	SUPPLIES-OPERATING MATERIALS	26,700.00	
220.4300.54240	SUPPLIES-CHEMICALS	12,000.00	
220.4300.57000	MACHINERY AND EQUIPMENT	0.00	
220.4300.59000	REFUNDS-MISCELLANEOUS	1,200.00	171,610.00 Recreation/Pool Operating
220.4400.51190	SALARY-SEASONAL	30,680.00	
220.4400.51191	SALARY-SEASONAL-OVERTIME	510.00	
220.4400.51200	SALARY-AFSCME	140,300.00	
220.4400.51201	SALARY-AFSCME-OVERTIME	12,000.00	
220.4400.51500	PERS	25,690.00	
220.4400.51600	WORKER'S COMPENSATION	3,680.00	
220.4400.51700	MEDICARE-CITY SHARE	2,650.00	
220.4400.51710	HOSPITALIZATION INSURANCE	50,680.00	
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	20,000.00	
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	6,000.00	
220.4400.53451	CNT.-INSTRUCTORS & SUBSIDIES	6,500.00	
220.4400.53510	CNT.MAINT-VEHICLES	2,500.00	
220.4400.53520	CNT.MAINT-EQUIPMENT	2,000.00	
220.4400.53700	INSURANCES AND BONDING	8,000.00	
220.4400.53900	BANK SERVICING CHARGES	1,000.00	
220.4400.54200	SUPPLIES-OPERATING MATERIALS	78,500.00	
220.4400.54230	SUPPLIES-GASOLINE.DEISEL FUEL	13,500.00	
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	36,500.00	
220.4400.57200	BUILDINGS AND IMPROVEMENTS	0.00	
220.4400.59000	REFUNDS-MISCELLANEOUS	12,500.00	476,130.00 Recreation/Programs
Fund: 220	RECREATION FUND	1,134,974.98	
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	80,000.00	
221.4300.57200	BUILDINGS AND IMPROVEMENTS	47,632.00	
221.4300.58000	PRINCIPAL PAYMENT-BONDS GO	180,000.00	
221.4300.58050	PRINCIPAL PAYMENT-BONDS-REVENUE	0.00	
221.4300.58100	PRINCIPAL PAYMENT-NOTES-GO	0.00	
221.4300.58500	INTEREST PAYMENT-BONDS-GO	60,240.00	
221.4300.58550	INTEREST PAYMENT-BONDS-REVENUE	0.00	
221.4300.58600	INTEREST PAYMENT-NOTES-GO	0.00	
221.4300.59300	TRANSFERS-TO ALL FUNDS	0.00	
Fund: 221	NAPOLEON AQUATIC CENTER	367,872.00	
222.8300.53361	SERVICE FEES-BOND COUNSEL	0.00	
222.8300.53365	SERV.FEES-BOND ISSUANCE COSTS	0.00	

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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	59,900.00
242.2200.57200	BUILDINGS AND IMPROVEMENTS	15,000.00
242.2200.59000	REFUNDS-MISCELLANEOUS	0.00
Fund: 242	FIRE EQUIPMENT FUND	74,900.00
243.1900.59030	REFUNDS-FIRE LOSS CLAIMS	31,000.00
Fund: 243	FIRE LOSS CLAIMS FUND	31,000.00
250.1300.57000	MACHINERY AND EQUIPMENT	0.00
250.1300.59001	REIMBURSEMENT - FED. GRANTS - COVID 19 EXPENSES	0.00
Fund: 250	LOCAL CORONAVIRUS RELIEF FUND	0.00
252.1300.57000	MACHINERY AND EQUIPMENT	290,147.33
252.1300.59001	REIMBURSEMENT - FED. GRANTS - A.R.P.A. EXPENSES	759,000.00
Fund: 252	AMERICAN RESCUE PLAN ACT	1,049,147.33
261.3300.53490	CNT-GRANT SERV. MVPLN	34,000.00
Fund: 261	CDBG PROGRAM INCOME FUND	34,000.00
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	500.00
271.2100.53441	CNT.-ENFORCEMENT & EDUCATION	2,200.00
271.2100.57000	MACHINERY AND EQUIPMENT	500.00
Fund: 271	LAW ENFORCEMENT & ED. FUND	3,200.00
272.1800.53540	CNT.MAINT-COMPUTER HARDWARE	9,500.00
272.1800.57000	MACHINERY AND EQUIPMENT	26,000.00
272.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	10,000.00
Fund: 272	COURT COMPUTERIZATION FUND	45,500.00
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

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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 - MUNICIPAL COURT/PROBATION	0.00
275.1810.51500	PERS - MUNICIPAL COURT/PROBATION	4,655.00
275.1810.51710	HOSPITALIZATION INSURANCE - MUNICIPAL COURT/PROBATION	23,230.00
275.1810.52000	TRAVEL,TRAINING AND EDUCATION - MUNICIPAL COURT/PROBATION	500.00
275.1810.53300	SERV.FEES-PROFESSIONAL - MUNICIPAL COURT/PROBATION	0.00
275.1810.53390	SERV. FEES - MUNICIPAL COURT/PROBATION	0.00
275.1810.56000	MISCELLANEOUS OPERATING COSTS - MUNICIPAL COURT/PROBATION	500.00
275.1810.57000	MACHINERY AND EQUIPMENT - MUNICIPAL COURT/PROBATION	0.00
Fund: 275	MUNICIPAL PROBATION SERV. FUND	28,885.00
277.1810.51100	SALARY-NON BARGAINING - MUNICIPAL COURT/PROBATION	47,510.00
277.1810.51500	PERS - MUNICIPAL COURT/PROBATION	1,995.00
277.1810.51600	WORKER'S COMPENSATION - MUNICIPAL COURT/PROBATION	950.00
277.1810.51700	MEDICARE-CITY SHARE - MUNICIPAL COURT/PROBATION	690.00
277.1810.51710	HOSPITALIZATION INSURANCE - MUNICIPAL COURT/PROBATION	0.00
277.1810.51750	LIFE INSURANCE - MUNICIPAL COURT/PROBATION	70.00
277.1810.59300	TRANSFERS-TO ALL FUNDS - MUNICIPAL COURT/PROBATION	0.00
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	51,215.00
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	9,600.00
Fund: 278	COURT SPECIAL PROJECTS FUND	64,600.00
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
Fund: 280	CERTIFIED POLICE TRAINING FUND	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 - MUNICIPAL COURT/PROBATION	15,950.00
288.1810.51500	PERS - MUNICIPAL COURT/PROBATION	2,230.00
288.1810.51600	WORKER'S COMPENSATION - MUNICIPAL COURT/PROBATION	320.00
288.1810.51700	MEDICARE-CITY SHARE - MUNICIPAL COURT/PROBATION	230.00
288.1810.51710	HOSPITALIZATION INSURANCE - MUNICIPAL COURT/PROBATION	0.00
288.1810.52000	TRAVEL,TRAINING AND EDUCATION - MUNICIPAL COURT/PROBATION	1,000.00

288.1810.53114	UTILITIES-TELEPHONE - MUNICIPAL COURT/PROBATION	610.00
288.1810.53300	SERV.FEES-PROFESSIONAL - MUNICIPAL COURT/PROBATION	2,950.00
288.1810.54200	SUPPLIES-OPERATING MATERIALS - MUNICIPAL COURT/PROBATION	1,500.00
288.1810.57000	MACHINERY AND EQUIPMENT - MUNICIPAL COURT/PROBATION	850.00
288.1810.59000	REFUNDS-MISCELLANEOUS - MUNICIPAL COURT/PROBATION	0.00
288.1810.59400	TRANSFERS-TO 100 GENERAL FUND - MUNICIPAL COURT/PROBATION	0.00
Fund: 288	JUSTICE REINV.INCENTIVE GRT.FD	25,640.00
290.2100.51530	POLICE PENSION	89,736.00
Fund: 290	POLICE PENSION FUND	89,736.00
291.2200.51540	FIRE PENSION	44,555.00
Fund: 291	FIRE PENSION FUND	44,555.00
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	9,250.00
300.8100.58600	INTEREST PAYMENT-NOTES-GO	0.00
Fund: 300	GENERAL BOND RETIREMENT FUND	54,250.00
310.8500.53410	COUNTY-AUDITOR FEES	0.00
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	0.00
400.1100.57000	MACHINERY AND EQUIPMENT	0.00
400.1100.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.1300.57000	MACHINERY AND EQUIPMENT	3,000.00
400.1300.57200	BUILDINGS AND IMPROVEMENTS	71,699.00
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	34,758.20
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	82,716.00
400.1801.54100	SUPPLIES-OFFICE	0.00
400.1801.57000	MACHINERY AND EQUIPMENT	0.00
400.1801.57200	BUILDINGS AND IMPROVEMENTS	4,780.00
400.2100.57000	MACHINERY AND EQUIPMENT	232,779.01
400.2100.57200	BUILDINGS AND IMPROVEMENTS	47,595.00
400.2102.57000	MACHINERY AND EQUIPMENT - POLICE/SRO	6,555.00
400.2103.57000	MACHINERY AND EQUIPMENT - POLICE/K-9	64,762.00
400.2200.57000	MACHINERY AND EQUIPMENT	22,099.50
400.2200.57200	BUILDINGS AND IMPROVEMENTS	0.00
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	0.00
400.4300.57200	BUILDINGS AND IMPROVEMENTS	0.00
400.4400.57000	MACHINERY AND EQUIPMENT	2,791.00
400.4400.57200	BUILDINGS AND IMPROVEMENTS	50,000.00
400.4700.57000	MACHINERY AND EQUIPMENT	15,000.00
400.4700.57200	BUILDINGS AND IMPROVEMENTS	0.00

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400.5100.53365	SERV.FEES-BOND ISSUANCE COST	0.00
400.5100.57000	MACHINERY AND EQUIPMENT	60,265.00
400.5100.57200	BUILDINGS AND IMPROVEMENTS	94,736.00
400.5100.57400	SIDEWALK UPGRADES/IMPROVEMENTS	25,000.00
400.5100.57500	STREET IMPROVEMENTS	1,491,183.92
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	51,200.00
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	2,471,439.63
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	201,210.00
500.6110.51101	SALARY-NON BARG-OVERTIME	18,410.00
500.6110.51190	SALARY-SEASONAL	8,180.00
500.6110.51200	SALARY-AFSCME	758,490.00
500.6110.51201	SALARY-AFSCME-OVERTIME	30,000.00
500.6110.51500	PERS	142,290.00
500.6110.51600	WORKER'S COMPENSATION	20,330.00
500.6110.51700	MEDICARE-CITY SHARE	14,740.00
500.6110.51710	HOSPITALIZATION INSURANCE	199,550.00
500.6110.51750	LIFE INSURANCE	730.00
500.6110.52000	TRAVEL,TRAINING AND EDUCATION	37,954.00
500.6110.52010	MEMBERSHIPS AND DUES	28,900.00
500.6110.53050	UTILITIES - ELECTRIC STREET LIGHTS	35,000.00
500.6110.53110	UTILITIES-ELECTRIC	45,000.00
500.6110.53111	UTILITIES-NATURAL GAS	5,000.00
500.6110.53113	UTILITIES-WATER AND SEWER	2,000.00
500.6110.53114	UTILITIES-TELEPHONE	6,500.00
500.6110.53115	UTILITIES-CABLE	600.00
500.6110.53250	RENTS AND LEASES	200.00
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	81,150.00
500.6110.53330	SERVICE FEES-TRANSMISSION OWNER COMPLNC.	0.00
500.6110.53510	CNT.MAINT-VEHICLES	8,000.00
500.6110.53520	CNT.MAINT-EQUIPMENT	10,000.00
500.6110.53610	CNT.MAINT-BUILDINGS & STRUCTURES	22,191.22
500.6110.53700	INSURANCES AND BONDING	0.00
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	614.12
500.6110.54200	SUPPLIES-OPERATING MATERIALS	31,674.30
500.6110.54230	SUPPLIES-GASOLINE/DEISEL FUEL	33,027.40
500.6110.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	5,000.00
500.6110.54400	SUPPLIES-ELECTRICAL	54,181.85
500.6110.54410	SUPPLIES-TRANSFORMERS	87,231.40
500.6110.54420	SUPPLIES-ELECTRIC OVERHEAD	62,588.10
500.6110.54430	SUPPLIES-ELECTRIC SUBSTATION	25,025.00
500.6110.54500	SUPPLIES-OTHER EQUIPMENT	18,966.75
500.6110.54510	SUPPLIES-METERS/METER TESTING	42,669.40

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500.6110.54800	SUPPLIES-UNIFORMS	11,898.18	
500.6110.56000	MISCELLANEOUS OPERATING COSTS	16,800.00	
500.6110.56200	STATE TAX-kWH USE TAX	105,000.00	
500.6110.56900	UNDEFINED CONTINGENCIES	30,000.00	
500.6110.57000	MACHINERY AND EQUIPMENT	35,000.00	
500.6110.57200	BUILDINGS AND IMPROVEMENTS	0.00	
500.6110.57300	TRAFFIC SIGNAL UPGRD./IMP.	11,500.00	
500.6110.57600	ELECTRIC IMPROVEMENTS	64,036.46	
500.6110.58400	PRINCIPAL PAYMENTS	0.00	
500.6110.58900	INTEREST PAYMENTS	0.00	
500.6110.59000	REFUNDS-MISCELLANEOUS	15,000.00	
500.6110.59040	REFUNDS-PSCAF CORRECTION	0.00	2,332,138.18 Electric/Operations Dist. System
500.6111.53100	PURCHASED POWER CONTRACTS	13,800,000.00	
500.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	948,290.96	
500.9800.59130	REIMB.-SHARED LABOR EXPENSES	0.00	
500.9900.59480	TR-TO 180 KWH TAX COL. FUND (GF)	490,000.00	
500.9900.59825	TR-TO-503 ELECTRIC DEV FUND	0.00	
Fund: 500	ELECTRIC UTILITY REVENUE FUND	17,570,420.14	
503.6110.57000	MACHINERY AND EQUIPMENT	200,000.00	
503.6110.57200	BUILDINGS AND IMPROVEMENTS	518,000.00	
503.6110.57600	ELECTRIC IMPROVEMENTS	24,000.00	
503.9900.59250	TRANS OUT	0.00	
Fund: 503	ELECTRIC DEVELOPMENT FUND	742,000.00	
510.1520.57000	MACHINERY AND EQUIPMENT	0.00	
510.1520.57200	BUILDINGS AND IMPROVEMENTS	0.00	
510.6200.51100	SALARY-NON BARGAINING	165,320.00	
510.6200.51101	SALARY-NON BARG-OVERTIME	6,140.00	
510.6200.51190	SALARY-SEASONAL	3,930.00	
510.6200.51200	SALARY-AFSCME	253,290.00	
510.6200.51201	SALARY-AFSCME-OVERTIME	5,000.00	
510.6200.51500	PERS	60,710.00	
510.6200.51600	WORKER'S COMPENSATION	8,660.00	
510.6200.51700	MEDICARE-CITY SHARE	6,280.00	
510.6200.51710	HOSPITALIZATION INSURANCE	120,350.00	
510.6200.51750	LIFE INSURANCE	340.00	
510.6200.52000	TRAVEL,TRAINING AND EDUCATION	7,650.00	
510.6200.52010	MEMBERSHIPS AND DUES	1,950.00	
510.6200.53110	UTILITIES-ELECTRIC	285,000.00	
510.6200.53111	UTILITIES-NATURAL GAS	25,000.00	
510.6200.53113	UTILITIES-WATER AND SEWER	36,000.00	
510.6200.53114	UTILITIES-TELEPHONE	5,490.00	
510.6200.53115	UTILITIES-CABLE	300.00	
510.6200.53250	RENTS AND LEASES	100.00	
510.6200.53300	SERV.FEES-PROFESSIONAL	30,291.21	
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	10,500.00	
510.6200.53435	CNT.-HCWSB-WATER REVENUES PAYABLE	85,000.00	
510.6200.53510	CNT.MAINT-VEHICLES	0.00	
510.6200.53520	CNT.MAINT-EQUIPMENT	27,357.50	
510.6200.53610	CNT.MAINT-BUILDINGS & STRUCTURES	29,157.00	
510.6200.53700	INSURANCES AND BONDING	58,024.00	
510.6200.53810	LEGAL ADVERTISING	100.00	
510.6200.54100	SUPPLIES-OFFICE	600.00	
510.6200.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	524.67	
510.6200.54200	SUPPLIES-OPERATING MATERIALS	24,000.00	
510.6200.54230	SUPPLIES-GASOLINE/DEISEL FUEL	5,000.00	
510.6200.54240	SUPPLIES-CHEMICALS	434,698.25	
510.6200.54245	SUPPLIES-MIEX-RESIN & SALT	48,000.00	
510.6200.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	0.00	
510.6200.54500	SUPPLIES-OTHER EQUIPMENT	27,135.80	
510.6200.54700	SUPPLIES-SMALL TOOLS	800.00	
510.6200.54800	SUPPLIES-UNIFORMS	3,969.00	
510.6200.56000	MISCELLANEOUS OPERATING COSTS	3,000.00	
510.6200.56900	UNDEFINED CONTINGENCIES	75,000.00	
510.6200.57000	MACHINERY AND EQUIPMENT	31,500.00	
510.6200.57200	BUILDINGS AND IMPROVEMENTS	65,750.00	
510.6200.57700	WATER IMPROVEMENTS	0.00	
510.6200.58050	PRINCIPAL PAYMENT-BONDS-REVENUE	220,000.00	

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510.6200.58550	INTEREST PAYMENT-BONDS-REVENUE	98,364.00	2,271,281.43 Water/Treatment Plant Operations
510.6210.51100	SALARY-NON BARGAINING	54,900.00	
510.6210.51190	SALARY-SEASONAL	5,620.00	
510.6210.51200	SALARY-AFSCME	271,540.00	
510.6210.51201	SALARY-AFSCME-OVERTIME	15,000.00	
510.6210.51500	PERS	48,590.00	
510.6210.51600	WORKER'S COMPENSATION	6,940.00	
510.6210.51700	MEDICARE-CITY SHARE	5,030.00	
510.6210.51710	HOSPITALIZATION INSURANCE	116,380.00	
510.6210.51750	LIFE INSURANCE	300.00	
510.6210.52000	TRAVEL,TRAINING AND EDUCATION	5,960.00	
510.6210.52010	MEMBERSHIPS AND DUES	1,290.00	
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	6,360.00	
510.6210.53115	UTILITIES-CABLE	50.00	
510.6210.53250	RENTS AND LEASES	450.00	
510.6210.53300	SERV.FEES-PROFESSIONAL	48,901.27	
510.6210.53510	CNT.MAINT-VEHICLES	1,900.00	
510.6210.53520	CNT.MAINT-EQUIPMENT	5,100.00	
510.6210.53525	CNT.MAINT-METER REPAIR	2,000.00	
510.6210.53610	CNT.MAINT-BUILDINGS & STRUCTURES	9,554.49	
510.6210.53700	INSURANCES AND BONDING	500.00	
510.6210.54100	SUPPLIES-OFFICE	600.00	
510.6210.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	403.73	
510.6210.54200	SUPPLIES-OPERATING MATERIALS	52,594.60	
510.6210.54230	SUPPLIES-GASOLINE/DEISEL FUEL	11,626.73	
510.6210.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	2,600.00	
510.6210.54500	SUPPLIES-OTHER EQUIPMENT	1,650.00	
510.6210.54510	SUPPLIES-METERS/METER TESTING	49,957.33	
510.6210.54700	SUPPLIES-SMALL TOOLS	2,200.00	
510.6210.54800	SUPPLIES-UNIFORMS	3,719.00	
510.6210.56000	MISCELLANEOUS OPERATING COSTS	730.00	
510.6210.57000	MACHINERY AND EQUIPMENT	150,000.00	
510.6210.59000	REFUNDS-MISCELLANEOUS	0.00	888,887.15 Water/Distribution System
510.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	517,913.68	
510.9800.59130	REIMB.-SHARED LABOR EXPENSES	5,000.00	
510.9900.59835	TR-TO 511 WATER DEP.RES.FUND	450,000.00	
510.9900.59840	TR-TO 512 WATER DEBT RESERVE FUND	80,000.00	
510.9900.59841	TR-TO 513 WATER OWDA BOND RET.FD.	22,000.00	
510.9900.59849	TR-TO 519 WTR PLANT REN.IMP.FD.	650,000.00	
Fund: 510	WATER REVENUE FUND	4,885,082.26	
511.6210.53365	SERV. FEES - BOND ISSUANCE COSTS	0.00	
511.6210.57000	MACHINERY AND EQUIPMENT	0.00	
511.6210.57700	WATER IMPROVEMENTS	778,043.66	
Fund: 511	WATER DEPRECIATION RES. FUND	778,043.66	
512.8300.58000	PRINCIPAL PAYMENT-BONDS-GO	0.00	
512.8300.58500	INTEREST PAYMENT-BONDS-GO	0.00	
Fund: 512	WATER DEBT RESERVE FUND	0.00	
513.8300.53410	COUNTY-AUDITOR FEES	0.00	
513.8300.58200	PRINCIPAL PAYMENT-OWDA BONDS	0.00	
513.8300.58700	INTEREST PAYMENT-OWDA BONDS	0.00	
Fund: 513	WATER OWDA BOND RETIREMENT FD.	0.00	
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	73,212.83	
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	100,000.00	
519.6200.58100	PRINCIPAL PAYMENT-NOTES-GO	0.00	
519.6200.58470	PRINCIPAL PAYMENTS - OPWC LOANS	452,900.00	
519.6200.58500	INTEREST PAYMENT-BONDS-GO	35,225.00	

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519.6200.58600	INTEREST PAYMENT-NOTES-GO	0.00
519.9800.59130	REIMB.-SHARED LABOR EXPENSES	0.00
Fund: 519	WATER PLANT IMPROV & RENO FUND	661,337.83
520.1520.57000	MACHINERY AND EQUIPMENT	0.00
520.1520.57200	BUILDINGS AND IMPROVEMENTS	0.00
520.6300.51100	SALARY-NON BARGAINING	181,360.00
520.6300.51101	SALARY-NON BARG-OVERTIME	2,560.00
520.6300.51200	SALARY-AFSCME	239,380.00
520.6300.51201	SALARY-AFSCME-OVERTIME	9,000.00
520.6300.51500	PERS	60,520.00
520.6300.51600	WORKER'S COMPENSATION	8,650.00
520.6300.51700	MEDICARE-CITY SHARE	5,260.00
520.6300.51710	HOSPITALIZATION INSURANCE	103,030.00
520.6300.51750	LIFE INSURANCE	410.00
520.6300.52000	TRAVEL,TRAINING AND EDUCATION	6,500.00
520.6300.52010	MEMBERSHIPS AND DUES	700.00
520.6300.53110	UTILITIES-ELECTRIC	150,000.00
520.6300.53112	UTILITIES-FUEL OIL	2,500.00
520.6300.53113	UTILITIES-WATER AND SEWER	60,000.00
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	1,000.00
520.6300.53300	SERV.FEES-PROFESSIONAL	48,830.00
520.6300.53360	SERV.FEES-LEGAL EXPENSE	1,000.00
520.6300.53361	SERV.FEES-BOND COUNSEL	0.00
520.6300.53365	SERV.FEES-BOND ISSUANCE COST	0.00
520.6300.53370	SERV.FEES-EPA PERMITS	12,200.00
520.6300.53400	CONTRACT SERVICES	1,000.00
520.6300.53510	CNT.MAINT-VEHICLES	500.00
520.6300.53520	CNT.MAINT-EQUIPMENT	8,000.00
520.6300.53610	CNT.MAINT-BUILDINGS & STRUCTURES	7,000.00
520.6300.53700	INSURANCES AND BONDING	39,500.00
520.6300.54100	SUPPLIES-OFFICE	2,500.00
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	8,000.00
520.6300.54240	SUPPLIES-CHEMICALS	115,049.13
520.6300.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	1,000.00
520.6300.54500	SUPPLIES-OTHER EQUIPMENT	76,267.50
520.6300.54700	SUPPLIES-SMALL TOOLS	1,200.00
520.6300.54800	SUPPLIES-UNIFORMS	4,777.15
520.6300.56000	MISCELLANEOUS OPERATING COSTS	155,090.00
520.6300.56900	UNDEFINED CONTINGENCIES	90,000.00
520.6300.57000	MACHINERY AND EQUIPMENT	23,500.00
520.6300.57200	BUILDINGS AND IMPROVEMENTS	108,750.00
520.6300.58050	PRINCIPAL PAYMENT-BONDS-REVENUE	170,000.00
520.6300.58400	PRINCIPAL PAYMENT-LOANS STATE	24,000.00
520.6300.58550	INTEREST PAYMENT-BONDS-REVENUE	77,400.00
520.6310.51100	SALARY-NON BARGAINING	54,900.00
520.6310.51500	PERS	7,690.00
520.6310.51600	WORKER'S COMPENSATION	1,100.00
520.6310.51700	MEDICARE-CITY SHARE	800.00
520.6310.51710	HOSPITALIZATION INSURANCE	10,260.00
520.6310.51750	LIFE INSURANCE	50.00
520.6310.52000	TRAVEL,TRAINING AND EDUCATION	6,160.00
520.6310.52010	MEMBERSHIPS AND DUES	670.00
520.6310.53110	UTILITIES-ELECTRIC	31,390.00
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
520.6310.53116	UTILITIES-CABLE	50.00
520.6310.53250	RENTS AND LEASES	200.00
520.6310.53300	SERV.FEES-PROFESSIONAL	27,150.00
520.6310.53461	CNT.-LANDFILL CHARGES	1,200.00
520.6310.53520	CNT.MAINT-EQUIPMENT	4,900.00
520.6310.53610	CNT.MAINT-BUILDINGS & STRUCTURES	7,238.37
520.6310.53700	INSURANCES AND BONDING	1,300.00
520.6310.53710	INSURANCES-CLAIMS DEDUCTIBLE	1,000.00
520.6310.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	70.00

1,825,283.78 Sewer/Treatment Plant Operations

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520.6310.54200	SUPPLIES-OPERATING MATERIALS	10,000.00	
520.6310.54600	SUPPLIES-OTHER EQUIPMENT	5,000.00	
520.6310.54700	SUPPLIES-SMALL TOOLS	600.00	
520.6310.54800	SUPPLIES-UNIFORMS	1,516.70	
520.6310.56000	MISCELLANEOUS OPERATING COSTS	490.00	
520.6310.57000	MACHINERY AND EQUIPMENT	12,670.00	
520.6310.59000	REFUNDS-MISCELLANEOUS	500.00	189,925.07 Sewer/Collection System
520.6311.51200	SALARY-AFSCME	107,940.00	
520.6311.51201	SALARY-AFSCME-OVERTIME	4,500.00	
520.6311.51500	PERS	15,740.00	
520.6311.51600	WORKER'S COMPENSATION	2,250.00	
520.6311.51700	MEDICARE-CITY SHARE	1,640.00	
520.6311.51710	HOSPITALIZATION INSURANCE	13,940.00	
520.6311.51750	LIFE INSURANCE	100.00	
520.6311.54200	SUPPLIES-OPERATING MATERIALS	4,700.00	
520.6311.54230	SUPPLIES-GASOLINE/DEISEL FUEL	2,588.23	
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	180,548.23 Sewer/Cleaning & Improv.
520.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	552,463.19	
520.9800.59130	REIMB.-SHARED LABOR EXPENSES	20,000.00	
520.9900.59560	TR-TO 523 OWDA SA BOND RET.SEWER FUND	88,000.00	
520.9900.59561	TR-TO 532 WMS. PUMP STA. FUND	0.00	
520.9900.59855	TR-TO 521 SEW.(WWT)DEP.RES.FUND	1,750,000.00	
520.9900.59865	TR-TO 522 SEWER RES.FUND	445,000.00	
Fund: 520	SEWER UTILITY REVENUE FUND	5,051,220.27	
521.6310.53365	SERV. FEES - BOND ISSUANCE COSTS	0.00	
521.6310.57000	MACHINERY AND EQUIPMENT	0.00	
521.6310.57200	BUILDINGS AND IMPROVEMENTS	4,777,950.18	
521.6310.57500	STREET IMPROVEMENTS	737,990.00	
521.6310.57700	WATER IMPROVEMENTS	283,280.00	
521.6310.57800	SANITARY SEWER IMPROVEMENTS	4,480,434.25	
521.6310.57810	SEWER LATERAL IMPROVEMENTS-ROW	106,325.00	
521.6310.57900	STORM SEWER IMPROVEMENTS	741,220.00	
Fund: 521	SEWER UTY. REPLCMNT.&IMP. FUND	11,127,199.43	
522.8300.58450	PRINCIPAL PAYMENT-OWSRC	0.00	
522.8800.58400	PRINCIPAL PAYMENT-LOANS STATE	0.00	
522.8800.58470	PRINCIPAL PAYMENT-WPCLF ST.LOANS	0.00	
522.8800.58970	INTEREST PAYMENT-WPCLF ST.LOANS	0.00	
Fund: 522	SEWER DEBT RESERVE FUND	0.00	
523.8600.53410	COUNTY-AUDITOR FEES	0.00	
523.8600.58200	PRINCIPAL PAYMENT-OWDA BONDS	0.00	
523.8600.58700	INTEREST PAYMENT-OWDA BONDS	0.00	
Fund: 523	OWDA SA DEBT RETIREMENT FUND	0.00	
532.6310.57800	SANITARY SEWER IMPROVEMENTS	0.00	
532.8800.58470	PRINCIPAL PAYMENT - WPCLF/DEFA LOANS	0.00	
532.8800.58970	INTEREST PAYMENT - WPCLF/DEFA LOANS	0.00	
Fund: 532	WILLIAMS PUMP STA.IMP.PRJ.FUND	0.00	
560.1520.57000	MACHINERY AND EQUIPMENT	0.00	
560.1520.57200	BUILDINGS AND IMPROVEMENTS	0.00	
560.6400.51100	SALARY-NON BARGAINING	50,500.00	
560.6400.51101	SALARY-NON BARG-OVERTIME	100.00	
560.6400.51200	SALARY-AFSCME	128,710.00	
560.6400.51201	SALARY-AFSCME-OVERTIME	3,500.00	
560.6400.51500	PERS	25,590.00	
560.6400.51600	WORKER'S COMPENSATION	3,650.00	
560.6400.51700	MEDICARE-CITY SHARE	2,650.00	
560.6400.51710	HOSPITALIZATION INSURANCE	48,210.00	
560.6400.51750	LIFE INSURANCE	190.00	
560.6400.51900	UNEMPLOYMENT COMPENSATION	0.00	
560.6400.52000	TRAVEL,TRAINING AND EDUCATION	100.00	
560.6400.53110	UTILITIES-ELECTRIC	1,110.00	

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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	86,760.00	
560.6400.53510	CNT.MAINT-VEHICLES	1,000.00	
560.6400.53610	CNT.MAINT-BUILDINGS & STRUCTURES	2,456.12	
560.6400.53700	INSURANCES AND BONDING	7,400.00	
560.6400.53710	INSURANCES-CLAIMS DEDUCTIBLE	500.00	
560.6400.54200	SUPPLIES-OPERATING MATERIALS	6,000.00	
560.6400.54230	SUPPLIES-GASOLINE/DEISEL FUEL	21,330.54	
560.6400.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	2,000.00	
560.6400.54700	SUPPLIES-SMALL TOOLS	50.00	
560.6400.54800	SUPPLIES-UNIFORMS	1,342.53	
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	405,599.19 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	26,650.00	
560.6410.53461	CNT.-LANDFILL CHARGES	29,100.00	
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	76,100.00 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	70,450.00	
560.6411.53520	CNT.MAINT-EQUIPMENT	0.00	
560.6411.54500	SUPPLIES-OTHER EQUIPMENT	6,000.00	
560.6411.59160	REIMB-DIRECT SALARY & FRINGE	13,500.00	89,950.00 Sanitation/SRS-Yard Waste Site Operations
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	74,050.00	
560.6412.59160	REIMB-DIRECT SALARY & FRINGE	8,200.00	83,390.00 Sanitation/SRS-Mosquito Control
560.6420.51200	SALARY-AFSCME	92,330.00	
560.6420.51201	SALARY-AFSCME-OVERTIME	3,500.00	
560.6420.51500	PERS	13,410.00	
560.6420.51600	WORKER'S COMPENSATION	1,910.00	
560.6420.51700	MEDICARE-CITY SHARE	1,390.00	
560.6420.51710	HOSPITALIZATION INSURANCE	27,430.00	
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	500.00	
560.6420.53810	LEGAL ADVERTISING	980.00	
560.6420.54200	SUPPLIES-OPERATING MATERIALS	12,100.00	
560.6420.54230	SUPPLIES-GASOLINE/DEISEL FUEL	11,450.00	
560.6420.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	3,800.00	
560.6420.54800	SUPPLIES-UNIFORMS	1,312.29	
560.6420.56000	MISCELLANEOUS OPERATING COSTS - SANIT.(REFUSE)RECYLING PROG.	0.00	
560.6420.59160	REIMB-DIRECT SALARY & FRINGE	12,500.00	208,212.29 Sanitation/Recycling Program
560.9800.59110	REIMB.-SHARED ADMIN.EXPENSES	182,467.06	
560.9900.59871	TE-TO 561 SAN.(REF) DEP.RES.FUND	48,300.00	
Fund: 560	SANITATION (REFUSE)REVENUE FD	1,094,016.54	
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	
580.8600.59020	REFUNDS-METER DEPOSITS	20,000.00	
Fund: 580	METER DEP.(ELECT & WATER) FUND	20,000.00	
600.5200.51200	SALARY-AFSCME	117,810.00	

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600.5200.51201	SALARY-AFSCME-OVERTIME	5,000.00
600.5200.51500	PERS	17,190.00
600.5200.51600	WORKER'S COMPENSATION	2,460.00
600.5200.51700	MEDICARE-CITY SHARE	1,770.00
600.5200.51710	HOSPITALIZATION INSURANCE	46,460.00
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	60.00
600.5200.54110	SUPPLIES-POSTAGE/DELIVERY CHARGES	150.00
600.5200.54200	SUPPLIES-OPERATING MATERIALS	14,621.48
600.5200.54230	SUPPLIES-GASOLINE/DEISEL FUEL	2,186.59
600.5200.54300	SUPPLIES-VEHICLE PARTS/SUPPLY	41,000.00
600.5200.54500	SUPPLIES-OTHER EQUIPMENT	11,000.00
600.5200.54700	SUPPLIES-SMALL TOOLS	1,000.00
600.5200.54800	SUPPLIES-UNIFORMS	2,825.13
600.5200.56000	MISCELLANEOUS OPERATING COSTS	90.00
600.5200.59000	REFUNDS-MISCELLANEOUS	0.00
600.5800.54235	SUPPLIES-BULK GAS/DEISEL FUELS	72,369.84
Fund: 600	CENTRAL GARAGE ROTARY FUND	350,393.04
1208 Accts		61,983,703.46

278,023.20 Services/Central Garage

2022 SALARY INFORMATION

ORDINANCE NO. 053-21

AN ORDINANCE ESTABLISHING A NEW POSITION CLASSIFICATION PAY PLAN FOR EMPLOYEES OF THE CITY OF NAPOLEON, OHIO FOR THE YEAR 2022; REPEALING ORDINANCE NO. 067-20; AND DECLARING AN EMERGENCY

WHEREAS, Council reviewed the proposed Year 2022 annual appropriation measure and finds, in general, as it relates to non-bargaining employees of the City of Napoleon, Ohio, that a compensation increase of two and one quarter percent (2.25%) is generally warranted subject to various considerations as contained herein; and,

WHEREAS, Exhibits A, B, and C attached hereto and incorporated herein, reflect pay scales for City of Napoleon non-bargaining employees. The pay scales noted in these Exhibits generally contain a two and one quarter percent (2.25%) pay increase from the 2021 pay scales; and,

WHEREAS, Council desires to make said compensation increases effective on the pay period commencing on or about December 27, 2021; and,

WHEREAS, Council now desires to adopt a new 2022 Classification Pay Plan for its non-bargaining employees as stated in this Ordinance and Exhibits A, B, and C; **Now Therefore,**

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

Section 1. That, notwithstanding any Ordinance or Resolution to the contrary, the City of Napoleon, Ohio, (the "City") had previously established a new 2021 Position Classification Pay Plan ("Pay Plan") for its non-bargaining employees, passed by Council on January 4, 2021.

Section 2. That, effective with the first pay period for the Year 2022, that commences on or about December 27, 2021, the pay scale (steps) for the City's non bargaining employees (full time) positions of this city shall be provided, unless modified, as established in Exhibit "A," attached and incorporated herein. Subject to the provisions of the City's Personnel Code, the Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), and Section 3 of this Ordinance, the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level of compensation the Department Director or Appointing Authority deems appropriate as listed in Exhibit "A."

Section 3. That, effective with the first pay period for the Year 2022, which commences on or about December 27, 2021, each non-bargaining employee (full time regular) (hourly), subject to Employment Policy Manual Policy §8.10 (Compensation Reviews), is eligible on such employee's annual hiring anniversary date of uninterrupted full time service with the City, to be advanced one (1) step in the Pay Plan until the maximum step is reached. The non-bargaining employee's (full time regular) (hourly) step location prior to advancement in the Pay Plan shall be determined by contrasting the base hourly rate said employee received prior to the enactment of this Ordinance with the table found in Exhibit "A" for the respective year. For new hires or current employees, the Department Director or Appointing Authority may place an employee within the scale where the Department Director or Appointing Authority deems appropriate considering merit and fitness. Nothing in this Section shall be construed to prohibit a decrease in pay. Step increases for transfer employees shall be in accordance with §197.09(e) of the Personnel Code. A mere reclassification of a current position, where job duties are substantially the same, does not constitute a transfer. Notwithstanding any other provision of this Pay Plan, the Zoning Administrator shall receive a bonus to be pro-rated over the calendar year of *Five Hundred ($500.00) Dollars* for each certification he or she holds, as follows: an Ohio Residential Building Official; Ohio Residential Plumbing Inspector; and, Ohio Electrical Safety Inspector. The Zoning Administrator must provide written proof of each certification to the City Manager prior to receiving the bonus.

Section 4. That, effective with the first pay period for the Year 2022, that commences on or about December 27, 2021, the pay scale for non-bargaining employee (salaried) (full time) positions of this City which are exempt under the Fair Labor Standards Act (FLSA) as it relates to overtime, shall be provided, unless modified, as established in Exhibit "B," attached and incorporated herein, (expressed in base biweekly salary amounts). Subject to the provisions of the City's Personnel Code, the Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), and Section 5 of this Ordinance, the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level the Department Director or Appointing Authority deems appropriate as listed in Exhibit "B."

Section 5. That, effective with the first pay period for the Year 2022, that commences on or about December 27, 2021, each non bargaining employee (salaried) (full time) position of this City as defined in Section 4 of this Ordinance, is eligible to have a minimum salary increase of two and one quarter percent (2.25%) for Year 2022, subject to Employment Policy Manual "Policy §8.10 (Compensation Reviews)," calculated from what the employee is making at the time just prior to the proposed increase period, and as reflected in the amounts expressed in Exhibit "B." In no event shall any increase place the employee above the top scale as established in Section 4 of this Ordinance. For new hires or current employees, the Department Director or Appointing Authority may place an employee, at any time, within the scale where the Department Director or Appointing Authority deems appropriate considering merit and fitness. Nothing in this Section shall be construed to prohibit a decrease in pay.

Section 6. That, effective with the first pay period of the Year 2022, that commences on or about December 27, 2021, the Pay Scale (steps) for part time, permanent part time, and temporary employees of this City shall be provided unless modified, as stated in the table found in Exhibit "C" (attached and incorporated herein), except when Federal or State minimum wage of a higher amount is required, then the higher amount of the Federal or State minimum wage shall apply. Subject to the provisions of the City's Personnel Code and Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level the Department Director or Appointing Authority deems appropriate as listed in Exhibit "C." Employment Policy Manual 2014-1, Policy Section 8.10, (compensation reviews), is applicable only to permanent part time employees, not part time or temporary employees.

Section 7. That, all paid part time, permanent part time, and temporary employees of the City shall, effective with the first pay period of the Year 2022, that commences on or about December 27, 2021, have a minimum hourly base pay increase of two and one quarter percent (2.25%) for Year 2022 calculated from what the employee's base rate was just prior to this proposed increase, and as is reflected in the amounts expressed in Exhibit "C" (the amounts include the two and one quarter percent (2.25%) increase). Only permanent part time employees are subject to Employment Policy Manual 2014-1 Policy §8.10 (compensation reviews), when applicable. Part time employees of the Fire/Rescue Department will remain on probationary/trainee status until removed by the City Manager upon recommendation of the Fire Chief. For new hires or current employees of the City, the Appointing Authority or Department Director may place an employee within the scale where the Appointing Authority or Department Director deems appropriate considering merit and fitness. Nothing in this section shall be construed to prohibit a decrease in pay. The non-full time status positions found in Exhibit "C" (i.e. temporary part time or permanent part time) may be modified by the Appointing Authority or Department Director at any time, except that Council shall approve any modification to a full time status. Additionally, the position of Probation Officer PIIG Grant is hereby set as expressed in Exhibit "C."

Section 8. That, compensation for employees' appointments made in order to fill temporarily vacant positions shall be at a rate established by the Department Director or Appointing Authority, except that it shall not exceed the top pay scale established in this Ordinance for the position being filled. Temporary positions being filled by temporary employees for whom no pay scale has been established shall be at a pay scale established by the Department Director or Appointing Authority by comparing the temporary position created to the most similar position established within the same department that is utilizing the temporary employee. In the event no such similar position exists, then it shall be paid in an amount as determined appropriate by the Department Director or Appointing Authority so long as the amount paid may be accomplished without exceeding the department's annual budget.

Section 9. That, notwithstanding any section of this Ordinance to the contrary, compensation of the Clerk of the Napoleon Municipal Court shall be as found in Section 4 of this Ordinance and as stated in Exhibit "B" unless otherwise set by the Municipal Court Judge pursuant to ORC §1901.31 (C).

Section 10. That, compensation for the Chief Deputy Clerk and all other Deputy Clerks of the Napoleon Municipal Court shall be as set by the Clerk of the Napoleon Municipal Court pursuant to ORC §1901.31and as stated in Exhibits "A, B, and C."

Section 11. That, the compensation for Municipal Court Bailiff and/or Deputy Bailiff shall be established by the Municipal Court pursuant to ORC §1901.32 and as stated in Exhibits "A, B, and C."

Section 12. That, the position of Chief Probation Officer as established in and for the City for the Napoleon Municipal Court shall be considered a full time regular employee having an hourly, non-exempt status. The job description as included in the Pay Plan, as prepared and/or revised by the Municipal Court Judge, is continued to be approved by this Council. The Chief Probation Officer shall not be entitled to any longevity pay; moreover, the Municipal Court Judge may adjust the Chief Probation Officer's wage rate at any time so long as within the limits of the CCA Grant or as may be otherwise supplemented by the Municipal Court. Notwithstanding any other provision of this Ordinance, in no event shall the Chief Probation Officer's pay and benefits exceed the amount of the CCA Grant or as otherwise may be supplemented by the Municipal

Court. Nothing shall be construed in this Ordinance as mandating that the position be filled or continued to be filled each year.

Section 13. That, the position of Part-Time Probation Officer as established in and for the City for the Napoleon Municipal Court shall be considered a part time regular employee having an hourly, non-exempt status. The job description as included in the Pay Plan, as prepared and/or revised by the Municipal Court Judge, is hereby approved by this Council. The Part-Time Probation Officer shall not be entitled to any longevity pay; moreover, the Municipal Court Judge may adjust the Part-Time Probation Officer's wage rate at any time so long as within the limits of the JRIG Grant or as may be otherwise supplemented by the Municipal Court. Notwithstanding any other provision of this Ordinance, in no event shall the Part-Time Probation Officer's pay and benefits exceed the amount of the JRIG Grant or as otherwise may be supplemented by the Municipal Court through other grants or funds outside the General Fund. Nothing shall be construed in this Ordinance as mandating that the position be filled or continued to be filled each year.

Section 14. That, all positions and/or classifications found in this Ordinance shall be deemed created, established, and existing in and for the City of Napoleon, Ohio. The status of part time employees may be further defined by the Department Director or Appointing Authority as permanent part time, temporary, seasonal, or intermittent employees without affecting the compensation status as stated in this Ordinance. Nothing in this Ordinance shall be construed as mandating that each and every position and/or classification be filled by this City.

Section 15. That, this Ordinance allows the terms and conditions of this pay increase to be retroactively applied, the same being hereby approved as it so exists.

Section 16. That, those employees who are covered by collective bargaining agreements shall be paid in accordance with the respective collective bargaining agreement.

Section 17. That, all compensation paid under this Ordinance is subject to appropriation of funds by Council.

Section 18. That, the Finance Director may adjust compensation for all affected employees to meet the intent of this Ordinance.

Section 19. That, all pay scales reflected in this Pay Plan shall be rounded, utilizing the five rule, to the nearest penny.

Section 20. That, no position mentioned in this Ordinance shall receive longevity benefit unless specified in this City's adopted longevity plan unless otherwise specifically provided for herein, or except as may be permitted by the City's longevity policy.

Section 21. That, any employee who is employed by the City in more than one position shall be paid overtime in accordance with State and Federal wage and salary laws (specifically, after forty hours of work within one week the person should receive overtime based on the salary or wage for the position they are working when they surpass forty hours for that work week). However, but for the employee's normal scheduled employment, the department that causes the overtime shall be liable for the payment of overtime regardless of where the hours where worked.

Section 22. That, Ordinance No. 067-20 is repealed in its entirety effective December 27, 2021.

Section 23. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 24. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 25. That, this Ordinance 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 proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided 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 processing of wages to employees, this being essential to the harmony of the necessary workforce, and for further reasons as stated in the Preamble hereof.

Passed: 12-20-2021

Joseph D. Bialorucki, Council President

Approved: 12-20-2021

Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Roxanne Dietrich

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 053-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 4th day of January, 2022, ~~2021~~; & 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

Roxanne Dietrich, Clerk of Council

2022 Pay Ordinance

EXHIBIT "A"
(BASE HOURLY RATE)

Title	A	B	C	D
Clerk-Typist II	$12.81	$14.74	$15.82	$16.97
Receptionist	$14.49	$16.61	$17.81	$19.15
Administrative Assistant	$17.65	$20.37	$21.87	$23.55
Front Desk Administrator	$12.81	$14.46	$15.16	$16.03
Service Building Secretary	$12.81	$14.46	$15.16	$16.03
Senior Service Building Secretary	$15.92	$18.26	$19.63	$21.20
Executive Assistant to Appointing Authority	$21.43	$22.84	$24.31	$25.86
Executive Assistant/Paralegal to Law Director	$25.86	$28.24	$30.33	$32.42
Account Clerk I	$12.81	$14.46	$15.16	$16.02
Account Clerk II	$15.92	$18.26	$19.64	$21.20
Utility Billing Administrator	$18.08	$20.81	$22.29	$26.47
Senior Account Clerk	$17.65	$20.37	$21.88	$25.87
Records Clerk/Recorder	$15.92	$18.26	$19.63	$21.19
Accounts Payable Clerk	$15.92	$18.26	$19.63	$22.29
Tax Administrator	$18.08	$20.81	$22.29	$26.47
Engineering Technician	$19.41	$22.29	$23.88	$25.62
Senior Engineering Technician	$23.05	$26.54	$28.41	$30.47
Staff Engineer	$21.42	$24.70	$26.54	$28.51
Licensed Staff Engineer	$29.00	$31.18	$33.54	$37.51
Construction Inspector*	$25.95	$29.82	$31.95	$35.11
Senior Electric Engineering Technician	$21.42	$24.70	$26.54	$28.50
Electrical Construction/Maintenance Inspector*	$28.77	$33.11	$35.50	$38.06
Zoning Administrator	$21.42	$24.70	$26.54	$28.50
Assistant Water Superintendent	$30.94	$32.10	$33.86	$35.63
Chief Water Treatment Operator	$23.05	$26.54	$28.41	$32.13
Chief Wastewater Treatment Operator	$23.05	$26.02	$28.41	$32.13
Police Lieutenant	$0.00	$33.70	$35.29	$37.06
Deputy Court Clerk	$17.11	$18.63	$19.98	$21.41
Chief Probation Officer	$20.67	$0.00	$0.00	$22.84
IT Specialist	$19.02	$21.04	$23.08	$25.11

* 2.25% Increase

EXHIBIT "B"
(BASED ON AN 80 HOUR PAY PERIOD)

Title	BOTTOM	TOP
Assistant to the City Engineer	$2,884.70	$3,328.50
City Engineer	$3,383.97	$4,105.14
Public Works Director *	$4,024.66	$4,818.71
Golf Course & Grounds Superintendent	$2,055.35	$2,762.82
Parks & Recreation Director/Cemetery	$1,862.63	$3,237.28
Assistant Finance Director	$3,073.79	$3,568.15
Electrical Engineer	$3,201.17	$3,728.14
Electric Distribution Superintendent	$3,263.74	$4,020.45
IT Administrator	$2,013.63	$2,991.30
Human Resources Director	$2,295.80	$3,483.97
Municipal Court Bailiff	$1,573.08	$1,769.71
Municipal Court Clerk	$1,945.73	$3,407.31
Assistant Fire Chief	$2,274.48	$3,328.50
Fire Chief	$2,829.22	$3,735.23
Operations Superintendent	$2,347.02	$3,328.50
Water Superintendent	$2,569.60	$3,463.13
Wastewater Superintendent	$2,569.60	$3,463.13
Chief of Police	$2,982.84	$3,846.18

EXHIBIT "C"
(BASE HOURLY RATE)

Title	Bottom	Top
Front Desk Administrator (Part Time)	$10.31	$14.08
Legal Clerk (Temporary)	$14.82	$23.80
Probationary/Trainee Fire Fighter/EMT	$9.17	$13.98
All Fire/Rescue Department (Part Time)	$13.13	$18.22
Deputy Court Clerk (Part Time)	$11.42	$15.69
Deputy Court Bailiff (Part Time)	$0.00	$15.02
Probation Officer Grant	$0.00	$16.98
Construction Inspection (Temporary)	$13.85	$14.84
Construction Engineer (Temporary) Engineering Dept.	$42.03	$45.04
Income Tax/Collection Clerk (Part Time)	$10.31	$18.18
Lifeguard (Seasonal)	$9.17	$15.40
Seasonal Laborer – Other	$9.17	$15.40
Recreation Worker (Seasonal)	$9.17	$15.40
Parks Maintenance Worker (Seasonal)	$9.17	$15.40
Golf Course Clubhouse Attendant (Seasonal)	$9.17	$15.40
Senior Center Fitness Coordinator (Part Time)	$9.17	$15.40
Code Enforcement Inspector	$19.97	$31.07
Adjunct EMS Instructor for the Fire Department (Part Time)	$0.00	$21.33
Adjunct Fire Instructor for the Fire Department (Part Time)	$0.00	$21.33

STATE OF OHIO
COUNTY OF HENRY

Sally Heaston, being first duly sworn, says that she is the General Manager of The Northwest Signal a daily newspaper, published and of general circulation in the county of Henry aforesaid; and that the annexed notice was published in one issue in said paper, publishing on the 23rd day of December, 2021.

Sally Heaston

Sally Heaston

Subscribed and sworn to before me this 4th day of January. 2022

Ramona L. Engelberth Notary Public

Ramona L. Engelberth

PUBLISHERS FEE: $462.60
NOTARY FEE $3.00

RAMONA L. ENGELBERTH
NOTARY PUBLIC, STATE OF OHIO
DEFIANCE COUNTY
My Commission Expires 7/11/2022

Summary of Ordinance No.(s) 046-21, 063-21, 065-21, 067-21, 069-21 and Resolution No.(s) 048-21, 081-21, 083-21, 088-21, 068-21

(PURSUANT TO ARTICLE II, SECTION 2.15 OF THE CITY CHARTER, CHAPTER 121 OF THE CODE OF ORDINANCES AND COUNCIL RULE 6.2.4.5, AS WELL AS APPLICABLE PROVISIONS OF ORC CHAPTER 731)

NOTICE

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

Ordinance No. 046-21

An Ordinance establishing a Water Rate Review Commission and amending Title Five of the Codified Ordinances of the City of Napoleon, Ohio, specifically adding Chapter 153, "Water Rate Review Commission;" and declaring an Emergency
In this legislation, the City of Napoleon established a Water Rate Review Commission, amending Title 5 of the City Codified Ordinances.

Ordinance No. 063-21

An Ordinance establishing a new position classification pay plan for employees of the City of Napoleon, Ohio for the year 2022; repealing Ordinance No. 047-20; and declaring an Emergency
In this legislation, the City of Napoleon established a new position classification pay plan for City employees for the year 2022.

Ordinance No. 065-21

An Ordinance establishing the appropriation measure (budget) of the City of Napoleon, Ohio for the fiscal year ending December 31, 2022, listed in exhibit "A," and declaring an Emergency
In this legislation, the City of Napoleon established the City budget for the fiscal year ending December 31, 2022.

Ordinance No. 067-21

An Ordinance amending the allocation of funds as found in Sections 193.11 and 194.013 of the Codified Ordinances of the City of Napoleon, Ohio; and declaring an Emergency
In this legislation, the City of Napoleon amended the allocation of funds in Sections 193.11 and 194.013 of the City Codified Ordinances.

Ordinance No. 069-21

An Ordinance apportioning the expenses incurred including wages, salaries and fringe benefits of the Mayor, Council, and various other departments of the City of Napoleon which are not otherwise directly charged to special and/or capital projects among various accounts effective January 1, 2022; amending Ordinance No.(s) 104-09, 067-18, and 060-20; and declaring an Emergency
In this legislation, the City of Napoleon apportioned various expenses incurred which are not otherwise directly charged to special and/or capital projects among various accounts effective January 1, 2022.

Resolution No. 068-21

A Resolution amending Resolution No. 088-20, the City's yearly reoccurring costs legislation; and declaring an Emergency
In this legislation, the City of Napoleon amended the City's yearly reoccurring costs legislation.

Resolution No. 081-21

A Resolution authorizing expenditure of funds in excess of twenty five thousand dollars ($25,000) in and for the year 2022 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 2022 as it relates to certain transactions; and declaring an Emergency
In this legislation, the City of Napoleon authorized the expenditure of funds in excess of $25,000 in and for the year 2022 for reoccurring costs associated with the operation of the City, including expenses and purchases associated with vendors utilized by multiple City departments, and elimination of the necessity of competitive bidding in and for the year 2022 related to certain transactions.

Resolution No. 083-21

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 2022; and declaring an Emergency
In this legislation, the City of Napoleon authorized the expenditure of funds and authorizing a department director to take bids on certain projects, services, equipment, materials, or supplies without requiring additional legislation in the year 2022.

Resolution No. 048-21

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 2022, listed in exhibit "A," and declaring an Emergency
In this legislation, the City of Napoleon authorized the Finance Director to transfer certain fund balances on an as needed basis per ORC 5705.14.

Resolution No. 088-21

A Resolution authorizing a contribution to the Community Improvement Corporation of Henry County, Ohio, in and for the year 2022; and declaring an Emergency
In this legislation, the City of Napoleon authorized a contribution to the CIC in and for the year 2022.

The above summaries are approved as to form and correctness by Billy D. Harmon, City Law Director.