Memorandum

To: Mayor & Members of Council **From:** Monica Irelan, City Manager

Subject: General Information

Date: September 19, 2014

1. CALENDAR

- 2. Monday, September 22ND
 - AGENDA / Finance & Budget Committee (in Joint Session with City Council)
 - I. Approval of Minutes the July 28th meeting minutes are enclosed
 - II. Changes in Fixed Asset Policy for 2014
 - III. Discussion/Action: Salary and Fringe Benefits for 2015
 - IV. Discussion/Action: 2015 Debt Summary
 - AGENDA / Special City Council Meeting (in Joint Session with Finance & Budget Comm)
 - I. Second Read of RESOLUTION No. 059-14 a Resolution Approving the Provisions of a Certain Collective Bargaining Agreement No. 2014-21 between the City of Napoleon, Ohio and Local 240 IUPA, AFL-CIO Napoleon Police Officers Association for the Term Commencing from December 1, 2013 through November 30, 2016; Authorizing the City Manager to Execute the Same; Approving the Fact Finding Report; and Declaring an Emergency. (Suspension Requested)
 - II. Discussion/Action: Salary and Fringe Benefits for 2015
 - III. Discussion/Action: 2015 Debt Summary
 - CANCELLATION Safety and Human Resources Committee Meeting
- 3. Tuesday, September 23rd
 - CANCELLATION Civil Service Commission Meeting
- 4. Wednesday, September 24th
 - **AGENDA** Parks & Recreation Board @6:30 pm
- 5. OML LEGISLATIVE BULLETIN September 17, 2014
- 6. E-Mail from Greg Heath: City, county feel effects of Kasich cuts

MI:rd Records Retention CM-11 - 2 Years

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Calendar

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	Bisher - up North	Meeting			1	
		Bisher - up North				
7	8	9	10	11	12	13
	6:30 PM ELECTRIC	4:30 PM Board of Zoning		Greg Heath - Off	Greg Heath - Off	
	Committee	Appeals Meeting				
	Board of Public Affairs					
	7:00 PM WATER/SEWER Committee					
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14	15	16	17	18	19	20
	6:00 PM City TREE		8:30 AM Health Care Cost	AMP	Greg Heath - Off	
	Commission Meeting		Committee Meeting	_		
	7:00 PM City COUNCIL		AMP			
	Meeting					
21	22	23	24	25	26	27
	6:30 PM FINANCE &		6:30 PM Parks & Recreation		1	
	BUDGET Committee Meeting		Board Meeting			
	6:45 PM Special City Council					
	Joint Meeting with Finance & Budget Committee					
	Budget Committee					
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City of Napoleon, Ohio

Finance & Budget Committee

in Joint Session with

City Council

LOCATION: City Offices, 255 W. Riverview Avenue, Napoleon, Ohio 43545

Special Meeting Agenda for 2015 Budget Review

Monday, September 22, 2014 at 6:30 PM

- I. Approval of Minutes (In the absence of any objections or corrections, the minutes shall stand approved.)
- II. Changes in Fixed Asset Policy for 2014
- III. Discussion/Action: Salary and Fringe Benefits for 2015
- IV. Discussion/Action: 2015 Debt Summary
- V. Any Other Matters or Items Currently Assigned To Committee
- VI. Adjournment

Gregory J. Heath, Finance Director

City of Napoleon, Ohio FINANCE AND BUDGET COMMITTEE (AUDIT COMMITTEE)

Meeting Minutes

Monday, July 28, 2014 at 6:00 pm

PRESENT

Committee City Staff

Jason Maassel - Chair, Ron Behm, Chris Ridley, Heather Wilson

Gregory J. Heath, Finance Director/Clerk of Council

Monica S. Irelan, City Manager

Recorder Tammy Fein **Others** News Media

ABSENT

Members Others

Trevor M. Hayberger, Law Director

Call To Order Chairperson Maassel called the meeting to order at 6:30 pm.

Approval Of Minutes Minutes from the June 23 meeting stand approved with no objections or corrections.

Review Of Audit Report Heath previously distributed the Comprehensive Annual Financial Report (CAFR) and the Management Letter; see attached.

Heath stated that the State of Ohio requires an Audit Committee, which is comprised of the members of the Finance Committee. Heath reported that the State Auditor's office suggested at the audit exit interview that there be at least two (2) meetings per year of the Audit Committee; one meeting while the auditors are in the process of the audit, and one meeting to review the audit results. Heath stated the audit has already been reviewed, however there is no specific audit report, and the audit itself is the CAFR, adding that the auditors' representation letter references the figures used in the CAFR.

Heath reported an overview of the CAFR and the Management Letter with comments; stating that the Auditors perform means testing during the audit, reviewing procedures in the income tax and utility billing departments, and focusing on different processes during the audit. Heath stated that the auditors also audit the Municipal Court, but that is a separate operational entity and not included in this CAFR; however other subcommittees are incorporated into this audit, including the Community Improvement Corporation (CIC), Buckeye Ohio Risk Management Association (BORMA), Property Casualty Pool, and the Tourism Board; Heath believes the auditors also review American Municipal Power (AMP)'s audits.

Heath listed the three (3) basic sections of CAFR as listed in Table of Contents, the Introductory Section including the Letter of Transmittal from management including the City Manager, as well as input from the CIC Director; the Financial Section including the Management Discussion and Analysis (MD&A), and the Statistical Section including general funding sources, adding that the Statistical Section is utilized by the bond companies and debt rating agencies. Heath added that the funding balance sheets are a separate section. Heath reminded the Committee that the CAFR follows the Generally Accepted Accounting Principles (GAAP) standards of reporting, following a modified accrual format as set in the Ohio Revised Code (ORC) and State Auditor Rules; adding that the CAFR is submitted to the Government

Finance Officers Association (GFOA) and the certification process is followed by the outlines and procedures as set.

Heath reminded the Committee that the reporting entity is the City as well as any associated branches, and the report is as of December 31, 2013; some statistical data may change but the report is as up to date as possible.

Heath stated that he believes the Notes Section is the most important part of the document as it gives detailed explanations to the different parts of the CAFR, along with definitions of different funds listed, following the required format from the GFOA and Generally Accepted Accounting Principles (GAAP) standard regarding the report. Heath stated that the General Fund listing in this report includes all related general funds including the Income Tax Fund and the CIC Fund among others for the purposes of this report.

Heath believes there will be a substantial change in future Pension fund reporting; the General Accounting Standards Board (GASB) will push down from the State the unfunded liability to the City books, and this will negatively impact the financial statements. Heath reminded the Committee that many years ago the State took over most pension funds, and needs to fund these pensions; in the past cities had an amount to pay to the State to fund the pensions and had the ability to recover through the inside millage. Maassel asked if the next step would be that the State would bill the City; Heath is not certain if the State Legislature feels that the City is required to fund these pensions as of yet, but the GASB procedures may require it eventually. Behm asked if this is based on the number of retired employees; Heath stated that it was. Heath has attended a seminar regarding this and will attend more to ensure a clear understanding on this procedure when it is implemented. Heath reminded the Committee that unemployment benefits are paid as they occur, not on an insurance premium basis. Heath stated that the GFOA requirements regarding amount of information required is listed in the report.

Heath reported that the Management Letter regarding Capital Asset Management suggested an increase to \$7,500 which will be a policy change and will be brought before Council before the end of the year to be backdated effective January 1; adding that this Policy change will also affect inventory control. Heath will discuss this issue with Irelan before the policy change comes before Council. Heath will work with Shonehart & Associates regarding the other recommendations listed in the Management Letter.

Behm asked if the JV2 and JV5 liabilities are considered an asset as well; Heath replied there are two (2) types of joint ventures and jointly governed organizations, there are only three (3) joint ventures JV5, JV2, and JV6, and the City is actually owners of these joint ventures. Heath added that Prarie State, et al are not owned by the City, but instead are contracts, and the City is obligated for the liability on them and will receive a percentage of the allocation of assets as long as they are in operation.

Behm asked why the debt increased by \$2.5 million as listed on page fourteen (14), asking if it was due to the Water Plant; Heath replied yes, it is the note regarding the Water Plant, adding that these are bond anticipatory notes with the intention of rolling the debt into the final decision of the water treatment plant, as most of the bond has been spent.

Behm asked if the income tax collection levels, as listed on page S17, are totals as

51% of filers made \$21,000 or less and Behm believes this to be a large number of residents making this amount; Heath believes that each W2 is considered a tax filing; Maassel added that this includes construction jobs in the City for a short amount of time as well. Behm asked what percentage of filers have multiple W2s; Heath has previously requested that the Income Tax Department research this issue and will relate the results to Behm when they are available. Behm asked if this included all residents; Heath stated there is a record of filers who live within the City limits along with outside City limits as well; reminding Behm that retirees and students are not required to file; leaving an estimated population of potential filers of approximately 8,700. Behm noted that the total taxable income has increased approximately eight percent (8%) over a ten (10) year timeframe.

Motion To Accept The Audit Report As Presented Motion: Ridley Second: Wilson To accept the Audit Report (CAFR) as presented

Passed Yea- 4 Nay- 0 Roll call vote on above motion: Yea- Wilson, Behm, Maassel, Ridley Nay-

Any Other Matters Currently Assigned To The Committee

Heath reminded the Committee that the budget period is approaching soon, asking if the days of Friday and Saturday as previously done are acceptable to the Committee; there were no objections. Behm requested to see the budget requests before the actual meeting, including major projects and capital request increases; Ridley and Wilson agreed that it is presently a lot of information to act on all at once. Heath reminded the Committee that the budget presentation is the City Manager's presentation; Heath works right up until the day of the meetings on the fluid document as it changes. Maassel would like to see the 'wishlists' from the departments before the actual budget meetings. Irelan suggested she could give a narrative overview of each fund and the increases and reasons, with the details being listed on the actual day of the budgets. Ridley suggested adding a summary overview of the entire budget as well as the individual overviews. Heath stated the departments have little control over the funds; the revenue estimates could be given at early October and salary information could be given at the end of October with the rest of the detail approximately a week before the meeting. Wilson stated any advance notice of any information would be helpful; adding that she had many questions that did not get answered last year at the budget meetings, including why miscellaneous items were listed so frequently. Heath stated the miscellaneous is a built in unknown that is necessary; Wilson stated a miscellaneous line item is expected, but the frequency is not appropriate and detail should be listed. Behm asked what percentage, if any, should the budget be increased. Behm would like the expenditures to remain the same, other than the known increases for salaries and healthcare premiums; Heath stated this is the reason why some of these are merely projected, as the actual figure is not known ahead of time. Heath stated that some costs fluctuate such as gasoline, reminding the Committee that the revenues are estimated conservatively and the expenditures are estimated liberally, giving the City Manager more flexibility for budgetary changes during the year. Wilson asked Irelan's opinion on what budgets need some adjustment; Irelan will research this and give input during the budget presentation. Irelan stated that it is Council's responsibility to give clear direction regarding the services to provide and the level of services to be provided, so Irelan can create a plan to get there. Behm stated that one Department Head suggested that extra revenue was spent merely not to lose it from their budget; Behm suggested looking at projects that may come up instead, and added that departments should not be penalized for trying to save money.

Behm believes that the capital expenditures should have a forecasting process; Irelan is working on a standardized readable forecast for capital expenditures. Ridley suggested seeing the City's short-term goals to be discussed. Irelan stated that most Councils that get to this point hire an advisor to create a strategic plan; Behm agreed, suggesting this be utilized for next year's potential line items.

Motion To Adjourn

Motion: Ridley Second: Wilson

To adjourn the meeting at 7:48 pm

Passed Yea- 4 Nay- 0 Roll call vote on above motion: Yea- Wilson, Behm, Maassel, Ridley

Nay-

Approved:

Date Jason Maassel, Chair



CITY OF NAPOLEON, OHIO

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151 Gregory J. Heath, Director of Finance/Clerk of Council phone (419) 599-1235 fax (419)-599-8393

Web Page: www.napoleonohio.com E-mail: gheath@napoleonohio.com

DATE: September 17, 2014

TO: Members of Finance and Budget Committee and other Members of City Council

Ronald A. Behm, Mayor

Monica S. Irelan, City Manager

Trevor M. Hayberger, City Law Director

FROM: Gregory J. Heath, Finance Director/Clerk of Council

SUBJECT: Fixed Asset Policy – Raising Threshold for Assets from \$1,000 to \$7,500

A little history, sometime between the late 1980's to early 1990's there was a mandated change by the Auditor of State Office requiring Cities to prepare their Annual Financial Reports using Generally Accepted Accounting Principles (GAAP). This change required Cities to start tracking and depreciating Fixed Assets for reporting purposes in their GAAP Statements. The process of getting there was quite involved and meant a detailed inventorying of all Streets, Buildings and Equipment that the City owned. During that period a Fixed Asset Policy was adopted by City Council to setup parameters in obtaining and tracking the information. These early inventories had a very low threshold of \$50 to \$100. This was a purposeful attempt to track all inventory to each Department of the City. Over time this low threshold proved to be unwieldy and hard to enforce compliance.

In 2001, the City raised the threshold to \$1,000 for Fixed Asset Reporting only, and except for operational (expendable) inventory, stopped tracking those items generally less than \$1,000. There was an exception for office and electronic equipment with unit costs exceeding \$500 and a five (5) year life.

The City's current Fixed Asset Policy (See Copy Attached) sets the threshold level for recording of Fixed Assets at \$1,000. Based on recommendations from the Auditors, whom performed the 2013 Audit, I am proposing this policy to be changed by raising the threshold for recording Assets under the Policy from \$1,000 to \$7,500; this impacts the following sections:

Page 3 – Policy 2.0 Scope, under Section 2.1 –> change \$1,000 to \$7,500

Page 4 – Policy 3.0 Categorizations of Fixed Assets, under Section 3.5 -> remove "include all office equipment where the unit cost exceeds \$500, and has a five (5) year life"

Page 16 – Section 15 Glossary, Capitalization Threshold -> change \$1,000 to \$7,500

Appendix A – Page 1 – Fixed Asset Acquisition Record (FAAR) -> change "less than \$1,000" to "\$7,500 and greater"

Appendix C – Page 1 – Fixed Asset Disposal Record (FADR) -> change \$1,000 to \$7,500(4 occurrences)

It is noted, these requested changes do not address the listing and tracking of other fixed inventory less than \$7,500 (tools, desks, chairs etc.). This is an area the City Manager and/or City Council may also want to discuss at some point. In addition, enforcement of the Policy falls to each Appointing Authority, and procedure follow through as listed in the Policy has at times been lacking in the past. I would like to see this issue better addressed in the future. I have included a review performed by Chris Peddicord, Assistant Finance Director, of various other Cities and how they handle Fixed Assets and Inventory.

1

Thank you for your consideration of this matter. Attachments

FIXED ASSETS/INVENTORY CONTROL PROGRAMS IMPLEMENTED

VARIOUS CITIES

The following information was asked of each city listed:

- 1) Does your city submit a CAFR each year?
- 2) What Fixed Asset program do you operate? Threshold level? Do you tag items?
- 3) Do you have an Inventory Control program? Threshold level? Do you tag items?

List of Cities:

BOWLING GREEN

- 1) No CAFR
- 2) Fixed assets through their software New World, threshold \$15,000, do not tag items
- 3) Departments are in charge of inventory on excel, no threshold, do not tag items

BRYAN – left message – did not return the call

DEFIANCE

- 1) CAFR
- 2) Fixed Assets on excel spreadsheets, threshold \$2,500, do tag items
- 3) Departments are in charge of inventory on excel (operational), threshold \$2,500, do not tag

LIMA

- 1) No CAFR
- 2) Fixed assets through their software Module, threshold \$2,500, do tag items
- 3) Departments are in charge of inventory on excel, threshold \$500, do not tag

MAUMEE

- 1) CAFR
- 2) Fixed Assets on CMI program, threshold \$500, do tag items
- 3) Departments are in charge of inventory on excel (operational), no threshold, do not tag

OBERLIN - left message – did not return the call

OREGON

- 1) No CAFR
- 2) Fixed assets through their software, threshold \$5,000, do tag items
- 3) Departments are in charge of inventory on excel, no threshold, do not tag

PERRYSBURG

- 1) CAFR
- 2) Fixed Assets on CMI program, threshold \$5,000, do tag items
- 3) Departments are in charge of inventory on excel (operational), no threshold, do not tag

WAUSEON

- 1) No CAFR
- 2) Fixed assets on excel spreadsheets, threshold \$1,000, do not tag items
- 3) Departments are in charge of inventory on excel (operational), no threshold, do not tag

NAPOLEON

- 1) CAFR
- 2) Fixed Assets on CMI program, threshold \$1,000 (projected to increase to \$7,500 in 2014), do tag items
- 3) Departments are in charge of inventory on excel (operational), no threshold, do not tag

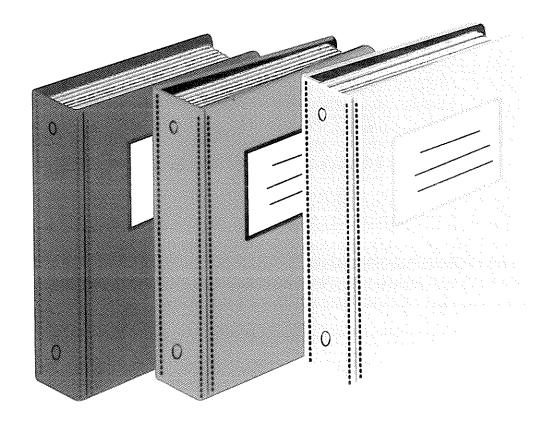


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FIXED ASSET DISPOSAL RECORD (FAUK)	

POLICY 0.0 PREFACE:

This document, established by the Finance Department approved by the appointing authority of the City of Napoleon, Ohio, in conjunction with the Revised Code of the State of Ohio as amended (hereinafter referred to as ORC), will govern the fixed asset activity of the City of Napoleon, Ohio (hereinafter referred to as CITY).

POLICY 1.0 POLICY:

It is the policy of the CITY to maintain a system of Fixed Assets which will provide a complete and accurate accounting of CITY owned assets of substantial value.

POLICY 2.0 SCOPE:

The purpose of this policy is to formalize the procedures and approvals needed to authorize transactions with respect to fixed assets, (hereinafter referred to as FA) and to maintain a record of the CITY's fixed assets. The fixed asset accounting system facilitates overall control and custody of the CITY's property, which permits the assignment of direct responsibility for custody and proper use of specific fixed assets to individual public officials. Those items to which the governmental unit has title and meets the definitions below will be entered into the accounting records and transactions therein will be governed by the procedures in this manual.

2.1 Characteristics of Fixed Assets:

Fixed assets are specific items of property that:

- 1) Are tangible in nature.
- 2) Have a life longer than five (5) years.
- 3) Are not repair parts or supply items.
- 4) Have a significant value.

With respect to the CITY, any fixed asset with a capitalization threshold greater than \$1,000 is considered to have significant value, otherwise known as the significant value test.

POLICY 3.0 CATEGORIZATIONS OF FIXED ASSETS:

3.1 Land:

Land includes all land parcels acquired for building site's recreation, etc.

3.2 Buildings:

Buildings include all buildings (or structures that serve as buildings, such as permanently established trailers). Permanently attached fixtures installed during construction are considered part of the building. The subsequent addition of equipment will be recorded as Machinery and Equipment. Major improvements, such as additions to buildings, are capitalized. The differentiation between

additions, improvements, replacements, and repairs to fixed assets and the methods to record each are discussed in further detail in Section 13 of this policy. Note: Labor costs are also added into the original cost.

3.3 Improvements other than Buildings:

Improvements other than buildings include improvements such as park facilities, parking lots, water lines, sewers and electric facilities.

3.4 Machinery and Mobile Equipment:

Machinery and mobile equipment includes all motor vehicles, trailers, and construction and maintenance equipment.

3.5 Office & Electronic Equipment and Fixtures:

Office & electronic equipment and fixtures include all office equipment where the unit cost exceeds \$500, and has a five (5) year life.

3.6 Construction Work in Progress:

Construction work in progress includes all partially completed projects except roads and bridges. Buildings of various types will be the main component in this area. Upon completion, these assets are transferred to one of the other fixed asset classifications.

3.7 Exceptions:

Certain items possessed by enterprise fund departments, such as repair parts and supply items are not included in the definition of a fixed asset and are not subject to these procedures (ie. transformers, fire hydrants). In addition, public domain or "infrastructure" fixed assets, articles that are normally stationary and usually have longer useful lives than most fixed assets, are not currently included in the definition of fixed assets of the CITY's policy. However, infrastructure assets, such as roads, bridges, curbs, gutters, streets, sidewalks, drainage and lighting systems, and similar structures, will be included as fixed assets when the CITY is required to report them (in periods beginning after June 15, 2002), per Statement 34. (GASB) Standards Board Accounting Governmental Infrastrucutre fixed assets are discussed in further detail in Section 14 of this Policy.

POLICY 4.0 ACCOUNTING FOR FIXED ASSETS:

The appropriate accounting treatment for the acquisition of a fixed asset is governed by the fund type from which the fixed asset was purchased and the ultimate use of the asset.

There are three categories of funds employed in governmental accounting which are further classified into eight fund types.

4.1 Governmental Funds:

Often called "source and disposition" funds, governmental funds are those funds through which most governmental functions are typically financed. government's expendable financial resources and related liabilities, except those accounted for in proprietary funds, are accounted for through governmental funds. The four governmental fund types are: general, special revenue, capital projects and debt service.

4.2 Proprietary Funds:

Sometimes called "commercial - type" funds, proprietary funds are used to account for a government's ongoing organizations or activities that are similar to those found in the private sector. All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business activities are accounted for through proprietary funds. Proprietary funds are of two types: enterprise and internal service funds.

- 1) Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises. An enterprise fund is where the intent is that the costs of providing goods or services to the general public on a continuing basis be financed through user charges (utilities).
- 2) Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis.

4.3 Fiduciary Funds:

Fiduciary Funds are of two types: trust funds and agency funds. They are used to account for assets held by a governmental unit in a trustee capacity and/or as an agent for individuals, private organizations, other governmental units or other funds.

POLICY 5.0 FIXED ASSET CATEGORIES:

Fixed assets may be classified in three categories: general fixed assets, fund fixed assets and infrastructure, depending on whether the asset is associated with a governmental or proprietary fund type operation.

5.1 General Fixed Assets:

Fixed assets associated with governmental functions are known as general fixed assets. General fixed assets are not included in the balance sheets of governmental funds, but rather are reported at historical cost in a separate, self-balancing account group called the General Fixed Assets Account Group. The cost of general fixed assets are summarized in the General Fixed Assets Account Group by categories such as Land, Buildings, Improvements (other than

Buildings), Furniture and Fixtures, Machinery and equipment, and Construction in Progress. The source of the money used to acquire general assets is recorded in an account known as "Investment in General Fixed Assets". Sources may include individual funds, federal or state grants, taxes, debt proceeds, etc. Source disclosure for general fixed assets is only required if a comprehensive annual financial report (CAFR) is prepared. If the governmental entity is unable to identify sources from subsequent years, source disclosure in the CAFR may begin with the year for which the statements are prepared.

5.2 Fund Fixed Assets:

Fixed assets utilized in proprietary (Enterprise and Internal Service) fund activities or in trust funds are accounted for in the appropriate fund, and are referred to as fund fixed assets.

Enterprise fund fixed assets are capitalized (recorded) in the fund because the fixed assets are used in the production of the goods or services provided and sold. In order to determine profit or loss, the expense of using these assets (Depreciation) must be included as an operation cost.

Internal Service Fund fixed assets are recorded in the fund accounts for similar reasons. These assets are also directly related to fund operations, as is the case with enterprise fund fixed assets. Depreciation must be recorded to determine fund expenses, charges to departments, and changes in fund equity.

The identification of the source of fixed assets associated with an enterprise or internal service fund is required in order for the entity to be able to properly prepare financial statements in accordance with generally accepted accounting principles (GAAP). Sources may include federal grants, special assessments, property taxes, contributions from other funds or developers, and purchase or construction by the enterprise or internal service fund itself.

Fixed assets associated with trust funds are also accounted for in those funds. This requirement assists in assuring compliance with the terms of the trust instrument, provides a deterrent to mismanagement of trust assets, and facilitates accounting for depreciation where the trust principal must be maintained intact.

5.3 Infrastructure:

According to the GASB Statement 34, paragraphs 143 & 148, prospective reporting of general infrastructure assets in the statement of net assets is required for governments with total annual revenues between \$10 million and \$100 million, which includes the CITY, for periods beginning after June 15, 2002.

Those fixed assets belonging to an enterprise, internal service or trust fund must be recorded and reported within the fund.

POLICY 6.0 RESPONSIBILITY FOR A FIXED ASSET:

The department responsible for a fixed asset is normally the department that is using or last used the asset. The Finance Director or his/her designee must approve deviations from this general rule.

POLICY 7.0 LOCATION OF A FIXED ASSET:

The location of a fixed asset is the physical location of the asset as broken down and number coded.

POLICY 8.0 FIXED ASSET ACQUISITION:

Means of acquiring fixed assets include, but are not limited to, purchase, donation, eminent domain, and trade. The department acquiring the fixed asset should complete a "Fixed Asset Acquisition Record" (hereinafter referred to as "FAAR") for all fixed assets.

See "Appendix A" for a sample FAAR and instructions on completing it. A complete list of code numbers to be used is provided on the reverse side of the FAAR. This appendix may be updated, as needed, as the FAAR and/or code numbers may change.

8.1 Acquisition through Purchase:

The CITY's normal purchasing procedure shall be followed when purchasing a fixed asset.

8.2 Acquisition by Donation or Eminent Domain:

If the asset is donated in lieu of CITY fees, received as a donation, or acquired through eminent domain, the cost assigned to the asset is the market value of the asset at the time of acquisition. The market value is obtained by an appraisal of the asset.

8.3 Acquisition by Trade of Fixed Assets:

Transactions may or may not involve cash. If one fixed asset is acquired through the trade of a non cash item, the cost of the acquired asset is the market value of the asset at the time it is received. The market value is obtained by an appraisal of the asset.

8.4 Recording the Fixed Asset Accepted:

To comply with the requirements of this policy, it is the responsibility of the department heads to report any of the above types of acquisitions to the Finance Department.

8.4.1 Responsibility of the department initiating the acquisition:

It is the responsibility of the Department Head to provide to the Finance Department, via the FAAR, the acquisition of fixed assets, whether through purchase, donation, eminent domain, or trade. Both copies of the completed FAAR shall be submitted to the Finance Department.

8.4.2 Responsibility of the Finance Department:

It is the responsibility of the Finance Department to record in the CITY's accounting records all fixed assets acquired as described above. The asset data shall be obtained from the FAAR submitted by the Department Head. The Finance Department shall assign a tag # and sign the FAAR and return the designated copy to the Department Head as a notice of responsibility for the fixed asset.

8.5 Leases:

It is the responsibility of the Finance Department to analyze and prepare a FAAR for all leases that should be capitalized under GAAP. A copy of the FAAR shall be sent to the department responsible for the lease. This is to inform the Department Head that the item has been included in the CITY's fixed asset records and should be treated as any other fixed asset in regards to the recording of transactions or changing in the use or location of the asset.

8.6 Monitoring Compliance:

It is the responsibility of the Finance Department to examine invoices of all fixed asset purchases to ensure that a FAAR is properly prepared by the department receiving the assets.

POLICY 9.0 FIXED ASSETS TRANSFERS:

Department heads are responsible for all fixed assets in their department's possession, as listed in the Finance Department's records. Transfers of fixed assets among departments within the CITY must be reported using a Fixed Asset Transfer Record (hereinafter referred to as "FATR"). If a fixed asset is transferred to another department and not reported to the Finance Director, the head of the department that transferred the fixed asset will be held responsible for the item until such time the transfer is recorded properly.

See <u>"Appendix B"</u> for a sample FATR and instructions on completing it. A complete list of code numbers to be used is provided on the reverse side of the FATR. This appendix may be updated, as needed, as the FATR and/or code numbers may change.

9.1 Recording the Fixed Asset Transfer:

The Department with current possession who shall forfeit responsibility of the fixed asset is hereinafter referred to as the "giving department." The department who shall accept responsibility of the asset is hereinafter referred to as the "receiving department." To comply with the requirements of this policy, it is the responsibility of the head of the giving department to identify any fixed asset transfer to the Finance Department.

9.2 Responsibility of the Giving Department:

It is the responsibility of the giving Department Head to provide to the Finance Department, via the FATR, the transfer of fixed assets. The top portion of the FATR shall be completed and signed. Both copies of the FATR shall be submitted to the receiving Department Head

9.3 Responsibility of the Receiving Department:

The head of the department receiving the fixed asset should complete and sign the specified portion of the FATR acknowledging receipt of the asset and acceptance of responsibility for it. Both copies should then be forwarded to the Finance Department.

9.4 Responsibility of the Finance Department:

It is the responsibility of the Finance Department to record in the CITY's accounting records all fixed assets transferred internally between departments. The transfer data shall be obtained form the FATR submitted to them from the receiving Department. The Finance Director shall initial and date the FATR and return one completed copy to the giving department for release of responsibility and one copy to the receiving department for acceptance of responsibility.

POLICY 10.0 FIXED ASSET DISPOSAL:

All disposals of fixed assets must be made according to the procedures stipulated in this policy. The Department with current possession initiating disposal of the fixed asset is hereinafter referred to as the "disposing department." Before a department may dispose of a fixed asset, approval must be obtained via the Fixed Asset Disposal Record (hereinafter referred to as "FADR"). After a FADR has received final approval, all copies should be sent to the Department Head disposing of the fixed asset.

See "Appendix C" for a sample FADR and instructions on completing it. A complete list of code numbers to be used provided on the reverse side of the FADR. This appendix may be updated, as needed, as the FADR and/or code numbers may change.

10.1 Methods of Disposal:

Means of disposing of fixed assets include, but are not limited to, sale, auction, or scrap. If a method arises that is not discussed below, COUNCIL has ultimate decision to approve the proposed disposal.

10.1.1 Sale

If the disposing department wishes to dispose of a fixed asset, with a value as approved by Ordinance by direct sale to a specific entity, the sale must be approved by both the City Manager and COUNCIL. When the value of the asset is less than the ordinance value the sale needs only to be approved by the City Manager.

10.1.2 Auction

If the disposing department wishes to dispose of a fixed asset without having a buyer prearranged, the item shall be put up for sale at the CITY'S annual auction. Disposing of a fixed asset through auction, regardless of the value amount, does not require approval from COUNCIL, just approval from the City Manager (however, COUNCIL is notified of the items for sale on the auction block at the time of the auction).

10.1.3 Scrap

Department heads that wish to dispose of a fixed asset that holds no value need only to obtain approval from the City Manager.

10.2 Recording the Fixed Asset Disposal:

10.2.1 Responsibility of the Disposing Department:

It is the responsibility of the disposing Department Head to provide to the City Manager, via the FADR, the request to dispose of a fixed asset. The appropriate portion of the FADR shall be completed and signed. All copies shall be forwarded to the City Manager.

10.2.2 Responsibility of the City Manager:

The City Manager shall review the FADR to determine if the fixed asset can be used by any other CITY department and should not be disposed of. (Copies or summaries of the FADR may need to be circulated to the various CITY departments for review.) If the City Manager can arrange among departments to transfer a fixed asset, the FADR should not be processed any further, and the procedure for fixed asset transfers (Section 9.0 of this policy) should be followed, including the completion of the FATR. If the fixed asset cannot be used economically by another department and if the proposed disposal method (sale, auction, scrap, etc.) appears reasonable, the City Manager shall complete and sign the appropriate portion of the FADR. After completion of the FADR, both copies shall be forwarded to COUNCIL, if required according to the stipulations in Section 10.1 in this policy. If the conditions of the fixed asset do not require being approved by COUNCIL, one copy of the approved FADR shall be forwarded to the Finance Department to be recorded, and one copy shall be returned to the disposing department to proceed with disposal.

10.2.3 Responsibility of COUNCIL:

COUNCIL is to approve any direct sale disposal of a fixed asset valued more than what is allowed by ordinance. After the disposal has been approved, the FADR shall be returned to the disposing department until physical disposal has been completed.

10.3 Disposal of the Fixed Asset:

The disposing Department, after approval of the City Manager and COUNCIL, (as required) via the FADR, shall physically dispose of the fixed asset in accordance with the method adopted (i.e. sale, auction, scrap, etc.) on the approved FADR.

10.4 Final Section of the Disposal Request:

The disposing Department Head should complete the final section of the FADR, remove the tag from the asset, and return the tag, along with the appropriate copy of the complete disposal form to the Finance Department after making the physical disposal. The duplicate copy of the FADR is to be retained by the disposing Department.

10.5 Responsibility of the Finance Department:

It is the responsibility of the Finance Department to update the fixed asset records with the information from the approved FADR.

10.6 Disposal of a Portion of a Fixed Asset:

A partial disposal should be noted on the description line of the FADR. It should contain clear documentation of the portion being disposed of and that which remains. The original fixed asset tag is to remain on the portion of the asset still in use. All other procedures for the disposal of a fixed asset (as written above in Section 10 of this policy) apply.

10.7 Collecting Sales Proceeds:

Upon notification of the actual disposal from the department that disposed of the item, the Finance Department should prepare and send an invoice to the entity purchasing the asset (if necessary). The Finance Department shall follow up on all approved FADR's to insure that all disposals are made and that all sale proceeds are received by the CITY.

POLICY 11.0 TAGGING THE FIXED ASSETS:

11.1 Responsibility for Tagging the Fixed Assets:

All fixed assets that are required to be tagged shall be tagged by the Finance Department upon completion of the FAAR. Tags should not be removed when fixed assets are transferred between CITY departments.

11.2 Fixed Assets that should be Tagged:

All fixed assets should be tagged except the following:

- 1) Land and land improvements,
- 2) Buildings,
- 3) Any asset in which the tag would stand a very good chance of being defaced, destroyed, or lost by the normal use of the asset. (In these instances, a tag number will still be assigned but not applied to the asset).

11.3 Placement of the Tag:

There are no good and fast rules regarding tag placement. Normally, the tag should be placed where it can easily be seen. The location should be as uniform and accessible as possible. Suggestions that may be of assistance follow:

- 1) Machinery: The tag should be attached in a prominent, eye-level position on the front of the machine, yet where it will be least likely to be defaced in the course of normal operation of the machine.
- 2) <u>Desk, Tables, Benches, Chairs</u>: There is no one good place. Wherever they are placed, it should be uniform. If the tag is placed on the front or end of a desk, it may be obscured when two units are placed together. Consideration should be given in placing tags so when a number is to be checked, it will not disrupt operations by requiring a worker to move. Positions such as inside desk drawers (locked drawers present additional problems) and inside legs of desks should be avoided if at all possible. If the legs are removable, then apply the tag to the front rail of the desk or table.
- 3) <u>Files, Cabinets, etc.</u>: The best location appears to be on the front upper left-hand corner. Here it will not interfere with locks or normal operations. Again, uniformity will facilitate periodic number checks.
- 4) Vehicles, Rack, etc.: Care should be exercised that tags are not positioned where they may easily be removed or defaced by bumping, wearing or hard blows. Again, try for uniformity. For example the upper left-hand front corner at eye level for racks is a good location. The inside door frame on the driver's side is a good location for placing tags on vehicles.

11.4 Accounting for Issued and Unissued Tags:

It is the responsibility of the Finance Department to maintain proper physical control over unissued tags. It is also the responsibility of the Finance Department to account for all issued and unissued tags as follows:

- 1) A record of all tag numbers available should be maintained by the Finance Department.
- 2) Tag numbers of disposed assets should not be reused.

POLICY 12.0 ACCOUNTING FOR DEPRECIATION:

Other than land, the usefulness of most assets decline over time. To account for this, some method of write-down or write-off of cost must occur. Depreciation is the term most often used to indicate that tangible assets have declined in service potential.

Depreciation is not a matter of valuation but a means of cost allocation. Assets are not depreciated on the basis of a decline in their fair market value, but on the basis of systematic charges of cost to income.

12.1 Depreciation of Proprietary Fixed Assets:

The method of calculating depreciation practiced by the CITY is called straight line. The depreciation expense is the same for each year of the assets estimated useful life.

The following is an example of how to calculate and journalize depreciation using the straight-line method:

An entity purchased a truck to be used in the sewer operation which is accounted for as an proprietary fund. The cost of the truck was \$10,000, its estimated useful life is four years and its salvage value is estimated at \$1,000. The depreciation expense is calculated in the following manner.

$$\frac{\text{Cost - salvage value}}{\text{Estimated useful life}} = \frac{10,000 - 1,000}{4} = \$2,250$$

The truck was purchased on January 1, 1999. On December 31, 1999, the following entry would be necessary.

Depreciation expense \$2,250
Accumulated depreciation \$2,250

The net book value (NBV) of an asset is the original cost minus accumulated depreciation. At December 31, 1999, the truck's book value is \$7,750.

12.2 Depreciation of General Fixed Assets:

When general fixed assets are depreciated, no depreciation expense is reported. Rather, a reduction in the "Investment in General Fixed Assets" account is recorded. Using the truck purchased in the preceding example, the entry would be:

Investment in GFA \$2,250
Accumulated Depreciation 2,250

Reporting depreciation for general fixed assets is not required but is permitted. Depreciation of fixed assets must be recorded to determine total expenses, net income, and changes in fund equity of proprietary and nonexpendable trust funds. The amount of accumulated depreciation plus the amount of depreciation experienced for the current period must be maintained for reporting purposes.

POLICY 13.0 ADDITIONS, IMPROVEMENTS/ REPLACEMENTS, AND REPAIRS:

13.1 Additions:

Any additions to assets are capitalized because a new asset has been created that increases the ability to provide service.

Sometimes it is difficult to differentiate improvements and replacements from normal repairs. If the expenditure increases the future service potential of the asset, it should be capitalized. If the expenditure maintains the existing level of service, it should be expensed/expended as a normal repair.

13.2 Improvements and Replacements:

Improvements and replacements are substitutions of one asset for another. However, an improvement is the substitution of a better asset for the one currently used. A replacement is the substitution of a similar asset for the one being used.

To capitalize an expenditure as an improvement or replacement, record the new asset being acquired and remove the old asset from the fixed asset records. If the book value or original cost of the old asset is not known, the cost of the new asset may either be debited to the accumulated depreciation account of the old asset (if depreciation is being recorded) or charged directly to the asset account.

13.3 Repairs:

Ordinary repairs are expenditures made to maintain assets in operating condition; they are charged to an expense or program/function expenditure account in the period in which they are incurred on the basis that it is the only period benefited. Replacement of minor parts, lubricating and adjusting of equipment, repainting, and cleanings are examples of the type of maintenance charges that occur regularly and are treated as ordinary operating expenses. It

is often difficult to distinguish a repair from an improvement or replacement. The major consideration is whether the expenditure increases the future service potential. If a major repair, such as an overhaul occurs, several periods will benefit and the cost should be handled as an addition, improvement, or replacement, depending on the type of repair made.

POLICY 14.0 ANNUAL REVIEW OF FIXED ASSETS:

A review of all fixed assets must be performed annually to assure that all fixed assets are still in use. Department Heads are responsible for ensuring that all reviews are completed in a timely and efficient manner.

FINANCE DEPARTMENT - INTERNAL POLICY

Gregory J. Heath, Finance Director/Clerk
Appointing Authority

SECTION 15.0 GLOSSARY:

Accumulated Depreciation: The total amount of the asset that has been allocated as depreciation.

Comprehensive Annual Financial Report (CAFR): Packet of yearly financial statements and information for the City of Napoleon, Ohio. It includes five (5) combined statements for each individual fund and account group prepared by the Finance Department in conformity with GAAP. Also included are supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

Capitalized: To include a purchase, improvement, repair, etc. as an asset.

Capitalization Threshold: With respect to the CITY, having an original cost greater than One Thousand Dollars (\$1,000.00), otherwise known as significant value.

City Council: Legislative body of the City of Napoleon comprised of seven (7) members elected by voters; referred to as COUNCIL in this document.

Department: A division of the CITY, each concerning a specific aspect of the entire system; examples are Law, Finance, Engineering, Income Tax, Police, Fire, Water Distribution, Electric Distribution, and Sewer Treatment Departments.

Department Head: Person in charge of and responsible for all of their respective departments' activities, including purchasing, trading, and disposing of fixed assets.

Depreciation: A method used to allocate the cost of an asset over the asset's useful life and to match the expense of the use in the same period the asset was used.

Eminent Domain: The power of the CITY over property within the CITY to appropriate all or any part thereof to a necessary public use with reasonable payment to the owner being made.

Fixed Asset: A tangible object with a useful life of more than five (5) years and have a significant value that will provide a future economic benefit to the CITY.

Generally Accepted Accounting Principles (GAAP): Set of rules and regulations entities must follow in accounting for financial activities and when preparing financial statements.

Section 16.0 Glossary (Continued):

Governmental Accounting Standards Board (GASB): Committee that develops the standards for state and local government accounting and financial reporting; Statement 34 presents new requirements for state and local governments to make annual reports more comprehensive and easier to understand.

Infrastructure: Public domain assets that are immobile and of value only to the CITY, such as streets, sidewalks, curbs, gutters, bridges, and drainage and lighting systems.

Market Value: The worth of the asset at that period of time set by the economy.

Net Book Value (NBV): equals the original cost of an asset minus the accumulated depreciation of the asset at that point in time.

Original Cost: The amount the CITY paid for the asset at purchase, including tax, delivery, and other miscellaneous expenses.

Salvage Value: The worth of the asset at the end of it's useful life.

Tangible: Having a physical presence; able to be touched.

Test of Full Disclosure: Auditing check assuring that all information presented in the CAFR is complete, including complete fixed asset information.

CITY OF NAPOLEON

Fixed Asset Policy

Code Listing		705 Vehicles - 5 yr. 710 Vehicles - 10 yr.
Location Codes		720 Vehicles - 20 yr. 900 Construction in Progress
01 Finance Dept.02 Administration03 Engineering Dept.	Department Codes 1200 Mayor	
Municipal Court Fire Dept. Police Dept. Water Treatment Plant Wastewater Plant - Office Wastewater Plant - Lab Wastewater Plant - Digesters Wastewater Plant - Pump Bldg. Wastewater Plant - Grounds MSB Offices MSB Offices MSB Garage Area MSB Outside Storage Area MSB Outside Storage Powerplant Bldg. Released Glenwood Sub-Station MIND Suthside Sub-Station Southside Sub-Station Parks & Recreation Garage	1300 City Manager 1400 Law Director 1500 Finance 1510 Income Tax 1520 Utility Billing 1700 Engineering 1800 Municipal Court 1900 General Government 2100 Police 2200 Fire 3100 Building Inspection 4100 Parks & Recreation 4200 Golf Course 4300 Swimming Pool 4700 Cemetery 5100 Street CM&R 5130 Maintenance Department 5200 Garage 6110 Electric Distribution	Activity Codes 100 General Fixed Assets Group 500 Proprietary Fixed Asset 900 Items less than \$1000 (Control) Fund Codes 001 General Fund 002 Special Revenue Funds 004 Capital Projects Funds 005 Enterprise Funds 006 Internal Service Funds 007 Trust Funds - Expendable 008 Trust Funds - Nonexpendable 009 Pension Trust & Agency
23 Swimming Pool 24 Glenwood Park 25 Swearingen Park 26 Meyerholtz Park 27 Ritter Park 28 Wayne Park 29 Oakwood Park 30 Oberhaus Park 31 Riverdowns Park 32 Cemetery Office - Forest Hill 33 Southside Lift Station 34 Riverview Lift Station 35 Holiday Inn Lift Station 36 Williams Lift Station	6200 Water Treatment Plant 6210 Water Distribution 6300 Sewer Treatment Plant 6400 Sanitation Category Codes 100 Land 225 Building 300 Improvements 310 Improvements 330 Infrastructure	Acquisition Codes D Donation G Grants P Purchased T Transfer Valuation Codes A Actual Cost
 37 Van Hyning Lift Station 38 Palmer Ditch Lift Station 39 Scott St. Lift Station 40 Land Parcels 99 Throughout City 	350 Infrastructure 405 Office M&E - 5 yr. 410 Office M&E - 10 yr. 415 Office M&E - 15 yr. 505 General M&E - 5 yr. 510 General M&E - 10 yr. 515 General M&E - 10 yr. 520 General M&E - 20 yr. 525 General M&E - 25 yr. 610 Furniture - 10 yr. 615 Furniture - 20 yr.	APP Appraised Cost EST Estimated Cost

Fixed Asset Acquisition Record (FAAR):

To be completed by the Acquiring Department:

The acquiring department shall initiate the recording process by completing as many of the following fields found on the FAAR as possible:

Serial Number: Enter the serial number of the fixed asset, if applicable.

Vendor Name: Enter the name of the entity from which the asset was acquired.

Description: Enter a brief, concise description of the fixed asset.

Misc. User: Enter the primary individual or department who will be using the fixed asset.

Misc. User: Enter any additional users of the fixed asset.

PO Number: Enter the purchase order number of the fixed asset.

The following seven (7) fields require code numbers; please refer to the reverse side of the FAAR for the code listings.

Location: Enter the location code where the fixed asset will be in use.

Department: Enter the Department code for the department accepting responsibility for the fixed asset..

Category: Enter the category code that describes the asset. For definitions of categories, see Sections 3.0 - 3.7.

Activity: Enter codes for General, Proprietary, or items less than \$1,000.

Fund: Enter code for fund type: general, special revenue, capital projects, debt service, enterprise, internal service, trust funds, agency funds

Acq Code: (acquisition code) Enter the code for the method that the fixed asset was obtained.

Value Code: Enter whether the fixed asset cost is an appraisal, an estimation, or the actual value of the asset.

Ins Value: The value the insurance company places on the fixed asset, if known.

Quantity: Enter the number of units purchased (if applicable).

Cost: Enter purchase price per unit.

Total Cost: Enter the total price for all units purchased; (quantity * cost)

Acq Date: (acquisition date) Enter the date the asset is acquired (actual or estimated) and becomes available for use.

The acquiring department head shall sign, date, and forward the completed FAAR to the Finance Department.

To be completed by the Finance Department:

The following fields will automatically be calculated by the computer, and therefore will not need to have anything entered:

Life (months), Dep. (months), Salvage Value, Dep. Y-T-D, and Accum. Dep.

The Finance Director shall indicate the tag number assigned to the new asset, then sign and date the FAAR. The designated copy shall be returned to the acquiring department for acceptance of responsibility.

CITY OF NAPOLEON

Fixed Asset Acquisition Record

Street Ch	1&R		Jeff Ma	rihugh	
artment			Department H	ead	
4400 al Number	Snyder Chev Vendor Name	vrolet			
1998 Chevy	y - Service '	ľruck			
cription					
				RG971217	
: User		MiscUser	I.	O Number	
15	5100	for Code Listing	100 Activity Code		
ocation Code	Department Code	Category Code	Activity Code		
004	P	A			
Fund Code	Acq Code	Value Code			
and the second s	1	29,67	79 29,6	79	12-16-97
ins Value	Qu		Vunit Total (Acq Date
ease include	any additional	information re	garding the fixed	l asset acqui	isition.
		-	- ff - 00=	11	T
	e e e e e e e e e e e e e e e e e e e	0,	ML 1111 2.	which	12-16-97
		Department Head Sig	Aff Aff & A	in first	12-16-97 Date
	ted by the Finar	nce Department:		u poly	Date

Fixed Asset Transfer Record (FATR):

The giving department shall initiate the FATR process. The giving department head shall complete the designated portion, sign, and forward both copies to the receiving department. The receiving department head shall complete the specified portion, sign, and forward both copies to the Finance Department. The Finance Department shall enter the new information into the computer records. After completed, the Finance Director shall initial and date the FATR. One copy of the completed FATR shall be returned to the giving department acknowledging release of responsibility and one to the receiving department acknowledging acceptance of responsibility.

To be completed by the giving department:

Tag Number - every asset should have a tag affixed on it; if not, contact Finance Department.

Serial Number - fill in the asset's serial number to verify correct asset. Description - fill in a description of the asset to verify correct asset.

Department Head shall sign, date, and forward to the receiving Department.

To be completed by the receiving department:

New Dept. - Enter new department code.

New Category - If needed enter new category code.

New Activity - If needed enter new activity code.

New Fund - If needed enter new fund type code.

Date Changed - Enter date of transfer.

Department Head shall sign, date, and forward to the Finance Department.

To be completed by the Finance Department:

Tag Number - Once the tag number is entered into the computer, the computer will bring up the following information pertaining to that asset:

Serial #, Vendor Name, Description, Misc. User, Misc. User, PO Number, Location Code, Department Code, Category Code, Activity Code, Fund Code, Acq. Code, Value Code, Ins. Value, Repl. Cost, Repl. Date, Quantity, Cost, Total Cost, & Acq. Date

Finance Director shall sign, date, and return each copy to the designated departments.

SAMPLE

CITY OF NAPOLEON

Fixed Asset Transfer Record

001739	2800			
ag Number	Serial Nun	nber		
1990 Chevy	Dump			
escription			11 /	
		IM W	anhyl.	7/14/00
	Giving D	Department Head Signature		Date
o be completed b	y the Receiving	Department:		
/Pofor to rovers	e side of form for	Code Listings)		
(nerer to revers	e side or lorin lor	Code Listings)		
4100	707	100	004	
		100 New Activity Code	004 New Fund Code	
ew Department Code				
ew Department Code 7-14-00				7-14-00
ew Department Code 7-14-00	New Category Code	New Activity Code	New Fund Code	7-14-00
ew Department Code 7-14-00	New Category Code		New Fund Code	7-14-00 Date
ew Department Code 7-14-00	New Category Code	New Activity Code	New Fund Code	
ew Department Code 7-14-00	New Category Code	New Activity Code	New Fund Code	
ew Department Code 7-14-00 ate Changed	New Category Code Receivin	New Activity Code	New Fund Code	
ew Department Code 7-14-00 ate Changed	New Category Code Receivin	New Activity Code	New Fund Code	
ew Department Code 7-14-00 ate Changed o be completed b The fixed asset	New Category Code Receiving The Finance Description of the Cite	New Activity Code	New Fund Code	Date
ew Department Code 7-14-00 ate Changed o be completed b	New Category Code Receiving The Finance Description of the Cite	New Activity Code ng Department Head Signa	New Fund Code	Date
7-14-00 ate Changed The fixed asset	New Category Code Receiving The Finance Description of the Cite	New Activity Code ng Department Head Signa	New Fund Code	Date

Fixed Asset Disposal Record (FADR):

The disposing department shall initiate the FADR process. The FADR must get final approval before the disposing department shall physically dispose of the asset. COUNCIL and the City Manager must approve any disposal of a fixed asset with a cost more than \$1,000.00. Any disposal of a fixed asset costing \$1,000.00 or less must only get approval by the City Manager.

To be completed by the disposing department:

Tag Number - Fill in the number from the tag affixed on the asset assigned by the Finance Department at the time of acquisition; if there is no tag, contact the Finance Department for the assigned tag number.

Serial Number - Fill in the asset's serial number to verify correct asset.

Description - Fill in a description of the asset to verify correct asset; if only disposing of a portion of the asset, describe what portion is being disposed of and what portion is to remain in use.

Proposed Disposal Method - Indicate proposed method of disposal; examples ofmethods are sale, donation, or scrap among others.

Sales Price Quotation - If proposed method of disposal is by sale, enter amount quoted by entity going to purchase asset.

The disposing department head is to sign, date, and forward to the City Manager.

To be completed by the City Manager:

Transferable - Check yes or no; If yes, fill in the department being transferred to and return to disposing department to begin FATR transfer process.

Disposal Decision - Check Approve or Disapprove; If disapprove, indicate reason for disapproval and return to disposing department.

The City manager is to sign, date, and forward to COUNCIL (if over \$1,000.00) for additional approval, or return to disposing department for physical disposal (if \$1000.00 or less).

To be completed by disposing department:

Disposal Date - indicate date the fixed asset or, portion thereof, was physically disposed of by method approved on FADR.

Final Disposal Amount - if disposal by sale, enter amount received (or will receive) from sale of the fixed asset.

Disposing Department is to remove tag from asset (or portion) that was disposed of and return to the Finance Department, along with the signed and dated approved FADR.

To be completed by the Finance Department:

Tag Number - Once the tag number is input into the computer, the computer will bring up all of the information pertaining to that asset.

The additional information regarding the disposal, per the FADR, shall be entered by the Finance Department. The following entry is not found on the FADR and must be determined and entered by the Finance Department:

Dep Adjustmt:

Gain/Loss: Indicate whether a gain or a loss was incurred. (i.e., The asset was sold for less or more than market value.)

The Finance Director shall initial, date, and return the designated copy of the FADR to the disposing department acknowledging release of responsibility. The Finance director shall retain the copy specified for the Finance Department for records.

CITY OF NAPOLEON

Fixed Asset Disposal Record

pe completed by the	Disposing Department:	
900641	2113	
Number	Serial Number	
1986 Ford F350		
cription		- 000
Austion		1,200 Sales Price Quotation
City Auction posed Disposal Method		Sales I nos da
posed olapota.	sA	74
	0, 1/	9-20-00
	Disposing Department Signature	Date
be completed by th	A City Manager:	
pe combiered by in		
3.7		
No	If YES, enter transfer receiving departmen	nt.
No ansferable: YES or NO	If YES, enter transfer receiving departmen	nt.
ansferable: YES or NO		nt.
ansferable: YES or NO		nt.
ansferable: YES or NO		nt.
ansferable: YES or NO		9-25-00
ansferable: YES or NO	O If NO, please give reason O January	
ansferable: YES or NO Yes isposal Decision: YES or N	O If NO, please give reason City Manager Signature	9-25-00 Date
ansferable: YES or NO Yes isposal Decision: YES or N	O If NO, please give reason City Manager Signature	9-25-00 Date
ansferable: YES or NO Yes isposal Decision: YES or N	O If NO, please give reason O January	9-25-00 Date
ansferable: YES or NO Yes isposal Decision: YES or N	O If NO, please give reason City Manager Signature the Disposing Department at the time	9-25-00 Date
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Yes isposal Decision: YES or N To be completed by t	O If NO, please give reason City Manager Signature the Disposing Department at the time	9-25-00 Date
Yes isposal Decision: YES or No To be completed by t 10-14-00 Disposal Date File	O If NO, please give reason City Manager Signature the Disposing Department at the time 1,050 nal Disposal Amount	9-25-00 Date
Yes isposal Decision: YES or No To be completed by t 10-14-00 Disposal Date File	O If NO, please give reason City Manager Signature the Disposing Department at the time 1,050 nal Disposal Amount the Finance Department:	9-25-00 Date e of physical disposal:
Yes isposal Decision: YES or No To be completed by t 10-14-00 Disposal Date To be completed by The fixed asset re	City Manager Signature the Disposing Department at the time 1,050 nal Disposal Amount the Finance Department: ecords of the City of Napoleon have be	9-25-00 Date e of physical disposal:
Yes isposal Decision: YES or No To be completed by t 10-14-00 Disposal Date File	City Manager Signature the Disposing Department at the time 1,050 nal Disposal Amount the Finance Department: ecords of the City of Napoleon have be	9-25-00 Date e of physical disposal:

City of Napoleon, Ohio

City Council

in Joint Session with

Finance & Budget Committee

LOCATION: City Offices, 255 W. Riverview Avenue, Napoleon, Ohio 43545

Special Meeting Agenda for 2015 Budget Review

Monday, September 22, 2014 at 6:45 PM

- I. Second Read of Resolution No. 059-14, a Resolution approving the provisions of a certain Collective Bargaining Agreement No. 2014-21 between the City of Napoleon, Ohio and Local 240 IUPA, AFL-CIO Napoleon Police Officers Association for the term commencing from December 1, 2013 through November 30, 2016; authorizing the City Manager to execute the same; approving the Fact Finding Report; and declaring an Emergency (Suspension Requested)
- II. Discussion/Action: Salary and Fringe Benefits for 2015
- III. Discussion/Action: 2015 Debt Summary
- IV. Adjournment

Gregory J.	Heath,	Finance	Director

RESOLUTION NO. 059-14

A RESOLUTION APPROVING THE PROVISIONS OF A CERTAIN COLLECTIVE BARGAINING AGREEMENT NO. 2014-21 BETWEEN THE CITY OF NAPOLEON, OHIO AND LOCAL 240 IUPA, AFL-CIO NAPOLEON POLICE OFFICERS ASSOCIATION FOR THE TERM COMMENCING FROM DECEMBER 1, 2013 THROUGH NOVEMBER 30, 2016; AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME; APPROVING THE FACT FINDING REPORT; AND DECLARING AN EMERGENCY

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

- Section 1. That, the provisions of a certain Collective Bargaining Agreement (hereinafter referred to as "the Agreement") between the City of Napoleon, Ohio (hereinafter called "the City") and the Napoleon Police Officers Association, Local 240 International Union of Police Officers (hereinafter called "the Union") for the term commencing December 1, 2013 through November 30, 2016, both dates inclusive, (substantially in the form which is on file in the office of the City Finance Director marked as City Contract No. 2014-21) have been reviewed and are approved by this Council.
- Section 2. That, upon ratification of the Agreement by the Union, the City Manager is authorized and directed to execute the Agreement in the name of and on behalf of the City, subject to any non-material amendments, additions, or deletions as deemed necessary or advisable by the City Manager and approved by the City Law Director. The Agreement may contain a provision that allows the terms and conditions of the Agreement to be retroactively applied, the same being hereby approved if so exist.
- Section 3. That, the Report and Recommendations of the Fact Finder regarding Contract No. 2014-21 dated August 29th, 2014, as currently on file in the office of the City Finance Director, are hereby approved and accepted by this Council.
- Section 4. 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 5. 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 continue the division of police protection and services by

members of the Union without distraction or disruption; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed:	
	John A. Helberg, Council President
Approved:	
	Ronald A. Behm, Mayor
VOTE ON PASSAGE Yea Nay Attest:	Abstain
Gregory J. Heath, Clerk/Finance Director	
I, Gregory J. Heath, Clerk/Finance Director of the foregoing Resolution No was duly publication general circulation in said City, on the day of _ certify the compliance with rules established in Chapter 10 and the laws of the State of Ohio pertaining to Public Mee	ished in the Northwest Signal, a newspaper of; & I further 03 of the Codified Ordinances Of Napoleon Ohio
	Gregory J. Heath, Clerk/Finance Director

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
<u></u>		1-2	ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS	HOURS	SALARY	& BONUS	SALARY
				Current				-	26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2015;				Budget Year					PAYS IN			
(Increases for Union Contrac	cts, NB an	d Appointing Authority budgeted	at +0.0%.)	2015					2015	<u>H x J</u>	<u>I</u>	<u>K + L</u>
SUMMARY BY FUND AND DEPART	IMENT											
100 GENERAL FUND												
1100 City Council/Legislative										\$76,470	\$0	\$76,47
200 Mayor/Executive										\$13,920	\$0	\$13,92
300 City Manager/Administrative										\$140,810	\$2,500	\$143,31
1370 City Manager/Human Resource	es									\$39,610	\$0	\$39,6°
400 Law Director/Administrative										\$117,920	\$2,500	\$120,42
1500 Finance/Administrative										\$278,430	\$5,950	\$284,3
1520 Finance/Utility Billing										\$85,730	\$2,150	\$87,88
1600 Information Systems/Admin.										\$77,420	\$3,900	\$81,32
1700 Engineering/City Engineer										\$224,420	\$6,060	\$230,48
1800 Municipal Court/Judicial										\$313,540	\$6,530	\$320,07
2100 Police/Safety Services										\$1,217,550	\$25,240	\$1,242,79
2200 Fire/Safety Services										\$676,560	\$6,650	\$683,2
3100 Building Inspections/Zoning and	d Planning	J								\$75,810	\$3,300	\$79,1
4700 Cemetery/Grounds										\$62,490	\$2,200	\$64,6
130 Service/Buildings,Properties,Eq	uipment									\$47,710	\$2,800	\$50,5
TOTAL - 100 GENERAL FUND										\$3,448,390	\$69,780	\$3,518,1
170 MUNICIPAL INCOME TAX FUNI	<u>D</u>											
1510 Finance/Income Tax Collection										\$95,710	\$1,530	\$97,24
200 STREET CONSTRUCTION, MAI										#470.000	00.400	A170.00
5100 Service/Streets Maintenance & 5110 Service/Ice and Snow Removal		S								\$172,880 \$32,000	\$6,420	\$179,3 \$32,0
										\$32,000	\$0 \$0	
5120 Service/Storm Drainage										\$11,000	\$0	\$11,0
TOTAL - 200 STREET (SCM&R) FU	ND										ec 400	
IOTAL - 200 STREET (SCM&R) FUI	ND									\$215,880	\$6,420	\$222,3
220 RECREATION FUND												
4100 Parks/Administrative										\$71,830	\$3,600	\$75,4
1200 Recreation/Golf Operating										\$105,730	\$3,000	\$108.8
I300 Recreation/Pool Operating										\$40,000	\$3,120	\$40.0
1400 Recreation/Programs										\$162,480	\$4,220	\$166,7
1400 Necreation/Programs										\$102,400	Φ4,220	\$100,7
TOTAL - 220 RECREATION FUND										\$380,040	\$10,940	\$390.9
TOTAL - 220 RECREATION FUND											\$10,940	\$390,9
271 LAW ENFORCEMENT EDUCAT	TION FLIN	In .										
2100 Police/Safety Services	ION FUN	<u> </u>								\$3,000	\$0	\$3,0
1100 I Olice/Galety Getvices										φ3,000	ψU	φ3,00
274 MANDATORY DRUG FINE FUN	ID											
2100 Police/Safety Services	<u> </u>									\$3,000	\$0	\$3,00
- 100 1 Ulice/Galety Services								1		\$3,000	φU	
		ID.										
75 MUNICIDAL DROBATION CEDI												
		<u> </u>								¢Λ	¢Ω	
275 MUNICIPAL PROBATION SERV 1800 MUNICIPAL COURT/JUDICIAL		<u>u</u>								\$0	\$0	\$

Salary and Fringe Benefits					2015 PROJEC									RIATION BUDGE
<u>(A)</u>	<u>(B)</u>	<u>(C)</u>	<u>(M)</u>	(N)	<u>(0)</u>	<u>(P)</u>	<u>(Q)</u>	(R)	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	(X)
			TOTAL		51530 & 51540		51700		HEALTH (No		Bud.80%-PPO	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE		PPO (P)	HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	<u>SALARY</u>	SOC.SEC.	<u>FIRE PEN.</u>	COMP. (Est.)			\$5,046	\$4,513	\$750	INS.	<u>BENEFITS</u>	<u>BENEFITS</u>
				14.00%	19.50%	3.00%		EC-Em/Ch	\$11,335	\$9,984	Bud.100%-HSA		<-Life InsAFSCI	
(NOTE: 26 Pays Budgeted in 20				6.20%	24.00%		4/1/1986	ES-Em/Sp	\$12,956	\$11,410	\$1,200	\$62	<-Life InsPolice	
		nd Appointing Authority budgeted	<u>K + L</u>	M x N%	M x O%	<u>M x P%</u>	<u>M x Q%</u>	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
SUMMARY BY FUND AND DEP	ARTMENT													
100 GENERAL FUND														
1100 City Council/Legislative			\$76,470	\$10,710			\$1,110				\$0	\$0		\$90,580
1200 Mayor/Executive			\$13,920	\$1,950	\$0		\$200				\$0	\$0	\$2,570	\$16,490
1300 City Manager/Administrative			\$143,310	\$20,060	\$0		\$2,080				\$17,280	\$120	\$43,840	\$187,150
1370 City Manager/Human Resou			\$39,610	\$5,550	\$0		\$570				\$0	\$0	\$7,310	\$46,920
1400 Law Director/Administrative			\$120,420	\$16,860	\$0		\$1,050				\$17,280	\$120	\$38,920	\$159,340
1500 Finance/Administrative			\$284,380	\$39,390	\$0		\$3,430				\$69,220	\$370	\$120,940	\$405,320
1520 Finance/Utility Billing			\$87,880	\$12,300	\$0		\$1,270				\$23,870	\$120	\$40,200	\$128,080
1600 Information Systems/Admin.			\$81,320	\$11,390	\$0		\$280				\$13,560	\$60	\$27,730	\$109,050
1700 Engineering/City Engineer			\$230,480	\$32,270	\$0		\$3,340				\$48,340	\$250	\$91,120	\$321,600
1800 Municipal Court/Judicial			\$320,070	\$44,810	\$0		\$3,930				\$79,810	\$390	\$138,540	\$458,610
2100 Police/Safety Services			\$1,242,790	\$36,940			\$16,860				\$281,260	\$1,360	\$481,120	\$1,723,910
2200 Fire/Safety Services	L		\$683,210	\$13,480	\$97,460		\$9,910				\$99,370	\$480	\$241,200	\$924,410
3100 Building Inspections/Zoning	and Plannin	g	\$79,110	\$11,080	\$0		\$1,150				\$16,800	\$120	\$31,520	\$110,630
4700 Cemetery/Grounds	L .		\$64,690	\$9,060			\$390				\$11,940	\$50	\$23,380	\$88,070
5130 Service/Buildings, Properties	s,Equipment		\$50,510	\$7,070	\$0	\$1,520	\$730				\$0	\$50	\$9,370	\$59,880
TOTAL 400 OFNERAL FUND			40.540.470	4070.000	***************************************	0407.740	A40.000				4070 700	00.400	04 044 070	04.000.040
TOTAL - 100 GENERAL FUND			\$3,518,170	\$272,920	\$202,690	\$107,740	\$46,300				\$678,730	\$3,490	\$1,311,870	\$4,830,040
170 MUNICIPAL INCOME TAX F														
1510 Finance/Income Tax Collect			\$97,240	\$13,610	\$0	\$2,920	\$1,410				\$28,730	\$120	\$46,790	\$144,030
1510 Finance/income Tax Collect	ion		\$97,240	\$13,610	\$0	\$2,920	\$1,410				\$28,730	\$120	\$46,790	\$144,030
200 STREET CONSTRUCTION,	MAINTENA	NCE & DEDAID FUND												
5100 Service/Streets Maintenance			\$179.300	\$31,120	\$0	\$6,670	\$3,220				\$19,400	\$170	\$60.580	\$239.880
5110 Service/Streets Maintenance		75	\$32,000	\$0			\$3,220	-			\$19,400	\$170	\$00,380	\$32,000
5120 Service/Storm Drainage	Jvai		\$11,000	\$0			\$0				\$0	\$0		\$11,000
3120 Service/Storm Brainage			Ψ11,000	Ψ0	Ψ0	ΨΟ	ψ0				ΨΟ	ΨΟ	ΨΟ	Ψ11,000
TOTAL - 200 STREET (SCM&R)	FUND		\$222,300	\$31,120	\$0	\$6,670	\$3,220				\$19,400	\$170		\$282,880
TOTAL - 200 STILLET (SOMMET)	TONE		ΨΖΖΖ,500	ψ31,120	ΨΟ	\$0,070	Ψ3,220	1			\$13,400	Ψ170	ψ00,300	Ψ202,000
220 RECREATION FUND											1			
4100 Parks/Administrative			\$75,430	\$10,560	\$0	\$2,260	\$1,090				\$16,800	\$60	\$30,770	\$106,200
4200 Recreation/Golf Operating			\$108,850	\$15,240	\$0		\$1,580				\$13,560	\$60	\$33,700	\$142,550
4300 Recreation/Pool Operating	+		\$40,000	\$5,600			\$580			+	\$0	\$0		\$47.380
4400 Recreation/Programs	+		\$166,700	\$23,340	\$0	. ,	\$2,420			1	\$40,670	\$140	4.,000	\$238,270
111111010440111110914110		-	Ψ100,700	Ψ23,040			Ψ=, τευ				Ψ.5,676	ψ. το	Ψ,σ.σ	
TOTAL - 220 RECREATION FUN	1D		\$390.980	\$54.740	\$0	\$11,720	\$5,670				\$71,030	\$260	\$143,420	\$534,400
	1		+,000	¥2.,7.1 0	40	Ţ::,: _	Ţ-, 5 .0				1,000	Ţ_ 00	Ţ, 	Ţ, 100
271 LAW ENFORCEMENT EDUC	CATION FUI	ND									ı			
2100 Police/Safety Services			\$3,000	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$3,000
,			. ,		,						1			. ,
274 MANDATORY DRUG FINE F	UND										1			
2100 Police/Safety Services	T		\$3,000	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$3,000
			. ,		, ,						,			. ,
275 MUNICIPAL PROBATION SI		ND												
1800 MUNICIPAL COURT/JUDIC	IAL			\$0	\$0	\$0	\$0				\$4,700	\$0	\$4,700	\$4,700
SUMMARY BY FUND AND DEP	ARTMENT (Continued Next Page)												
1				-				- '		•	-	_		

Rev. 9/19/2014

enents					ECIED BU	DGLI						2015 APPN
<u>(A)</u> <u>(E</u>	B <u>)</u>	<u>(C)</u>	(<u>D)</u>	<u>(E)</u>	<u>(F)</u>	<u>(G)</u>	<u>(H)</u>	<u>(I)</u>	<u>(J)</u>	<u>(K)</u>	<u>(L)</u>	<u>(M)</u>
			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
	MP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE N	0.	<u>NAME</u>	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS		SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2015; TO				Budget Year					PAYS IN			
(Increases for Union Contracts,	NB a	nd Appointing Authority budgeted	at +0.0%.)	2015					2015	<u>H x J</u>	1	<u>K + L</u>
SUMMARY BY FUND AND DEPARTMI	ENT (Continued)										
277 PROBATION OFFICER GRANT FU	JND											
1800 MUNICIPAL COURT/JUDICIAL										\$34,090	\$0	\$34,09
										, , , , , , , , , , , , , , , , , , , ,		,
290 POLICE PENSION FUND												
2100 Police/Safety Services										\$0	\$0	
										**	7.	<u></u>
291 FIRE PENSION FUND												
2200 Fire/Safety Services										\$0	\$0	
2200 Tile/Galety Gervices										ΨΟ	ΨΟ	
500 ELECTRIC OPERATING FUND												
6110 Electric/Operations, Distribution Sy	ctom									\$872,910	\$27,130	\$900,04
or to Lieutilo/Operations, Distribution by	SICIII			-						φυ12,910	φε1,130	φ300,02
510 WATER REVENUE FUND				-								
510 WATER REVENUE FUND										#000 700	00.550	A000 00
6200 Water/Treatment Plant Operations										\$300,780	\$2,550	\$303,33
6210 Water/Distribution System										\$274,680	\$5,040	\$279,72
TOTAL - 510 WATER REVENUE FUND)									\$575,460	\$7,590	\$583,05
520 SEWER (WWT) REVENUE FUND												
6300 Sewer(WWT)/Treatment Plant Ope	eration	าร								\$338,100		\$347,51
6310 Sewer(WWT)/Collection System										\$29,380	\$780	\$30,16
6311 Sewer(WWT)/Cleaning & Imp.(SS	0 & C	SO)								\$100,060	\$4,230	\$104,29
TOTAL - 520 SEWER (WWT) REVENU	E FUN	ND								\$467,540	\$14,420	\$481,96
560 SANITATION (REFUSE) REVENUE	E FUN	<u>ID</u>										
6400 Sanitation(Refuse)/Collection and I	Dispos	sal								\$109,270	\$1,410	\$110,68
6410 Sanitation(Refuse)/SRS-Unlimited	Picku	p Pgm.								\$1,200	\$0	\$1,20
6411 Sanitation(Refuse)/SRS-Yard Was	te Site	e Pgm.								\$1,200	\$0	\$1,20
6420 Sanitation(Refuse)/Recyling Progra	ams									\$46,620	\$1,610	\$48,23
TOTAL - 560 SANITATION (REFUSE) F	REVE	NUE FUND								\$158,290	\$3,020	\$161,31
· /											·	
600 CENTRAL GARAGE ROTARY FUN	ND											
5200 Service/Central Garage										\$104,680	\$3,320	\$108,00
										, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.,,,,	,,
GRAND TOTAL - ALL FUNDS (As Rev	ised '	10-25-2014)		 						\$6,358,990	\$144,150	\$6,503,14
		,								=======	=======	=======
				 								
COMPARISON OF 2015 TO 2014- FINA	ΔΙ ΔΡ	PROVED BUDGETS		+								
FINAL - 2014 APPROVED BUDGET - C				1						\$6,096,150	\$141,120	\$6,237,27
I MAL LUITAI I NOVED BODGET - C	, igill	ai Approved - ALL I ONDO		1						\$0,030,130	φ171,120	φυ,201,21
Dollar Difference to 2014 (2015 Propo	eod .	2014 Approved		 						\$262,840	\$3,030	\$265,87
Donar Dinerence to 2014 (2013 Propo	3 cu -	2017 Αμβίονου)		 						φ202,040	φ3,030	⊅∠03,8 7
Paraantaga Inaraasa//Daarassa 2015	to 20	114		1						4 240/	0.150/	4.00
Percentage Increase/(Decrease) 2015	10 20	114		-						4.31%	2.15%	4.269
				-								
				1								
	= =		= = = = =	=====	=====		====	= = = = = :				=====

alary and Fringe Benefits					2015 PROJE		ET						2015 APPROP	RIATION BUDG
<u>(A)</u>	(B)	<u>(C)</u>	<u>(M)</u>	(N)	<u>(O)</u>	<u>(P)</u>	(Q)	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	(X)
			TOTAL		51530 & 51540		51700		HEALTH (Ne		Bud.80%-PPO			TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE		PPO (P)	HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	SALARY	SOC.SEC.	FIRE PEN. 19.50%	COMP. (Est.) 3.00%			\$5,046	\$4,513	\$750	INS.	BENEFITS	BENEFITS
(NOTE: 26 Pays Budgeted in 201	1E. TOTAL	C Bounded "BND" to Negroot \$10		14.00% 6.20%	19.50% 24.00%	3.00%	4/1/1986	EC-Em/Ch ES-Em/Sp	\$11,335 \$12,956	\$9,984 \$11,410	Bud.100%-HSA \$1.200	\$45 \$62		
		and Appointing Authority budgeted	<u>K + L</u>	M x N%	M x O%	M x P%	M x Q%	F-Family	\$16,197	\$14,262	\$2,000	Ψ02	N+O+P+Q+U+V	
SUMMARY BY FUND AND DEPA			<u></u>	x.1170	X G 70		x u /o		V.0,.0.	ψ. ι,=σ=	V 2,000			
COMMINANT BY TONE AND BELLA	TITLE IN T	(Continued)												
277 PROBATION OFFICER GRAI	NT FUND													
1800 MUNICIPAL COURT/JUDICI			\$34,090	\$4,770	\$0	\$1,020	\$490	i l			\$8,860	\$60	\$15,200	\$49,290
				. ,		. ,					. ,		. ,	. ,
290 POLICE PENSION FUND														
2100 Police/Safety Services				\$0	\$86,830	\$0	\$0				\$0	\$0	\$86,830	\$86,830
291 FIRE PENSION FUND														
2200 Fire/Safety Services				\$0	\$43,410	\$0	\$0				\$0	\$0	\$43,410	\$43,410
500 ELECTRIC OPERATING FUN	ND.													
6110 Electric/Operations, Distribution			\$900.040	\$126,010	\$0	\$27,000	\$12,040				\$207,530	\$720	\$373,300	\$1,273,340
6110 Electric/Operations, Distributi	ion System		\$900,040	\$120,010	\$0	\$27,000	\$12,040				\$207,530	⊅ /20	\$373,300	\$1,273,340
510 WATER REVENUE FUND						1					1			
6200 Water/Treatment Plant Opera	ations		\$303.330	\$42,470	\$0	\$9.100	\$4,400				\$77,500	\$240	\$133.710	\$437.040
6210 Water/Distribution System	4.01.0		\$279,720	\$39,160			\$4,060	1			\$67,530	\$250	\$119.390	\$399,110
												+		
TOTAL - 510 WATER REVENUE	FUND		\$583,050	\$81,630	\$0	\$17,490	\$8,460				\$145,030	\$490	\$253,100	\$836,150
520 SEWER (WWT) REVENUE F														
6300 Sewer(WWT)/Treatment Plan		ons	\$347,510	\$43,950			\$3,370				\$65,950	\$300	\$124,000	\$471,510
6310 Sewer(WWT)/Collection Sys			\$30,160	\$4,220			\$440				\$4,720	\$20	\$10,310	\$40,470
6311 Sewer(WWT)/Cleaning & Imp	p.(SSO & C	CSO)	\$104,290	\$14,600	\$0	\$3,130	\$1,510				\$28,730	\$90	\$48,060	\$152,350
TOTAL - 520 SEWER (WWT) REV	VENUE EU	ND	\$404.0CO	#CO 770	*	614 470	фг. 000				#00 400	£440	#100.070	#CC4 000
TOTAL - 520 SEWER (WWT) REV	VENUE FU	IND	\$481,960	\$62,770	\$0	\$14,470	\$5,320	'			\$99,400	\$410	\$182,370	\$664,330
560 SANITATION (REFUSE) REV	/ENLIE ELI	ND												
6400 Sanitation(Refuse)/Collection			\$110.680	\$15,500	\$0	\$5,720	\$1,610				\$36,960	\$110	\$59.900	\$170.580
6410 Sanitation(Refuse)/SRS-Unli			\$1,200	\$0			\$0	1			\$0	\$0	\$0	\$1,200
6411 Sanitation(Refuse)/SRS-Yard			\$1,200	\$0			\$0				\$0	\$0		\$1,200
6420 Sanitation(Refuse)/Recyling		Ţ	\$48,230	\$6,750	\$0	\$1,950	\$700				\$16,800	\$50	\$26,250	\$74,480
TOTAL - 560 SANITATION (REFU	JSE) REVE	NUE FUND	\$161,310	\$22,250	\$0	\$7,670	\$2,310				\$53,760	\$160	\$86,150	\$247,460
600 CENTRAL GARAGE ROTAR	Y FUND		4.00.00			****	4						4	****
5200 Service/Central Garage			\$108,000	\$15,120	\$0	\$3,240	\$1,570				\$33,590	\$90	\$53,610	\$161,610
											1			
GRAND TOTAL - ALL FUNDS (A	s Revised	10-25-2014)	\$6,503,140	\$684.940	\$332.930	\$199.940	\$86.790	-			\$1,350,760	\$5,970	\$2.661.330	\$9,164,470
CHARD TOTAL - ALETONDS (A	is Heviseu	110-23-2014)	=======	=======	ψ332,330 ======	,	=======	<u> </u>			=======		\$2,001,000 ========	=======
COMPARISON OF 2015 TO 2014	- FINAL AI	PPROVED BUDGETS				1					1			
FINAL - 2014 APPROVED BUDG	ET - Origin	nal Approved - ALL FUNDS	\$6,237,270	\$660,060	\$321,690	\$191,220	\$82,470	1			\$1,221,940	\$5,850	\$2,483,230	\$8,720,500
Dollar Difference to 2014 (2015 F	Proposed -	- 2014 Approved)	\$265,870	\$24,880	\$11,240	\$8,720	\$4,320				\$128,820	\$120	\$178,100	\$443,970
Percentage Increase/(Decrease)	2015 to 20	014	4.26%	3.77%	3.49%	4.56%	5.24%				10.54%	2.05%	7.17%	5.09%
											1			
				l	L	1					1		<u> </u>	L
	_ = = = =							= = =	_ = = = = :			_ = = =		

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	<u>(I)</u>	(J)	(K)	(L)	(M)
_			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2015	5; TOTALS	S Rounded "RND" to Nearest \$10	.)	Budget Year					PAYS IN			
(Increases for Union Contr	acts, NB a	and Appointing Authority budgeted	Í at +0.0%.)	2015					2015	H x J	<u> </u>	<u>K + L</u>
100 GENERAL FUND												
1100 CITY COUNCIL/LEGISLATIV	/E	+	Org. Electn./		Elected Cnt.	Pay	(1)	Current Term				
51000 SALARY-ELECTED OFFICIA		ry Set by City Council for Term)	Appt. Date		Years Serv.	Ord.	ANNUAL	Expires (If Elec	ted)			
COUNCIL PERSON	506	SHEAFFER, TRAVIS B.	01/01/1994	1994	21	Ord.081-10	\$4,876.28		Salary	\$4.876	\$0	\$4,876
COUNCIL PERSON (President)	512	HELBERG, JOHN A.	06/19/2000	2000	15	Ord.081-10	\$4,876.28		Salary	\$4,876	\$0	\$4,876
COUNCIL PERSON	522	COMADOLL, JEFFREY W.	04/07/2014	2014	1	Ord.081-10			Salary	\$4,876	\$0 \$0	\$4,876
COUNCIL PERSON (Pro-Tem)	518	MAASSEL, JASON	10/01/2012	2012	3	Ord.081-10	\$4,876.28		Salary	\$4,876	\$0	\$4.876
COUNCIL PERSON	520	MARIHUGH, JEFFREY C.	01/01/2014	2012	1	Ord.081-10	\$4,876.28		Salary	\$4,876	\$0 \$0	\$4.876
COUNCIL PERSON	517	RIDLEY, CHRISTOPHER R.	01/01/2014	2014	3	Ord.081-10	\$4,876.28		Salary	\$4,876	\$0	\$4,876
COUNCIL PERSON	521	WILSON, HEATHER R.	01/01/2012	2012	1	Ord.081-10	\$4,876.28		Salary	\$4,876	\$0 \$0	\$4,876
COUNCIL PERSON	521	WILSON, HEATHER R.	01/01/2014	2014	1	Ora.081-10	\$4,876.28	12/31/2017	Salary	\$4,876	\$0	\$4,876
TOTAL 51000 CALABY ELECTE	D OFFICE	ALC (DND)								£04 400	\$0	\$34,130
TOTAL - 51000 SALARY-ELECTE	DOFFICI	ALS (RND)								\$34,132	φ0	\$34,130
ELLOS CALLABYANON BARCANINA	0 (0)											
51100 SALARY-NON-BARGAINING			00/46/100-	4000			ΦE0 225			A 10 00 -	. -	A 40 0
SPECIAL PROJECTS CLERK	261	BISHER, JON A.	02/16/1998	1998	17		\$50.8874	\$0	832	\$42,338	\$0	\$42,338
Other		Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 51100 SALARY-NON-BA	RGAININ	G (RND)								\$42,338	\$0	\$42,340
TOTAL - 1100 City Council/Legisl										\$76,470	\$0	\$76,470
NOTES: (1) Ord.No. 081-10 (pass												
	====									=====		
1200 MAYOR / EXECUTIVE			Org. Electn./		Elected Cnt.	Pay	<u>(1)</u>	Current Term				
51000 SALARY-ELECTED OFFICIA			Appt. Date		Years Serv.	Ord.	ANNUAL	<u>Expires</u>				
MAYOR	515	BEHM, RONALD A.	01/01/2012	2012	3	Ord.081-10	\$13,922.42	12/31/2015	Salary	\$13,922	\$0	\$13,922
TOTAL - 51000 SALARY-ELECTE	D OFFICI	ALS (RND)								\$13,922	\$0	\$13,920
TOTAL - 1200 Mayor/Executive										\$13,920	\$0	\$13,920
NOTES: (1) Ord.No. 081-10 (pass	ed 11/15/	2010) raises City Council and M	layor Salary +	1.5% per yea	r starting 01	/01/2014 ind	efinitely unti	l amended or r	epealed.			
	====			=====	=====		====:				-	
1300 CITY MANAGER/ADMINISTR	RATIVE		1	1								
51100 SALARY-NON-BARGAINING											<u>-</u>	
CITY MANAGER		and Wages Set by City Council)										
OTI I WANAGER		and Wages Set by City Council) IRELAN, MONICA S.	04/14/2014	2014	1	Ord.017-14	\$38.4615	\$0	2080	\$80,000	\$0	\$80,000
EXEC.ASTNT.TO AP.AUTH.	G (Salary a	and Wages Set by City Council) IRELAN, MONICA S. DIETRICH, ROXANNE	04/14/2014 03/19/1990	2014 1990	1 25	Ord.017-14 71-D	\$38.4615 \$22.0508	\$0 \$2,500	2080 2080			
EXEC.ASTNT.TO AP.AUTH.	6 (Salary a 802 32	IRELAN, MONICA S. DIETRICH, ROXANNE	03/19/1990	1990	25		\$22.0508	\$2,500	2080	\$80,000 \$45,866	\$0 \$2,500	\$80,000 \$48,366
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT)	G (Salary a 802	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE	03/19/1990 11/11/2013		-					\$80,000 \$45,866 \$14,048	\$0 \$2,500 \$0	\$80,000 \$48,366 \$14,048
EXEC.ASTNT.TO AP.AUTH.	6 (Salary a 802 32 797	IRELAN, MONICA S. DIETRICH, ROXANNE	03/19/1990	1990	25		\$22.0508	\$2,500	2080	\$80,000 \$45,866	\$0 \$2,500	\$80,000 \$48,366
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other	802 802 32 797	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other	03/19/1990 11/11/2013	1990	25		\$22.0508	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0	\$0 \$2,500 \$0 \$0	\$80,000 \$48,366 \$14,048 \$0
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT)	802 802 32 797	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other	03/19/1990 11/11/2013	1990	25		\$22.0508	\$2,500	2080	\$80,000 \$45,866 \$14,048	\$0 \$2,500 \$0	\$80,000 \$48,366 \$14,048
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA	G (Salary a 802 32 797 	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND)	03/19/1990 11/11/2013	1990	25		\$22.0508	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0	\$0 \$2,500 \$0 \$0	\$80,000 \$48,366 \$14,048
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAINING	G (Salary a 802 32 797 	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND)	03/19/1990 11/11/2013 01/01/20xx	1990	25		\$22.0508	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914	\$0 \$2,500 \$0 \$0 \$2,500	\$80,000 \$48,366 \$14,048 \$0
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA	G (Salary a 802 32 797 	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND)	03/19/1990 11/11/2013	1990	25		\$22.0508	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914	\$0 \$2,500 \$0 \$0 \$2,500	\$80,000 \$48,366 \$14,048 \$0 \$142,410
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAINING PROJECTED OVERTIME (\$)	G (Salary a 802 32 797 RGAINING	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND)	03/19/1990 11/11/2013 01/01/20xx	1990	25		\$22.0508	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914	\$0 \$2,500 \$0 \$0 \$2,500	\$80,000 \$48,366 \$14,048 \$0 \$142,410
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAINING	G (Salary a 802 32 797 RGAINING	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND)	03/19/1990 11/11/2013 01/01/20xx	1990	25		\$22.0508	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914	\$0 \$2,500 \$0 \$0 \$2,500	\$80,000 \$48,366 \$14,048 \$0 \$142,410
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAINING PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA	G (Salary a 802 32 797 RGAINING	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND) IME	03/19/1990 11/11/2013 01/01/20xx	1990	25		\$22.0508	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914 \$900 \$900	\$2,500 \$0 \$0 \$0 \$2,500 \$0 \$2,500	\$80,000 \$48,366 \$14,048 \$0 \$142,410 \$900
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAINING PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 1300 City Manager/Admi	802 32 797 RGAINING G-OVERTI	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND) IME	03/19/1990 11/11/2013 01/01/20xx 01/01/20xx	1990 2013	25 2	71-D	\$22.0508 \$9.9000	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914 \$900 \$900	\$0 \$2,500 \$0 \$0 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,000 \$48,366 \$14,048 \$0 \$142,410 \$900 \$900
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAINING PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 1300 City Manager/Admi	G (Salary & 802 32 797 RGAINING G-OVERTI	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND) IME G-OT (RND)	03/19/1990 11/11/2013 01/01/20xx 01/01/20xx	1990 2013	25 2	71-D	\$22.0508 \$9.9000	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914 \$900 \$900	\$0 \$2,500 \$0 \$0 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,000 \$49,366 \$14,048 \$0 \$142,410 \$900 \$900
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAININO PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 1300 City Manager/Admi	G (Salary s 802 32 797 RGAINING G-OVERTI	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND) IME G-OT (RND) E = = = = = = = = = = = = = = = = = = =	03/19/1990 11/11/2013 01/01/20xx 01/01/20xx	1990 2013	25 2	71-D	\$22.0508 \$9.9000	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914 \$900 \$900	\$0 \$2,500 \$0 \$0 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$80,000 \$49,366 \$14,048 \$0 \$142,410 \$900 \$900
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAINING PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 1300 City Manager/Admi = = = = = = = = = = = = = = = = = = =	G (Salary & 802 32 797 RGAINING G-OVERTI RGAINING inistrative = = = = = = = = = = = = = = = = = = =	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND) IME G-OT (RND) B E = = = = = = = = = = = = = = = = = = =	03/19/1990 11/11/2013 01/01/20xx 01/01/20xx	1990 2013	25 2	71-D	\$22.0508 \$9.9000	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914 \$900 \$900 \$140,810 = = = = =	\$0 \$2,500 \$0 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0	\$80,000 \$49,366 \$14,048 \$0 \$142,410 \$900 \$900 \$143,310 = = = = = =
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAINING PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 1300 City Manager/Admi = = = = = = = = = = = = = = = = = = =	G (Salary a 802 32 797 RGAINING G-OVERTI RGAINING inistrative = = = = = = = = = = = = = = = = = = =	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND) IME G-OT (RND) E = = = = = = = = = = = = = = = = = =	03/19/1990 11/11/2013 01/01/20xx 01/01/20xx	1990 2013	25 2	71-D	\$22.0508 \$9.9000	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914 \$900 \$900 \$140,810 = = = = =	\$0 \$2,500 \$0 \$0 \$2,500 \$2,500 \$0 \$2,500 = = = = =	\$80,000 \$48,366 \$14,048 \$0 \$142,410 \$900 \$900 \$143,310 = = = = = = = = = = = = = = = = = = =
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EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAININC PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 1300 City Manager/Admi = = = = = = = = = = = = = = = = = = =	G (Salary & 802 32 32 797 RGAINING G-OVERTI RGAINING Inistrative = = = = ESOURCE G (Salary & 795	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND) IME G-OT (RND) E = = = = = = = = = = = = = = = = = =	03/19/1990 11/11/2013 01/01/20xx 01/01/20xx	1990 2013	25 2	71-D	\$22.0508 \$9.9000	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914 \$900 \$900 \$140,810 ===== \$39,611 \$0	\$0 \$2,500 \$0 \$2,500 \$2,500 \$0 \$2,500 = = = = = = = = = = = = = = = = = = =	\$80,000 \$48,366 \$14,048 \$0 \$142,410 \$900 \$900 \$143,310 = = = = = = = = = = = = = = = = = = =
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAININC PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 1300 City Manager/Admi = = = = = = = = = = = = = = = = = = =	G (Salary & 802 32 32 797 RGAINING G-OVERTI RGAINING Inistrative = = = = ESOURCE G (Salary & 795	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND) IME G-OT (RND) E = = = = = = = = = = = = = = = = = =	03/19/1990 11/11/2013 01/01/20xx 01/01/20xx	1990 2013	25 2	71-D	\$22.0508 \$9.9000	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914 \$900 \$900 \$140,810 = = = = \$39,611 \$0	\$0 \$2,500 \$0 \$0 \$2,500 \$2,500 \$0 \$2,500 = = = = =	\$80,000 \$49,366 \$14,048 \$0 \$142,410 \$900 \$900 \$143,310 = = = = = =
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAINING PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 1300 City Manager/Admi = = = = = = = = = = = = = = = = = = =	GOVERTI GOV	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND) IME G-OT (RND) E = = = = = = = = = = = = = = = = = =	03/19/1990 11/11/2013 01/01/20xx 01/01/20xx	1990 2013	25 2	71-D	\$22.0508 \$9.9000	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914 \$900 \$900 \$140,810 = = = = = \$39,611 \$39,611	\$0 \$2,500 \$0 \$2,500 \$2,500 \$0 \$0 \$2,500 = = = = = = = = = = = = = = = = = = =	\$80,000 \$48,366 \$14,048 \$0 \$142,410 \$900 \$143,310 = = = = = = = = = = = = = = = = = = =
EXEC.ASTNT.TO AP.AUTH. CLERK-TYPIST I (PPT) Other TOTAL - 51100 SALARY-NON-BA 51101 SALARY-NON-BARGAININC PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 1300 City Manager/Admi = = = = = = = = = = = = = = = = = = =	GOVERTI GOV	IRELAN, MONICA S. DIETRICH, ROXANNE ROWLAND, TIFFANIE Other G (RND) IME G-OT (RND) E = = = = = = = = = = = = = = = = = =	03/19/1990 11/11/2013 01/01/20xx 01/01/20xx	1990 2013	25 2	71-D	\$22.0508 \$9.9000	\$2,500	2080	\$80,000 \$45,866 \$14,048 \$0 \$139,914 \$900 \$900 \$140,810 ===== \$39,611 \$0	\$0 \$2,500 \$0 \$2,500 \$2,500 \$0 \$2,500 = = = = = = = = = = = = = = = = = = =	\$80,000 \$48,366 \$14,048 \$0 \$142,410 \$900 \$900 \$143,310 = = = = = = = = = = = = = = = = = = =

Salary and Fringe Benefits					2015 PROJEC	CTED BUDGI	ET						2015 APPROP	RIATION BUDGE
(A)	(B)	<u>(C)</u>	(M)	(N)	<u>(O)</u>	<u>(P)</u>	(Q)	(R)	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	(V)	(W)	(X)
			TOTAL		51530 & 51540		51700		HEALTH (Ne		Bud.80%-PPO	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	SALARY	SOC.SEC.	<u>FIRE PEN.</u>	COMP. (Est.)			\$5,046	\$4,513	\$750	INS.	<u>BENEFITS</u>	<u>BENEFITS</u>
				14.00%	19.50%	3.00%		EC-Em/Ch			Bud.100%-HSA	\$45		
(NOTE: 26 Pays Budgeted in 20				6.20%	24.00%		4/1/1986	ES-Em/Sp		\$11,410	\$1,200	\$62		
	tracts, NB a	and Appointing Authority budgeted	<u>K + L</u>	<u>M x N%</u>	<u>M x O%</u>	<u>M x P%</u>	<u>M x Q%</u>	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
100 GENERAL FUND														
1100 CITY COUNCIL/LEGISLATI								<u>TYPE</u>	PLAN \$	PD.DED.\$	<u>51710</u>			
51000 SALARY-ELECTED OFFIC			A. 070	****		*					(S + T)		****	45 770
COUNCIL PERSON		SHEAFFER, TRAVIS B.	\$4,876	\$683		\$146	\$71		\$0		\$0	\$0 \$0	\$900	\$5,776
COUNCIL PERSON (President) COUNCIL PERSON	512 522	HELBERG, JOHN A. COMADOLL, JEFFREY W.	\$4,876 \$4,876	\$683 \$683		\$146 \$146	\$71 \$71		\$0 \$0		\$0 \$0	\$0 \$0	\$900 \$900	\$5,776 \$5,776
COUNCIL PERSON (Pro-Tem)	518	MAASSEL, JASON	\$4,876	\$683		\$146	\$71 \$71		\$0 \$0		\$0 \$0	\$0 \$0	\$900	\$5,776
COUNCIL PERSON (FIG-16III)	520	MARIHUGH, JEFFREY C.	\$4,876	\$683		\$146	\$71		\$0 \$0		\$0 \$0	\$0 \$0	\$900	\$5,776
COUNCIL PERSON	517	RIDLEY, CHRISTOPHER R.	\$4,876	\$683		\$146	\$71 \$71		\$0 \$0		\$0 \$0	\$0 \$0	\$900	\$5,776
COUNCIL PERSON	521	WILSON, HEATHER R.	\$4,876	\$683		\$146	\$71		\$0 \$0		\$0	\$0	\$900 \$900	\$5,776
OCCIVOIL I ENCON	321	WIESON, FIEATHEITH.	Ψ+,070	Ψ003		Ψ1+0	Ψ/1		ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ300	Ψ3,770
TOTAL - 51000 SALARY-ELECT	ED OFFICI	ALS (RND)	\$34,130	\$4,781	\$0	\$1,022	\$497				\$0	\$0	\$6,300	\$40,432
		, , ,	70.,	V 1,1.01	**	V ., U	*					**	40,000	V.0,10
51100 SALARY-NON-BARGAININ	IG (Salarv a	and Wages Set by City Council)									(S + T)			
SPECIAL PROJECTS CLERK		BISHER, JON A.	\$42,338	\$5,927		\$1,270	\$614		\$0	\$0	\$0	\$0	\$7,811	\$50,149
Other		Other	\$0	\$0		\$0	\$0						\$0	\$0
								0	<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-B	ARGAINING	G (RND)	\$42,340	\$5,927	\$0	\$1,270	\$614	0	<p-em ch-h=""></p-em>	0	\$0	\$0	\$7,811	\$50,149
									<p-em sp-h=""></p-em>	0				
TOTAL - 1100 City Council/Legis			\$76,470	\$10,710	\$0	\$2,290	\$1,110	0	<p-family-h></p-family-h>	0	\$0	\$0	\$14,110	\$90,580
		2010) raises City Council and M												
				=====		=====						====		
1200 MAYOR / EXECUTIVE								<u>TYPE</u>	PLAN \$	PD.DED.\$	<u>51710</u>			
51000 SALARY-ELECTED OFFIC											(S + T)			
MAYOR	515	BEHM, RONALD A.	\$13,922	\$1,949		\$418	\$202		\$0	\$0	\$0	\$0	\$2,569	\$16,491
TOTAL 54000 OALABY FLEOT	ED OFFICI	ALO (DND)	A40.000	A4 040	Φ0				<p-single-h></p-single-h>	0	Φ0	Φ0		
TOTAL - 51000 SALARY-ELECT	ED OFFICIA	ALS (RND)	\$13,920	\$1,949	\$0	\$418	\$202		<p-em ch-h=""></p-em>	0	\$0	\$0	\$2,569	\$16,491
TOTAL 1000 Manage/Estateshine			\$13,920	#1 OFO		\$420	\$200		<p-em sp-h=""> <p-family-h></p-family-h></p-em>	0	\$0	\$0	\$2,570	\$16,490
TOTAL - 1200 Mayor/Executive NOTES: (1) Ord.No. 081-10 (pas	ood 11/15/	2010) raises City Council and M	\$13,920	\$1,950	\$0	\$420	\$200	U	<p-ramily-n></p-ramily-n>	U	\$ 0	\$0	\$2,570	\$16,490
		= = = = = = = = = = = =												
1300 CITY MANAGER/ADMINIST								TYPE	PLAN \$	PD.DED.\$	51710		1	
51100 SALARY-NON-BARGAININ		and Wages Set by City Council)						<u> </u>	<u>1 Ε/11 Ψ</u>	T D.DLD.Q	(S + T)			
CITY MANAGER		IRELAN, MONICA S.	\$80,000	\$11,200		\$2,400	\$1,160	S	\$5,046	\$300	\$5,346	\$62	\$20.168	\$100.168
EXEC.ASTNT.TO AP.AUTH.	32	DIETRICH, ROXANNE	\$48,366	\$6,771		\$1,451	\$701	EC	\$11,335		\$11,935	\$62	\$20,920	\$69,286
CLERK-TYPIST I (PPT)	797	ROWLAND, TIFFANIE	\$14,048	\$1,967		\$421	\$204		\$0		\$0	\$0	\$2,592	\$16,640
Other		Other	\$0	\$0		\$0	\$0		*-				\$0	\$0
								1	<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-B	ARGAININ	G (RND)	\$142,410	\$19,938	\$0	\$4,272	\$2,065	1	<p-em ch-h=""></p-em>	0	\$17,281	\$124	\$43,680	\$186,094
								0	<p-em sp-h=""></p-em>	0				
51101 SALARY-NON-BARGAININ	IG-OVERT	ME_						0	<p-family-h></p-family-h>	0				
PROJECTED OVERTIME (\$)			\$900	\$126		\$27	\$13						\$166	\$1,066
TOTAL - 51101 SALARY-NON-B	ARGAININ	G-OT (RND)	\$900	\$126	\$0	\$27	\$13				\$0	\$0	\$166	\$1,066
	L		*											
TOTAL - 1300 City Manager/Adn			\$143,310	\$20,060	\$0	, ,	\$2,080				\$17,280	\$120	\$43,840	\$187,150
				=====								====		
1370 CITY MANAGER/HUMAN R								<u>TYPE</u>	PLAN \$	PD.DED.\$	51710			
51100 SALARY-NON-BARGAININ HUMAN RESOURCE DIR. (PPT)		DRUHOT, MORGAN J.	400 644	\$5,546		\$1,188	\$574		\$0	60	(S + T)	\$0	\$7,308	\$46,919
Other	795	Other	\$39,611 \$0	\$5,546 \$0		\$1,188 \$0	\$574 \$0		\$0	\$0	\$0	\$0	\$7,308	\$46,919 \$0
Other		Outel	\$0	\$0		\$0	\$0		<p-single-h></p-single-h>	0			\$0	\$0
TOTAL - 51100 SALARY-NON-B	ARGAINING	C (RND)	\$39,610	\$5,546	\$0	\$1,188	\$574		<p-single-h></p-single-h>	0	\$0	\$0	\$7,308	\$46,919
TOTAL - STIDU SALAR T-NON-B	ALGAININ	G (1114D)	\$39,010	φ5,546	Φ0	φ1,100	φ5/4		< <i>P-Em/Sp-H></i>	0	φυ	φυ	\$7,306	\$40,919
TOTAL - 1370 City Manager/Hun	nan Resou	rces	\$39,610	\$5,550	\$0	\$1,190	\$570		<p-em 3p-h=""></p-em>	n	\$0	\$0	\$7,310	\$46,920
		=======================================								=====				

Benefits				2015 PROJ	ECTED BU	IDGET						2015 APPRO
(A)	(B)	(C)	(D)	<u>(E)</u>	(F)	(G)	(H)	<u>(I)</u>	(J)	(K)	<u>(L)</u>	(M)
_			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS		SALARY	& BONUS	SALARY
			<u> </u>	Current	<u> </u>	<u> </u>		20.100 . 71.10	26 BI-WKL	<u> </u>	PER YEAR	<u>07.127.11.11</u>
(NOTE: 26 Pays Budgeted in 2015;	TOTAL	Pounded "PND" to Nearest \$10)	Budget Year					PAYS IN		I LITTEAN	
		and Appointing Authority budgeted		2015					2015	НхJ		<u>K + L</u>
•	is, IVD a	The Appointing Authority budgeted	ai +0.0 /0.)	2013					2013	IIAU	<u>.</u>	<u>K + L</u>
100 GENERAL FUND												
1400 LAW DIRECTOR/ADMINISTRA												
51100 SALARY-NON-BARGAINING ((1,2)					
LAW DIRECTOR	749	HAYBERBER, TREVOR M.	04/02/2012	2012	3	Ord.001-14	\$32.4830	\$0	2080	\$67,565	\$0	\$67,565
EXEC.ASTNT.TO AP.AUTH.	82	RATHGE, SHERYL K.	03/22/1985	1985	30	70-D	\$22.0508	\$2,500	2080	\$45,866	\$2,500	\$48,366
Other		Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 51100 SALARY-NON-BARG	SAINING	3 (RND)								\$113,431	\$2,500	\$115,930
NOTES: (1) Law Director Salary fo			County for Br	accountar Car	rvione in the	amount of \$	20 200 00 E	200 # 096-11 no	accod 11/21/		ΨΣ,000	Ψ110,000
						amount or \$	30,390.06, F	ies.# 000-11, pa	asseu 11/21/	2011.		
		to cover Secretary and other Ad										
(2) County Reimbursemer	nts of \$	36,422.37 (Rounded to \$36,420)	listed in Reve	nue Accoun	100.0000	49500 Reimi	oursements.	External" in th	e 100 GF.			
51101 SALARY-NON-BARGAINING-0	OVERTI	<u>ME</u>										
PROJECTED OVERTIME (\$)			01/01/20xx							\$900	\$0	\$900
TOTAL - 51101 SALARY-NON-BARG	AINING	G-OT (RND)								\$900	\$0	\$900
51190 SALARY-SEASONAL											1	
SEASON LABOR		BUDGETED TOTAL \$	01/01/20xx				\$12.8200	\$0	280	\$3,590	\$0	\$3,590
			22 2 0A				Ţ:2.0200	Ψ		φο,σσσ	ΨΟ	
TOTAL - 51190 SALARY-SEASONAI	(BND)	1								\$3,590		\$3,590
TOTAL - STIBU SALAR T-SEASUNAL	- (HND)	,								გ ა,ა90	\$U	ა ა,ეყ0
TOTAL 4400 Law Bland Add Add Add												A400 400
TOTAL - 1400 Law Director/Adminis										\$117,920		\$120,420
	= = =			====	====	=====		:				
1500 FINANCE / ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (
FINANCE DIRECTOR/CLERK	48	HEATH, GREGORY J.	10/03/1994	1994	21	Ord.029-14	\$46.3028	\$0	2080	\$96,310	\$0	\$96,310
ASST. FINANCE DIRECTOR	77	PEDDICORD, CHRISTINE R.	10/25/1993	1993	22		\$29.5152	\$3,775	2080	\$61,392	\$3,775	\$65,167
SENIOR ACCOUNT CLERK	90	THOMAS, MARY K.	07/18/1983	1983	32	32-D	\$22,0600	\$2,170	2080	\$45,885		\$48,055
ACCOUNTS PAYABLE CLERK	657	SPEISER, TIMOTHY E.	12/15/2008	2008	7	31-D	\$18.0800	\$0	720	\$13,018		\$13,018
ACCOUNTS PAYABLE CLERK	657	Potential Retirement Payout	04/30/2015	2000	,	01.5	ψ10.0000	φο	720	\$3,000		\$3,000
ACCOUNTS PAYABLE CLERK		* VACANT *	05/01/2015	2015	0	31-C	\$16.7500	\$0	1360	\$22,780		\$22,780
RECORDS CLERK/RECORDER	716	FEIN, TAMMY M.	03/07/2011	2013	4	7-C	\$16.7500	\$0	2080	\$34,840		\$34,840
				2011	4	7-0	\$16.7500	\$0	2080			
Other		Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 51100 SALARY-NON-BARO	GAINING	G (RND)								\$277,225	\$5,945	\$283,170
51101 SALARY-NON-BARGAINING-0	OVERTI	ME_										
PROJECTED OVERTIME (\$)			01/01/20xx							\$1,200	\$0	\$1,200
TOTAL - 51101 SALARY-NON-BARG	AINING	G-OT (RND)								\$1,200	\$0	\$1,200
										Ψ1,200		Ψ1,200
TOTAL - 1500 Finance/Administrativ	ve .									\$278,430		\$284,370
= = = = = = = = = = =						_ = = !						
1520 FINANCE/UTILITY BILLING												
	Colo	and Wagge Set by City Course''										
51100 SALARY-NON-BARGAINING (00/04/400=	1007	10	_	400.0000	00 / 10	0000	0.40.000	00.410	A44 = 22
UTILITY BILLING SUPRVSOR.	256	RAUSCH, LORI A.	08/04/1997	1997	18	D	\$20.3800		2080	\$42,390		\$44,536
ACCOUNT CLERK II	690	RHOADS, KRISTI L.	08/31/2009	2009	6	С	\$16.7500	\$0	2080	\$34,840		\$34,840
Other		Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 51100 SALARY-NON-BARO	SAINING	G (RND)								\$77,230	\$2,146	\$79,380
51101 SALARY-NON-BARGAINING-0	<u>OVER</u> TI	ME										
PROJECTED OVERTIME (\$)			01/01/20xx							\$2,000	\$0	\$2,000
		1										
TOTAL - 51101 SALARY-NON-BARG	SAINING	G-OT (RND)								\$2,000	\$0	\$2,000
TOTAL OTTO CALANTI NON-DATE		()								Ψ2,000	ΨΟ	Ψ2,000
51190 SALARY-SEASONAL												
SEASON LABOR		BUDGETED TOTAL \$	01/01/20***				¢11 0000	\$0	591	\$6,496	đo.	ØC 400
SLASUN LADUN		BODGETED TOTAL \$	01/01/20xx				\$11.0000	\$0	591	\$6,496	\$0	\$6,496
	,_									*		
TOTAL - 51190 SALARY-SEASONAI	L (RND))								\$6,496	\$0	\$6,500
							· · · · · · · · · · · · · · · · · · ·					
TOTAL - 1520 Finance/Utility Billing	_					Ι Π				\$85,730	\$2,150	\$87,880

alary and Fringe Benefits				2015 PROJE	CTED BUDGE	T						2015 APPROPE	RIATION BUDGI
<u>(A)</u>	(B) (C)	(M)	(N)	<u>(O)</u>	<u>(P)</u>	<u>(Q)</u>	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	(W)	(X)
		TOTAL	51500 & 51560			51700		0 HEALTH (Net		Bud.80%-PPO	51750		TOTAL
EMPLOYEE	EMP EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.					HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO. NAME	<u>SALARY</u>	SOC.SEC.	<u>FIRE PEN.</u>	COMP. (Est.)		5 -		\$4,513	\$750	INS.	<u>BENEFITS</u>	<u>BENEFITS</u>
			14.00%	19.50%	3.00%		EC-Em/Cl		\$9,984	Bud.100%-HSA		<-Life InsAFSCN	
	i; TOTALS Rounded "RND" to Nearest \$10.		6.20%	24.00%		4/1/1986	ES-Em/S		\$11,410	\$1,200	\$62	<-Life InsPolice	
	acts, NB and Appointing Authority budgeted	<u>K + L</u>	<u>M x N%</u>	M x O%	<u>M x P%</u>	<u>M x Q%</u>	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
100 GENERAL FUND													
1400 LAW DIRECTOR/ADMINISTR							TYPE	PLAN \$	PD.DED.\$	<u>51710</u>			
	(Salary and Wages Set by City Council)									(S + T)			
LAW DIRECTOR	749 HAYBERBER, TREVOR M.	\$67,565	\$9,459		\$2,027	\$980	EC	\$11,335		\$11,935	\$62	\$24,463	\$92,028
EXEC.ASTNT.TO AP.AUTH.	82 RATHGE, SHERYL K.	\$48,366	\$6,771		\$1,451	\$0	S	\$5,046	\$300	\$5,346	\$62	\$13,630	\$61,996
Other	Other	\$0	\$0		\$0	\$0						\$0	\$0
							1	<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-BAI	RGAINING (RND)	\$115,930	\$16,230	\$0	\$3,478	\$980	1	<p-em ch-h=""></p-em>	0	\$17,281	\$124	\$38,093	\$154,024
NOTES: (1) Law Director Salary	for 2013 is reimbursed to the City by the						0	<p-em sp-h=""></p-em>	0				
In addition, \$6,032.29	is paid to cover Secretary and other Ad						0	<p-family-h></p-family-h>	0				
(2) County Reimbursem	ents of \$36,422.37 (Rounded to \$36,420)												
51101 SALARY-NON-BARGAINING	G-OVERTIME												
PROJECTED OVERTIME (\$)		\$900	\$126		\$27	\$13	1					\$166	\$1,066
TOTAL - 51101 SALARY-NON-BAI	RGAINING-OT (RND)	\$900	\$126	\$0	\$27	\$13				\$0	\$0	\$166	\$1,066
	, ,	,		7.						· · · · · ·			. ,,,,,,,
51190 SALARY-SEASONAL							1			l			
SEASON LABOR	BUDGETED TOTAL \$	\$3,590	\$503		\$108	\$52						\$663	\$4,253
		φο,σσσ					1						Ψ1,200
TOTAL - 51190 SALARY-SEASON	AL (RND)	\$3,590	\$503	\$0	\$108	\$52				\$0	\$0	\$663	\$4,253
	()				φ.σσ					Ψ0	Ψ0		Ψ1,200
TOTAL - 1400 Law Director/Admir	nistrative	\$120,420	\$16.860	\$0	\$3,610	\$1,050				\$17,280	\$120	\$38,920	\$159,340
			, -,	• •	1-,	. ,					•	=======	
1500 FINANCE / ADMINISTRATIVE		1					TYPE	PLAN\$	PD.DED.\$	51710			
	(Salary and Wages Set by City Council)						<u></u>	<u> </u>	<u> </u>	(S + T)			
FINANCE DIRECTOR/CLERK	48 HEATH, GREGORY J.	\$96,310	\$13,483		\$2,889	\$1,396	F	\$16,197	\$600	\$16,797	\$62	\$34,627	\$130,937
ASST. FINANCE DIRECTOR	77 PEDDICORD, CHRISTINE R.	\$65,167	\$9,123		\$1,955	\$945	ES	\$12,956		\$13,556	\$62	\$25,641	\$90,808
SENIOR ACCOUNT CLERK	90 THOMAS, MARY K.	\$48,055	\$6,728		\$1,442	\$0	EC	\$11,335		\$11,935	\$62	\$20,167	\$68,222
ACCOUNTS PAYABLE CLERK	657 SPEISER, TIMOTHY E.	\$13,018	\$1,823		\$391	\$189	S	\$1,682	\$300	\$1,982	\$62	\$4,447	\$17,465
ACCOUNTS PAYABLE CLERK	657 Potential Retirement Payout	\$3,000	φ1,023		\$90	\$44	3	φ1,002	φ300	φ1,302	φυΖ	\$134	\$3,134
ACCOUNTS PAYABLE CLERK	* VACANT *	\$22,780	\$3,189		\$683	\$330	F	\$10,798	\$600	\$11,398	\$62	\$15,662	\$38,442
RECORDS CLERK/RECORDER	716 FEIN, TAMMY M.	\$34,840	\$4,878		\$1,045	\$505	ES	\$12,956	\$600	\$13,556	\$62	\$20,046	\$54,886
Other	Other	\$34,840	\$0		\$1,043	\$003	LO	\$12,530	\$000	φ13,330	φυΖ	\$20,040	\$34,880
Other	Otilei	Φυ	Φυ		Φυ	φυ		<p-single-h></p-single-h>	0			φυ	φu
TOTAL - 51100 SALARY-NON-BAR	DCAINING (DND)	\$283,170	\$39,224	\$0	\$8,495	\$3,409		<p-siligie-h></p-siligie-h>	0	\$69,224	\$372	\$120,724	\$403,894
TOTAL - STIDU SALARY-NON-BAR	RGAINING (RND)	\$283,170	\$39,224	\$0	\$8,495	\$3,409		< <i>P-EIII/CII-H></i> ! < <i>P-Em/Sp-H></i>	0	\$69,224	\$372	\$120,724	\$403,894
51101 SALARY-NON-BARGAINING	OVERTIME							: <p-eiii 3p-n=""></p-eiii>	0				
PROJECTED OVERTIME (\$)	I-OVER I IIVIE	Φ1 000	0100		\$36	\$17		<f-family-h></f-family-h>	U			\$221	64 404
PROJECTED OVERTIME (\$)		\$1,200	\$168										\$1,421
TOTAL 54404 OALABY NON BA	DO AINING OT (DND)				400						Φ0		
TOTAL - 51101 SALARY-NON-BAR	RGAINING-OT (RND)	\$1,200	\$168	\$0	\$36	\$17				\$0	\$0	\$221	\$1,421
TOTAL - 1500 Finance/Administra	Abra	\$284.370	\$39.390		\$8.530					\$69.220	\$370	\$120.940	\$405.310
	======================================		, ,	\$0	, - ,	\$3,430				, .		,	,,
											= = = =		
1520 FINANCE/UTILITY BILLING	2 (0-1						<u>TYPE</u>	PLAN \$	PD.DED.\$	51710			
	(Salary and Wages Set by City Council)	A	40.005		*			****	****	(S + T)	***	400.011	401750
UTILITY BILLING SUPRVSOR.	256 RAUSCH, LORI A.	\$44,536	\$6,235		\$1,336	\$646	EC	\$11,335		\$11,935	\$62	\$20,214	\$64,750
ACCOUNT CLERK II	690 RHOADS, KRISTI L.	\$34,840	\$4,878		\$1,045	\$505	EC	\$11,335	\$600	\$11,935	\$62	\$18,425	\$53,265
Other	Other	\$0	\$0		\$0	\$0	_	D Cim et et	_			\$0	\$0
TOTAL 54400 C 11 1577 11511 5 1	CANING (DND)	470.000			#0.004	A:		<p-single-h></p-single-h>	0	**************************************	A.A.	400.000	
TOTAL - 51100 SALARY-NON-BAR	HGAINING (HND)	\$79,380	\$11,113	\$0	\$2,381	\$1,151		<p-em ch-h=""></p-em>	0	\$23,870	\$124	\$38,639	\$118,015
	OVERTIME							<p-em sp-h=""></p-em>	0				
51101 SALARY-NON-BARGAINING	G-OVERTIME						0	<p-family-h></p-family-h>	0				
PROJECTED OVERTIME (\$)		\$2,000	\$280		\$60	\$29						\$369	\$2,369
							1						
TOTAL - 51101 SALARY-NON-BAR	RGAINING-OT (RND)	\$2,000	\$280	\$0	\$60	\$29				\$0	\$0	\$369	\$2,369
51190 SALARY-SEASONAL													
ICEACON LADOD	BUDGETED TOTAL \$	\$6,496	\$909		\$195	\$94						\$1,198	\$7,694
SEASON LABOR							I						
TOTAL - 51190 SALARY-SEASON	AL (RND)	\$6,500	\$909	\$0		\$94				\$0	\$0	\$1,198	\$7,694
TOTAL - 51190 SALARY-SEASON													
TOTAL - 51190 SALARY-SEASON TOTAL - 1520 Finance/Utility Billir		\$87,880	\$12,300	\$0	\$2,640	\$1,270				\$23,870	\$120	\$40,200	\$128,080

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS		SALARY	& BONUS	SALARY
		<u></u>		Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 201	15. TOTAL	S Rounded "RND" to Nearest \$10	1	Budget Year					PAYS IN		,	
		and Appointing Authority budgeted		2015					2015	HxJ		<u>K + L</u>
100 GENERAL FUND	raoto, red t	Ind rippointing ridulority budgetee	1 41 10.070.)	2010					2010	11 X U		KTL
	ADMINIOT	DATINE										
1600 INFORMATION SYSTEMS/A												
51100 SALARY-NON-BARGAININ												
MIS DIRECTOR	92	WACHTMAN, DANIEL L.	02/17/1982	1982	33	D	\$27.6551	\$3,900	2080	\$57,523	\$3,900	\$61,423
MIS TECHNICIAN (PPT)	790	STITES, ROBERT S.	06/24/2013	2013	2		\$14.2100	\$0	1365	\$19,397	\$0	\$19,397
Other		Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 51100 SALARY-NON-BA	ARGAININ	G (RND) (1)								\$76,920	\$3,900	\$80,820
NOTES: (1) MIS Director, Salary	Reimburs	sed \$10,000 from 272 Court Con	nputerization F	und, for con	puter servi	ces to Court.						
51101 SALARY-NON-BARGAININ	G-OVERT	IME										
PROJECTED OVERTIME (\$)										\$500	\$0	\$500
· · · · · · · · · · · · · · · · · · ·												
TOTAL - 51101 SALARY-NON-BA	ARGAININ	G-OT (RND)								\$500	\$0	\$500
TOTAL - STIDT SALAITT-NON-BA	TICAININ	d-OT (TIND)								ψ500	ψυ	\$300
TOTAL - 1600 Information Coats	me/Adm!	istrativo	-							¢77.400	¢2 000	Фот 200
TOTAL - 1600 Information System			I							\$77,420	\$3,900	\$81,320
				_ = = = =	====	====				=====		======
1700 ENGINEERING/CITY ENGIN		1	1									
51100 SALARY-NON-BARGAININ			L									
PUBLIC WORKS DIR./ENG. (1)		<u>LULFS, CHAD E.</u>	01/03/2006	<u>2006</u>	<u>9</u>		<u>\$50.7202</u>	<u>\$2,029</u>	<u>2080</u>	<u>\$105.498</u>	<u>\$2.029</u>	<u>\$107.527</u>
DIRECT COST ALLOCATION (10.			10.00%							\$10,550	\$203	\$10,753
(Overall Allocation - 100.1700 (10	0.0%), 200.	5100 (22.5%), 510.6210 (22.5%),	520.6310 (22.5	5%), and 560	.6400 (22.5%	5))						
STAFF ENGINEER	635	CROSSLAND, MARTIN T.	06/04/2007	2007	8	182	\$25.3400	\$0	2080	\$52,707	\$0	\$52,707
CONCERNATION INCREATOR	252	MOLL, REX L.	07/07/1997	1997	18	190-D	\$29.1100	\$2,879	2080	\$60,549	\$2,879	\$63,428
CONSTRUCTION INSPECTOR				1996	19	D	\$26.0100	\$2,978	2080	\$54,101	\$2,978	\$57,079
CONSTRUCTION INSPECTOR SENIOR ENG.TECHNICIAN		SPIESS, MARK B.	01/22/1996									
SENIOR ENG.TECHNICIAN	99	SPIESS, MARK B.	01/22/1996					\$0	100	\$3.788	\$0	\$3.788
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP	99	* VACANT *	01/01/2013	2013	2		\$37.8800	\$0	100	\$3,788 \$0	\$0 \$0	\$3,788 \$0
SENIOR ENG.TECHNICIAN	99							\$0	100	\$0	\$0 \$0	\$0
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other	99	* VACANT * Other	01/01/2013					\$0	100	\$0	\$0	\$0
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA	99 ARGAININ	* VACANT * Other G (RND)	01/01/2013 01/01/20xx	2013	2	ione Water	\$37.8800			\$0		\$0
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other	99 ARGAININ	* VACANT * Other G (RND)	01/01/2013 01/01/20xx	2013	2	ions, Water,	\$37.8800			\$0	\$0	\$0
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Position	99 ARGAININ on created	*VACANT * Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx	2013	2	ions, Water,	\$37.8800			\$0	\$0	\$0
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ	99 ARGAININ on created	*VACANT * Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx ngineer to be o	2013	2	ions, Water,	\$37.8800			\$0 \$181,695	\$0 \$6,060	\$0 \$187,760
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Position	99 ARGAININ	*VACANT * Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx	2013	2	ions, Water,	\$37.8800			\$0	\$0 \$6,060 \$0	\$0
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$)	99 ARGAININ on created	*VACANT * Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx ngineer to be o	2013	2	ions, Water,	\$37.8800			\$181,695 \$15,000	\$6,060	\$187,760 \$187,000
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ	99 ARGAININ on created	*VACANT * Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx ngineer to be o	2013	2	ions, Water,	\$37.8800			\$0 \$181,695	\$0 \$6,060 \$0	\$0 \$187,760
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$)	99 ARGAININ on created	*VACANT * Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx ngineer to be o	2013	2	ions, Water,	\$37.8800			\$181,695 \$15,000	\$6,060	\$187,760 \$187,000
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$)	99 ARGAININ on created	*VACANT * Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx ngineer to be o	2013	2	ions, Water,	\$37.8800			\$181,695 \$15,000	\$6,060	\$187,760 \$187,000
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA	99 ARGAININ on created	*VACANT * Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx ngineer to be o	2013	2	ions, Water,	\$37.8800			\$181,695 \$15,000	\$6,060	\$187,760 \$187,000
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL	99 ARGAININ on created G-OVERT	*VACANT * Other G (RND) called Public Works Director/El	01/01/2013 01/01/20xx 01/01/20xx ngineer to be o	2013	2	ions, Water,	\$37.8800			\$181,695 \$181,695 \$15,000	\$6,060 \$6,060 \$0 	\$187,760 \$15,000 \$15,000
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL	99 ARGAININ on created G-OVERT	VACANT Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx 01/01/20xx ngineer to be o	2013	2	ions, Water,	\$37.8800			\$181,695 \$181,695 \$15,000	\$6,060 \$6,060 \$0 \$0 \$0	\$187,760 \$187,760 \$15,000 \$15,000
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR	99 ARGAININ on created G-OVERT	VACANT Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx 01/01/20xx ngineer to be o	2013	2	ions, Water,	\$37.8800			\$181,695 \$181,695 \$15,000 \$15,000	\$6,060 \$6,060 \$0 \$0	\$187,760 \$187,000 \$15,000 \$27,720
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI	99 ARGAININ on created G-OVERT ARGAININ ARGAININ	VACANT Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx 01/01/20xx ngineer to be o	2013	2	ions, Water,	\$37.8800			\$181,695 \$181,695 \$15,000 \$15,000	\$6,060 \$6,060 \$0 \$0	\$187,760 \$187,000 \$15,000 \$27,720
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E	99 ARGAININ on created G-OVERT ARGAININ NAL (RND	*VACANT * Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx ngineer to be o 01/01/20xx 01/01/20xx	2013	ring, Operat		\$37.8800 Sewer and \$	Sanitation Serv	ices.	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720	\$6,060 \$0 \$0 \$0 \$0 \$0 \$0 \$6,060	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E	ARGAININ On created G-OVERT ARGAININ ARGAININ ARGAININ ARGAININ Engineer	*VACANT * Other G (RND) called Public Works Director/E	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx	2013	ring, Operat		\$37.8800 Sewer and \$	Sanitation Serv	ices.	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720	\$6,060 \$0 \$0 \$0 \$0 \$0 \$0 \$6,060	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASON TOTAL - 1700 Engineering/City E ====================================	99 ARGAININ on created G-OVERT ARGAININ NAL (RND Engineer	*VACANT * Other G (RND) called Public Works Director/Ei IME G-OT (RND) BUDGETED TOTAL \$)	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013	ring, Operat	= = = = = = = = = = = = = = = = = = =	\$37.8800 Sewer and \$ = = = = = = = Full Time	Sanitation Serv	ices.	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720	\$6,060 \$0 \$0 \$0 \$0 \$0 \$0 \$6,060	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E = = = = = = = = = = = = = = = = = = =	99 ARGAININ on created G-OVERT ARGAININ NAL (RND Engineer = = = = = = = = = = = = = = = = = = =	*VACANT * Other G (RND) called Public Works Director/Ei IME G-OT (RND) BUDGETED TOTAL \$	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013	ring, Operat	= = = = : ORC1901.1 ORC141.04	\$37.8800 Sewer and \$ = = = = = = Full Time ANNUAL	Sanitation Serv	ices.	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = = =	\$6,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E = = = = = = = = = = = = = = = = = = =	99 ARGAININ on created G-OVERT ARGAININ NAL (RND Engineer = = = = = AL CIALS (Sal	*VACANT * Other G (RND) called Public Works Director/E ME G-OT (RND) BUDGETED TOTAL \$ ary Set by State of Ohio) ROSEBROOK, AMY C.	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013	ring, Operat	ORC1901.11 ORC141.04 100% Sh.	\$37.8800 Sewer and \$ = = = = : Full Time ANNUAL \$119,650	Sanitation Serv	ices.	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = =	\$6,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,060 = = = = =	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E = = = = = = = = = = = = = = = = = = =	99 ARGAININ on created G-OVERT ARGAININ NAL (RND Engineer = = = = = AL CIALS (Sal	*VACANT * Other G (RND) called Public Works Director/E ME G-OT (RND) BUDGETED TOTAL \$ ary Set by State of Ohio) ROSEBROOK, AMY C.	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013	ring, Operat	= = = = : ORC1901.1 ORC141.04	\$37.8800 Sewer and \$ = = = = = = Full Time ANNUAL	Sanitation Serv	ices.	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = = =	\$6,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASONAL TOTAL - 1700 Engineering/City E =========== 1800 MUNICIPAL COURT/JUDIC 51000 SALARY-ELECTED OFFIC JUDGE-MUN.COURT (1) State Funding - Direct Payment by	ARGAININ ARGAININ ARGAININ NAL (RND Engineer E = = = IAL CIALS (Sal 742 State to J	*VACANT * Other G (RND) called Public Works Director/El ME G-OT (RND) BUDGETED TOTAL \$ = = = = = = = = = = = = = = = = = =	01/01/2013 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013	ring, Operat	ORC1901.1 ORC141.04 100% Sh. State	\$37.8800 Sewer and \$ = = = = = = Full Time ANNUAL \$119.650 \$56.400	Sanitation Serv	ices. = = = = = = = = & Fringes-> State ->	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = = \$119,650 \$56,400	\$6,060 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$2	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E = = = = = = = = = = = = = = = = = = =	ARGAININ ARGAININ ARGAININ NAL (RND Engineer E = = = IAL CIALS (Sal 742 State to J	*VACANT * Other G (RND) called Public Works Director/El ME G-OT (RND) BUDGETED TOTAL \$ = = = = = = = = = = = = = = = = = =	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013	ring, Operat	ORC1901.11 ORC141.04 100% Sh.	\$37.8800 Sewer and \$ = = = = : Full Time ANNUAL \$119,650	Sanitation Serv	ices.	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = =	\$6,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,060 = = = = =	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E = = = = = = = = = = = = = = = = = = =	ARGAININ On created G-OVERT ARGAININ NAL (RND Engineer I	*VACANT * Other G (RND) called Public Works Director/Ei ME G-OT (RND) BUDGETED TOTAL \$	01/01/2013 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013	ring, Operat	ORC1901.1 ORC141.04 100% Sh. State	\$37.8800 Sewer and \$ = = = = = = Full Time ANNUAL \$119.650 \$56.400	Sanitation Serv	ices. = = = = = = = = & Fringes-> State ->	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = = \$119,650 \$56,400 \$63,250	\$0	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASONAL TOTAL - 1700 Engineering/City E =========== 1800 MUNICIPAL COURT/JUDIC 51000 SALARY-ELECTED OFFIC JUDGE-MUN.COURT (1) State Funding - Direct Payment by	ARGAININ On created G-OVERT ARGAININ NAL (RND Engineer I	*VACANT * Other G (RND) called Public Works Director/Ei ME G-OT (RND) BUDGETED TOTAL \$	01/01/2013 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013	ring, Operat	ORC1901.1 ORC141.04 100% Sh. State	\$37.8800 Sewer and \$ = = = = = = Full Time ANNUAL \$119.650 \$56.400	Sanitation Serv	ices. = = = = = = = = & Fringes-> State ->	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = = \$119,650 \$56,400	\$6,060 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$2	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E = = = = = = = = = = = = = = = = = = =	ARGAININ On created G-OVERT ARGAININ NAL (RND Engineer I	*VACANT * Other G (RND) called Public Works Director/Ei ME G-OT (RND) BUDGETED TOTAL \$	01/01/2013 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013	ring, Operat	ORC1901.1 ORC141.04 100% Sh. State	\$37.8800 Sewer and \$ = = = = = = Full Time ANNUAL \$119.650 \$56.400	Sanitation Serv	ices. = = = = = = = = & Fringes-> State ->	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = = \$119,650 \$56,400 \$63,250	\$0	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E = = = = = = = = = = = = = = = = = = =	ARGAININ On created G-OVERT ARGAININ NAL (RND Engineer I	*VACANT * Other G (RND) called Public Works Director/Ei ME G-OT (RND) BUDGETED TOTAL \$	01/01/2013 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013	ring, Operat	ORC1901.1 ORC141.04 100% Sh. State	\$37.8800 Sewer and \$ = = = = = = Full Time ANNUAL \$119.650 \$56.400	Sanitation Serv	ices. = = = = = = = = & Fringes-> State ->	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = = \$119,650 \$56,400 \$63,250	\$0	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E = = = = = = = = = = = 1800 MUNICIPAL COURT (1) State Funding - Direct Payment by Net City Funding - Direct Allocation TOTAL - 51000 SALARY-ELECTE	ARGAININ On created G-OVERT ARGAININ ARGAIN	*VACANT * Other G (RND) called Public Works Director/Ei ME G-OT (RND) BUDGETED TOTAL \$ 1 ary Set by State of Ohio) [ROSEBROOK, AMY C. Judge >> County Reimbursements of (40%) ALS (RND)	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013 Diver Enginee = = = = = = = = = = = = = = = = = =	ring, Operat	= = = = = : ORC1901.1 ORC141.04 100% Sh. State et City Share	\$37.8800 Sewer and \$ = = = = = = Full Time ANNUAL \$119.650 \$56.400	Sanitation Serv	ices. = = = = = = = = & Fringes-> State ->	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = = \$119,650 \$56,400 \$63,250	\$0	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E = = = = = = = = = = = = = = = = = = =	ARGAININ On created G-OVERT ARGAININ ARGAIN	*VACANT * Other G (RND) called Public Works Director/El ME G-OT (RND) BUDGETED TOTAL \$ = = = = = = = = = = = = = = = = = =	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013 Diver Enginee = = = = = = = = = = = = = = = = = =	ring, Operat	= = = = = : ORC1901.1 ORC141.04 100% Sh. State et City Share	\$37.8800 Sewer and \$ = = = = = = Full Time ANNUAL \$119.650 \$56.400	Sanitation Serv	ices. = = = = = = = = & Fringes-> State ->	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = = \$119,650 \$56,400 \$63,250	\$0	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASOI TOTAL - 1700 Engineering/City E = = = = = = = = = = = 1800 MUNICIPAL COURT (1) State Funding - Direct Payment by Net City Funding - Direct Allocation TOTAL - 51000 SALARY-ELECTE	ARGAININ On created G-OVERT ARGAININ ARGAIN	*VACANT * Other G (RND) called Public Works Director/Ei ME G-OT (RND) BUDGETED TOTAL \$ 1 ary Set by State of Ohio) [ROSEBROOK, AMY C. Judge >> County Reimbursements of (40%) ALS (RND)	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013 Diver Enginee = = = = = = = = = = = = = = = = = =	ring, Operat	= = = = = : ORC1901.1 ORC141.04 100% Sh. State et City Share	\$37.8800 Sewer and \$ = = = = = = Full Time ANNUAL \$119.650 \$56.400	Sanitation Serv	ices. = = = = = = = = & Fringes-> State ->	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = = \$119,650 \$56,400 \$63,250	\$0	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASON TOTAL - 1700 Engineering/City E = = = = = = = = = 1800 MUNICIPAL COURT/JUDICS 51000 SALARY-ELECTED OFFIC JUDGE-MUNICOURT (1) State Funding - Direct Payment by Net City Funding - Direct Allocation TOTAL - 51000 SALARY-ELECTE 51100 SALARY-ELECTE	ARGAININ ON Created GOVERT ARGAININ NAL (RND Engineer E = E = IAL CIALS (Sal Prior to C ED OFFICI NG (Muni	*VACANT * Other G (RND) called Public Works Director/El ME G-OT (RND) BUDGETED TOTAL \$ = = = = = = = = = = = = = = = = = =	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013 Diver Enginee = = = = = = = = 2011 art Clerk and/6	ring, Operat	= = = = : ORC1901.1 ORC141.04 100% Sh. State et City Share	\$37.8800 Sewer and \$ = = = = = = Full Time ANNUAL \$119.650 \$56.400 \$63,250	Sanitation Serv	:=====================================	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$224,420 = = = = = \$119,650 \$56,400 \$63,250 \$46,280	\$6,060 \$0 \$0 \$0 \$0 \$6,060 = = = = = \$0 \$0 \$2,775	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASON TOTAL - 1700 Engineering/City E = = = = = = = = = = = = = = = = = = =	ARGAININ on created G-OVERT ARGAININ NAL (RND In prior to C	*VACANT * Other G (RND) called Public Works Director/Ei ME G-OT (RND) BUDGETED TOTAL \$	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013 Diver Enginee = = = = = = = = = = = = = = = = = =	ring, Operat = = = = = Elected Cnt. Years Serv. 4 No	ORC1901.11 ORC141.04 100% Sh. State at City Share	\$37.8800 Sewer and \$ = = = = = = = = = = = = = = = = = =	Sanitation Serv	ices. ### ### ### ### ####################	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$224,420 = = = = \$119,650 \$56,400 \$63,250 \$63,250	\$0,000 \$0	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASONAL TOTAL - 1700 Engineering/City E = = = = = = = = = 1800 MUNICIPAL COURT. (1) State Funding - Direct Payment by Net City Funding - Direct Allocation TOTAL - 51000 SALARY-ELECTE 51100 SALARY- ELECTED TOTAL - 51000 SALARY-ELECTE 51100 SALARY-NON-BARGAINII COURT CLERK (3) CHIEF DEPUTY COURT CLERK	ARGAININ On created G-OVERT ARGAININ NAL (RND Engineer = = = = AL CIALS (Sal 742 State to J Prior to C ED OFFICI NG (Muni 68 86 738	*VACANT * Other G (RND) called Public Works Director/E ME G-OT (RND) BUDGETED TOTAL \$	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013 Diver Enginee 2011 2011 Let Clerk and/6 1983 1989 2011	ring, Operat = = = = = = = = = = = = = = = = = = =	= = = = : ORC1901.1 ORC141.04 100% Sh. State et City Share	\$37.8800 Sewer and \$ = = = = : Full Time ANNUAL \$119,650 \$56,400 \$63,250 \$22.2500 \$20.1000 \$15.5800	Sanitation Serv = = = = = = = = = = = = = = = = = = =	ices. = = = = =	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$224,420 = = = = \$119,650 \$63,250 \$63,250 \$44,808 \$32,406	\$0	\$187,760 \$187,760 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 1700 Engineering/City E = = = = = = = = = = = = = = = = = = =	ARGAININ ARGAININ ARGAININ NAL (RND Engineer = = = = = AL CIALS (Sal Prior to C D OFFICI NG (Muni 68 86 738 645	*VACANT * Other G (RND) called Public Works Director/El ME G-OT (RND) BUDGETED TOTAL \$ = = = = = = = = = = = = = = = = = =	01/01/2013 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013 Diver Enginee = = = = = = = = = = = = = = = = = =	2 ring, Operat	= = = = :	\$37.8800 Sewer and \$ = = = = = = = Full Time ANNUAL \$119.650 \$56.400 \$63,250 \$22.2500 \$20.1000 \$15.5800 \$18.2700	\$2,775 \$2,083 \$0	ices.	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$27,720 \$224,420 = = = = \$119,650 \$63,250 \$63,250 \$46,280 \$41,808 \$41,808 \$32,406 \$38,002	\$6,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187,760 \$187,760 \$15,000 \$15,000 \$27,720 \$230,480 = = = = = = = = = = = = = = = = = = =
SENIOR ENG.TECHNICIAN PROJECT ENGPT-TEMP Other TOTAL - 51100 SALARY-NON-BA NOTES: (1) In 2012, New Positio 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51190 SALARY-SEASONAL SEASON LABOR TOTAL - 51190 SALARY-SEASONAL TOTAL - 1700 Engineering/City E = = = = = = = = = 1800 MUNICIPAL COURT. (1) State Funding - Direct Payment by Net City Funding - Direct Allocation TOTAL - 51000 SALARY-ELECTE 51100 SALARY- ELECTED TOTAL - 51000 SALARY-ELECTE 51100 SALARY-NON-BARGAINII COURT CLERK (3) CHIEF DEPUTY COURT CLERK	ARGAININ On created G-OVERT ARGAININ NAL (RND Engineer = = = = AL CIALS (Sal 742 State to J Prior to C ED OFFICI NG (Muni 68 86 738	*VACANT * Other G (RND) called Public Works Director/E ME G-OT (RND) BUDGETED TOTAL \$ Second	01/01/2013 01/01/20xx o1/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx = = = = = = = = = = = = = = = = = = =	2013 Diver Enginee 2011 2011 Let Clerk and/6 1983 1989 2011	ring, Operat = = = = = = = = = = = = = = = = = = =	ORC1901.11 ORC141.04 100% Sh. State at City Share	\$37.8800 Sewer and \$ = = = = : Full Time ANNUAL \$119,650 \$56,400 \$63,250 \$22.2500 \$20.1000 \$15.5800	Sanitation Serv = = = = = = = = = = = = = = = = = = =	ices. = = = = =	\$181,695 \$181,695 \$15,000 \$15,000 \$27,720 \$224,420 = = = = \$119,650 \$63,250 \$63,250 \$44,808 \$32,406	\$0	\$187,760 \$187,760 \$15,000 \$27,720 \$230,480 \$ = = = = = = = = = = = = = = = = = =

Salary and Fringe Benefits					2015 PROJEC	CTED BUDGE	ĒΤ						2015 APPROPI	RIATION BUDGI
<u>(A)</u>	<u>(B)</u>	<u>(C)</u>	(M)	(N)	<u>(O)</u>	<u>(P)</u>	<u>(Q)</u>	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	(W)	(X)
			TOTAL		51530 & 51540		51700		0 HEALTH (Net		Bud.80%-PPO			TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE			HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	<u>NO.</u>	<u>NAME</u>	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)				\$4,513	\$750	INS.	BENEFITS	BENEFITS
(NOTE: 00 B B. d d. d d.	I TOTAL	O December 1 IDND A Name of Oct.		14.00%	19.50%	3.00%		EC-Em/CI		\$9,984	Bud.100%-HSA	\$45		
(NOTE: 26 Pays Budgeted in 20		S Rounded "RND" to Nearest \$10. and Appointing Authority budgeted	V.1	6.20% M x N%	24.00% M x O%	M x P%	4/1/1986 M x Q%	ES-Em/Sp F-Family		\$11,410 \$14,262	\$1,200 \$2,000	\$62	<-Life InsPolice N+O+P+Q+U+V	
	iacis, IVD a	Hara Appointing Authority budgeted	<u>K+L</u>	IVI A IN /O	<u>IVI X O /6</u>	IVI A F /O	IVI X Q /6	r -r anning	\$10,197	\$14,202	\$2,000		NTOTFTQTOTV	IVI + VV
100 GENERAL FUND 1600 INFORMATION SYSTEMS/	ADMINIST	DATIVE						TYPE	PLAN \$	PD.DED.\$	E1710			l
51100 SALARY-NON-BARGAININ								ITFE	FLAND	FD.DED.5	<u>51710</u> (S + T)			<u> </u>
MIS DIRECTOR	92	WACHTMAN, DANIEL L.	\$61,423	\$8,599		\$1,843	\$0	ES	\$12,956	\$600	\$13,556	\$62	\$24,060	\$85,483
MIS TECHNICIAN (PPT)	790	STITES, ROBERT S.	\$19,397	\$2,716		\$582	\$281	LO	Ψ12,330	ψοσο	\$10,550	\$0	\$3,579	\$22,976
Other		Other	\$0	\$0		\$0	\$0				ΨΟ	ΨΟ	ψ3,573 \$0	\$0
Cure									<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-B	ARGAININ	G (RND) (1)	\$80,820	\$11,315	\$0	\$2,425	\$281		<p-em ch-h=""></p-em>	0	\$13,556	\$62	\$27,639	\$108,459
NOTES: (1) MIS Director, Salary	Reimburs	sed \$10,000 from 272 Court Com		, ,					<p-em sp-h=""></p-em>	0	, -,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
, , , , , , , , , , , , , , , , , , , ,									<p-family-h></p-family-h>	0				ı
51101 SALARY-NON-BARGAININ	IG-OVERT	IME												
PROJECTED OVERTIME (\$)			\$500	\$70		\$15	\$0						\$85	\$585
TOTAL - 51101 SALARY-NON-B	ARGAININ	G-OT (RND)	\$500	\$70	\$0	\$15	\$0				\$0	\$0	\$85	\$585
								<u></u>						
TOTAL - 1600 Information Syste	ms/Admin	istrative	\$81,320	\$11,390	\$0	\$2,440	\$280				\$13,560	\$60	\$27,730	\$109,050
===========				======								====		
1700 ENGINEERING/CITY ENGIN								TYPE	PLAN \$	PD.DED.\$	<u>51710</u>			
51100 SALARY-NON-BARGAININ											(S + T)			
PUBLIC WORKS DIR./ENG. (1)		LULFS, CHAD E.	<u>\$107,527</u>	<u>\$15,054</u>		<u>\$3,226</u>	<u>\$1,559</u>	<u>EC</u>	<u>\$11,335</u>	<u>\$600</u>	<u>\$11,935</u>	<u>\$62</u>	<u>\$31.836</u>	<u>\$139,363</u>
DIRECT COST ALLOCATION (10			\$10,753	\$1,505		\$323	\$156	EC	\$1,134	\$60	\$1,194	\$6	\$3,184	\$13,937
(Overall Allocation - 100.1700 (10			450 707	47.070		4.50	4701		A.0.050	****	A 10 550	***	400.010	470.040
STAFF ENGINEER	635	CROSSLAND, MARTIN T.	\$52,707	\$7,379		\$1,581	\$764	ES F	\$12,956		\$13,556	\$62	\$23,342	\$76,049
CONSTRUCTION INSPECTOR SENIOR ENG.TECHNICIAN	252 99	MOLL, REX L. SPIESS, MARK B.	\$63,428 \$57,079	\$8,880 \$7,991		\$1,903 \$1,712	\$920 \$828		\$16,197 \$16,197	\$600 \$600	\$16,797 \$16,797	\$62 \$62	\$28,562 \$27,390	\$91,990 \$84,469
PROJECT ENGPT-TEMP		* VACANT *	\$3,788	\$530		\$1,712	\$55		\$16,197			\$62	\$27,390 \$761	\$4,549
Other		Other	\$3,766	\$550		\$114	\$00 \$0		Φυ	φυ	Φυ	\$0∠	\$0	\$4,548
Other		Other	\$0	\$0		\$0	\$0		<p-single-h></p-single-h>	0			\$0	Ф С
TOTAL - 51100 SALARY-NON-B	ADC AINING	C (PND)	\$187,760	\$26,285	\$0		\$2,723		<p-sirigie-h></p-sirigie-h>	0	\$48,344	\$254	\$83,239	\$270,994
NOTES: (1) In 2012. New Position			\$107,700	φ20,203	φυ	φ5,033	φ2,723		<p-em sp-h=""></p-em>	0	φ40,344	φ2.54	φου,209	φ270,994
NOTES: (1) III 2012, New Fosition	Jii Ciealeu	Called Public Works Director/Er							<p-em 3p-h=""></p-em>	0				<u> </u>
51101 SALARY-NON-BARGAININ	IG-OVERT	IME							Ci Tanny II					1
PROJECTED OVERTIME (\$)	T CVEIT		\$15,000	\$2,100		\$450	\$218						\$2,768	\$17,768
(ψ)														
TOTAL - 51101 SALARY-NON-B	ARGAININ	G-OT (RND)	\$15,000	\$2,100	\$0	\$450	\$218				\$0	\$0	\$2,768	\$17,768
			, ,,,,,	, ,		,							. ,	. , ,
51190 SALARY-SEASONAL														
SEASON LABOR		BUDGETED TOTAL \$	\$27,720	\$3,881		\$832	\$402						\$5,115	\$32,835
TOTAL - 51190 SALARY-SEASO	NAL (RND)	\$27,720	\$3,881	\$0	\$832	\$402				\$0	\$0	\$5,115	\$32,835
TOTAL - 1700 Engineering/City I			\$230,480	\$32,270	\$0		\$3,340				\$48,340	\$250	\$91,120	\$321,600
			======	=====		=====	=====					====		
1800 MUNICIPAL COURT/JUDIC	IAL							<u>TYPE</u>	PLAN \$	PD.DED.\$	<u>51710</u>			<u> </u>
51000 SALARY - ELECTED OFFI			0440.050	A40.754		40.500	04 705	50	011.005	0000	(S + T)	000	004.070	A450 700
State Funding - Direct Payment by		ROSEBROOK, AMY C.	<u>\$119,650</u>	\$16,751		\$3,590	\$1,735	<u>EC</u>	<u>\$11,335</u>	<u>\$600</u>	<u>\$11,935</u>	\$62	<u>\$34,073</u> \$10,406	<u>\$153,723</u>
State Funding - Direct Payment by	State to Ju	<u> Jage -></u>	<u>\$56,400</u>	<u>\$7,896</u>		<u>\$1,692</u>	<u>\$818</u>						<u>\$10,406</u>	<u>\$66,806</u>
Net City Funding - Direct Allocation	n Prior to C	County Poimburcoments of (40%)	\$63,250	\$8,855		\$1,898	\$917	EC	\$11,335	\$600	\$11,935	\$62	\$23,667	\$86,917
ivet City Funding - Direct Allocation	T FILLT LO C	unity neimbursements or (40%)	\$63,250	\$8,855		\$1,898	\$917		\$11,335 <p-single-h></p-single-h>	φουυ	\$11,935	\$62	\$23,667	\$86,917
TOTAL - 51000 SALARY-ELECT	ED OFFICI	ALS (BND)	\$63,250	\$8,855	\$0		\$917		<p-single-h></p-single-h>	0	\$11,935	\$62	\$23,667	\$86,917
TOTAL - STOOD GALARTI-ELECT		TEC (IIII)	ψ00,230	ψ0,033	φυ	ψ1,090	ψ917		<p-em sp-h=""></p-em>	n	ψ11,933	ΨΟΖ	Ψ20,007	φου,917
		1							<p-family-h></p-family-h>	0				
								TYPE	PLAN \$	PD.DED.	<u>51710</u>			
51100 SALARY - NON-BARGAINI	NG (Muni	cipal Court Salary and Wages Set						l			(S + T)			
COURT CLERK (3)	68	MARIHUGH, BETTY S.	\$49,055	\$6,868		\$1,472	\$0	ES	\$12,956	\$600	\$13,556	\$62	\$21,958	\$71,013
CHIEF DEPUTY COURT CLERK		MOSER, MELYNDA A.	\$43,891	\$6,145		\$1,317	\$636		\$11,335		\$11,935	\$62	\$20,095	\$63,986
DEPUTY COURT CLERK	738	BARRY, SHARI L.	\$32,406	\$4,537		\$972	\$470	S	\$1,262		\$1,337	\$16	\$7,332	\$39,738
DEPUTY COURT CLERK	645	LUTZ, JANET E.	\$38,002	\$5,320		\$1,140	\$551	F	\$16,197		\$16,797	\$62	\$23,870	\$61,872
DEPUTY COURT CLERK	712	BROWN, VALERIE A.	\$34,718	\$4,861		\$1,042	\$503	S	\$5,046	\$300	\$5,346	\$62	\$11,814	\$46,532
DEP.CRT.CLK		* VACANT *	\$18,175	\$2,545		\$545	\$264	S	\$5,046	\$300	\$5,346	\$0	\$8,700	\$26,875
							_							<u> </u>
										_		_		

senerits				2015 PRO	JEC IED BO	JUGET						ZUID APPRO
<u>(A)</u>	(B)	(C)	<u>(D)</u>	<u>(E)</u>	<u>(F)</u>	<u>(G)</u>	<u>(H)</u>	<u>(I)</u>	<u>(J)</u>	<u>(K)</u>	<u>(L)</u>	<u>(M)</u>
			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	<u>NAME</u>	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2	015; TOTAL	S Rounded "RND" to Nearest \$	10.)	Budget Year	r				PAYS IN			
(Increases for Union Co	ontracts, NB a	and Appointing Authority budget	ted at +0.0%.)	2015					2015	H x J	<u>I</u>	<u>K + L</u>
100 GENERAL FUND				ĺ								
1800 MUNICIPAL COURT/JUD	ICIAL - Cont	tinued										
51100 SALARY - NON-BARGAII												
BAILIFF (4)	317	VOGELSONG, RALPH	06/09/2003	2003	12	48	\$15.3300	\$0	2080	\$31,886	\$0	\$31,886
BAILIFF (PPT) (4)	801	SCHULTHEIS, KEVIN L.	04/07/2014	2014	1	48			600	\$7,686		\$7,686
Other		Other	01/01/20xx				* 1.2.0100			\$0		\$0
			0.70.720									
TOTAL - 51100 SALARY-NON-	BARGAININ	IG (RND)								\$249,290	\$6,525	\$255,820
										+ = :0,=00	70,020	4-00,0-0
COUNTY REIMBURSEMENT S	IIMMARV	+										
JUDGE SALARY, SALARY, PE		ED & HOSPITALIZATION - SPI	I IT (60% City - 4	0% County)		т	otal City Sha	re Salary & Frin	ae (ludae)->	\$63,250	\$0	\$63,250
(2) 40% County Share listed i			211 (00% Oily 4	U/O COUNTY)	40%			imbursement L		\$25,300		\$25,300
Net Costs to City ->	ii neiiiibuis	ement nevenue			60%		40% ne		aid by City->	\$37,950	<u>\$0</u> \$0	\$37,950
Net Costs to City ->					00 /8			INCLF	aid by Gity->	φ37,930	φυ	φ37,930
COURT CLERK SALARY, PER	OC WC MED	N HOCDITALIZATION COLI	T /600/ City 400	2/ County)			Ta	l otal Salary & Frir	ago (Clork) -	\$46,280	\$2,775	\$49,055
			1 (60% City - 40)	% County)	400/							
(3) 40% County Share listed i	in Keimburs	ement Revenue			40% 60%		40% RE	imbursement b	aid by City->	<u>\$18,512</u> \$27,768		\$19,622 \$29,433
Net Costs to City ->					00%			Netr	ald by Gity->	\$27,760	\$1,000	\$29,433
COURT BAILIFF's, SALARY &	DEDC WO	S MED COURT (COO) City AND	2/ Carrette)				т.	tal Salary & Frir	na (Dailiff)	\$39,572	00	\$39,572
			% County)		****				• , ,			
(4) 40% County Share listed i	ın Reimburs	ement Revenue			40%		40% Re	imbursement b		<u>\$15,829</u>		<u>\$15,829</u>
Net Costs to City ->					60%			Net P	aid by City->	<u>\$23,743</u>	<u>\$0</u>	<u>\$23,743</u>
Total - 40% County Reimburse	monto / lud	las Clark & Bailitt's) Includes	lin 100 Conoral	Fund Bayon	(E)						A	***************************************
Total - 40% County Relinburse	ements (Juu	ige, Cierk & Bailin S), included	ili 100 General	runa nevent	ies <u>(5)</u>					<u>\$59,641</u>	\$1,110	<u>\$60,751</u>
NOTES: (1) Judge's Total Sala												
		rs Compensation, Medicare &										
		Workers Compensation, Medi				ursed from th	ne County at	40%.				
		s Compensation, Medicare Re					l					
		ments are listed in Revenue A										
(6) New of Deputy Co	ourt Clert mo	oved from Part Time to Full Tir	me as Approved	by City Cou	ncii in 2014	as an Additio	onai Reques	τ.				
54404 044 4844 104 8480 414	UNIO OVERT	1										
51101 SALARY-NON-BARGAIN	IING-OVERI	IME										
PROJECTED OVERTIME (\$)			01/01/20xx							\$1,000	\$0	\$1,000
TOTAL - 51101 SALARY-NON-	BARGAININ	IG-OT (RND)								\$1,000	\$0	\$1,000
TOTAL - 1800 Municipal Court										\$313,540		\$320,070
				=====	=====	=====	=====	:			=====	======
2100 POLICE/SAFETY SERVICE												
51130 SALARY - POLICE COMI	MAND (Salaı								(1)			
POLICE CHIEF	94	WEITZEL, ROBERT L.	02/14/1983	1983	32	725				\$82,193		\$86,282
POLICE LIEUTENANT	322	LEGG, EDWARD W.	02/19/2000	2000	15	720-D				\$65,178		\$67,704
POLICE LIEUTENANT	100	MACK, DAVID J.	02/05/1996	1996	19	720-D				\$65,178		\$68,426
POLICE LIEUTENANT	233	MOLL, CHAD A.	02/24/1997	1997	18	720-D	\$30.4000	\$2,887	2144	\$65,178	\$2,887	\$68,065
POLICE LIEUTENANT		* VACANT *	01/01/2014	2014	1	720-A	\$25.4800	\$2,167	2144	\$54,629	\$2,167	\$56,796
SHIFT DIFFERENTIAL			01/01/20xx							\$2,637	\$0	\$2,637
COURT APPEARANCE TIME			01/01/20xx							\$1,051	\$0	\$1,051
HOLIDAY OVERTIME AND COM	MP-TIME PA	YOUT	01/01/20xx	1						\$7,140		\$7,140
Other		Other	01/01/20xx			1			1	\$0		\$0
				1								
TOTAL - 51130 SALARY-POLIC	CE COMMAI	ND (RND)			1					\$343,184	\$14,917	\$358,100
		, ,				1					,	,
NOTES: (1) Lieutenants receiv	ve 2080 in R	Base Annual Hours plus an add	ditional 64 Hours	s per person	for Banked	Holiday Hou	rs.		 			
				- pc. pc. com	. J. Zarinou				1		1	
51131 SALARY-POLICE COMM	IAND-OVER	TIME (Fringes Listed includes O	T Paid from Othe	er Funds)		OT Account	Allocation:	OT \$ Allocation	1		1	
PROJECTED OVERTIME (\$)	OVEN	(i imges Listed includes O	01/01/20xx	, , unuaj			1131 OT GF	\$10,000	1	\$10,000	\$0	\$10,000
THOSE OTED OVERTIMAL (Φ)			01/01/2000	-		100.2100.5	i i o i o i o i	ψ10,000		ψ10,000	φυ	φ10,000
TOTAL - 51131 SALARY-POLIC	CE COMMA	ND-OT (BND)	+	1		1			 	\$10,000		\$10,000
TOTAL - STIST SALARIT-POLIC	JE COMINIAI	ND-OT (RND)							-	φ10,000	Φ0	φ10,000
				1	1	1		1	1		ı	

alary and Fringe Benefits					2015 PROJEC	CTED BUDGE	:T						2015 APPROPI	RIATION BUDGE
(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
			TOTAL	51500 & 51560	51530 & 51540		51700		0 HEALTH (Net		Bud.80%-PPO	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE	Plan Type		HSA (H)	\$375	LIFE	TOTAL	SALARY &
		NAME		SOC.SEC.			HD>04/01/86		\$5,046	\$4,513	\$750		BENEFITS	BENEFITS
POSITION / TITLE	NO.	NAME	SALARY									INS.		
				14.00%	19.50%	3.00%		EC-Em/Ch		\$9,984	Bud.100%-HSA	\$45		
(NOTE: 26 Pays Budgeted in 20				6.20%	24.00%		4/1/1986	ES-Em/Sp		\$11,410	\$1,200	\$62		
(Increases for Union Con	tracts, NB a	and Appointing Authority budgeted	<u>K + L</u>	M x N%	M x O%	M x P%	M x Q%	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
100 GENERAL FUND														
1800 MUNICIPAL COURT/JUDIO	IAI - Cont	inued												
51100 SALARY - NON-BARGAIN								1						
			004.000	04.404		4057	0.100		#40.050		040.550	000	010 501	#E4.007
BAILIFF (4)	317	VOGELSONG, RALPH	\$31,886	\$4,464		\$957	\$462	ES	\$12,956	\$600	\$13,556	\$62	\$19,501	\$51,387
BAILIFF (PPT) (4)	801	SCHULTHEIS, KEVIN L.	\$7,686	\$1,076		\$231	\$111		\$0	\$0	\$0	\$0	\$1,418	\$9,104
Other		Other	\$0	\$0		\$0	\$0						\$0	\$0
								3	<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-B	ARGAINING	G (RND)	\$255,820	\$35,816	\$0	\$7,676	\$2,997	1	<p-em ch-h=""></p-em>	0	\$67,873	\$326	\$114,688	\$370,507
		,	,,.	******		. ,	. ,		<p-em sp-h=""></p-em>	0	** /* -	• • •	, ,	*,
									<p-family-h></p-family-h>	0				
COUNTY DEMANUSCRAFAT OF								'	<f-i allily-11=""></f-i>	U				
COUNTY REIMBURSEMENT SU			***	40.055		A	40.17				A	***	400.00	40001
JUDGE SALARY, SALARY, PER			\$63,250	<u>\$8,855</u>		\$1,898	<u>\$917</u>				<u>\$11,935</u>	\$62	\$23,667	\$86,917
(2) 40% County Share listed in	Reimburse	ement Revenue	<u>\$25,300</u>	<u>\$3,542</u>		<u>\$759</u>	<u>\$367</u>	L			\$4,77 <u>4</u>	\$0 \$62	\$9,442	<u>\$34,742</u>
Net Costs to City ->			\$37,950	\$5,313		\$1,139	\$550	I			\$7,161	\$62	\$14,225	\$52,175
								1						·
COURT CLERK SALARY, PERS	WC. MED	& HOSPITALIZATION - SPLIT (A	\$49,055	\$6,868		\$1,472	\$0				\$13,556	\$62	\$21,958	\$71,013
(3) 40% County Share listed in	neimburse	enient rievenue	<u>\$19,622</u> \$29,433	<u>\$2,747</u>		<u>\$589</u> \$883	<u>\$0</u> \$0				<u>\$5,422</u>	\$0 \$62	<u>\$8,758</u>	<u>\$28,380</u>
Net Costs to City ->			\$29,433	\$4,121		\$883	\$0				\$8,134	\$62	\$13,200	\$42,633
COURT BAILIFF's, SALARY & P	ERS, WC 8	& MED SPLIT (60% City - 40% (\$39,572	\$5,540		<u>\$1,188</u>	<u>\$573</u>				<u>\$13,556</u>	\$62	\$20,919	\$60,491
(4) 40% County Share listed in	Reimburse	ement Revenue	\$15,829	\$2,216		<u>\$475</u>	<u>\$229</u>				<u>\$0</u>	<u>\$0</u>	\$2,920	\$18,749
Net Costs to City ->			\$23,743	\$3,324		\$713	\$344				\$13,556	\$62	\$17,999	\$41,742
,								1						
Total - 40% County Reimbursen	nents (Judi	ne. Clerk & Bailiff's). Included in	\$60,751	\$8,505	\$0	\$1,823	\$596				\$10,196	\$0	\$21,120	\$81,871
Total Total County Homesunder	······································	je, e.e u zam e), metadea	900,731	30,000	<u>\$0</u>	\$1,023	9030				\$10,130	<u>30</u>	<u>\$21,120</u>	<u>\$01,071</u>
	<u> </u>	15. 5 %												
NOTES: (1) Judge's Total Salar														
		s Compensation, Medicare & Ho												
(3) Court Clerks's Sala	ry, PERS, \	Norkers Compensation, Medicar												
(4) Baliff's Salary, PER	S, Workers	Compensation, Medicare Reim												
(5) County Estimated F	Reimburser	nents are listed in Revenue Acc												
		ved from Part Time to Full Time												
(c) item of Expany con	1													
51101 SALARY-NON-BARGAININ	IC OVERT	ME												
	NG-OVER I	IVIE	#4.000	0110		000	0.45						0405	04.405
PROJECTED OVERTIME (\$)			\$1,000	\$140		\$30	\$15						\$185	\$1,185
TOTAL - 51101 SALARY-NON-B	ARGAINING	G-OT (RND)	\$1,000	\$140	\$0	\$30	\$15				\$0	\$0	\$185	\$1,185
TOTAL - 1800 Municipal Court/J	udicial		\$320,070	\$44,810	\$0	\$9.600	\$3.930				\$79,810	\$390	\$138.540	\$458.610
							=====	<u>.</u>					======	======
2100 POLICE/SAFETY SERVICE					51530 POLICE				PLAN \$	PD.DED.	<u>51710</u>		1	
51130 SALARY - POLICE COMM		y Sot by City Coupeil\			PENSION				ILΛΙΥΨ	. D.DLD.	(S + T)			
			***			60.50-			0	***		**-	*** / / -	A
POLICE CHIEF	94	WEITZEL, ROBERT L.	\$86,282		\$16,825	\$2,588	\$0		\$11,335	\$600	\$11,935	\$62	\$31,410	\$117,692
POLICE LIEUTENANT	322	LEGG, EDWARD W.	\$67,704		\$13,202	\$2,031	\$982	F	\$16,197	\$600	\$16,797	\$62	\$33,074	\$100,778
POLICE LIEUTENANT	100	MACK, DAVID J.	\$68,426		\$13,343	\$2,053	\$992	F	\$16,197	\$600	\$16,797	\$62	\$33,247	\$101,673
POLICE LIEUTENANT	233	MOLL, CHAD A.	\$68,065		\$13,273	\$2,042	\$987	F	\$16,197	\$600	\$16,797	\$62	\$33,161	\$101,226
POLICE LIEUTENANT		* VACANT *	\$56,796		\$11,075		\$824	F	\$16,197	\$600	\$16,797	\$62	\$30,462	\$87,258
SHIFT DIFFERENTIAL			\$2,637		\$514	\$79	\$38	- '	Ψ10,107	ΨΟΟΟ	\$10,737	\$0	\$631	\$3,268
COURT APPEARANCE TIME					\$205			-					\$252	
	TIME 5 ::	(OLIT	\$1,051			\$32	\$15				\$0	\$0		\$1,303
HOLIDAY OVERTIME AND COM			\$7,140		\$1,392	\$214	\$104	.			\$0	\$0	\$1,710	\$8,850
Other		Other	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0
								0	<p-single-h></p-single-h>	0				
TOTAL - 51130 SALARY-POLICI	COMMAN	ID (RND)	\$358,100	\$0	\$69,829	\$10,743	\$3,942	1	<p-em ch-h=""></p-em>	0	\$79,123	\$310	\$163,947	\$522,048
		. ,	. ,						<p-em sp-h=""></p-em>	n			. /-	
NOTES: (1) Lieutenants receive	2080 in D	ase Annual Houre plue an additi							<p-family-h></p-family-h>	0	1			
TO LO. (1) Lieutenants receive	, LOUD III D	ase Annual Flours plus an additi			51530 POLICE			4	~ - 1 anily-11>	U	1			
Edda ON ABY BOLIDE CO.	LID OVERS	ME (Education of E						 						
	ND-OVER1	IME (Fringes Listed includes OT F			PENSION			.						
PROJECTED OVERTIME (\$)			\$10,000		\$2,340	\$360	\$174	<u> </u>			<u> </u>		\$2,874	\$12,874
								I						
TOTAL - 51131 SALARY-POLICI	COMMAN	ID-OT (RND)	\$10,000	\$0	\$2,340	\$360	\$174				\$0	\$0	\$2,874	\$12,874
		` '	, 1,200	**	. ,	****		1					. ,	, ,
	1	1						ı			ı		1	

	(B)	(C)	(D)	(E)	<u>(F)</u>	(G)	<u>(H)</u>	(I)	(J)	(K)	(L)	(M)
<u>(A)</u>	1=1	(0)	ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL		SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
NOTE: 26 Pays Budgeted in 2015	5: TOTAL	S Rounded "RND" to Nearest \$10.)	Budget Year					PAYS IN			
		and Appointing Authority budgeted		2015					2015	HxJ	1	K + L
00 GENERAL FUND												
100 POLICE/SAFETY SERVICES	S - Contir	ued										
		TIME (FUNDS- 271 LEEF, 274 DR	LIG FD)			OT Account	Allocation:	OT \$ Allocation				
ROJECTED OVERTIME (\$) (1)	ID OVEIL	TIME (FORDO EFFELER, EFF BIT	01/01/20xx			271.2100.51				\$2,000	\$0	\$2
TOOLOTED O VETTIME (ψ) (T)			01/01/2000			274.2100.51				Ψ2,000	ΨΟ	Ψ
OTAL - 51131 SALARY-POLICE	COMMAN	ND-OT (RND)				274.2100.51	101 OND.O1	Ψ1,000		\$2,000	\$0	\$2
		0 in 271 Law Enf.Ed. Fund, and	\$3 000 in 274	Mandatory D	rua Fine Fur	nd				Ψ2,000	ΨΟ	Ψ-
		and Officers and \$4,000 for Patro		Manuatory D	lug i ille i ui	iu.						
Allocated, \$2,000 to	o Commi	and Officers and \$4,000 for 1 atto	o Onicers.									
I 200 SALADY DATROL OFFICE	26 (Maa	es Set By Contract, Current Contra	ot Evniroe in 2	012\				(2)	(1)			
ATROLMAN-DETECTIVE	315	MENDEZ, JAMIE L.	07/19/1999	1999	16	715-E	\$24.7590	\$1,200	2144	\$53.083	\$1,200	\$54
ATROLMAN \$0.10 cert	456	AUGUSTINE, JAMES J. (2)	11/01/2004	2004	11	715-E	\$24.7590	\$900	2144	\$52,063	\$900	\$5
	706											
ATROLMAN		EVANOFF, NICHOLAS G.	05/17/2010	2010	5	715-E	\$24.1900	\$300	2144	\$51,863	\$300	\$5
ATROLMAN	42	FOREMAN, MICHEAL E.	06/19/1995	1995	20	715-E	\$24.1900	\$1,800	2144	\$51,863	\$1,800	\$5
ATROLMAN	694	MARLIN, BRADLEY E.	10/26/2009	2009	6	715-E	\$24.1900	\$300	2144	\$51,863	\$300	\$5
ATROLMAN	300	NICELY, JEFFREY H. (2)	05/17/1999	1999	16	715-E	\$24.1900	\$1,500	2144	\$51,863	\$1,500	\$5
ATROLMAN	745	RUBIO JR, ROGELIO	09/12/2011	2011	4	715-E	\$24.1900	\$0	2144	\$51,863	\$0	\$5
ATROLMAN	739	RUFFER, JUSTIN A.	06/27/2011	2011	4	715-E	\$24.1900	\$0	2144	\$51,863	\$0	\$5
ATROLMAN \$0.10 cert	668	SMITH, GREGORY T. (2)	10/13/2008	2008	7	715-E	\$24.2900	\$300	2144	\$52,078	\$300	\$5
ATROLMAN	639	STRICKLAND, BRADLEY A. (2)	10/01/2007	2007	8	715-E	\$24.1900	\$900	2144	\$51,863	\$900	\$5
ATROLMAN	664	WILSON, CHRISTOPHER S.	09/22/2008	2008	7	715-E	\$24.1900	\$0	2144	\$51,863	\$0	\$5
HIFT DIFFERENTIAL			01/01/20xx							\$6,220	\$0	\$
OURT APPEARANCE TIME			01/01/20xx							\$2,100	\$0	\$
OLIDAY OVERTIME AND COMP-	TIME PA	YOUT	01/01/20xx							\$3,165	\$0	\$
		Other	01/01/20xx							\$0	\$0	Ψ
ther												
ther			01/01/2000									
ther plice Auxiliary 9439RN		Workers Comp Allocation	01/01/2000							\$0	\$0	
olice Auxiliary 9439RN		Workers Comp Allocation	01/01/2000									\$590
		Workers Comp Allocation	01/01/2000							\$0	\$0	 \$590
olice Auxiliary 9439RN OTAL - 51300 SALARY-PATROL	OFFICE	Workers Comp Allocation RS (RND)		per person fo	r Banked Ho	oliday Hours				\$0	\$0	\$590
olice Auxiliary 9439RN OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20	OFFICE	Workers Comp Allocation RS (RND) se Annual Hours plus an addition	nal 64 Hours į							\$0	\$0	\$590
olice Auxiliary 9439RN OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a	OFFICEI	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay	nal 64 Hours p	, listed in wit						\$0	\$0	\$590
olice Auxiliary 9439RN OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a	OFFICEI	Workers Comp Allocation RS (RND) se Annual Hours plus an addition	nal 64 Hours p	, listed in wit						\$0	\$0	\$590
OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensat	OFFICE	Workers Comp Allocation RS (RND) Se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove	nal 64 Hours p r in December er Police Auxi	, listed in wit		givety/Bonus	3.	OT & Allocation		\$0	\$0	\$590
OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati	OFFICE	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay	nal 64 Hours prin December er Police Auxi Funds)	, listed in wit		givety/Bonus OT Account	Allocation:	OT \$ Allocation		\$583,628	\$0 \$7,200	
OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensat	OFFICE	Workers Comp Allocation RS (RND) Se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove	nal 64 Hours p r in December er Police Auxi	, listed in wit		givety/Bonus	Allocation:	OT \$ Allocation \$20,000		\$0	\$0	
OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensat 1301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$)	OFFICE 080 in Ba illowed pr ion include S-OVERT	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other	nal 64 Hours prin December er Police Auxi Funds)	, listed in wit		givety/Bonus OT Account	Allocation:			\$583,628 \$583,628	\$7,200	\$2
OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati	OFFICE 080 in Ba illowed pr ion include S-OVERT	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other	nal 64 Hours prin December er Police Auxi Funds)	, listed in wit		givety/Bonus OT Account	Allocation:			\$583,628	\$0 \$7,200	\$2
OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 1301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$)	OFFICER	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IS-OT (RND)	nal 64 Hours prin December er Police Auxi Funds) 01/01/20xx	, listed in wit		OT Account 100.2100.51	Allocation: 301 OT GF	\$20,000		\$583,628 \$583,628	\$7,200	\$2
DTAL - 51300 SALARY-PATROL OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER	OFFICER	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other	nal 64 Hours prin December Police Auxi Funds 01/01/20xx	, listed in wit		OT Account OT Account	Allocation: 301 OT GF Allocation:	\$20,000 OT \$ Allocation		\$583,628 \$583,628 \$20,000 \$20,000	\$0 \$7,200 \$0 \$0 \$0	\$2 ¹
DTAL - 51300 SALARY-PATROL OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER	OFFICER	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IS-OT (RND)	nal 64 Hours prin December er Police Auxi Funds) 01/01/20xx	, listed in wit		OT Account OT Account 100.2100.51 OT Account 271.2100.51	Allocation: 301 OT GF Allocation: 301 OT LEF	\$20,000 OT \$ Allocation \$2,000		\$583,628 \$583,628	\$7,200	\$2 ¹
OTAL - 51300 SALARY-PATROL OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) (1)	OFFICER OFFICER OFFICER S-OVERT	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IS-OT (RND) IME (FUNDS- 271 LEEF, 274 DR	nal 64 Hours prin December Police Auxi Funds 01/01/20xx	, listed in wit		OT Account OT Account	Allocation: 301 OT GF Allocation: 301 OT LEF	\$20,000 OT \$ Allocation \$2,000		\$583,628 \$583,628 \$20,000 \$20,000	\$0 \$7,200 \$0 \$0 \$0	\$2: \$2:
OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE OTAL - 51301 SALARY-POLICE OTAL - 51301 SALARY-POLICE	OFFICER OFFICER OFFICER OFFICER OFFICER OFFICER	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IS-OT (RND) IME (FUNDS- 271 LEEF, 274 DRU IS-OT (RND)	nal 64 Hours prin December Police Auxi Funds) 01/01/20xx UG FD) 01/01/20xx	, listed in wil	th Base Long	<u>OT Account</u> <u>OT Account</u> 100.2100.51 <u>OT Account</u> 271.2100.51 274.2100.51	Allocation: 301 OT GF Allocation: 301 OT LEF	\$20,000 OT \$ Allocation \$2,000		\$583,628 \$583,628 \$20,000 \$20,000	\$0 \$7,200 \$0 \$0 \$0	\$2: \$2:
OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) (1) OTAL - 51301 SALARY-POLICE TES: (1) Total Overtime include	OFFICER OFFICER OFFICER OFFICER OFFICER OFFICER OFFICER des \$3,00	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other S-OT (RND) IME (FUNDS- 271 LEEF, 274 DRU S-OT (RND) 15-OT (RND) 15-OT (RND) 16-16-16-16-16-16-16-16-16-16-16-16-16-1	nal 64 Hours prin December Police Auxi Funds) 01/01/20xx UG FD) 01/01/20xx	, listed in wil	th Base Long	<u>OT Account</u> <u>OT Account</u> 100.2100.51 <u>OT Account</u> 271.2100.51 274.2100.51	Allocation: 301 OT GF Allocation: 301 OT LEF	\$20,000 OT \$ Allocation \$2,000		\$583,628 \$583,628 \$20,000 \$20,000	\$0 \$7,200 \$0 \$0 \$0	\$2: \$2:
OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE BOJECTED OVERTIME (\$) (1) OTAL - 51301 SALARY-POLICE OTES: (1) Total Overtime include	OFFICER OFFICER OFFICER OFFICER OFFICER OFFICER OFFICER des \$3,00	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IS-OT (RND) IME (FUNDS- 271 LEEF, 274 DRU IS-OT (RND)	nal 64 Hours prin December Police Auxi Funds) 01/01/20xx UG FD) 01/01/20xx	, listed in wil	th Base Long	<u>OT Account</u> <u>OT Account</u> 100.2100.51 <u>OT Account</u> 271.2100.51 274.2100.51	Allocation: 301 OT GF Allocation: 301 OT LEF	\$20,000 OT \$ Allocation \$2,000		\$583,628 \$583,628 \$20,000 \$20,000	\$0 \$7,200 \$0 \$0 \$0	\$2: \$2:
OTAL - 51300 SALARY-PATROL OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati I301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE I301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) (1) OTAL - 51301 SALARY-POLICE OTES: (1) Total Overtime includ \$2,000 for Comman	OFFICER OFFICER OFFICER OFFICER OFFICER des \$3,00 nd Officer	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRU IS-OT (RND) IS-OT (RND) O in 271 Law Enf.Ed. Fund, and \$ s and \$4,000 for Patrol Officers.	nal 64 Hours prin December Police Auxi Funds) 01/01/20xx JG FD) 01/01/20xx	, listed in wil	th Base Long	<u>OT Account</u> <u>OT Account</u> 100.2100.51 <u>OT Account</u> 271.2100.51 274.2100.51	Allocation: 301 OT GF Allocation: 301 OT LEF	\$20,000 OT \$ Allocation \$2,000		\$583,628 \$583,628 \$20,000 \$20,000	\$0 \$7,200 \$0 \$0 \$0	\$2: \$2:
OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE OTES: (1) Total Overtime includes \$2,000 for Comman	OFFICER OFFICER OFFICER OFFICER OFFICER des \$3,00 nd Officer	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other S-OT (RND) IME (FUNDS- 271 LEEF, 274 DRU S-OT (RND) 15-OT (RND) 15-OT (RND) 16-16-16-16-16-16-16-16-16-16-16-16-16-1	nal 64 Hours prin December Police Auxi Funds) 01/01/20xx JG FD) 01/01/20xx	, listed in wil	th Base Long	<u>OT Account</u> <u>OT Account</u> 100.2100.51 <u>OT Account</u> 271.2100.51 274.2100.51	Allocation: 301 OT GF Allocation: 301 OT LEF	\$20,000 OT \$ Allocation \$2,000	(1)	\$583,628 \$583,628 \$20,000 \$20,000	\$0 \$7,200 \$0 \$0 \$0	\$2 \$2 \$2
OTAL - 51300 SALARY-PATROL OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) (1) OTAL - 51301 SALARY-POLICE OTES: (1) Total Overtime includ \$2,000 for Comman	OFFICER OFFICER OFFICER OFFICER OFFICER des \$3,00 nd Officer	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRU IS-OT (RND) IS-OT (RND) O in 271 Law Enf.Ed. Fund, and \$ s and \$4,000 for Patrol Officers.	nal 64 Hours prin December Police Auxi Funds) 01/01/20xx JG FD) 01/01/20xx	, listed in wil	th Base Long	<u>OT Account</u> <u>OT Account</u> 100.2100.51 <u>OT Account</u> 271.2100.51 274.2100.51	Allocation: 301 OT GF Allocation: 301 OT LEF	\$20,000 OT \$ Allocation \$2,000 \$2,000	(1)	\$583,628 \$583,628 \$20,000 \$20,000	\$0 \$7,200 \$0 \$0 \$0	\$2 \$2 \$ \$
OTAL - 51300 SALARY-PATROL OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensat 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE ROJECTED OVERTIME (\$) (1) OTAL - 51301 SALARY-POLICE OTES: (1) Total Overtime inclus \$2,000 for Comman 310 SALARY-DISPATCHERS (\$) SPATCHER	OFFICER OFFICER OFFICER OFFICER OFFICER OFFICER OFFICER Mages Se	Workers Comp Allocation RS (RND) Se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRU IS-OT (RND) IS-OT (RND) IS OT (RND) IS OT (RND) IS OT (RND) IS IN EMBORATE IN THE INDICATE IN	nal 64 Hours prin December Police Auxi Funds) 01/01/20xx JG FD) 01/01/20xx 53,000 in 274	, listed in wil	rug Fine Fur	OT Account 100.2100.51 OT Account 271.2100.51 274.2100.51 ad.	Allocation: 301 OT GF Allocation: 301 OT LEF 301 OT DRG	\$20,000 OT \$ Allocation \$2,000 \$2,000		\$583,628 \$583,628 \$20,000 \$20,000 \$4,000 \$4,000	\$0 \$7,200 \$0 \$0 \$0 \$0	\$2 \$2 \$ \$ \$
DTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE OTES: (1) Total Overtime includes \$2,000 for Comman 310 SALARY-DISPATCHERS (V	OFFICER SOVERT OFFICER SOVERT OFFICER des \$3,00 d Officer Wages Se 489	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRU IME (FUNDS- 271 LEEF, 274 DRU IS-OT (RND)	nal 64 Hours prin December Police Auxi Funds) 01/01/20xx JG FD) 01/01/20xx 53,000 in 274	, listed in will liary. Mandatory D	rug Fine Fur	OT Account 100.2100.51 OT Account 271.2100.51 274.2100.51 d. 735-E	Allocation: 301 OT GF Allocation: 301 OT LEF 301 OT DRG	\$20,000 OT \$ Allocation \$2,000 \$2,000	2144	\$583,628 \$583,628 \$20,000 \$20,000 \$4,000 \$4,000	\$0 \$7,200 \$0 \$0 \$0 \$0 \$480	\$2\\ \$2\\ \$\$\$
OTAL - 51300 SALARY-PATROL OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) (1) OTAL - 51301 SALARY-POLICE OTES: (1) Total Overtime includes \$2,000 for Comman 310 SALARY-DISPATCHERS (\$) SPATCHER SPATCHER SPATCHER SPATCHER	OFFICER OFFICER OFFICER OFFICER OFFICER Mages Se 489 695 799	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRI IME (FUNDS- 271 LEEF, 274 DRI IS-OT (RND) 0 in 271 Law Enf.Ed. Fund, and \$	nal 64 Hours prin December Police Auxi Funds) 01/01/20xx JG FD) 01/01/20xx 83,000 in 274 pires in 2013) 05/15/2006 11/116/2009 12/30/2013	Mandatory D 2006 2009 2013	rug Fine Fur	OT Account 100.2100.51 OT Account 271.2100.51 Z74.2100.51 d. 735-E 735-C	Allocation: 301 OT GF Allocation: 301 OT DFG \$20.1100 \$17.7200	\$20,000 OT \$ Allocation \$2,000 \$2,000 \$480 \$0 \$0	2144 2144 2144	\$20,000 \$20,000 \$20,000 \$4,000 \$4,000 \$43,116 \$43,116 \$37,992	\$0 \$7,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2 \$2 \$ \$ \$ \$4 \$4 \$4
DTAL - 51300 SALARY-PATROL OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) (1) OTAL - 51301 SALARY-POLICE OTES: (1) Total Overtime inclusive statements of the comman of the com	OFFICER SOVERT OFFICER SOVERT OFFICER des \$3,00 d Officer Wages Se 489 695 799 33	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other S-OT (RND) IME (FUNDS- 271 LEEF, 274 DRI IM	mal 64 Hours prin December Police Auxi Funds) 01/01/20xx 01/01/20xx 3,000 in 274 pires in 2013) 05/15/2006 11/16/2009 12/30/2013 04/01/1991	Mandatory D 2006 2009 2013 1991	rug Fine Fur	OT Account 100.2100.51 OT Account 271.2100.51 274.2100.51 ad. 735-E 735-C 735-C	\$20.1100 \$20.2100 \$20.2100 \$20.2100	\$20,000 OT \$ Allocation \$2,000 \$2,000 \$480 \$0 \$1,920	2144 2144 2144 2144	\$20,000 \$20,000 \$20,000 \$4,000 \$4,000 \$43,116 \$43,116 \$43,116 \$43,330	\$0 \$7,200 \$0 \$0 \$0 \$0 \$0 \$480 \$0 \$0 \$1,920	\$2 \$2 \$ \$ \$ \$ \$4 \$4 \$4 \$3 \$3
DTAL - 51300 SALARY-PATROL OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) (1) OTAL - 51301 SALARY-POLICE OTES: (1) Total Overtime inclus \$2,000 for Comman 310 SALARY-DISPATCHERS (V SPATCHER \$0.10 Tac Officer SPATCHER \$0.10 Tac Officer	OFFICER SOVERT OFFICER SOVERT OFFICER des \$3,00 d Officer Wages Se 489 695 799 33 265	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRU IME (FUNDS- 271 LEEF, 274 DRU IS-OT (RND) IO in 271 Law Enf.Ed. Fund, and \$ s and \$4,000 for Patrol Officers. I By Contract, Current Contract Ex BOCKELMAN, SCOTT BOWEN, ASHLEY N. RATHGE, HALEY R. SPANGLER, SHANNON C. WALKER, TONYA	mal 64 Hours prin December Police Auxi Funds) 01/01/20xx JG FD) 01/01/20xx 53,000 in 274 pires in 2013) 05/15/2006 11/16/2009 12/30/2013 04/01/1991 09/11/2000	Mandatory D 2006 2009 2013 1991 2000	rug Fine Fur 9 6 2 24 15	OT Account 100.2100.51 OT Account 271.2100.51 OT Account 274.2100.51 Od.	\$. Allocation: 301 OT GF Allocation: 301 OT LEF 301 OT DRG \$20.1100 \$20.1100 \$17.7200 \$20.2100 \$22.2100	\$20,000 OT \$ Allocation \$2,000 \$2,000 \$480 \$0 \$1,920 \$720	2144 2144 2144 2144 2144	\$20,000 \$20,000 \$20,000 \$4,000 \$43,116 \$43,116 \$37,992 \$43,330 \$43,330	\$0 \$7,200 \$0 \$0 \$0 \$0 \$0 \$0 \$1,920 \$720	\$2 \$2 \$ \$ \$ \$ \$4 \$4 \$4 \$3 \$3 \$4
OTAL - 51300 SALARY-PATROL OTAL - 51300 SALARY-PATROL OTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) OTAL - 51301 SALARY-POLICE OTES: (1) Total Overtime includes \$2,000 for Comman 310 SALARY-DISPATCHERS (V SPATCHER SPATCHER SPATCHER SPATCHER SPATCHER \$0.10 Tac Officer SPATCHER \$0.10 Asst Tax Off SPATCHER SPATCHER SPATCHER SPATCHER \$0.10 Asst Tax Off SPATCHER	OFFICER SOVERT OFFICER SOVERT OFFICER des \$3,00 d Officer Wages Se 489 695 799 33	Workers Comp Allocation RS (RND) Se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRU IME (FUNDS- 271 LEEF, 274 DRU IME (FUNDS- 271 LEEF, 274 DRU BOCKELMAN, SCOTT BOCKELMAN, SCOTT BOWEN, ASHLEY N. RATHGE, HALEY R. SPANGLER, SHANNON C. WALKER, TONYA * VACANT*	pires in 2013) 05/15/2006 11/16/2009 12/30/2013 04/01/1/2004	Mandatory D 2006 2009 2013 1991	rug Fine Fur	OT Account 100.2100.51 OT Account 271.2100.51 274.2100.51 ad. 735-E 735-C 735-C	\$20.1100 \$20.2100 \$20.2100 \$20.2100	\$20,000 OT \$ Allocation \$2,000 \$2,000 \$480 \$0 \$1,920	2144 2144 2144 2144	\$20,000 \$20,000 \$20,000 \$4,000 \$4,000 \$4,3116 \$43,116 \$37,992 \$43,330 \$43,330 \$33,103	\$0 \$7,200 \$0 \$0 \$0 \$0 \$0 \$0 \$1,920 \$720 \$5	\$2 \$2 \$ \$ \$ \$4 \$4 \$4 \$4 \$4 \$4
DTAL - 51300 SALARY-PATROL DTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) DTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) (1) DTAL - 51301 SALARY-POLICE DTES: (1) Total Overtime incluse \$2,000 for Comman 310 SALARY-DISPATCHERS (V SPATCHER SPATCHER SPATCHER SPATCHER SPATCHER \$PATCHER \$0.10 Tac Officer SPATCHER SILD OFFICER SPATCHER SPATCHER SPATCHER SPATCHER SPATCHER SILD OFFICER SPATCHER SPATCHER SILD OFFICER SPATCHER SPATCHER SILD OFFICER SPATCHER SILD OFFICER SPATCHER SILD OFFICER SPATCHER SILD OFFICER SILD OFFICER SILD OFFICER SPATCHER SPATCHER SPATCHER SILD OFFICER	OFFICER OFFICER OFFICER OFFICER OFFICER Wages Se 489 695 799 33 265	Workers Comp Allocation RS (RND) se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRI IME (FUNDS	mal 64 Hours print December Police Auxi Funds) 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx 05/15/2006 11/16/2009 11/16/2009 09/11/2001 01/01/2014 01/01/2014	Mandatory D 2006 2009 2013 1991 2000	rug Fine Fur 9 6 2 24 15	OT Account 100.2100.51 OT Account 271.2100.51 OT Account 274.2100.51 Od.	\$. Allocation: 301 OT GF Allocation: 301 OT LEF 301 OT DRG \$20.1100 \$20.1100 \$17.7200 \$20.2100 \$22.2100	\$20,000 OT \$ Allocation \$2,000 \$2,000 \$480 \$0 \$1,920 \$720	2144 2144 2144 2144 2144	\$20,000 \$20,000 \$20,000 \$4,000 \$4,000 \$43,116 \$37,992 \$43,330 \$43,330 \$33,103 \$1,754	\$0 \$7,200 \$0 \$0 \$0 \$0 \$0 \$1,920 \$720 \$0 \$0	\$2 \$2 \$ \$ \$ \$4 \$4 \$4 \$4 \$4 \$4
DTAL - 51300 SALARY-PATROL DTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) DTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) (1) DTAL - 51301 SALARY-POLICE DTES: (1) Total Overtime incluse \$2,000 for Comman 310 SALARY-DISPATCHERS (V SPATCHER SPATCHER SPATCHER SPATCHER SPATCHER SPATCHER \$0.10 Tac Officer SPATCHER \$0.10 Tac Officer SPATCHER	OFFICER SOVERT OFFICER SOVERT OFFICER des \$3,00 d Officer Wages Se 489 695 799 33 265	Workers Comp Allocation RS (RND) Se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRU IME (FUNDS- 271 LEEF, 274 DRU IME (FUNDS- 271 LEEF, 274 DRU BOCKELMAN, SCOTT BOCKELMAN, SCOTT BOWEN, ASHLEY N. RATHGE, HALEY R. SPANGLER, SHANNON C. WALKER, TONYA * VACANT*	pires in 2013) 05/15/2006 11/16/2009 12/30/2013 04/01/1/2004	Mandatory D 2006 2009 2013 1991 2000	rug Fine Fur 9 6 2 24 15	OT Account 100.2100.51 OT Account 271.2100.51 OT Account 274.2100.51 Od.	\$. Allocation: 301 OT GF Allocation: 301 OT LEF 301 OT DRG \$20.1100 \$20.1100 \$17.7200 \$20.2100 \$22.2100	\$20,000 OT \$ Allocation \$2,000 \$2,000 \$480 \$0 \$1,920 \$720	2144 2144 2144 2144 2144	\$20,000 \$20,000 \$20,000 \$4,000 \$4,000 \$4,3116 \$43,116 \$37,992 \$43,330 \$43,330 \$33,103	\$0 \$7,200 \$0 \$0 \$0 \$0 \$0 \$0 \$1,920 \$720 \$5	\$2 \$2 \$ \$ \$ \$4 \$4 \$4 \$4 \$4 \$4 \$4
DTAL - 51300 SALARY-PATROL DTES: (1) Patrolman receive 20 (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) DTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) (1) DTAL - 51301 SALARY-POLICE DTES: (1) Total Overtime inclue \$2,000 for Comman 310 SALARY-DISPATCHERS (V SPATCHER SPATCHER SPATCHER SPATCHER SPATCHER \$0.10 Tac Officer SPATCHER \$0.10 Tac Officer SPATCHER \$0.10 Asst Tax Off SPATCHER SPATCH	OFFICER OFFICER S-OVERT OFFICER des \$3,00 d Officer Mages Se 489 695 799 33 265	Workers Comp Allocation RS (RND) Se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRU IME (FUNDS- 271 LEEF, 274 DRU INTERPRETATION OF THE OFFICE OF THE OFFICE OFFIC	mal 64 Hours print December Police Auxi Funds) 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx 05/15/2006 11/16/2009 11/16/2009 09/11/2001 01/01/2014 01/01/2014	Mandatory D 2006 2009 2013 1991 2000	rug Fine Fur 9 6 2 24 15	OT Account 100.2100.51 OT Account 271.2100.51 OT Account 274.2100.51 Od.	\$. Allocation: 301 OT GF Allocation: 301 OT LEF 301 OT DRG \$20.1100 \$20.1100 \$17.7200 \$20.2100 \$22.2100	\$20,000 OT \$ Allocation \$2,000 \$2,000 \$480 \$0 \$1,920 \$720	2144 2144 2144 2144 2144	\$20,000 \$20,000 \$20,000 \$4,000 \$4,000 \$43,116 \$43,116 \$37,992 \$43,330 \$43,330 \$1,754 \$0	\$0 \$7,200 \$0 \$0 \$0 \$0 \$0 \$1,920 \$720 \$0 \$0	\$2 \$2 \$ \$ \$ \$4 \$4 \$4 \$3 \$3 \$3 \$3
IIICE Auxiliary 9439RN IVTAL - 51300 SALARY-PATROL (2) Paid Bonus Pay(s), a (3) Workers Compensati 301 SALARY-POLICE OFFICER (30 LECTED OVERTIME (\$) IVTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER (30 LECTED OVERTIME (\$) (1) IVTAL - 51301 SALARY-POLICE STAL - 51301 S	OFFICER OFFICER S-OVERT OFFICER des \$3,00 d Officer Mages Se 489 695 799 33 265	Workers Comp Allocation RS (RND) Se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRU IME (FUNDS- 271 LEEF, 274 DRU INTERPRETATION OF THE OFFICE OF THE OFFICE OFFIC	mal 64 Hours print December Police Auxi Funds) 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx 01/01/20xx 05/15/2006 11/16/2009 11/16/2009 09/11/2001 01/01/2014 01/01/2014	Mandatory D 2006 2009 2013 1991 2000	rug Fine Fur 9 6 2 24 15	OT Account 100.2100.51 OT Account 271.2100.51 OT Account 274.2100.51 Od.	\$. Allocation: 301 OT GF Allocation: 301 OT LEF 301 OT DRG \$20.1100 \$20.1100 \$17.7200 \$20.2100 \$22.2100	\$20,000 OT \$ Allocation \$2,000 \$2,000 \$480 \$0 \$1,920 \$720	2144 2144 2144 2144 2144	\$20,000 \$20,000 \$20,000 \$4,000 \$4,000 \$43,116 \$37,992 \$43,330 \$43,330 \$33,103 \$1,754	\$0 \$7,200 \$0 \$0 \$0 \$0 \$0 \$1,920 \$720 \$0 \$0	\$2 \$2 \$ \$ \$ \$4 \$4 \$4 \$3 \$3 \$3 \$3
DTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) DTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) DTAL - 51301 SALARY-POLICE 301 SALARY-POLICE OFFICER ROJECTED OVERTIME (\$) (1) DTAL - 51301 SALARY-POLICE DTES: (1) Total Overtime includes \$2,000 for Comman 310 SALARY-DISPATCHERS (V SPATCHER SPA	OFFICER SOVERT OFFICER SOVERT OFFICER des \$3,00 d Officer Wages Se 489 695 799 33 265 CHERS (F	Workers Comp Allocation RS (RND) Se Annual Hours plus an addition ursuant to Contract, paid 1st pay des and additional \$2,000 to cove IME (Includes Fringes OT in Other IME (FUNDS- 271 LEEF, 274 DRU IME (FUNDS- 271 LEEF, 274 DRU INTERPRETATION OF THE OFFICE OF THE OFFICE OFFIC	mal 64 Hours prin December Police Auxi Funds) 01/01/20xx 01/01/20xx 01/01/20xx 03,000 in 274 05/15/2006 11/16/2009 11/16/2009 01/01/2013 04/01/1991 09/11/2000 01/01/2013 01/01/2013	Mandatory D 2006 2009 2013 1991 2000 2014	9 6 2 24 15 1	OT Account 100.2100.51 OT Account 271.2100.51 Z74.2100.51 d. 735-E 735-C 735-E 735-A	\$20.1100 \$20.1100 \$20.2100 \$20.2100 \$20.2100 \$20.2100	\$20,000 OT \$ Allocation \$2,000 \$2,000 \$480 \$0 \$1,920 \$720	2144 2144 2144 2144 2144	\$20,000 \$20,000 \$20,000 \$4,000 \$4,000 \$43,116 \$43,116 \$37,992 \$43,330 \$43,330 \$1,754 \$0	\$0 \$7,200 \$0 \$0 \$0 \$0 \$0 \$1,920 \$720 \$0 \$0	\$20 \$20

alary and Fringe Benefits					2015 PROJE								2015 APPROPI	
(<u>A)</u>	<u>(B)</u>	<u>(C)</u>	(M)	<u>(N)</u>	<u>(O)</u>	<u>(P)</u>	(Q)	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	<u>(X)</u>
F110/ 6//==		FUDI AVET	TOTAL	51500 & 51560			51700		HEALTH (Net		Bud.80%-PPO		T0=::	TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE			HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	SALARY	SOC.SEC.	FIRE PEN.		HD>04/01/86		\$5,046	\$4,513	\$750	INS.	BENEFITS	BENEFITS
(NOTE: 26 Pays Budgeted in 20	DIE: TOTAL	S Rounded "RND" to Nearest \$10.		14.00% 6.20%	19.50% <i>24.00%</i>	3.00%	1.45% 4/1/1986	EC-Em/Ch ES-Em/Sp	\$11,335 \$12,956	\$9,984 \$11,410	Bud.100%-HSA \$1,200	\$45 \$62	<-Life InsAFSCN <-Life InsPolice	
		and Appointing Authority budgeted	<u>K + L</u>	M x N%	M x O%	M x P%	M x Q%	F-Family	\$12,950	\$11,410	\$1,200	⊅0 ∠	N+O+P+Q+U+V	M + W
100 GENERAL FUND	itraoto, IVD	and repointing rictionty badgeted	<u> KTE</u>	<u>III X 1470</u>	III X O 70	MI X 1 /0	<u> </u>	uniny	ψ10,101	ψ1-4,E0E	Ψ2,000		NTOTI TOTT	<u> </u>
2100 POLICE/SAFETY SERVICE	ES - Conti	nuod												
51131 SALARY-POLICE COMM	VND-OVEE	RTIME (FUNDS- 271 LEEF, 274 DR		(All Roll Line Inc	luded in 100 GF	- OT abovel)								
PROJECTED OVERTIME (\$) (1)		THINE (1 GIVES- 211 ELLI , 214 DIT	\$2,000	(All Holl Ops Inc	nuded iii 100 Ci	- OT above:)					1		\$0	\$2,000
THOUSE OVERTIME (#) (T)			Ψ2,000										Ψ0	ΨΣ,000
TOTAL - 51131 SALARY-POLIC	Е СОММА	ND-OT (RND)	\$2,000	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$2,000
		00 in 271 Law Enf.Ed. Fund, and	, ,	*-	*-		**						* -	. ,
Allocated, \$2,000	for Comm	and Officers and \$4,000 for Patro												
					51530 POLICE			TYPE	PLAN \$	PD.DED.\$	<u>51710</u>			
		es Set By Contract, Current Contra			PENSION	(3)					(S + T)			
PATROLMAN-DETECTIVE	315	MENDEZ, JAMIE L.	\$54,283		\$10,585	\$1,628	\$787	F	\$16,197	\$600	\$16,797	\$62	\$29,859	\$84,142
PATROLMAN \$0.10 cert	456	AUGUSTINE, JAMES J. (2)	\$52,978		\$10,331	\$1,589	\$768	F	\$16,197	\$600	\$16,797	\$62	\$29,547	\$82,525
PATROLMAN	706	EVANOFF, NICHOLAS G.	\$52,163		\$10,172	\$1,565		S	\$5,046	\$300	\$5,346	\$62	\$17,901	\$70,064
PATROLMAN	42	FOREMAN, MICHEAL E.	\$53,663		\$10,464	\$1,610	\$778	EC	\$11,335	\$600	\$11,935	\$62	\$24,849	\$78,512
PATROLMAN	694	MARLIN, BRADLEY E.	\$52,163		\$10,172	\$1,565	\$756	HS	\$4,513	\$1,200	\$5,713	\$62	\$18,268	\$70,431
PATROLMAN	300	NICELY, JEFFREY H. (2)	\$53,363		\$10,406	\$1,601	\$774	S	\$5,046	\$300	\$5,346	\$62	\$18,189	\$71,552
PATROLMAN	745 739	RUBIO JR, ROGELIO RUFFER, JUSTIN A.	\$51,863		\$10,113	\$1,556 \$1,556	\$752 \$752		\$16,197	\$600 \$300	\$16,797	\$62 \$62	\$29,280 \$17,829	\$81,143
PATROLMAN PATROLMAN \$0.10 cert	668	SMITH, GREGORY T. (2)	\$51,863 \$52,378		\$10,113 \$10,214	\$1,556 \$1,571	\$752 \$759	S F	\$5,046 \$16,197	\$300 \$600	\$5,346 \$16,797	\$62 \$62	\$17,829 \$29.403	\$69,692 \$81.781
PATROLMAN \$0.10 Cert	639	STRICKLAND, BRADLEY A. (2)	\$52,376 \$52,763		\$10,214	\$1,583	\$765	F	\$16,197	\$600	\$16,797	\$62	\$29,403	\$82,259
PATROLMAN	664	WILSON, CHRISTOPHER S.	\$51.863		\$10,289	\$1,556	\$753 \$752	F	\$16,197	\$600	\$16,797	\$62	\$29,490	\$81.143
SHIFT DIFFERENTIAL	004	WIEGOIN, OTHER OF THEIR G.	\$6,220		\$1,213	\$187	\$90	'	ψ10,137	ψοσο	ψ10,737	ΨΟΖ	\$1,490	\$7,710
COURT APPEARANCE TIME			\$2,100		\$410	\$63	\$30						\$503	\$2.603
HOLIDAY OVERTIME AND COM	P-TIME PA	YOUT	\$3,165		\$617	\$95							\$758	\$3,923
Other		Other	\$0		\$0								\$0	\$0
Police Auxiliary 9439RN		Workers Comp Allocation	\$0		·	\$2,000							\$2,000	\$2,000
,		· ·						3	<p-single-h></p-single-h>	1				
TOTAL - 51300 SALARY-PATRO	OL OFFICE	RS (RND)	\$590,830	\$0	\$115,212	\$19,725	\$8,565	1	<p-em ch-h=""></p-em>	0	\$134,468	\$682	\$278,652	\$869,480
									<p-em sp-h=""></p-em>	0				
		ise Annual Hours plus an additior						6	<p-family-h></p-family-h>	0				
		oursuant to Contract, paid 1st pay												
(3) Workers Compens	ation inclu	des and additional \$2,000 to cove			5 / 500 DOLLOS									
F1001 OAL ARY BOLLOF OFFICE	DO OVED	TIME (Included Education Office Office			51530 POLICE									
PROJECTED OVERTIME (\$)	:RS-OVER	TIME (Includes Fringes OT in Other	\$20,000		PENSION \$4,680	\$720	\$348						\$5,748	\$25,748
PROJECTED OVERTIME (\$)			\$20,000		\$4,680	\$720	\$348						\$5,748	\$25,748
TOTAL - 51301 SALARY-POLIC	E OFFICE	BS-OT (BND)	\$20,000	\$0	\$4,680	\$720	\$348				\$0	\$0	\$5,748	\$25,748
10.AL - 51501 SALARI 1-POLIC	_ OI FIGE	(IIIID)	φ20,000	Φ0	φ4,000	φ/20	φυ40				φυ	φυ	φυ,140	φ23,740
51301 SALARY-POLICE OFFICE	RS-OVER	TIME (FUNDS- 271 LEEF, 274 DRU	\$0	(All Roll Uns Inc	luded in 100 GF	- OT above!)					 			
PROJECTED OVERTIME (\$) (1)		(. 3/400 E/ 1 EEE, , 2/4 DITE	\$4,000	, rion ops inc		31 45576:)							\$0	\$4,000
(Ψ) (1)	1													Ψ.,500
TOTAL - 51301 SALARY-POLIC	E OFFICE	RS-OT (RND)	\$4,000	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$4,000
NOTES: (1) Total Overtime inc	ludes \$3,0	00 in 271 Law Enf.Ed. Fund, and \$. ,	*-	• • • • • • • • • • • • • • • • • • • •						* -		, ,	. ,
\$2,000 for Comm	and Office	rs and \$4,000 for Patrol Officers.												
								<u>TYPE</u>	PLAN \$	PD.DED.\$	<u>51710</u>			
51310 SALARY-DISPATCHERS	(Wages S	et By Contract, Current Contract Ex									(S + T)			
DISPATCHER	489	BOCKELMAN, SCOTT	\$43,596	\$6,103		\$1,308	\$632	F	\$16,197	\$600	\$16,797	\$62	\$24,902	\$68,498
DISPATCHER	695	BOWEN, ASHLEY N.	\$43,116	\$6,036		\$1,293	\$625	F	\$16,197	\$600	\$16,797	\$62	\$24,813	\$67,929
DISPATCHER	799	RATHGE, HALEY R.	\$37,992	\$5,319		\$1,140	\$551		\$0	\$0	\$0	\$62	\$7,072	\$45,064
DISPATCHER \$0.10 Tac Officer	33	SPANGLER, SHANNON C.	\$45,250	\$6,335		\$1,358	\$656	EC	\$11,335	\$600	\$11,935	\$62	\$20,346	\$65,596
DISPATCHER \$0.10 Asst Tax Of		WALKER, TONYA	\$44,050	\$6,167		\$1,322	\$639	S	\$5,046	\$300	\$5,346	\$62	\$13,536	\$57,586
DISPATCHER		* VACANT *	\$33,103	\$4,634		\$993	\$480	F	\$16,197	\$600	\$16,797	\$62	\$22,966	\$56,069
SHIFT DIFFERENTIAL	1	DISPATCHERS	\$1,754	\$246		\$53	\$25						\$324	\$2,078
Other		Other	\$0	\$0		\$0	\$0		<p-single-h></p-single-h>	^			\$0	\$0
TOTAL - 51310 SALARY-DISPA	TCHEDS /	BND)	\$248,860	\$34,840	\$0	\$7,467	\$3,608		<p-single-h> <p-em ch-h=""></p-em></p-single-h>	0	\$67,672	\$372	\$113,959	\$362,820
101AL - 31310 SALAN 1-DISPA	i SiliEna (11110)	φ∠40,000	φ34,040	Φ0	Φ1,401	φ3,008		<p-em sp-h=""></p-em>	0	φ07,072	φ3/2	φ113, 9 59	φ302,62U
NOTES: (1) Dispatchers receive	e 2080 in	Base Annual Hours plus an additi				 			<p-епиор-п></p-епиор-п>	n	l			
(1) Dispatchers receive	2 2000 111	- Lucia Aliman Fronta pius an auditi				 	1	3	runny-ri>	0	l			
1						1	l			L	l			

Benefits				2015 PROJ	IECTED BO	IDGET						2015 APPRO
<u>(A)</u>	(B)	(C)	(D)	(E)	(F)	(G)	(H)	<u>(I)</u>	(J)	(K)	<u>(L)</u>	(M)
		-	ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL		SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS		SALARY	& BONUS	SALARY
TOOMON THEE	110.	- IVANIE	DAIL	Current	CENTICE	<u> </u>	110011	DOMOGIATO	26 BI-WKL	OALAITI	PER YEAR	<u>UALAITI</u>
(NOTE: 26 Pays Budgeted in 20	15: TOTAL	S Rounded "RND" to Nearest \$10	1)	Budget Year					PAYS IN		I LITTEAN	
		and Appointing Authority budgeted		2015					2015	HxJ		K + L
•	tracto, rvb	una rippointing retirerity badgeted	a at 10.070.)	2010					2010	11 X U	<u> </u>	<u> </u>
100 GENERAL FUND		<u> </u>										
2100 POLICE/SAFETY SERVICE	ES - Contir	nued										
51311 SALARY-DISPATCHERS-0	OVERTIME	<u> </u>										
PROJECTED OVERTIME (\$)			01/01/20xx							\$15,000	\$0	\$15,000
TOTAL - 51311 SALARY-DISPAT	TCHERS-C	OT (RND)								\$15,000	\$0	\$15,000
TOTAL - 2100 Police/Safety Serv	vices									\$1,223,550	\$25,240	\$1,248,790
51530 Police Pension in 100 Ger	neral Fund	1->										
51530 Police Pension in 290 Fur	nd ->											
NOTES: (1) Total Police Pensio	n is funde	d from the 100 General Fund an	d the 290 Police	e Pension F	und (Inside I	Millage).						
2200 FIRE/SAFETY SERVICES		 		_			- .					
51100 SALARY-NON-BARGAININ	JG (Salary	and Wages Set by City Council)	1						(2)		 	
FIRE CHIEF	479	BENNETT, ROBERT	11/01/2005	2005	10	708	\$39.5970	\$1,641	2080	\$82,362	\$1,641	\$84,003
ASSISTANT FIRE CHIEF (1)	34	DRUHOT, TONY A.		1991	24	21-D			2080			\$65,517
			03/18/1991	1991	24	21-0	\$29.7636	\$3,609	2080	\$61,908		
Other		Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 51100 SALARY-NON-B										\$144,270	\$5,250	\$149,520
NOTES: (1) Hourly Rate include												'n
(2) Hourly Rate listed a	at the 2080	0 Hourly Rate for general compa	arison only, ac	tual paid rate	e is based or	n 106 Hours/l	Pay or 2756	Annually.				1
51101 SALARY-NON-BARGAININ	IG-OVERT	<u> IME</u>										
PROJECTED OVERTIME (\$)			01/01/20xx							\$15,000	\$0	\$15,000
X · /												
TOTAL - 51101 SALARY-NON-B	ARGAININ	IG-OT (RND)								\$15,000	\$0	\$15,000
	1	10.01(1112)					(1,2,3)			ψ.ο,σσσ	ΨÜ	4.0,000
51400 SALARY-FIRE FULL TIME	(Wages S	et By Contract, Current Contract E	vnires in 2013)				2080 Hr.Rt.	(4)	(5)			
FIRE/EMT CAPTAIN (1 Cert.)	688	BAKER, JASON	07/14/2009	2009	6	21-E	\$27.3651	\$0	2080	\$56,919	\$0	\$56,919
FIRE/EMT CAPTAIN (1 Gett.)	224	ROHRS, ERIC E.	09/04/1996	1996	19	21-E		\$300	2080	\$57,514		\$57,814
FIRE FIGHTER/EMT (0 Cert.)	793	CALIGIURI, ANTHONY R.	07/29/2013	2013	2	21-C		\$0	2080	\$44,855		\$44,855
	793								2080			
FIRE FIGHTER/EMT (1 Cert.)		FISHER, ZACHARY C.	06/29/2011	2011	4	21-E	\$24.8773	\$0		\$51,745		\$51,745
FIRE FIGHTER/EMT (1 Cert.)	698	FREY, JOEL M.	12/28/2009	2009	6	21-E	\$24.8773	\$500	2080	\$51,745		\$52,245
FIRE FIGHTER/EMT (1 Cert.)	796	HENDRIX, MATT F.	11/09/2013	2013	2	21-C	\$21.6900	\$300	2080	\$45,115		\$45,415
FIRE FIGHTER/EMT (3 Certs.)	693	O'BRIEN, CLAYTON K.	10/02/2009	2009	6	21-E	\$25.1273	\$0	2080	\$52,265		\$52,265
FIRE FIGHTER/EMT (0 Cert.)	794	WAGNER, SARAH E.	07/31/2013	2013	2	21-C	\$21.5650	\$300	2080	\$44,855	\$300	\$45,155
Other		Other	01/01/20xx							\$0	\$0	\$0
TOTAL - 51400 SALARY-FIRE FI	ULLTIME ((RND)								\$405,013	\$1,400	\$406,410
NOTES: (1) Hourly Rate include	es \$76.92/	Pay or \$2,000/Annually in additi	onal Salary for	Paremedic	Qualification	bonus.						
(2) Fire Captians in 201	13 receive	d an additional 10% above Base	Rate added to	Hourly Rate	, this is incl	uded in the l	isted Base F	ate/Hour.			1	
		. for # of Approved Certification).30/Hr).		1	
		ation pursuant to Contract \$500									 	
		0 Hourly Rate for general compa									 	
(o) Hourry Hate listed (2000			para rate			5. 2000	uuny.			1	
51401 SALARY-FIRE FULLTIME-	OVEDTIME	=									 	
PROJECTED OVERTIME (\$)	OVERTINE	=	01/01/20xx							\$16,000	\$0	\$16,000
PROJECTED OVERTIME (\$)			01/01/20XX							\$16,000	Φ0	\$16,000
TOTAL 54404 644 45W 5155 51		OVERTIME (BME)								A (a a	<i>A</i> -	A.A
TOTAL - 51401 SALARY-FIRE F	ULL I IME-(OVERTIME (KND)								\$16,000	\$0	\$16,000
51410 SALARY-FIRE PARTTIME							-		-			·
PARTTIME FIREMAN		TOTAL BUDGETED	01/01/20xx							\$45,200		\$45,200
PARTTIME FIREMAN		Training Pay Allocation	01/01/20xx							\$7,680	\$0	\$7,680
Other		Other	01/01/20xx							\$0	\$0	\$0
			1									
TOTAL - 51410 SALARY-FIRE PA	ARTTIME	(RND)								\$52,880	\$0	\$52,880
United		\:/	1							₩02,000	ΨΟ	Ψ02,000
	1		1	1	1			l				

Salary and Fringe Benefits					2015 PROJE	CTED BUDG	ET						2015 APPROPE	RIATION BUDGE
(A)	(B)	<u>(C)</u>	(M)	(N)	<u>(O)</u>	<u>(P)</u>	(Q)	(R)	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	(V)	(W)	(X)
_		_	TOTAL		51530 & 51540		51700		0 HEALTH (Net		Bud.80%-PPO			TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	\$5,046	\$4,513	\$750	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%		EC-Em/Cl		\$9,984	Bud.100%-HSA	\$45		
		S Rounded "RND" to Nearest \$10.		6.20%	24.00%		4/1/1986	ES-Em/Sp		\$11,410	\$1,200	\$62	<-Life InsPolice	
(Increases for Union Co	ntracts, NB	and Appointing Authority budgeted	<u>K + L</u>	M x N%	M x O%	M x P%	M x Q%	F-Family		\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
100 GENERAL FUND														
2100 POLICE/SAFETY SERVICE	ES - Conti	nued												
51311 SALARY-DISPATCHERS														
PROJECTED OVERTIME (\$)			\$15,000	\$2,100		\$450	\$218						\$2,768	\$17,768
TOTAL - 51311 SALARY-DISPA	TCHERS-C	OT (RND)	\$15,000	\$2,100	\$0	\$450	\$218				\$0	\$0	\$2,768	\$17,768
TOTAL - 2100 Police/Safety Se	rvices		\$1,248,790	\$36,940	\$192,060	\$39,470	\$16,860				\$281,260	\$1,360	\$567,950	\$1,816,740
·					(1)	-								
												271 F	und Allocation ->	\$3,000
51530 Police Pension in 100 G	eneral Fund	d ->			\$105,230							274 Ft	und Allocation ->	\$3,000
51530 Police Pension in 290 Fu	ınd ->				\$86,830							290 F	und Allocation ->	\$86,830
					-						Net - 100 C	eneral Fu	und Allocation ->	\$1,723,910
NOTES: (1) Total Police Pensi	on is funde	d from the 100 General Fund and												· · · · · · · · · · · · · · · · · · ·
								:						
2200 FIRE/SAFETY SERVICES					51540 FIRE			TYPE	PLAN \$	PD.DED.\$	<u>51710</u>			
		and Wages Set by City Council)			PENSION						(S + T)			
FIRE CHIEF	479	BENNETT, ROBERT	\$84,003		\$20,161	\$2,520	\$1,218	ES	\$12,956	\$600	\$13,556	\$62	\$37,517	\$121,520
ASSISTANT FIRE CHIEF (1)	34	DRUHOT, TONY A.	\$65,517		\$15,724	\$1,966		S	\$5,046	\$300	\$5,346	\$62	\$24,048	\$89,565
Other		Other	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0
								1	<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-I	BARGAININ	IG (RND)	\$149,520	\$0	\$35,885	\$4,486	\$2,168		<p-em ch-h=""></p-em>	0	\$18,902	\$124	\$61,565	\$211,085
NOTES: (1) Hourly Rate inclu-	des \$76.92	Pay or \$2,000/Annually in addition	. ,		,			1	<p-em sp-h=""></p-em>	0		,		
		0 Hourly Rate for general compar							<p-family-h></p-family-h>	0				
` '					51540 FIRE				,					
51101 SALARY-NON-BARGAIN	ING-OVER	IME			PENSION									
PROJECTED OVERTIME (\$)		<u> </u>	\$15,000		\$3,600	\$450	\$218						\$4,268	\$19,268
V.7														
TOTAL - 51101 SALARY-NON-I	BARGAININ	IG-OT (RND)	\$15,000	\$0	\$3,600	\$450	\$218				\$0	\$0	\$4,268	\$19,268
			, -,	•	51540 FIRE			TYPE	PLAN \$	PD.DED.\$	51710		* /	, ,,
51400 SALARY-FIRE FULLTIME	(Wages S	et By Contract, Current Contract Ex			PENSION						(S + T)			
FIRE/EMT CAPTAIN (1 Cert.)	688	BAKER, JASON	\$56,919		\$13,661	\$1,708	\$825	S	\$5,046	\$300	\$5,346	\$45	\$21,585	\$78,504
FIRE/EMT CAPTAIN (3 Certs.)	224	ROHRS, ERIC E.	\$57,814		\$13,875	\$1,734	\$838	EC	\$11,335	\$600	\$11,935	\$45	\$28,427	\$86,241
FIRE FIGHTER/EMT (0 Cert.)	793	CALIGIURI, ANTHONY R.	\$44,855		\$10,765	\$1,346	\$650	S	\$5,046	\$300	\$5,346	\$45	\$18,152	\$63,007
FIRE FIGHTER/EMT (1 Cert.)	741	FISHER, ZACHARY C.	\$51,745		\$12,419		\$750	S	\$5,046	\$300	\$5,346	\$45	\$20,112	\$71,857
FIRE FIGHTER/EMT (1 Cert.)	698	FREY, JOEL M.	\$52,245		\$12,539	\$1,567	\$758	ES	\$12,956	\$600	\$13,556	\$45	\$28,465	\$80,710
FIRE FIGHTER/EMT (1 Cert.)	796	HENDRIX, MATT F.	\$45,415		\$10,900	\$1,362	\$659	F	\$16,197	\$600	\$16,797	\$45	\$29,763	\$75,178
FIRE FIGHTER/EMT (3 Certs.)	693	O'BRIEN, CLAYTON K.	\$52,265		\$12,544	\$1,568	\$758	F	\$16,197	\$600	\$16,797	\$45	\$31,712	\$83,977
FIRE FIGHTER/EMT (0 Cert.)	794	WAGNER, SARAH E.	\$45,155		\$10,837	\$1,355	\$655	S	\$5,046	\$300	\$5,346	\$45	\$18,238	\$63,393
Other		Other	\$0		\$0			1	\$2,010	+500	\$2,010	Ţ.0	\$0	\$0
0.1.0.		0.10.						4	<p-single-h></p-single-h>	0			Ψ0	
TOTAL - 51400 SALARY-FIRE I	FULLTIME	(RND)	\$406,410	\$0	\$97,540	\$12,192	\$5,893		<p-em ch-h=""></p-em>	0	\$80,469	\$360	\$196,454	\$602,867
		Pay or \$2,000/Annually in addition	¥ 100,110	***	401,010	V .=,	40,000		<p-em sp-h=""></p-em>	0	400,.00	7	4 100,101	¥****,***
		d an additional 10% above Base I							<p-family-h></p-family-h>	0				
		for # of Approved Certifications						_	1 u.i.i.y					
		ation pursuant to Contract \$500 fe					 		<u> </u>					
		0 Hourly Rate for general compar					 	1	 					
(c)diriy ridic listed	200				51540 FIRE		 	1	 					
51401 SALARY-FIRE FULLTIME	-OVERTIM	=			PENSION		 		 					
PROJECTED OVERTIME (\$)	. CVEITINI	=	\$16,000		\$3,840	\$480	\$232		 				\$4,552	\$20,552
· · · · · · · · · · · · · · · · · · ·					φο,οιο	ψ.00	Ψ202						Ψ.,σσ2	
TOTAL - 51401 SALARY-FIRE I	FULL TIME-	OVERTIME (BND)	\$16,000	\$0	\$3,840	\$480	\$232		 		\$0	\$0	\$4,552	\$20,552
. S.AL SING GALARITINE	JEE / HVIE	5 · _ · · · · · · · · · · · · · · · · ·	ψ10,000	φυ	ψυ,040	Ψ+00	ΨΕΟΣ	1	 		φ0	ΨΟ	Ψ+,532	Ψ20,002
51410 SALARY-FIRE PARTTIME	=			51560 SOC.SEC	<u> </u>		 	1	 					
PARTTIME FIREMAN		TOTAL BUDGETED	\$45,200	\$6,328		\$1,356	\$655	1	 				\$8,339	\$53,539
PARTTIME FIREMAN		Training Pay Allocation	\$7,680	\$1,075		\$230	\$111		 				\$1,416	\$9,096
Other		Other	\$7,000	\$1,075		\$230			 				\$1,416	\$9,096
Outel		Otilei	\$0	\$0		\$0	\$0	1	-				\$0	\$0
TOTAL - 51410 SALARY-FIRE I	DARTIME	(PND)	\$52,880	\$7,403	\$0	\$1,586	\$766		-		\$0	\$0	\$9,755	\$62,635
TOTAL - STATU SALARY-PIRE	AKIIIWE	(טאוט)	\$5∠,880	\$7,403	\$0	\$1,586	\$/66		1		\$0	\$0	ъ€,/55	გ ხ∠,ხ35
		1					1		1					

<u>(A)</u>					ECTED BU	D GE:						2015 APPRC
_	(B)	(C)	(D)	<u>(E)</u>	<u>(F)</u>	(G)	(H)	(I)	(J)	(K)	<u>(L)</u>	(M)
		_	ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 201	5. TOTAL	S Rounded "RND" to Nearest \$10))	Budget Year					PAYS IN			
		and Appointing Authority budgeted		2015					2015	HxJ		K + L
100 GENERAL FUND	1000,712	and appearang a denotity budgetee	4 41 70.070.7	20.0					20.0		-	::
	0 1'											
2200 FIRE/SAFETY SERVICES -	Continued	1										
51420 SALARY-EMT PARTTIME												
PARTTIME EMT		TOTAL BUDGETED	01/01/20xx							\$33,800	\$0	\$33,80
PARTTIME EMT		Training Pay Allocation	01/01/20xx							\$9,600	\$0	\$9,60
Other		Other	01/01/20xx							\$0	\$0	\$
TOTAL - 51420 SALARY-EMT PA	RTTIME (RND)								\$43,400	\$0	\$43,40
TOTAL - 2200 Fire/Safety Service	es									\$676,560	\$6,650	\$683,21
												-
51560 Social Security in 100 Ger	eral Fund	I->										
51500 PERS in 100 General Fund												
51540 Fire Pension in 100 Gener												
51540 Fire Pension in 291 Fire P		nd ->										
313401 1161 61131011 111 231 1 1161	chalon i u	iiu ->										
NOTES: (1) Total Fire Pension is	fundad f	rom the 100 Coneral Fund and t	ha 201 Eira Da	noion Fund /	Incido Millos	۱۵)						
=======================================												
3100 BUILDING INSPECTIONS/Z						====						
		1.11						(4)				
51100 SALARY-NON-BARGAININ								<u>(1)</u>				
BUILDING & ZONING ADM.	458	ZIMMERMAN, THOMAS L.	11/02/2004	2004	11	187-D	\$28.4100		2080	\$59,093	\$3,302	\$62,39
CLERK-TYPIST I (PPT)	696	HONEMANN, KRISTYN D.	12/02/2009	2009	6		\$11.1400	\$0	1456	\$16,220	\$0	\$16,22
Other		Other	01/01/20xx							\$0	\$0	\$
									_			
TOTAL - 51100 SALARY-NON-BA										\$75,313	\$3,302	\$78,620
TOTAL - 51100 SALARY-NON-BANOTES: (1) Zoning Adm. holds			al Plumbing Ins	spector Cert.	& Elec.Safe	y Inspector	Cert., paid \$	5500 each, or \$	1,500 Annua		\$3,302	\$78,620
			al Plumbing Ins	spector Cert.	& Elec.Safe	y Inspector	Cert., paid \$	5500 each, or \$	1,500 Annua		\$3,302	\$78,620
	Residenti	al Bldg.Official Cert., Residentia	al Plumbing Ins	spector Cert.	& Elec.Safe	y Inspector	Cert., paid \$	5500 each, or \$	1,500 Annua		\$3,302	\$78,620
NOTES: (1) Zoning Adm. holds	Residenti	al Bldg.Official Cert., Residentia	al Plumbing Ins	spector Cert.	& Elec.Safe	y Inspector	Cert., paid \$	\$500 each, or \$	1,500 Annua		\$3,302 \$0	
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ	Residenti	al Bldg.Official Cert., Residentia		spector Cert.	& Elec.Safe	y Inspector	Cert., paid \$	\$500 each, or \$	1,500 Annua	lly.		
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$)	Residenti G-OVERT	al Bldg.Official Cert., Residentia		spector Cert.	& Elec.Safe	ty Inspector	Cert., paid \$	\$500 each, or \$	1,500 Annua	lly.		\$500
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ	Residenti G-OVERT	al Bldg.Official Cert., Residentia		spector Cert.	& Elec.Safe	ty Inspector	Cert., paid \$	\$500 each, or \$	1,500 Annua	\$500	\$0	\$500
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA	G-OVERT	al Bldg,Official Cert., Residentia		spector Cert.	& Elec.Safe	y Inspector	Cert., paid \$	\$500 each, or \$	1,500 Annua	\$500 \$500	\$0 \$0	\$500 \$500
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio	Residenti G-OVERT ARGAININ ns/Zoning	al Bidg.Official Cert., Residentia	01/01/20xx							\$500 \$500 \$500 \$500 \$75,810	\$0 \$0 \$3,300	\$500 \$50 0 \$79,120
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio	Residenti G-OVERT ARGAININ ns/Zoning	al Bidg.Official Cert., Residentia	01/01/20xx							\$500 \$500 \$500 \$500 \$75,810	\$0 \$0 \$3,300	\$500 \$50 0 \$79,120
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio	Residentia G-OVERT ARGAININ ns/Zoning	al Bldg.Official Cert., Residentia	01/01/20xx							\$500 \$500 \$500 \$500 \$75,810	\$0 \$0 \$3,300	\$500 \$50 0 \$79,120
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	G-OVERT ARGAININ Ins/Zoning S Set By Co	al Bldg.Official Cert., Residentia	01/01/20xx ======= in 2013)							\$500 \$500 \$500 \$75,810	\$0	\$500 \$500 \$79,120
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	G-OVERT ARGAININ ns/Zoning = = = = = = = = = = = = = = = = = = =	al Bldg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = \$17.1400	\$2,199	2080	\$500 \$500 \$75,810 = = = = =	\$0 	\$50 \$50 \$79,12: = = = = = = = = = = = = = = = = = = =
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	ARGAININ Set By Co 40 744	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	29	246-D 240	= = = = = \$17.1400 \$11.2400	\$2,199	2080	\$500 \$500 \$75,810 = = = = = \$35,651 \$11,240	\$0 	\$50 \$79,12 = = = = = : \$37,85 \$11,24
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	G-OVERT ARGAININ ns/Zoning = = = = = = = = = = = = = = = = = = =	al Bidg.Official Cert., Residentia	01/01/20xx ====== in 2013) 02/10/1986 09/09/2011 12/01/2014	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$500 \$75,810 = = = = = \$35,651 \$11,240 \$10,490	\$0 	\$500 \$79,120 = = = = = : \$37,850 \$11,240 \$10,490
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residentia G-OVERT ARGAININ Ins/Zoning SE = = = = = = = = = = = = = = = = = = =	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240	= = = = = \$17.1400 \$11.2400	\$2,199	2080	\$500 \$500 \$75,810 \$75,810 \$11,240 \$10,490 \$1,305	\$0 \$0 \$3,300 = = = = = \$2,199 \$0 \$0	\$500 \$79,120 = = = = = : \$37,850 \$11,240 \$10,490 \$1,300
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	ARGAININ Set By Co 40 744	al Bidg.Official Cert., Residentia	01/01/20xx ====== in 2013) 02/10/1986 09/09/2011 12/01/2014	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$500 \$75,810 = = = = = \$35,651 \$11,240 \$10,490	\$0 	\$500 \$79,121 = = = = = : \$37,851 \$11,244 \$10,499 \$1,300 \$1
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residentia G-OVERT ARGAININ Ins/Zoning E = = = = = = = = = = = = = = = = = =	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 = = = = = \$35,651 \$11,240 \$10,490 \$1,305	\$0 	\$500 \$79,120 = = = = = : \$37,850 \$11,241 \$10,490 \$1,300 \$0
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residentia G-OVERT ARGAININ Ins/Zoning E = = = = = = = = = = = = = = = = = =	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 \$75,810 \$11,240 \$10,490 \$1,305	\$0 \$0 \$3,300 = = = = = \$2,199 \$0 \$0	\$500 \$79,121 = = = = = : \$37,851 \$11,244 \$10,499 \$1,300 \$1
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residentia G-OVERT RGAININ ns/Zoning = = = = Set By Co 744 E (RND)	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 = = = = = \$35,651 \$11,240 \$10,490 \$1,305	\$0 	\$50 \$79,12 = = = = = = = = = = = = = = = = = = =
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residentia G-OVERT RGAININ ns/Zoning = = = = Set By Co 744 E (RND)	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 = = = = = \$35,651 \$11,240 \$10,490 \$1,305	\$0 	\$50 \$79,12 = = = = = = \$37,85 \$11,24 \$10,49 \$1,30
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residentia G-OVERT RGAININ ns/Zoning = = = = Set By Co 744 E (RND)	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 = = = = = \$35,651 \$11,240 \$10,490 \$1,305	\$0 	\$50 \$79,12 = = = = = = = = = = = = = = = = = = =
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residentia G-OVERT RGAININ ns/Zoning = = = = Set By Co 744 E (RND)	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 = = = = \$ \$35,651 \$11,240 \$10,490 \$1,305 \$0	\$0 \$0 \$3,300 = = = = = = \$2,199 \$0 \$0 \$0 \$0 \$0	\$50 \$79,12 = = = = = = = = = = = = = = = = = = =
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residenti. G-OVERT ARGAININ ns/Zoning = = = = Set By Cr 40 744 E (RND)	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 \$75,810 \$35,651 \$11,240 \$10,490 \$1,305 \$0 \$58,686	\$0 \$0 \$3,300 = = = = = = \$2,199 \$0 \$0 \$0 \$0 \$0	\$50 \$79,12 = = = = = \$37,85 \$11,24 \$10,49 \$1,30 \$ \$60,89
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residenti. G-OVERT ARGAININ ns/Zoning = = = = Set By Cr 40 744 E (RND)	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 = = = = \$ \$35,651 \$11,240 \$10,490 \$1,305 \$0	\$0 \$3,300 = = = = = \$2,199 \$0 \$0 \$0 \$2,199	\$50 \$79,12 \$79,12 = = = = = \$37,85 \$11,24 \$10,44 \$1,30 \$ \$60,89
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residenti. G-OVERT ARGAININ ns/Zoning = = = = Set By Cr 40 744 E (RND)	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 \$75,810 \$35,651 \$11,240 \$10,490 \$1,305 \$0 \$58,686	\$0 \$3,300 = = = = = \$2,199 \$0 \$0 \$0 \$2,199	\$50 \$79,12 \$79,12 = = = = = \$37,85 \$11,24 \$10,44 \$1,30 \$ \$60,89
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residenti. G-OVERT ARGAININ ns/Zoning = = = = Set By Cr 40 744 E (RND)	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 \$75,810 \$11,240 \$11,240 \$11,305 \$0 \$58,686 \$3,500	\$0 \$3,300 = = = = = = = = = = = = = = = = = = =	\$50 \$79,12 \$79,12 = = = = = \$37,85 \$11,24 \$10,49 \$1,30 \$60,89 \$3,50
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residenti. G-OVERT ARGAININ ns/Zoning = = = = Set By Cr 40 744 E (RND)	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 \$75,810 \$35,651 \$11,240 \$10,490 \$1,305 \$0 \$58,686	\$0 \$3,300 = = = = = \$2,199 \$0 \$0 \$0 \$2,199	\$50 \$79,12 = = = = = \$37,85 \$11,24 \$10,44 \$1,30 \$ \$60,89
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residentia G-OVERT RGAININ ns/Zoning = = = = Set By Cd 744 E (RND) ME E-OT (RNI	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 \$75,810 \$35,651 \$11,240 \$10,490 \$1,305 \$0 \$58,686 \$3,500 \$3,500	\$0 	\$50 \$79,12 = = = = = = = = = = = = = = = = = = =
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residentia G-OVERT RGAININ ns/Zoning = = = = Set By Cd 744 E (RND) ME E-OT (RNI	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 \$75,810 \$11,240 \$11,240 \$11,305 \$0 \$58,686 \$3,500	\$0 \$3,300 = = = = = = = = = = = = = = = = = = =	\$50 \$79,12 = = = = = = = = = = = = = = = = = = =
NOTES: (1) Zoning Adm. holds 51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA TOTAL - 3100 Building Inspectio = = = = = = = = = = = = = = = = = = =	Residenti. G-OVERT ARGAININ INS/ZONING INS/ZONING	al Bidg.Official Cert., Residentia	01/01/20xx = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = =	246-D 240 240	\$17.1400 \$11.2400 \$10.4900	\$2,199	2080	\$500 \$500 \$75,810 \$75,810 \$35,651 \$11,240 \$10,490 \$1,305 \$0 \$58,686 \$3,500 \$3,500	\$0 	\$50 \$79,12 = = = = = \$37,85 \$11,24 \$10,44 \$1,30 \$ \$60,89

alary and Fringe Benefits					2015 PROJEC	CTED BUDGE	T						2015 APPROP	RIATION BUDGI
(A)	<u>(B)</u>	<u>(C)</u>	<u>(M)</u>	<u>(N)</u>	<u>(O)</u>	<u>(P)</u>	(Q)	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	<u>(X)</u>
			TOTAL		51530 & 51540	51600	51700		HEALTH (Ne		Bud.80%-PPO		Ĭ	TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE		PPO (P)	HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)			\$5,046	\$4,513	\$750	INS.	BENEFITS	BENEFITS 1
				14.00%	19.50%	3.00%		EC-Em/Ch	\$11,335	\$9,984	Bud.100%-HSA	\$45		
(NOTE: 26 Pays Budgeted in 20				6.20%	24.00%		4/1/1986	ES-Em/Sp	\$12,956	\$11,410	\$1,200	\$62	<-Life InsPolice	& NB
(Increases for Union Con	tracts, NB a	and Appointing Authority budgeted	<u>K + L</u>	M x N%	M x O%	M x P%	M x Q%	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
2200 FIRE/SAFETY SERVICES -	Continued													
51420 SALARY-EMT PARTTIME				51500 PERS										
PARTTIME EMT		TOTAL BUDGETED	\$33,800	\$4,732		\$1.014	\$490						\$6,236	\$40.036
PARTTIME EMT		Training Pay Allocation	\$9,600	\$1,344		\$288	\$139	il e					\$1,771	\$11,371
Other		Other	\$0	\$0		\$0	\$0						\$0	\$0
Cinci		5.116.		Ψ0										
TOTAL - 51420 SALARY-EMT PA	ARTTIME (F	RND)	\$43,400	\$6,076	\$0	\$1,302	\$629				\$0	\$0	\$8,007	\$51,407
		,												
TOTAL - 2200 Fire/Safety Service	es		\$683,210	\$13,480	\$140,870	\$20,500	\$9,910				\$99,370	\$480	\$284,610	\$967,820
	l				(1)									
51560 Social Security in 100 Ge		->		\$7,400										
51500 PERS in 100 General Fun				\$6,080										
51540 Fire Pension in 100 Gene					\$97,460								<u> </u>	
51540 Fire Pension in 291 Fire F	Pension Fu	nd ->			\$43,410								und Allocation ->	<u>\$43,410</u>
											Net - 100 (General F		\$924,410
		om the 100 General Fund and th												
				=====:		=====	=====	=====				====		
3100 BUILDING INSPECTIONS/2								TYPE	PLAN \$	PD.DED.\$				
51100 SALARY-NON-BARGAININ											(S + T)			
BUILDING & ZONING ADM.	458	ZIMMERMAN, THOMAS L.	\$62,395	\$8,735		\$1,872	\$905	F	\$16,197	\$600	\$16,797	\$62		\$90,766
CLERK-TYPIST I (PPT)	696	HONEMANN, KRISTYN D.	\$16,220	\$2,271		\$487	\$235	,	\$0	\$0	\$0	\$62	\$3,055	\$19,275
Other		Other	\$0	\$0		\$0	\$0	ı İ					\$0	\$0
								. 0	<p-single-h></p-single-h>	()			
TOTAL - 51100 SALARY-NON-B	ARGAINING	G (RND)	\$78,620	\$11,006	\$0	\$2,359	\$1,140	0	<p-em ch-h=""></p-em>	(\$16,797	\$124	\$31,426	\$110,041
NOTES: (1) Zoning Adm. holds	Residentia	al Bidg.Official Cert Residential		. ,			. ,	0	<p-em sp-h=""></p-em>	()			
`,		,						1	<p-family-h></p-family-h>	()			
51101 SALARY-NON-BARGAININ	NG-OVERTI	ME						1	,					
PROJECTED OVERTIME (\$)			\$500	\$70		\$15	\$7	d d					\$92	\$592
(4)				4.4		4.4								
TOTAL - 51101 SALARY-NON-B	ARGAINING	G-OT (BND)	\$500	\$70	\$0	\$15	\$7				\$0	\$0	\$92	\$592
	1	(2)		Ψ. σ		Ψ.σ	Ψ,					Ψ0		
TOTAL - 3100 Building Inspection	ons/Zonina		\$79.120	\$11.080	\$0	\$2.370	\$1,150				\$16.800	\$120	\$31,520	\$110.640
				, , ,	• • •	. ,					,		=======	,
4700 CEMETERY/GROUNDS								TYPE	PLAN \$	PD.DED.\$				
	s Set By Co	ontract, Current Contract Expires in						<u> </u>	<u>1 L7111 U</u>	I D.DED.	(S + T)			
CEMPARKS REC III	40	EKSTRAND, TRACY A.	\$37,850	\$5,299		\$1,136	\$0	EC	\$11,335	\$600		\$45	\$18,415	\$56,265
PARKS REC I - PPT	744	VARNER, CLYDE C.	\$11.240	\$1,574		\$337	φυ \$163		\$0			\$0	, .	\$13.314
PARKS REC I - PPT	744	* VACANT *	\$10,490	\$1,469		\$337 \$315	\$152		\$0 \$0					\$12,426
STAND-BY PAY		AFSCME-SERVICE	\$10,490	\$1,469		\$39	\$152		\$0	\$(\$0	\$0	\$1,936	\$12,426
			\$1,305 \$0			\$39 \$0					1			
Other		Other	\$0	\$0		\$0	\$0		D Cincle II				\$0	\$0
TOTAL 51000 CALABY AFOOT	IE (DND)		#CO 000	Φ0.505	**************************************	M4 007			<p-single-h></p-single-h>)	011.005	Φ.4.5	#00.000	Φ00 FF4
TOTAL - 51200 SALARY-AFSCN	IE (KND)		\$60,890	\$8,525	\$0	\$1,827	\$334		<p-em ch-h=""></p-em>	(\$11,935	\$45	\$22,666	\$83,551
									<p-em sp-h=""></p-em>	(,			
51201 SALARY-AFSCME-OVER	IIME							0	<p-family-h></p-family-h>	()		ļ	
PROJECTED OVERTIME (\$)			\$3,500	\$490		\$105	\$51						\$646	\$4,146
TOTAL - 51201 SALARY-AFSCN	IE-OT /DNF)	\$3,500	\$490	\$0	\$105	\$51				\$0	\$0	\$646	\$4,146
TOTAL - SIZUI SALANT-AFSUN	IL-OI (NINL	·)	გა, 500	φ490	Φ0	φιυσ	ΙΟφ				\$0	φυ	φ046	φ4,146
51190 SALARY-SEASONAL											1		1	
SEASON LABOR			\$300	\$42		\$9	\$4						\$55	\$355
TOTAL F1100 CALABY CEACO	NIAL (DAIR)		+200				Φ4				Φ0		ΦΕΕ	
TOTAL - 51190 SALARY-SEASO	MAL (KND))	\$300	\$42	\$0	\$9	\$4				\$0	\$0	\$55	\$355
TOTAL - 4700 Cemetery/Ground	is		\$64,690	\$9,060	\$0	\$1,940	\$390				\$11,940	\$50	\$23,380	\$88,070
		1	======			. ,								

enents				2015 PROJ	EC LED BO	DGEI						ZUID APPRU
(A)	(B)	<u>(C)</u>	(D)	(E)	(F)	(G)	<u>(H)</u>	(I)	(J)	(K)	(L)	(M)
		127	ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL		SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS		SALARY	& BONUS	SALARY
TOOMON THEE	<u></u>	ITAME	DAIL	Current	CENTICE	<u>OTEL</u>	110011	DONOGIAIO	26 BI-WKL	<u>OALAITI</u>	PER YEAR	OALAITI
(NOTE: 26 Pays Budgeted in 2015	TOTAL	C Dounday "DND" to Nearost #10	1	Budget Year					PAYS IN		I LII I LAII	
		and Appointing Authority budgeted		2015					2015	HxJ		K + L
•	icis, ND a	The Appointing Authority budgeted	al +0.0 %.)	2013					2013	11 X U	ī	<u>K+L</u>
100 GENERAL FUND												
5130 SERVICE/ BLDGS, PROPERT												
51200 SALARY-AFSCME (Wages S												
MAINTENANCE SERVICE MAN	74	NAGEL, THOMAS R.	05/02/1994	1994	21	635-D	\$21.1200	\$2,799	2080	\$43,930		\$46,72
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx		Aver	aged Rate->	\$22.2800		80	\$1,782	\$0	\$1,78
Other		Other	01/01/20xx							\$0	\$0	\$
TOTAL - 51200 SALARY-AFSCME	(RND)									\$45,712	\$2,799	\$48,51
NOTES: (1) On Spouse 's Health I	Plan. cho	se not to be picked up by the C	itv's plan.									
()	, ,		, . , .									
51201 SALARY-AFSCME-OVERTIM	ΛΕ											
PROJECTED OVERTIME (\$)	<u></u>		01/01/20xx							\$2,000	\$0	\$2,00
THOOLOTED OVERTIME (4)			01/01/20XX							Ψ2,000	ΨΟ	Ψ2,00
TOTAL - 51201 SALARY-AFSCME-	OT /DNI	DI								\$2,000	\$0	\$2,00
TOTAL - STEDT SALART-AFSCINE	OI (RIVI	J								\$2,000	φυ	\$2,00
TOTAL 5400 O (D. IIII)	B										#0.000	
TOTAL - 5130 Service/Buildings &										\$47,710	. ,	\$50,51
	====				====							=====
TOTAL 100 GENERAL & OTHER F	UNDS									\$3,454,390	\$69,780	\$3,524,17
LESS: OTHER FUNDS IN 100 GEN	VERAL F	UND TOTALS										
271 LAW ENFORCEMENT ED. FI	UND									\$3,000	\$0	\$3,00
274 MANDATORY DRUG FINE F	UND									\$3,000	\$0	\$3,00
290 POLICE PENSION FUND										. ,		
291 FIRE PENSION FUND												
NET TOTAL TO - 100 GENERAL FI	IIND									\$3,448,390	\$69,780	\$3,518,170
NET TOTAL TO - 100 GENERAL T	OND									ψ3,440,330	Ψ03,700	ψ3,310,170
											cation Total->	\$3,518,170
												. , ,
170 MUNICIPAL INCOME TAX FUR												
170 MUNICIPAL INCOME TAX FUN												
1510 FINANCE / INCOME TAX COL												
51100 SALARY-NON-BARGAINING												
TAX ADMINISTRATOR	644	FIELDER, SHANNON J.	05/05/2008	2008	7	30-D	\$22.5800	\$0	2080	\$46,966		\$46,96
ACCOUNT CLERK II	254	CRIST, TRACY L.	05/27/1997	1997	18	С	\$18.0800	\$1,740	2080	\$37,606		\$39,13
Other		Other	01/01/20xx							\$0	\$0	\$
TOTAL - 51100 SALARY-NON-BAF	RGAININ	G (RND)								\$84,572	\$1,525	\$86,10
51101 SALARY-NON-BARGAINING	-OVERT	IME										
PROJECTED OVERTIME (\$)			01/01/20xx							\$2,500	\$0	\$2,500
φ				 						+=,500		Ψ2,00
TOTAL - 51101 SALARY-NON-BAF	RGAINING	G-OT (RND)								\$2,500	\$0	\$2,500
U.I. CALAITI NON-DAI	11111	· · · · · · · · · · · · · · · · · ·								Ψ2,000	ΨΟ	Ψ2,500
51190 SALARY-SEASONAL												
SEASONAL LABOR		BUDGETED TOTAL \$	01/01/20xx	-			\$12.0000		720	\$8,640	\$0	₽ 0 0 4
SLASUNAL LADUK		BODGETED TOTAL \$	01/01/20XX	1			φ12.0000		720	ა გი,640	\$0	\$8,64
TOTAL 54400 0 11 151/ 05/ 05/	A1 /F::-	1		1						***	<i>y</i> -	
TOTAL - 51190 SALARY-SEASON	AL (KND)								\$8,640	\$0	\$8,64
TOTAL - 1510 Finance/Income Tax										\$95,710	\$1,530	\$97,24
	<u> </u>	<u></u>	=	======	= = = =	:	:				=====	
		1	l							\$95,710	\$1,530	\$97,24
TOTAL 170 MUNICIPAL INCOME T	TAX FUN	D				1						
TOTAL 170 MUNICIPAL INCOME T	TAX FUN	D								=======		
TOTAL 170 MUNICIPAL INCOME T	ΓAX FUN	D										\$97,240

alary and Fringe Benefits					2015 PROJEC	CTED BUDGI	ET						2015 APPROPI	RIATION BUDGI
(<u>A</u>)	(B)	<u>(C)</u>	<u>(M)</u>	<u>(N)</u>	<u>(O)</u>	<u>(P)</u>	(Q)	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	<u>(X)</u>
			TOTAL		51530 & 51540		51700) HEALTH (Net		Bud.80%-PPO	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE			HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	<u>SALARY</u>	SOC.SEC.	<u>FIRE PEN.</u>			3 -	\$5,046	\$4,513	\$750	INS.	<u>BENEFITS</u>	<u>BENEFITS</u>
				14.00%	19.50%	3.00%		EC-Em/Ch		\$9,984	Bud.100%-HSA	\$45		
(NOTE: 26 Pays Budgeted in 201			17	6.20%	24.00%	N B0/	4/1/1986	ES-Em/Sp		\$11,410	\$1,200	\$62		
*	iracis, INB a	and Appointing Authority budgeted	<u>K + L</u>	<u>M x N%</u>	<u>M x O%</u>	<u>M x P%</u>	M x Q%	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
100 GENERAL FUND	DTIES ES	HOMENT						TYPE	DI ANI A	DD DED A	54740			
5130 SERVICE/ BLDGS, PROPER 51200 SALARY-AFSCME (Wages								ITPE	PLAN \$	PD.DED.\$	51710 (S + T)			
MAINTENANCE SERVICE MAN	74	NAGEL, THOMAS R.	\$46,729	\$6,542		\$1,402	\$678	<u>(1)</u>	\$0	\$0		\$45	\$8,667	\$55,396
STAND-BY PAY	/4	AFSCME-SERVICE	\$1,782	\$249		\$53	\$26	<u> </u>	φυ	φυ	φυ	φ43	\$328	\$2,110
Other		Other	\$0	\$0		\$0	\$0						\$0	\$0
								0	<p-single-h></p-single-h>	0				
TOTAL - 51200 SALARY-AFSCMI	IE (RND)		\$48,510	\$6,791	\$0	\$1,455	\$704		<p-em ch-h=""></p-em>	0	\$0	\$45	\$8,995	\$57,506
NOTES: (1) On Spouse 's Health	h Plan, cho	se not to be picked up by the Ci						0	<p-em sp-h=""></p-em>	0				
								0	<p-family-h></p-family-h>	0				
51201 SALARY-AFSCME-OVERTI	<u>IME</u>													
PROJECTED OVERTIME (\$)			\$2,000	\$280		\$60	\$29						\$369	\$2,369
			***************************************			±.								
TOTAL - 51201 SALARY-AFSCMI	IE-OT (RND	D)	\$2,000	\$280	\$0	\$60	\$29				\$0	\$0	\$369	\$2,369
TOTAL F100 Committee (Decil 1)	0 Duo		ΦΕΩ Ε1Ω	A7 0-0		A4 FCC	A700					*F^	60.070	¢50,000
TOTAL - 5130 Service/Buildings			\$50,510	\$7,070	\$0	. ,	\$730				\$0	\$50	1 - 7	\$59,880
									TOTAL FOR F			====		
TOTAL 100 GENERAL & OTHER	FUNDS		\$3,524,170	\$272.920	\$332,930	\$107,740	\$46.300	15	<p-sinale-h></p-sinale-h>	1	\$678,730	\$3,490	\$1,442,110	\$4,966,280
TOTAL 100 GENERAL & OTHER	TONDS		Ψ3,324,170	ΨΕ1 Ε,320	Ψ332,330	ψ107,740	Ψ+0,300		<p-em ch-h=""></p-em>		Ψ070,730	40,430	\$1,442,110	ψ 4 ,300,200
LESS: OTHER FUNDS IN 100 GE	FNFRAI F	UND TOTALS							<p-em sp-h=""></p-em>	0				
271 LAW ENFORCEMENT ED.			\$3,000						<p-family-h></p-family-h>	0			\$0	\$3,000
274 MANDATORY DRUG FINE			\$3,000										\$0	\$3,000
290 POLICE PENSION FUND					\$86,830								\$86,830	\$86,830
291 FIRE PENSION FUND					\$43,410								\$43,410	\$43,410
NET TOTAL TO - 100 GENERAL I	FUND		\$3,518,170	\$272,920	\$202,690	\$107,740	\$46,300				\$678,730	\$3,490	\$1,311,870	\$4,830,040
			**********	=======	=======	=======	=======						======================================	44.000.040
 			\$3,518,170										\$1,311,870	\$4,830,040
170 MUNICIPAL INCOME TAX FU												====		
1510 FINANCE / INCOME TAX CO		N						TYPE	PLAN \$	PD.DED.\$	51710			
51100 SALARY-NON-BARGAININ								<u> </u>	LAND	1 0.000.0	(S + T)			
TAX ADMINISTRATOR		FIELDER, SHANNON J.	\$46,966	\$6,575		\$1,409	\$681	EC	\$11,335	\$600	\$11,935	\$62	\$20,662	\$67,628
ACCOUNT CLERK II	254	CRIST, TRACY L.	\$39,131	\$5,478		\$1,174	\$567	F	\$16,197	\$600	\$16,797	\$62	\$24,078	\$63,209
Other		Other	\$0	\$0		\$0	\$0						\$0	\$0
									<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-BA	ARGAINING	G (RND)	\$86,100	\$12,053	\$0	\$2,583	\$1,248		<p-em ch-h=""></p-em>	0	\$28,732	\$124	\$44,740	\$130,837
	L								<p-em sp-h=""></p-em>	0				
51101 SALARY-NON-BARGAININ	IG-OVERTI	IME.						1	<p-family-h></p-family-h>	0				
PROJECTED OVERTIME (\$)			\$2,500	\$350		\$75	\$36						\$461	\$2,961
TOTAL - 51101 SALARY-NON-BA	A DC AININI	C OT (PND)	\$2,500	\$350	\$0	\$75	\$36				\$0	ф _О	\$461	\$2,961
TOTAL - STIDT SALART-NON-BE	ANGAINING	G-OT (RND)	\$ ∠,500	და 30	\$0	Φ/5	ф36				\$0	φ0	φ461	φ ∠ ,301
51190 SALARY-SEASONAL											1			
SEASONAL LABOR		BUDGETED TOTAL \$	\$8,640	\$1,210		\$259	\$125				1		\$1,594	\$10,234
		- •											. ,	,=
TOTAL - 51190 SALARY-SEASON	NAL (RND)		\$8,640	\$1,210	\$0	\$259	\$125				\$0	\$0	\$1,594	\$10,234
TOTAL - 1510 Finance/Income Ta		-	\$97,240	\$13,610	\$0	. ,	\$1,410				\$28,730	\$120	\$46,790	\$144,030
				======		=====	=====	====				= = = =		
									TOTAL FOR F	<u>UND</u>				
		1							<p-single-h></p-single-h>	0				
TOTAL 170 MUNICIPAL INCOME	TAV ELIN		e07.040	612 G10	**************************************	ea 020				0				6144 000
TOTAL 170 MUNICIPAL INCOME	TAX FUN	D	\$97,240	\$13,610	\$0	\$2,920	\$1,410	0	<p-em sp-h=""></p-em>	0	\$28,730	\$120	\$46,790	\$144,030
TOTAL 170 MUNICIPAL INCOME	TAX FUN	D						0		0				\$144,030 ====== \$144.030

Benefits				2015 PROJ	ECTED BU	DGET						2015 APPROF
(A)	<u>(B)</u>	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 201:	5. TOTALS	Rounded "RND" to Nearest \$10)	Budget Year					PAYS IN		,	
		and Appointing Authority budgeted		2015					2015	HxJ		<u>K + L</u>
200'S STREET (SCMR) FUNDS	doto, 115 d	I	ut 70.070.7	20.0					20.0		-	<u></u>
5100 SERVICE/STREETS MAINTE	CNICNIAGE	AND DEODEDTIFE										
51100 SALARY-NON-BARGAINING												
PUBLIC WORKS DIR./ENG. (1)			0.1/0.0/0.00				A=0 =000	40.000		A	40.000	A / 0.7 50.7
		LULFS, CHAD E.	01/03/2006	<u>2006</u>	<u>9</u>		<u>\$50.7202</u>	<u>\$2,029</u>	<u>2080</u>	<u>\$105.498</u>	<u>\$2.029</u>	<u>\$107.527</u>
ALLOCATION of Position (22.5% T			22.50%							\$23,737	\$460	\$24,197
(Overall Allocation - 100.1700 (10	.0%), 200.	5100 (22.5%), 510.6210 (22.5%),	520.6310 (22.	5%), and 560	.6400 (22.5%	o))						
OPERATIONS SUPERINTENDEN	81	RATHGE, JEFFREY H.	06/01/1992	1992	23	657-D	\$29.6900	\$3,605	2080	\$61,755	\$3,605	\$65,360
ACCOUNT CLERK II (2)	<u>71</u>	MCCARTHY, KAREN L.	10/31/1988	1988	<u>27</u>	<u>D</u>	\$18.0800	\$2,170	2080	<i>\$37,606</i>	<i>\$2,170</i>	<i>\$39,776</i>
ALLOCATION of SERV.BLDG.SEC	C. (5% TO 2	200.5100.51100)>	5.00%							\$1,880	\$109	\$1,989
(Overall Allocation 200.5100 (5%)	, 500.6110	(60%), 510.6210 (15%), 520.631	0 (15%), and 5	60.6400 (5%))							
Other		Other	01/01/20xx	,						\$0	\$0	\$0
TOTAL - 51100 SALARY-NON-BA	RGAINING	3 (RND)								\$87.372	\$4,174	\$91,550
NOTES: (1) In 2012, New Positio			naineer to be	over Enginee	ring Operat	ions Water	Sewer and 9	Sanitation Serv	ices	ψ0.,0.2	Ψ.,	401,000
		Secretary changed to Account						Janitation oci v	1003.			
(2) Heceptionist Service	e Dulluling	Secretary changes to Account	Olerk II III OC	100001, 2010, 8	avancea to	next pay ste	р.					
51101 SALARY-NON-BARGAINING	C OVEDTI	ME										
PROJECTED OVERTIME (\$)	G-OVER II	IVIL	01/01/20xx							\$100	\$0	\$100
PROJECTED OVERTIME (\$)			01/01/20XX							\$100	\$0	
										*****		*****
TOTAL - 51101 SALARY-NON-BA	RGAINING	G-OT (RND)								\$100	\$0	\$100
51200 SALARY-AFSCME (Wages												
ST./SEW.CLTN.SYS.TECH II		KELLNER, ABRAHAM L.	02/07/2006	2006	9	D	\$24.0000	\$966	2080	\$49,920	\$966	\$50,886
ST./SEW.CLTN.SYS.TECH II	451	SHAVER, JEROLD L.	10/04/2004	2004	11	D	\$24.0000	\$1,282	2080	\$49,920	\$1,282	\$51,202
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx		Aver	aged Rate->	\$22.2800		160	\$3,565	\$0	\$3,565
Other		Other	01/01/20xx	Salary Appro	priation Allo	cation in Stree	et Fund:			\$0	\$0	\$0
				200.5100.51	200 Sal.Stre	et .		\$80,650				
TOTAL - 51200 SALARY-AFSCME	E (RND)			200.5110.51	200 Sal. Ice	& Snow Rem.		\$15,000		\$103,405	\$2,248	\$105,650
				200.5120.51	200 Sal. Stor	m Drainage		\$10,000			·	•
						_		\$105,650				
51201 SALARY-AFSCME-OVERTI	ME			OT Appropri	ation Allocation	on in Street F	und:	,,				
PROJECTED OVERTIME (\$)			01/01/20xx		201 OT Stree			\$7,000		\$25,000	\$0	\$25,000
· · · · · · · · · · · · · · · · · · ·			01/01/20//		201 OT Ice 8			\$17,000		Ψ20,000	Ψ0	Ψ20,000
TOTAL - 51201 SALARY-AFSCME	E OT /DND	1)			201 OT Stori			\$1,000		\$25,000	\$0	\$25,000
TOTAL - STZUT SALART-AFSCME	L-OT (RIVE	') 		200.3120.31	201 01 31011	II Di aii iaye		\$25,000		φ23,000	φυ	\$25,000
TOTAL - 5100 Street Cnst., Maint	0 Donois	Fund						φ23,000		\$215,880	\$6,420	\$222.300
											, .	. ,
							:					
			ļ	-								
				1					<u> </u>			
TOTALS 200'S STREET FUNDS										\$215,880	\$6,420	\$222,300
							·					
											cation Total->	\$222,300
	====		=====		= = = =	= = = = :	====		. 	====	= = = = =	= = = = = =
220 RECREATION FUND												
4100 PARKS/ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING	G (Salarv a	and Wages Set by City Council)										
PARKS & REC. DIR.		COTTER, ANTHONY J.	06/22/1992	1992	23	230	\$34.5353	\$3,597	2080	\$71,833	\$3,597	\$75,430
Other		Other	01/01/20xx			200	+=	ψ0,007		\$0	\$0	\$0
			0.,01/E0XX	+		+				ΨΟ	Ψ0	ΨΟ
TOTAL - 51100 SALARY-NON-BA	BCVINING	S (BND)	 	 		 				\$71,833	\$3,597	\$75,430
TOTAL - STIDU SALAR T-NON-BA	CAIIVIIV	ر (۱۱۱۲ <i>۵)</i>								\$71,833	\$3,597	\$75,430
TOTAL 4400 Dauka/Admili-1-11			-	-								
TOTAL - 4100 Parks/Administrati				L						\$71,830	\$3,600	\$75,430
	====			=====	====	:			:			

Rev. 9/19/2014

Salary and Fringe Benefits					2015 PROJEC	CTED BUDGI	ĒΤ						2015 APPROPI	RIATION BUDGE
(A)	<u>(B)</u>	<u>(C)</u>	<u>(M)</u>	(N)	<u>(O)</u>	<u>(P)</u>	(Q)	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	<u>(X)</u>
			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710	HEALTH (Net	City \$)	Bud.80%-PPO	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE		PPO (P)	HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	<u>SALARY</u>	SOC.SEC.	FIRE PEN.	COMP. (Est.)			\$5,046	\$4,513	\$750	INS.	<u>BENEFITS</u>	<u>BENEFITS</u>
				14.00%	19.50%	3.00%		EC-Em/Ch	\$11,335	\$9,984	Bud.100%-HSA	\$45		
		S Rounded "RND" to Nearest \$10.		6.20%	24.00%		4/1/1986	ES-Em/Sp	\$12,956	\$11,410	\$1,200	\$62		
	tracts, NB a	and Appointing Authority budgeted	<u>K + L</u>	<u>M x N%</u>	M x O%	M x P%	M x Q%	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
200'S STREET (SCMR) FUNDS														
5100 SERVICE/STREETS MAINT								<u>TYPE</u>	PLAN \$	PD.DED.\$	<u>51710</u>			
51100 SALARY-NON-BARGAININ	IG (Salary	and Wages Set by City Council)									(S + T)			
PUBLIC WORKS DIR./ENG. (1)		LULFS, CHAD E.	<u>\$107,527</u>	<u>\$15.054</u>		<u>\$3,226</u>	<u>\$1.559</u>	<u>EC</u>	<u>\$11,335</u>	<u>\$600</u>	<u>\$11,935</u>	<u>\$62</u>	<u>\$31,836</u>	<u>\$139,363</u>
ALLOCATION of Position (22.5%	TO 200.510	00.51100)>	\$24,197	\$3,387		\$726	\$351	EC (*)	\$2,550	\$135	\$2,685	\$14	\$7,163	\$31,360
(Overall Allocation - 100.1700 (10	0.0%), 200.	.5100 (22.5%), 510.6210 (22.5%),												
OPERATIONS SUPERINTENDEN	N 81	RATHGE, JEFFREY H.	\$65,360	\$9,150		\$1,961	\$948	S	\$5,046	\$300	\$5,346	\$62	\$17,467	\$82,827
ACCOUNT CLERK II (2)	<u>71</u>	MCCARTHY, KAREN L.	<u>\$39,776</u>	<u>\$5.569</u>		<u>\$1,193</u>	<u>\$577</u>	<u>ES</u>	<u>\$12,956</u>	<u>\$600</u>	<u>\$13,556</u>	<u>\$62</u>	<u>\$20,957</u>	<u>\$60.733</u>
ALLOCATION of SERV.BLDG.SE			\$1,989	\$278		\$60	\$29	ES	\$648	\$30	\$678	\$3	\$1,048	\$3,037
(Overall Allocation 200.5100 (5%														
Other		Other	\$0	\$0		\$0	\$0	1					\$0	\$0
									<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-BA	ARGAININ	G (RND)	\$91,550	\$12,815	\$0	\$2,747	\$1,328	0	<p-em ch-h=""></p-em>	0	\$8,709	\$79	\$25,678	\$117,224
NOTES: (1) In 2012, New Position	on created	called Public Works Director/En						1	<p-em sp-h=""></p-em>	0				
(2) Receptionist/Service	ce Building	Secretary changed to Account							<p-family-h></p-family-h>	0				
								(*) Exclude	ed in Totals, Pre	vously Cour	nted.			
51101 SALARY-NON-BARGAININ	G-OVERT	<u>IME</u>												
PROJECTED OVERTIME (\$)			\$100	\$14		\$3	\$1						\$18	\$118
								-						
TOTAL - 51101 SALARY-NON-BA	ARGAININ	G-OT (RND)	\$100	\$14	\$0	\$3	\$1				\$0	\$0	\$18	\$118
								TYPE	PLAN \$	PD.DED.\$	<u>51710</u>			
51200 SALARY-AFSCME (Wages	s Set By Co										(S + T)			
ST./SEW.CLTN.SYS.TECH II	483	KELLNER, ABRAHAM L.	\$50,886	\$7,124		\$1,527	\$738	S	\$5,046	\$300	\$5,346	\$45	\$14,780	\$65,666
ST./SEW.CLTN.SYS.TECH II	451	SHAVER, JEROLD L.	\$51,202	\$7,168		\$1,536	\$742	S S	\$5,046	\$300	\$5,346	\$45	\$14,837	\$66,039
STAND-BY PAY		AFSCME-SERVICE	\$3,565	\$499		\$107	\$52	:					\$658	\$4,223
Other		Other	\$0	\$0		\$0	\$0	1					\$0	\$0
									<p-single-h></p-single-h>	0				
TOTAL - 51200 SALARY-AFSCM	IE (RND)		\$105,650	\$14,791	\$0	\$3,170	\$1,532		<p-em ch-h=""></p-em>	0	\$10,692	\$90	\$30,275	\$135,928
									<p-em sp-h=""></p-em>	0				
								0	<p-family-h></p-family-h>	0				
51201 SALARY-AFSCME-OVERT	<u>IME</u>													
PROJECTED OVERTIME (\$)			\$25,000	\$3,500		\$750	\$363						\$4,613	\$29,613
								-						
TOTAL - 51201 SALARY-AFSCM	IE-OT (RNI	D)	\$25,000	\$3,500	\$0	\$750	\$363				\$0	\$0	\$4,613	\$29,613
TOTAL - 5100 Street Cnst., Main			\$222,300	\$31,120	\$0	\$6,670	\$3,220				\$19,400	\$170	\$60,580	\$282,880
				=====	= = = = = =	=====	=====					====		
									TOTAL FOR F	<u>UND</u>				
									<p-single-h></p-single-h>	0				
			***************************************	***************************************					<p-em ch-h=""></p-em>	0				***************************************
TOTALS 200'S STREET FUNDS			\$222,300	\$31,120	\$0	\$6,670	\$3,220		<p-em sp-h=""></p-em>	0	\$19,400	\$170	\$60,580	\$282,880
			**********	=======	=======	=======	=======	0	<p-family-h></p-family-h>	0		======	***************************************	=======
			\$222,300										\$60,580	\$282,880
										=====		====		
220 RECREATION FUND	1							T)/DE	DI ANI A	DD DEC *	54740			
4100 PARKS/ADMINISTRATIVE	10 (0-1-	0.11.03						<u>TYPE</u>	PLAN \$	PD.DED.\$	51710			
51100 SALARY-NON-BARGAININ			A75 400	610 500		***	44 00 1		610.10=	4000	(S + T)	400	400 770	Φ100 CCC
PARKS & REC. DIR.	27	COTTER, ANTHONY J.	\$75,430	\$10,560		\$2,263	\$1,094	F	\$16,197	\$600	\$16,797	\$62	\$30,776	\$106,206
Other		Other	\$0	\$0		\$0	\$0		D Cinala II				\$0	\$0
TOTAL 54400 CALADY NON D	A DO A INVIN	C (PND)	675 400	#10 F00		#0.000	#1 00.1		<p-single-h></p-single-h>	0	#10 707	Φ00	#00 770	#100 000
TOTAL - 51100 SALARY-NON-BA	ARGAININ	G (KND)	\$75,430	\$10,560	\$0	\$2,263	\$1,094		<p-em ch-h=""></p-em>	0	\$16,797	\$62	\$30,776	\$106,206
TOTAL 4100 Deute /Administration				640.500	***	60.000	#4 COO		<p-em sp-h=""></p-em>	0	610.000	# ^^		#10C 000
TOTAL - 4100 Parks/Administrat			\$75,430	\$10,560			\$1,090		<p-family-h></p-family-h>	0	\$16,800	\$60		\$106,200
	= = = = =		======	=====		=====	=====	= = = = =	=====	=====		= = = =	======	

CHAPLOYEE EMP	Benetits				2015 PROJ	ECTED BO	DGEI						2015 APPRO
DRINGE EMPLOYEE EMPLOYEE HIRE ORIGINAL VEAR OF ODRITIN ORDINAL ANNUAL ANNUAL ANNUAL ANNUAL ORIGINAL ORIGINAL VEAR OF ODRITINAL ORIGINAL ANNUAL ANNUAL ANNUAL ANNUAL ORIGINAL ORIGINAL VEAR OF ORIGINAL	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
DATE MAJE MAJE MAJE MAJE MAJE SERVICE STEP HOUR OWNS PARTS HOURS ALARY A SOUND SAL ARY				ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
DATE MAJE MAJE MAJE MAJE MAJE SERVICE STEP HOUR OWNS PARTS HOURS ALARY A SOUND SAL ARY	EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
Court Cour													SALARY
NOTE: -8 Pays Registed # 2015; TOTAL 5 Rounded #ND* in Nearest \$10.0	TOSITION / TITLE	110.	ITAME	DAIL		<u>JEHVIOL</u>	<u> JILI</u>	110011	DOMOST ATS		JALAIII	_	JALAIII
Processes for Union Contents, Nat and Appropriate Authority budgered at a -0.0%, 2015 2015 1.1 1 K. 220 RECRETATION PURP 2007 RECRETATION	ANOTE OF PARTIES OF	E TOTAL	0.0									PEN TEAN	
220 RECRETATION FUND 220 RECRETATION COLOR PREATING 1.100 SALARY MORNE BRICKARTHONOLOP PREATING 1.100 SALARY MORNE BRICKARTHONOLOP PREATING 1.100 SALARY MORNE BRICKARTHON STATE WAS AND THE COLOR BRICKARTHON STA													
1509 RECREATION SQUE PORTATING	•	racts, NB a	and Appointing Authority budgeted	1 at +0.0%.)	2015					2015	<u>H X J</u>	<u> </u>	<u>K + L</u>
\$100 SALARY HONE BARGANNING Selbr v. and Wannel Selb (CVC Quarge) OLIF COURSE GRONDS SUPP. 141 OLIF COURSE MANAGER 270 RESSLER DUNNE E OH-04241998 1998 177 - \$12,8000 89 1200 \$15,432 80 OLIF COURSE MANAGER 270 RESSLER DUNNE E OH-04241998 1998 177 - \$12,8000 89 1200 \$15,432 80 OLIF COURSE MANAGER 270 SELBROUSE 68 HUMBER LINDOX V. 07312006 2006 0 - \$8,800 80 120 \$15,432 80 OLIF COURSE CLUBHOUSE 68 HUMBER LINDOX V. 07312004 2004 11 - \$92,800 80 120 \$15,432 80 OLIF COURSE CLUBHOUSE 320 ANAZER MARRYIN 6412204 2004 11 - \$92,800 80 220 \$1,943 80 OLIF COURSE CLUBHOUSE 320 RESSLER DUNNE 60,920200 2000 15 - \$15,200 80 220 \$2,203 80 OLIF COURSE CLUBHOUSE 320 ANAZER MARRYIN 6412204 2004 11 - \$92,800 80 220 \$2,003 80 OLIF COURSE CLUBHOUSE 320 ANAZER MARRYIN 6412204 2004 11 - \$92,800 80 220 \$2,003 80 OLIF COURSE CLUBHOUSE 320 ANAZER MARRYIN 6412204 2004 11 - \$92,800 80 220 \$2,003 80 OLIF COURSE CLUBHOUSE 320 ANAZER MARRYIN 6412204 2004 11 - \$92,800 80 220 \$2,003 80 OLIF COURSE CLUBHOUSE 320 ANAZER MARRYIN 6412204 2004 11 - \$92,800 80 120 \$1,000 80 OLIF COURSE CLUBHOUSE 320 BESSLER DUNNE 60,000 150 51,000 80 120 \$1,000 80 OLIF COURSE CLUBHOUSE 320 BESSLER DUNNE 60,000 150 51,000 80 120 \$1,000 80 OLIF COURSE CLUBHOUSE 320 BESSLER DUNNE 60,000 150 51,000 80 150 \$10,000 80 OLIF COURSE CLUBHOUSE 320 BESSLER DUNNE 60,000 150 51,000 80 150 \$10,000 80 OLIF COURSE CLUBHOUSE 320 80 120	220 RECREATION FUND												
GOLF COURSE GRIDOS SUPT. 141 WILLIETE, MICHAEL R. 07311996 1905 20 20 88 100 83 120 280 \$83.462 83 120 COLF COURSE ANALANCER P. 07424998 1998 177 8128600 80 1200 815.432 80 COLF COURSE ANALANCER P. 07424998 1998 177 8128600 80 1200 815.432 80 COLF COURSE CALUBRIOUSE 83 1000 1000 1000 1000 1000 1000 1000 1	4200 RECREATION/GOLF OPERA	ATING											
GOLF COURSE GRIDOS SUPT. 141 WILLIETE, MICHAEL R. 07311996 1905 20 20 88 100 83 120 280 \$83.462 83 120 COLF COURSE ANALANCER P. 07424998 1998 177 8128600 80 1200 815.432 80 COLF COURSE ANALANCER P. 07424998 1998 177 8128600 80 1200 815.432 80 COLF COURSE CALUBRIOUSE 83 1000 1000 1000 1000 1000 1000 1000 1	51100 SALARY-NON-BARGAININ	G (Salary	and Wages Set by City Council)										
GOLF COURSE SAN MINGR 60 (C) COURSE SAN MINGR 80 (C) COURSE CALIBRIOUSE 770				07/31/1995	1995	20	220	\$28 1020	\$3.120	2080	\$58.452	\$3.120	\$61,572
GOLF COURSE (CUBHOUSE 7) HOOPS, WIND NO D. 0765-2012 2012 3									. ,				\$15,432
GOLF COURSE CLUBHOUSE 770 HOOPS, VINTON D. 07056912 31 88.5400 50 220 \$1.878 \$0 SOCIE COURSE CLUBHOUSE 430 HAMMER, LANDA Y. 0719006 2006 9 88.5300 50 220 \$1.968 \$0 SOCIE COURSE CLUBHOUSE 430 LANZER, MARVIN D. 04122004 2004 111 89.3400 50 220 \$2.030 \$0 SOCIE COURSE CLUBHOUSE 430 LANZER, MARVIN D. 04122004 2004 111 89.3400 50 220 \$2.046 \$0 SOCIE COURSE CLUBHOUSE 430 LANZER, MARVIN D. 04122004 2004 111 89.3400 50 220 \$2.046 \$0 SOCIE COURSE CLUBHOUSE 430 LANZER, MARVIN D. 04122004 2004 111 89.3400 50 220 \$2.046 \$0 SOCIE COURSE CLUBHOUSE 430 LANZER, MARVIN D. 04107200.													
GOLF COURSE CLUBHOUSE 608 HUMBER, LINDA Y. 073172008 2006 9 S. 858300 50 220 \$1,943 50 COLF COURSE CLUBHOUSE 338 ARXEE, MANYEN MAYEVIN DIVIZIONA 2004 11 S2024 50 50 220 \$2,033 50 COLF COURSE CLUBHOUSE 338 RESSLER, DUANE 632952000 2000 15 S10,2100 50 220 \$2,033 50 COLF COURSE CLUBHOUSE 338 RESSLER, DUANE 632952000 2000 15 S10,2100 50 220 \$2,033 50 COLF COURSE CLUBHOUSE 338 RESSLER, DUANE 632952000 2000 15 S10,2000 50 1000 \$10,200 50 COLF COURSE CLUBHOUSE 330 RESSEARCH MAYER COURSE COURSE CLUBHOUSE 330 RESEARCH MAYER COURSE COURSE COURSE CLUBHOUSE 330 RESEARCH MAYER COURSE CO													\$13,440
GOLF COURSE CLUSHOUSE 433 (ANZER, MARIVEN OF 120004) 2004 11													\$1,879
GOLF COURSE CLUBHOUSE 388 RESSLER, DUANE 03/29/2000 200 15 — \$10,2100 \$0 220 \$2,246 \$0 \$0 \$2,500 \$10,000 \$10,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		608	HUMMER, LINDA Y.	07/31/2006	2006	9		\$8.8300	\$0	220	\$1,943	\$0	\$1,943
SEASONAL NON-BARGAINNO	GOLF COURSE CLUBHOUSE	433	LANZER, MARVIN	04/12/2004	2004	11		\$9.2400	\$0	220	\$2,033	\$0	\$2,033
SEASONAL NON-BARGAINNO	GOLF COURSE CLUBHOUSE	328	RESSLER, DUANE	03/29/2000	2000	15		\$10.2100	\$0	220	\$2,246	\$0	\$2,246
Chies						_							\$10,200
TOTAL - 51100 SALARY-NON-BARGAINING (RND) 5120 SALARY-NON-BARGAINING-OT (RND) 5120 SALARY-NON-BARGAINING-OT (RND) 5120 SALARY-NON-BARGAINING-OT (RND) 5100 S0 TOTAL - 4200 RECREATION-POOL OPERATING 51100 SALARY-NON-BARGAINING-OT (RND) 5100 S0 TOTAL - 51100 SALARY-NON-BARGAINING-OT (RND) 5100 S0 TOTAL - 4200 Recreation-Off Operating 51100 SALARY-SEASONAL 51100 SALARY-SEASONAL (RND) 51100 SALARY-SEASONAL (RND) 51100 SALARY-SEASONAL (RND) 500 SECRETARY PAINS & PLAN FOUNDS 501 SALARY-SEASONAL (RND) 501 SALARY-SEASONAL (RND) 502 SALARY-SEASONAL (RND) 502 SALARY-SEASONAL (RND) 503 SALARY-SEASONAL (RND) 503 SALARY-SEASONAL (RND) 504 SALARY-SEASONAL (RND) 505 SALARY-SEASONAL (RND) 506 SALARY-SEASONAL (RND) 507 SALARY-SEASONAL (RND) 508 SALARY-SEASONAL (RND) 508 SALARY-SEASONAL (RND) 509 SALARY-SEASONAL (RND) 509 SALARY-SEASONAL (RND) 500 SALARY-SEASONAL (RND) 500 SALARY-SEASONAL (RND) 500 SALARY-SEASONAL (RND) 500 SALARY-SEASONAL (RND) 501 SALARY-SEASONAL (RND) 51 SALAR								Ψ10.2000	ΨΟ	1000			\$0
STAND BY PAY STAN	Other		Other	01/01/2000							φυ	φυ	φυ
STAND BY PAY STAN			1							ļ			
PROJECTED OVERTIME (8)	IOIAL - 51100 SALARY-NON-BA	HGAININ	G (KND)								\$105,625	\$3,120	\$108,750
PROJECTED OVERTIME (8)								-					
PROJECTED OVERTIME (8)	51201 SALARY-AFSCME-OVERTI	ME											
TOTAL -51101 SALARY-MON-BARGAINING-OT (RND) \$100 S0 \$100 S0 \$100 S0 \$100 S0 \$100 S0 \$100 S0 \$100 SALARY SEASONAL \$1100 SALARY SEASONAL \$40,000 \$0 \$100 SALARY SEASONAL \$100 SALARY SEAS				01/01/20xx							\$100	\$0	\$100
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)	(ψ)			2.70.720AA									φ100
TOTAL -4200 Recreation(Golf Operating \$1505,730 \$3,120 \$300 RECREATION(POOL OPERATING \$1190 SALARY-SEASONAL \$1190 SALARY-SEASONAL \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL - 51101 SALADY NON DA	DCAININ	G.OT (PND)	-									\$100
TOTAL -4200 RecreationOpt Operating \$105,730 \$3,120 \$ \$430 RECREATIONPOOL_OPERATING \$40,000 \$50 TOTAL -51190 SALARY-SEASONAL (RND) \$40,000 \$50 TOTAL -51190 SALARY-SEASONAL (RND) \$40,000 \$50 TOTAL -4300 RecreationPool Operating \$40,000 \$50 TOTAL -4300 RecreationPool Operating \$40,000 \$50 TOTAL -51190 SALARY-SEASONAL (RND) \$40,000 \$50 TOTAL -51200 SALARY-SEASONAL (RND) \$40,000 \$50 TOTAL -51200 SALARY-SEASONAL (RND) \$40,000 \$50 TOTAL -51200 SALARY-SEASONAL (RND) \$40,000 \$50 TOTAL -51190 SALARY-SEASONAL (RND) \$40,000 \$50 TOTAL -51190 SALARY-SEASONAL (RND) \$40,000 \$50 TOTAL -51191 SALARY-SEASONAL (RND) \$40,000 \$50 TOTAL -51191 SALARY-SEASONAL (RND) \$40,000 \$40	TOTAL - STIUT SALART-NUN-BA	MUAININ	G-O1 (DND)								\$100	* -	· ·
\$390 RECREATION POOL OPERATING \$1190 SALARY-SEASONAL \$100 S0 \$100 S0 \$100 SALARY-SEASONAL \$100 SALARY-													
													\$108,850
S1100 SALARY-SEASONAL		====			====	====		====			=====		
S40,000 S0	4300 RECREATION/POOL OPER	ATING											
S40,000 S0													
TOTAL - 51190 SALARY-SEASONAL (RND) TOTAL - 4300 Recreation/Pool Operating \$40,000 \$0 TOTAL - 4300 Recreation/Pool Operating \$40,000 \$0 TOTAL - 4300 Recreation/Pool Operating \$40,000 \$0 \$40,0			BUDGETED TOTAL \$	01/01/20vv							\$40,000	0.2	\$40,000
TOTAL - 51190 SALARY-SEASONAL (RND) \$40,000 \$0	1 OOL WOTHERD		BODGETED TOTAL \$	01/01/2000							* -,		Ψ+0,000
Adol Recreation/Pool Operating		/51.5											***
TOTAL -4300 Recreation/Pool Operating	TOTAL - 51190 SALARY-SEASO	NAL (KND)								\$40,000	\$0	\$40,000
### 400 RECREATION PARKS & PLAYGROUNDS 51200 SALARY-AFSCME (Wages Set By Contract. Current Contract Expires in 2013) FKS & REC FOREMAN													
\$490 BECREATION/PARKS & PLAYGROUNDS	TOTAL - 4300 Recreation/Pool O	perating									\$40,000	\$0	\$40,000
\$490 BECREATION/PARKS & PLAYGROUNDS		====			=====	====					=====		
S1200_SALARY_AFSCME_(Wages_St_BV_Contract_Current_Contract_Expires in 2013)	4400 RECREATION/PARKS & PL	AYGROU	NDS										
PKS & REC FOREMAN 3 ASHBAUGH, THOMAS F. 02/04/1991 1991 24 250-D \$25.0900 \$2.460 2080 \$52.187 \$2.460 PKS & REC III 103 BRUNS, TIMOTHY J. 02/24/1907 1997 18 246-D \$17.1400 \$1,758 2080 \$35.651 \$1,758 PKS & REC III 756 MILLER, THOMAS J. 05/24/1012 2012 3 245-D \$15.1600 \$0 2080 \$31.533 \$0 STAND-BY PAY AFSCME-SERVICE 01/01/20xx Averaged Rate-> \$18.6400 140 \$2.610 \$0 S0 S0 S0 S0 S0 S0 S				n 2013)									
FKS & REC 103 BRUNS, TIMOTHY J. 02/24/1997 1997 18 246-D \$17.1400 \$1,758 2090 \$35,651 \$1,758 FKS & REC 756 MILLER, THOMAS J. 05/24/2012 2012 3 245-D \$15,1600 \$0 2080 \$31,533 \$0 STAND-BY PAY					1001	24	250 D	\$25,0000	\$2.460	2090	¢52 107	\$2.460	\$54,647
EKS & REC III 756 MILLER, THOMAS J. 05/24/2012 2012 3 245-D \$15.1600 \$0 2080 \$31.533 \$0 STAND-BY PAY AFSCME-SERVICE 07/01/20xx Averaged Rate> \$18.6400 140 \$2.610 \$0 \$0 \$0 \$0 \$0 \$0 \$0													\$37,409
STAND-BY PAY													
Other Othe		/56			2012				\$0				\$31,533
TOTAL - 51200 SALARY-AFSCME (RND) \$121,981 \$4,218 \$ \$121,981 \$ \$121,981 \$4,218 \$ \$121	STAND-BY PAY		AFSCME-SERVICE	01/01/20xx		Aver	aged Rate->	\$18.6400		140	\$2,610		\$2,610
Sizon Salary-AFSCME-OVERTIME PROJECTED OVERTIME Sizon	Other		Other	01/01/20xx							\$0	\$0	\$0
Sizo1 SALARY-AFSCME-OVERTIME Sizo00 So													
Sizon Salary-AFSCME-OVERTIME PROJECTED OVERTIME Sizon	TOTAL - 51200 SALARY-AFSCMI	(RND)									\$121.981	\$4.218	\$126,200
PROJECTED OVERTIME (\$)		,,		 							Ţ, 30 1	\$ 1,210	Ţ,
PROJECTED OVERTIME (\$)	51201 SALADY AESOME OVEDTI	ME		-									
TOTAL - 51201 SALARY-AFSCME-OT (RND) \$12,000 \$0 51190 SALARY-SEASONAL REC.WORKERS BUDGETED TOTAL \$ 01/01/20xx \$28,000 \$0 TOTAL - 51190 SALARY-SEASONAL (RND) \$28,000 \$0 51191 SALARY-SEASONAL-OVERTIME PROJECTED OVERTIME (\$) 01/01/20xx \$500 \$0 TOTAL - 51191 SALARY-SEASONAL-OT (RND) \$5500 \$0 TOTAL - 51191 SALARY-SEASONAL-OT (RND) \$5500 \$0 TOTAL - 4400 Recreation/Parks & Playgrounds \$162,480 \$4,220 \$\$ TOTAL - 220 RECREATION FUND \$380,040 \$10,940 \$\$ ==================================		IVIE.		04/04/00							010.000		A40.000
TOTAL - 51201 SALARY-AFSCME-OT (RND) \$12,000 \$0 51190 SALARY-SEASONAL REC.WORKERS	PROJECTED OVERTIME (\$)			01/01/20XX							\$12,000		\$12,000
S1190 SALARY-SEASONAL													
REC.WORKERS BUDGETED TOTAL \$ 01/01/20xx \$28,000 \$0 TOTAL - 51190 SALARY-SEASONAL (RND) \$28,000 \$0 51191 SALARY-SEASONAL-OVERTIME PROJECTED OVERTIME \$500 \$0 TOTAL - 51191 SALARY-SEASONAL-OT (RND) \$5500 \$0 TOTAL - 4400 Recreation/Parks & Playgrounds \$162,480 \$4,220 \$3 TOTAL - 220 RECREATION FUND \$380,040 \$10,940 \$	TOTAL - 51201 SALARY-AFSCMI	E-OT (RNI	D)								\$12,000	\$0	\$12,000
REC.WORKERS BUDGETED TOTAL \$ 01/01/20xx \$28,000 \$0 TOTAL - 51190 SALARY-SEASONAL (RND) \$28,000 \$0 51191 SALARY-SEASONAL-OVERTIME PROJECTED OVERTIME \$500 \$0 TOTAL - 51191 SALARY-SEASONAL-OT (RND) \$5500 \$0 TOTAL - 4400 Recreation/Parks & Playgrounds \$162,480 \$4,220 \$3 TOTAL - 220 RECREATION FUND \$380,040 \$10,940 \$													
REC.WORKERS	51190 SALARY-SEASONAL												
TOTAL - 51190 SALARY-SEASONAL (RND) \$28,000 \$0 51191 SALARY-SEASONAL-OVERTIME PROJECTED OVERTIME (\$) 01/01/20xx \$500 \$0 TOTAL - 51191 SALARY-SEASONAL-OT (RND) \$500 \$0 TOTAL - 4400 Recreation/Parks & Playgrounds \$162,480 \$4,220 \$ TOTAL 220 RECREATION FUND \$380,040 \$10,940 \$			BUDGETED TOTAL \$	01/01/20xv							\$28 000	¢n	\$28,000
TOTAL - 51190 SALARY-SEASONAL (RND) 51191 SALARY-SEASONAL-OVERTIME PROJECTED OVERTIME (\$) 101/01/20xx 101/01/20x 101			DODGETED TOTAL W	01/01/2000							Ψ20,000	φυ	
S1191 SALARY-SEASONAL-OVERTIME PROJECTED OVERTIME (\$)	TOTAL 54400 CALABY 05:00:	IAL /BND	<u> </u>	1							#00 000	A-0	
PROJECTED OVERTIME (\$) 01/01/20xx \$500 \$0 TOTAL - 51191 SALARY-SEASONAL-OT (RND) \$500 \$0 TOTAL - 4400 Recreation/Parks & Playgrounds \$162,480 \$4,220 \$ TOTAL 220 RECREATION FUND \$380,040 \$10,940 \$ ===================================	TOTAL - 51190 SALARY-SEASON	NAL (KND	"								\$28,000	\$0	\$28,000
PROJECTED OVERTIME (\$) 01/01/20xx \$500 \$0 TOTAL - 51191 SALARY-SEASONAL-OT (RND) \$500 \$0 TOTAL - 4400 Recreation/Parks & Playgrounds \$162,480 \$4,220 \$ TOTAL 220 RECREATION FUND \$380,040 \$10,940 \$ ===================================													
TOTAL - 51191 SALARY-SEASONAL-OT (RND)		RTIME					Ι Τ	· <u></u>					
TOTAL - 51191 SALARY-SEASONAL-OT (RND) \$500 \$0 TOTAL - 4400 Recreation/Parks & Playgrounds \$162,480 \$4,220 \$\$ TOTAL 220 RECREATION FUND \$380,040 \$10,940 \$\$ ==================================	PROJECTED OVERTIME (\$)			01/01/20xx							\$500	\$0	\$500
TOTAL - 4400 Recreation/Parks & Playgrounds \$162,480 \$4,220 \$ TOTAL 220 RECREATION FUND \$380,040 \$10,940 \$ ===================================													
TOTAL - 4400 Recreation/Parks & Playgrounds \$162,480 \$4,220 \$ TOTAL 220 RECREATION FUND \$380,040 \$10,940 \$ ===================================	TOTAL - 51191 SALARY-SEASON	NAL-OT (F	RND)	†							\$500	\$0	\$500
TOTAL - 4400 Recreation/Parks & Playgrounds \$162,480 \$4,220 \$ ===================================	TILL CITE SALATI SLASSI	3. (1	, 	+								ΨΟ	Ψ000
TOTAL 220 RECREATION FUND \$380,040 \$10,940 \$	TOTAL - 4400 Poorcetion/Ports 5	2. Dlavers	unde	-								¢4 000	£166 700
TOTAL 220 RECREATION FUND \$380,040 \$10,940 \$, ,		L	1	l							\$166,700
		====	· <u></u>		_ = = = =		:						
			<u> </u>	<u> </u>									
	TOTAL 220 RECREATION FUND										\$380,040	\$10,940	\$390,980
											========		========
Verilication Total?				†									\$390,980
				-							v GIIII	Janon Total's	ψυσυ,συυ
			1	L									

Salary and Fringe Benefits					2015 PROJEC	TED BUDGE	Т						2015 APPROPE	RIATION BUDGE
(A)	(B)	<u>(C)</u>	(M)	(N)	<u>(O)</u>	<u>(P)</u>	(Q)	(R)	<u>(S)</u>	(T)	<u>(U)</u>	(V)	(W)	(X)
			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710	HEALTH (Net	City \$)	Bud.80%-PPO	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	\$5,046	\$4,513	\$750	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	\$11,335	\$9,984	Bud.100%-HSA	\$45	<-Life InsAFSCN	ME & Fire
(NOTE: 26 Pays Budgeted in 201				6.20%	24.00%		4/1/1986	ES-Em/Sp	\$12,956	\$11,410	\$1,200	\$62		
	tracts, NB a	and Appointing Authority budgeted	<u>K + L</u>	<u>M x N%</u>	<u>M x O%</u>	<u>M x P%</u>	M x Q%	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
220 RECREATION FUND														
4200 RECREATION/GOLF OPER								<u>TYPE</u>	PLAN \$	PD.DED.\$	<u>51710</u>			
51100 SALARY-NON-BARGAININ											<u>(S + T)</u>			
GOLF COURSE GRNDS SUPT.	141	WILLHITE, MICHAEL R.	\$61,572	\$8,620		\$1,847	\$893	ES	\$12,956	\$600		\$62	\$24,978	\$86,550
GOLF COURSE MANAGER	270	RESSLER, DIANE E.	\$15,432	\$2,160		\$463	\$224		\$0			\$0	\$2,847	\$18,279
GOLF COURSE AST.MNGR.	85	SCHMIDT, GEORGE J.	\$13,440	\$1,882		\$403	\$195		\$0			\$0	\$2,480	\$15,920
GOLF COURSE CLUBHOUSE	770	HOOPS, VINTON D.	\$1,879	\$263		\$56	\$27		\$0			\$0		\$2,225
GOLF COURSE CLUBHOUSE	608	HUMMER, LINDA Y.	\$1,943	\$272		\$58	\$28		\$0			\$0	\$358	\$2,301
GOLF COURSE CLUBHOUSE	433	LANZER, MARVIN	\$2,033	\$285		\$61	\$29		\$0			\$0		\$2,408
GOLF COURSE CLUBHOUSE	328	RESSLER, DUANE	\$2,246	\$314		\$67	\$33		\$0	\$0	\$0	\$0	\$414	\$2,660
SEASONAL NON-BARGAINING		VARIOUS POSITIONS	\$10,200	\$1,428		\$306 \$0	\$148						\$1,882 \$0	\$12,082
Other		Other	\$0	\$0		Φ0	\$0		D Cinala II				\$0	\$0
TOTAL - 51100 SALARY-NON-BA	ADG AININ	C (PND)	\$108,750	¢1E 004	\$0	\$2.061	\$1,577		<p-single-h> <p-em ch-h=""></p-em></p-single-h>		Ø10 EFC	\$62	\$33,680	\$142,425
TOTAL - STIDU SALART-NON-BA	MAINING	a (nivu)	φ108,750	\$15,224	\$0	\$3,261	φ1,0//		<p-em cn-h=""> <p-em sp-h=""></p-em></p-em>		\$13,556	ֆ02	გაა, 080	φ142,425
51201 SALARY-AFSCME-OVERT	IME								<p-em sp-h=""> <p-family-h></p-family-h></p-em>					
PROJECTED OVERTIME (\$)	IIVI⊏		\$100	\$14		\$3	\$1	U	<г-ганшу-п>	U	'		\$18	\$118
PROJECTED OVERTIME (\$)			\$100	\$14		\$3	\$1						\$18	\$118
TOTAL - 51101 SALARY-NON-BA	ARGAINING	G-OT (BND)	\$100	\$14	\$0	\$3	\$1				\$0	¢∩	\$18	\$118
TOTAL - STIDT SALART-NON-BA	ANGAININ	G-OT (HIVD)	φ100	φ14	φυ	φυ	φ1				φυ	φυ	φ10	φ110
TOTAL - 4200 Recreation/Golf O	nerating		\$108,850	\$15,240	\$0	\$3,260	\$1,580				\$13,560	\$60		\$142,550
4300 RECREATION/POOL OPER														
51190 SALARY-SEASONAL	T T													
POOL WORKERS		BUDGETED TOTAL \$	\$40,000	\$5,600		\$1,200	\$580						\$7,380	\$47,380
TOTAL - 51190 SALARY-SEASO	NAL (RND)	\$40,000	\$5,600	\$0	\$1,200	\$580				\$0	\$0	\$7,380	\$47,380
	(
TOTAL - 4300 Recreation/Pool O	perating		\$40,000	\$5,600	\$0	\$1,200	\$580				\$0	\$0	\$7,380	\$47,380
			======	=====	======	======	====		=====			====	======	======
4400 RECREATION/PARKS & PL	_AYGROU	NDS						TYPE	PLAN \$	PD.DED.\$	<u>51710</u>			
51200 SALARY-AFSCME (Wages	s Set By Co										(S + T)			
PKS & REC FOREMAN	3	ASHBAUGH, THOMAS F.	\$54,647	\$7,651		\$1,639	\$792	F	\$16,197	\$600	\$16,797	\$45	\$26,924	\$81,571
PKS & REC III	103	BRUNS, TIMOTHY J.	\$37,409	\$5,237		\$1,122	\$542	EC	\$11,335	\$600	\$11,935	\$45	,	\$56,290
PKS & REC III	756	MILLER, THOMAS J.	\$31,533	\$4,415		\$946	\$457	EC	\$11,335	\$600	\$11,935	\$45	\$17,798	\$49,331
STAND-BY PAY		AFSCME-SERVICE	\$2,610	\$365		\$78	\$38						\$481	\$3,091
Other		Other	\$0	\$0		\$0	\$0						\$0	\$0
									<p-single-h></p-single-h>	0)			
TOTAL - 51200 SALARY-AFSCM	E (RND)		\$126,200	\$17,668	\$0	\$3,785	\$1,829		<p-em ch-h=""></p-em>	0	\$40,667	\$135	\$64,084	\$190,283
									<p-em sp-h=""></p-em>	C)			
51201 SALARY-AFSCME-OVERT	<u>IME</u>							1	<p-family-h></p-family-h>	C)			
PROJECTED OVERTIME (\$)			\$12,000	\$1,680		\$360	\$174						\$2,214	\$14,214
TOTAL 51001 CALABY ASSOCIA	E OT (D)		610.000	#4 AAA	***	Φ000	A-7-4				Δ0	A.	Φ0 04 4	644044
TOTAL - 51201 SALARY-AFSCM	E-OI (KNL	,)	\$12,000	\$1,680	\$0	\$360	\$174				\$0	\$0	\$2,214	\$14,214
51190 SALARY-SEASONAL											1			
REC.WORKERS		BUDGETED TOTAL \$	\$28,000	\$3,920		\$840	\$406				1		\$5,166	\$33,166
TILO.WORKERS		DODGLILD TOTAL 9	\$28,000	\$3,920		\$840	φ406						\$5,166	\$33,100
TOTAL - 51190 SALARY-SEASO	NAI (DND		\$28,000	\$3,920	\$0	\$840	\$406				\$0	\$0	\$5,166	\$33,166
I STAL - STISS SALARIT-SEASO	HAL (RIND)	,	\$20,000	φυ,σ20	Φυ	φοιι	φ+00				Φ0	φυ	φυ, 100	φου, 100
51191 SALARY-SEASONAL-OVE	RTIME										1			
PROJECTED OVERTIME (\$)			\$500	\$70		\$15	\$7				1		\$92	\$592
Ψ)				φ, σ			Ψ,							
TOTAL - 51191 SALARY-SEASO	NAL-OT (F	ND)	\$500	\$70	\$0	\$15	\$7				\$0	\$0	\$92	\$592
	(<i>'</i>				+.0	·····							
	& Playero	unds	\$166,700	\$23,340	\$0	\$5,000	\$2,420				\$40,670	\$140	\$71,570	\$238,270
TOTAL - 4400 Recreation/Parks	a i laygio									====:				
			= = = = = = =											
									<u>TOTAL FOR F</u>	<u>UND</u>				
	 -		= = = = = = \$390,980			\$11,720	\$5,670		<u>TOTAL FOR F</u> <p-single-h></p-single-h>	<u>UND</u>	\$71,030	\$260	\$143,420	\$534,400
	 -							0		<u>UND</u> 0		\$260		\$534,400 ======
	 -		\$390,980	\$54,740	\$0	\$11,720	\$5,670	0 2 1	<p-single-h> <p-em ch-h=""> <p-em sp-h=""></p-em></p-em></p-single-h>	<u>UND</u> 0 0	\$71,030	\$260	\$143,420	
TOTAL 220 RECREATION FUND			\$390,980 ====== \$390,980	\$54,740 ======	\$0	\$11,720 ======	\$5,670 ======	0 2 1 2	<p-single-h> <p-em ch-h=""> <p-em sp-h=""> <p-family-h></p-family-h></p-em></p-em></p-single-h>	0 0	\$71,030 ======	\$260 	\$143,420 ====== \$143,420	\$534,400

enefits				2015 PROJ	ECTED BU	DGET						2015 APPF
(A)	(B)	<u>(C)</u>	(D)	(E)	<u>(F)</u>	(G)	(H)	<u>(I)</u>	(J)	(K)	(L)	(M)
		_	ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS		SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 201	5. TOTAL	S Rounded "RND" to Nearest \$10)	Budget Year					PAYS IN		I LIT I LAIT	
		and Appointing Authority budgeted		2015					2015	НхJ		K + L
				2013					2013	11 7 0	<u>.</u>	KTL
277 PROBATION OFFICER GRAN		State Grant through Supreme C	ourt - (1))									
1800 MUNICIPAL COURT/JUDICI												
51100 SALARY-NON-BARGAININ							<u>(2)</u>					
PROBATION OFFICER	258	BOGERT, JR., ROBERT L	10/06/1997	1997	18	53-B	\$16.3900	\$0	2080	\$34,091	\$0	\$34,0
Other		Other	01/01/20xx							\$0	\$0	
									,			
TOTAL - 51100 SALARY-NON-BA	RGAININ	G (RND)								\$34,091	\$0	\$34,0
TOTAL - 1800 Municipal Court/Ju	ıdicial									\$34,090	\$0	\$34,0
LESS: Amount to Balance to Gra		ng for 2013 -2014 Grant Periods				Д тои	nt Allocated	to 275 Prob.Of	f Serv Ed ->	\$0	\$0	****
NET - TOTAL - 51100 SALARY-NO								o 277 Prob.Off.		\$34,090	<u>\$0</u>	\$34,0
1E1 - 101AL - 31100 3ALAH 1-N	ON-BANG	IAINING (RND) (277 FOND)				Net Amount	Anocated	277 FIOD.OII.	Grant ru>	<u>\$34,090</u>	<u>50</u>	<u>\$54,0</u>
DDODATION OFFICED ODANIT F	00.0040	2010 PERIOR APPROVED AT A	40.000									
PROBATION OFFICER GRANT F			43, <u>290</u>							A. = a.c.		*
ALLOCATION (PERIOD 01/01/201										\$17,050	\$0	\$17,0
ALLOCATION (PERIOD 07/01/201	4 TO 12/3	31/2014)-2014 State Fiscal Year								\$17,040	\$0	\$17,0
				I				-				-
277 PROBATION OFFICER GRAN			Supreme Co	urt - (1,2))			-					
800 MUNICIPAL COURT/JUDICI	AL - Cont	inued										
NOTES: (1) Grant Terminates 06	/30/20xx.	and is subject to Annual Renew	al; Budget As	sumes Rene	wal and lists	100% of Ye	arly Need.					
		on of Municipal Court Judge fro						spitalization C	Costs.			
=======================================												
OTAL 277 PROBATION OFFICE	D CD ANT	FIND								\$24,000	¢ο	624
										\$34,090	\$0	\$34,
ESS: OTHER FUNDS to Balanc	e 277 PR	OBATION OFFICER FUND TOTA	<u>LS</u>									
275 PROBATION OFFICER SEF	RVICE FUI	ND								\$0	\$0	
NET TOTAL TO - 277 PROBATIO	N OFFICE	R GRANT FUND								\$34,090	\$0	\$34,0
										========	=======	======
										Verific	cation Total->	\$34.0
	====				=====							=====
500 ELECTRIC OPERATING REV												
6110 ELECTRIC/OPERATIONS, D												
51100 SALARY-NON-BARGAININ												
ELEC. DIST. SUPINT	23	CLAPP, DENNIS P.	09/23/1991	1991	24	580-A	\$35.9190	\$0	2080	\$74,712	\$0	\$74,7
ELEC. CONS. MAIN INSPECTOR		KUHLMAN, GREGORY J.	07/22/1983	1983	32	575-D	\$31.5600	\$3,944		\$65.645	\$3.944	. ,
	63											\$69,5
DIST.SERVICE SUPV.	31	DIETRICH, MICHAEL T.	01/28/1991	1991	24	186-D	\$31.5600	\$3,420	2080	\$65,645	\$3,420	\$69,0
ACCOUNT CLERK II (1)	<u>71</u>	MCCARTHY, KAREN L.	10/31/1988	<u>1988</u>	<u>27</u>	<u>D</u>	<u>\$18.0800</u>	<u>\$2,170</u>	<u>2080</u>	<u>\$37,606</u>	<u>\$2,170</u>	<u>\$39,7</u>
ALLOCATION of SERV.BLDG.SEC	C. (60% TC) 500. 6 110.51100)>	60.00%				-			\$22,564	\$1,302	\$23,
(Overall Allocation 200.5100 (5%)	, 500.6110	0 (60%), 510.6210 (15%), 520.631	0 (15%), and 5	60.6400 (5%))							
Other		Other	01/01/20xx							\$0	\$0	
				†								
TOTAL - 51100 SALARY-NON-BA	RGAININ	G (RND)							1	\$228,566	\$8,666	\$237,
NOTES: (1) Receptionist/Service			Clerk II in Co	toher 2012 -	dvanced to	next nav eta	n			ΨΕΕΟ,500	ψ0,000	Ψ-01,
TOTES. (1) HECEPHONIST SELVIC	C Danani	Good Cary Changes to Account	CIGIR II III OC		avanceu lu	next pay ste	۲۰.					
51101 SALARY-NON-BARGAININ	C OVERT	IME										
	G-OVERI	IIVIE	0.1/0.1:									
			01/01/20xx							\$15,000	\$0	\$15,
		1										
PROJECTED OVERTIME (\$)										\$15,000	\$0	\$15,
PROJECTED OVERTIME (\$)	RGAININ	G-OT (RND)										
PROJECTED OVERTIME (\$)	RGAININ	G-OT (RND)										
PROJECTED OVERTIME (\$) FOTAL - 51101 SALARY-NON-BA			n 2013)									
PROJECTED OVERTIME (\$) FOTAL - 51101 SALARY-NON-BA 51200 SALARY-AFSCME (Wages			n 2013) 07/14/1989	1989	26	568-D	\$31.2600	\$4,113	2080	\$65,021	\$4,113	\$69.
PROJECTED OVERTIME (\$) FOTAL - 51101 SALARY-NON-BA 51200 SALARY-AFSCME (Wages LEAD LINEMAN	Set By Co	ontract, Current Contract Expires i	07/14/1989									
PROJECTED OVERTIME (\$) FOTAL - 51101 SALARY-NON-BA 51200 SALARY-AFSCME (Wages EAD LINEMAN EAD LINEMAN	30 41	ontract, Current Contract Expires i DENNIE, THOMAS L. FETHER, JEFFREY T.	07/14/1989 06/05/1995	1995	20	568-D	\$31.2600	\$3,702	2080	\$65,021	\$3,702	\$68,
PROJECTED OVERTIME (\$) FOTAL - 51101 SALARY-NON-BA 51200 SALARY-AFSCME (Wages EAD LINEMAN LAD LINEMAN LINEMAN 1st CLASS	30 41 751	DONITRACT, CURRENT CONTRACT EXPIRES IN DENNIE, THOMAS L. FETHER, JEFFREY T. GUSTWILLER, JEREMY L.	07/14/1989 06/05/1995 04/16/2012	1995 2012	20 3	568-D 565-D	\$31.2600 \$27.3500	\$3,702 \$0	2080 2080	\$65,021 \$56,888	\$3,702 \$0	\$68 \$56
PROJECTED OVERTIME (\$) FOTAL - 51101 SALARY-NON-BA 51200 SALARY-AFSCME (Wages EAD LINEMAN LEAD LINEMAN LINEMAN 1st CLASS LINEMAN 1st CLASS	30 41 751 97	Dennie, Current Contract Expires i DENNIE, THOMAS L. FETHER, JEFFREY T. GUSTWILLER, JEREMY L. LATHER, DAVID A.	07/14/1989 06/05/1995 04/16/2012 08/07/1995	1995 2012 1995	20 3 20	568-D 565-D 565-D	\$31.2600 \$27.3500 \$27.3500	\$3,702 \$0 \$3,245	2080 2080 2080	\$65,021 \$56,888 \$56,888	\$3,702 \$0 \$3,245	\$68, \$56, \$60,
PROJECTED OVERTIME (\$) FOTAL - 51101 SALARY-NON-BA 51200 SALARY-AFSCME (Wages LEAD LINEMAN LEAD LINEMAN LINEMAN 1st CLASS LINEMAN 1st CLASS LINEMAN 1st CLASS	30 41 751 97 752	potract, Current Contract Expires i DENNIE, THOMAS L. FETHER, JEFREY T. GUSTWILLER, JEREMY L. LATHER, DAVID A. PAHL, RYAN P.	07/14/1989 06/05/1995 04/16/2012 08/07/1995 04/16/2012	1995 2012 1995 2012	20 3 20 3	568-D 565-D 565-D 565-D	\$31.2600 \$27.3500 \$27.3500 \$27.3250	\$3,702 \$0 \$3,245 \$0	2080 2080 2080 2080	\$65,021 \$56,888 \$56,888 \$56,836	\$3,702 \$0 \$3,245 \$0	\$68, \$56, \$60, \$56,
PROJECTED OVERTIME (\$) FOTAL - 51101 SALARY-NON-BA 51200 SALARY-AFSCME (Wages LEAD LINEMAN LINEMAN 1st CLASS	30 41 751 97 752 748	ntract. Current Contract Expires i DENNIE, THOMAS L. FETHER, JEFFREYT. GUSTWILLER, JEREMY L. LATHER, DAVID A. PAHL, RYAN P. GOMEZ, JOSE O.	07/14/1989 06/05/1995 04/16/2012 08/07/1995 04/16/2012 02/20/2012	1995 2012 1995 2012 2012	20 3 20 3 3	568-D 565-D 565-D 565-D 560-D	\$31.2600 \$27.3500 \$27.3500 \$27.3250 \$22.9900	\$3,702 \$0 \$3,245 \$0 \$0	2080 2080 2080 2080 2080	\$65,021 \$56,888 \$56,888 \$56,836 \$47,819	\$3,702 \$0 \$3,245 \$0 \$0	\$68, \$56, \$60, \$56, \$47,
PROJECTED OVERTIME (\$) FOTAL - 51101 SALARY-NON-BA 51200 SALARY-AFSCME (Wages EAD LINEMAN LEAD LINEMAN LINEMAN 1st CLASS	30 41 751 97 752 748 296	DENNIE, THOMAS L. FETHER, JEFFREY T. GUSTWILLER, JEREMY L. LATHER, DAVID A. PAHL, RYAN P. GOMEZ, JOSE O. HOWE, JAMES R.	07/14/1989 06/05/1995 04/16/2012 08/07/1995 04/16/2012 02/20/2012 04/05/1999	1995 2012 1995 2012 2012 1999	20 3 20 3 3 16	568-D 565-D 565-D 565-D 560-D 560-D	\$31.2600 \$27.3500 \$27.3500 \$27.3250 \$22.9900 \$22.9900	\$3,702 \$0 \$3,245 \$0 \$0 \$1,985	2080 2080 2080 2080 2080 2080	\$65,021 \$56,888 \$56,888 \$56,836 \$47,819	\$3,702 \$0 \$3,245 \$0 \$0 \$1,985	\$68, \$56, \$60, \$56, \$47, \$49,
PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51200 SALARY-AFSCME (Wages LEAD LINEMAN LINEMAN 1st CLASS LINEMAN 2st CLASS	30 41 751 97 752 748	ntract. Current Contract Expires i DENNIE, THOMAS L. FETHER, JEFFREYT. GUSTWILLER, JEREMY L. LATHER, DAVID A. PAHL, RYAN P. GOMEZ, JOSE O.	07/14/1989 06/05/1995 04/16/2012 08/07/1995 04/16/2012 02/20/2012	1995 2012 1995 2012 2012	20 3 20 3 3	568-D 565-D 565-D 565-D 560-D	\$31.2600 \$27.3500 \$27.3500 \$27.3250 \$22.9900	\$3,702 \$0 \$3,245 \$0 \$0	2080 2080 2080 2080 2080 2080	\$65,021 \$56,888 \$56,888 \$56,836 \$47,819	\$3,702 \$0 \$3,245 \$0 \$0	\$68, \$56, \$60, \$56, \$47, \$49,
PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-BA 51200 SALARY-AFSCME (Wages LEAD LINEMAN LEAD LINEMAN LINEMAN 1st CLASS LINEMAN 1st CLASS LINEMAN 1st CLASS LINEMAN 2nd CLASS LINEMAN 2nd CLASS SUBSTATION MNT.SPCLST. SUBSTATION TECH	30 41 751 97 752 748 296	DENNIE, THOMAS L. FETHER, JEFFREY T. GUSTWILLER, JEREMY L. LATHER, DAVID A. PAHL, RYAN P. GOMEZ, JOSE O. HOWE, JAMES R.	07/14/1989 06/05/1995 04/16/2012 08/07/1995 04/16/2012 02/20/2012 04/05/1999	1995 2012 1995 2012 2012 1999	20 3 20 3 3 16	568-D 565-D 565-D 565-D 560-D 560-D	\$31.2600 \$27.3500 \$27.3500 \$27.3250 \$22.9900 \$22.9900	\$3,702 \$0 \$3,245 \$0 \$0 \$1,985	2080 2080 2080 2080 2080 2080 2080 2080	\$65,021 \$56,888 \$56,888 \$56,836 \$47,819	\$3,702 \$0 \$3,245 \$0 \$0 \$1,985	\$69, \$68, \$56, \$60, \$56, \$47, \$49, \$67,

TOTAL STORY STOR	alary and Fringe Benefits				2015 PROJEC	CTED BUDGE	ĒΤ						2015 APPROPI	RIATION BUDGI
EMPLOYEE EMP	(A)	(B) (C)	<u>(M)</u>	<u>(N)</u>	<u>(O)</u>	<u>(P)</u>							<u>(W)</u>	<u>(X)</u>
BOARD Form				51500 & 51560							Bud.80%-PPO			TOTAL
Month March Marc		_												SALARY &
ROTE	POSITION / TITLE	NO. NAME	SALARY							. ,				BENEFITS
Processes for Invasc Commontant, National Agronation Authority Configuration Processes for Invasc Commontant Processes for Invascry Commonta						3.00%								
27 PROBATION OFFICE CRAFT TIME (False Creat through Supreme C												\$62		
	•		<u>K + L</u>	<u>M x N%</u>	<u>M x O%</u>	<u>M x P%</u>	<u>M x Q%</u>	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
\$100.58_ARTH-SODE-SENDO-														
PROMETRY OFFICER 588 50.58F1, IR, ROBERT \$8.000 \$4.775 \$0.51.020 \$5.00 \$0.000								<u>TYPE</u>	PLAN \$	PD.DED.\$				
Other St. St														
TOTAL - \$1100 SALARY-NON-BARGARINIC (RIND)								ES	\$12,956	\$600	\$13,556	\$62		\$53,999
TOTAL -1910 SALARY-MON-BARGARIMIC (PIND) \$34,060 \$4.772 \$50 \$1,000 \$4.00 \$1,000 \$51,00	Other	Other	**			\$0	\$0		D Cinala II				**	\$0
TOTAL - 1800 Municipal Coent-fundicial marking for 2011 - 2012 February 1	TOTAL 51100 CALABY NON DA	PCAINING (PNP)				ф1 000	£404			0		фcо		
TOTAL - 1900 Manicipal Court-Judicipal S84,090 \$4,770 \$0 \$1,500 \$400 \$0 \$7,700 \$1,500 \$50 \$1,900 \$1,000	TOTAL - STIDU SALARY-NON-BA	ARGAINING (RND)	\$34,090	\$4,773	\$0	\$1,023	\$494			0	\$13,556	\$62	\$19,908	\$53,999
LESS Annual to Balance to Grant Funding for 2013 - 2014 Craim Periods. 15.10.20.5.2.770.5.0.5.1.2.00.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	TOTAL - 1900 Municipal Court/ Is	Idioial	\$24,000	\$4.770	90	\$1,020	\$400			0	\$12 E60	\$60	\$10,000	\$53,990
NET TOTAL - 51100 SALAW-NON-BARGAINNO (RRD) (277 FUND) \$14,000 \$14,000 \$15,000					φυ			0	<r -="" arrilly-rr="" r=""></r>	U	,			-\$4,700
PROBATION OFFICER GRANT FOR 2012 - 2013 PERIOD APPROVED AT \$ ALLOCATION (PERIOD 0 1010 4 170 0650920 14) - 2013 State Faces Vear \$17,050 \$2,350 \$0 \$320 \$4,450 \$30 \$5,120 \$3 \$30 \$5,120 \$3 \$30 \$3,120 \$3 \$30 \$3,120 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$					0.2									\$49,290
ALLOCATION (PERIOD 010/2014 TO 06/03/2014/2018 State Fisical Year 177,050 \$2,380 \$8 \$1,020 \$920 \$34,430 \$30 \$8,120 \$37,080 \$37	NET - TOTAL - STIDO SALATTI-N	ON-BAITGAINING (TINE) (217 T ONE)	Ψ04,000	Ψ+,770	<u> 40</u>	<u>\$1,020</u>	<u> </u>				<u>000,0ψ</u>	<u>\$00</u>	<u>\$15,200</u>	<u> </u>
ALLOCATION (PERIOD 010/2014 TO 06/03/2014/2018 State Fisical Year 177,050 \$2,380 \$8 \$1,020 \$920 \$34,430 \$30 \$8,120 \$37,080 \$37	PROBATION OFFICER GRANT F	OR 2012 - 2013 PERIOD APPROVED AT \$2						1						
ALLOCATION PERIOD 07012014 OF 123712914-2014 State Fiscal Year \$17,040 \$2,380 \$0 \$0 \$34.00 \$4.00 \$1.			\$17,050	\$2,390	\$0	\$1,020	\$250				\$4,430	\$30	\$8.120	\$25,170
277 FROBATION OFFICER GRANT FUND State Grant Funded through the														\$24,120
TROD MINICIPAL COLUMNICIPAL COLUMNIC ACMINISTIC TERMINISTIC COLUMNIC AND A STATE OF THE PROPERTY OF THE PROP		, , , , , , , , , , , , , , , , , , , ,	. ,616	. ,	**	7.0					. ,	,,,,	. ,	, ,
TROUBLEST COURT LUDICAL - Continued Number														
NOTES: (1) Grant Terminates 6630/20xx, and is subject to Annual Renew (2) Pay Social related "3x in direction of Municipal Court Judge fro														
TOTAL 277 PROBATION OFFICER GRANT FUND								1						
CITAL 277 PROBATION OFFICER GRANT FUND	(2) Pay Scale raised 2%	at direction of Municipal Court Judge from												
STATE STAT				=====		=====	=====	====		====		====		
ESS: OTHER FUNDS ID Balance 277 PROBATION OFFICER FUND TOTAL 275 PROBATION OFFICER STORY EVENUE FUND \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$1.29 Fmoghth \$0 \$ \$4,700 \$ \$0 \$ \$1.29 Fmoghth \$0 \$ \$4,700 \$ \$0 \$ \$1.29 Fmoghth \$0 \$ \$4,700 \$ \$0 \$ \$1.20										<u>UND</u>				
RET TOTAL TO - 277 PROBATION OFFICER GRANT FUND \$34,090 \$4,770 \$0 \$5,4700 \$34,090			\$34,090	\$4,770	\$0	\$1,020	\$490			0	\$13,560	\$60	\$19,900	\$53,990
NET TOTAL TO - 277 PROBATION OFFICER GRANT FUND \$34,090 \$4,770 \$0 \$51,000 \$54,000 \$51,000 \$54,000 \$51,000 \$54,000 \$51,000 \$54,000 \$51,000										0				
S44,090 S44,	275 PROBATION OFFICER SEP	RVICE FUND	\$0	\$0	\$0	\$0	\$0			0	\$4,700	\$0	\$4,700	\$4,700
S34,060 S15,200 S S17,00 S S15,000 S S15,000 S S15,000 S S S15,000 S S S S S S S S S									<p-family-h></p-family-h>	0				
S04_ELECTRIC OPERATING REVENUE FUND TYPE PLANS PD_DED.S S1710 PLANS PD_DED.S PLANS P	NET TOTAL TO - 277 PROBATIO	N OFFICER GRANT FUND					7							\$49,290
SOB_ELECTRIC_OPERATING REVENUE FUND S10E_ELECTRIC_OPERATIONS_DISTRIBUTION_SYSTEM S110E_ALECTRIC_OPERATION_S_DISTRIBUTION_SYSTEM S110E_ALECTRIC_OPERATION_S_DISTRIBUTION_SYSTEM S110E_ALECTRIC_OPERATION_S_DISTRIBUTION_SYSTEM S110E_ALECTRIC_OPERATION_S_DISTRIBUTION_SYSTEM S10E_ALECTRIC_OPERATION_S_DISTRIBUTION_SYSTEM S10E_ALECTRIC_OPERATION_S_DISTRIBUTION_SYSTEM S10E_ALECTRIC_OPERATION_S_DISTRIBUTION_SYSTEM S10E_ALECTRIC_OPERATION_S_DISTRIBUTION_SYSTEM S10E_ALECTRIC_OPERATION_S_DISTRIBUTION_S_STATE S10E_ALECTRIC_OPERATION_S_STATE S10E_ALECTRIC_OPERATION_S_S_STATE S10E_ALECTRIC_OPERATION_				=======	=======	=======	=======				=======			========
Sob ELECTRIC OPERATING REVENUE FUND			, , , , , , , , , , , , , , , , , , , ,										, -,	\$49,290
STID SALARY-NON-BARGAINING (Salary and Wages Sat Dx (Dir Council) STID SALARY-NON-BARGAINING (Salary and Wages Sat Dx (Dir Council) STID SALARY-NON-BARGAINING (Salary and Wages Sat Dx (Dir Council) STID SALARY-NON-BARGAINING (Salary and Wages Sat Dx (Dir Council) STID SALARY-NON-BARGAINING (Salary and Wages Sat Dx (Dir Council) STID SALARY-NON-BARGAINING (Salary and Wages Sat Dx (Dir Council) STID SALARY-NON-BARGAINING (SALARY SALARY SALAR								:						
S1100 SALARY-NON-BARGAINING (Salary and Wases Set by City Council) S2 (LAPP, DENNIS P S74,712 \$10,460 \$2.241 \$1,085 \$5.565 \$60 \$12,595 \$60 \$15,707 \$62 \$22,402 \$1 \$1,085 \$12,995 \$60 \$16,797 \$62 \$22,402 \$1 \$1,085 \$12,995 \$60 \$16,797 \$62 \$22,8889 \$1 \$1,085 \$12,995 \$10,017 \$10 \$1								TVDE	DI ANI ¢	DD DED ¢	51710			
ELEC, DIST, SUPINT 23 CLAPP, DENNIS P. \$74,712 \$10,460 \$2,241 \$1,083 ES \$12,956 \$600 \$13,556 \$62 \$27,402 \$51,005 ELEC, CONS, MAIN INSPECTOR 63 KUHLMAN, GREGORY J. \$59,589 \$9,742 \$2,088 \$0 F \$16,197 \$600 \$16,797 \$62 \$22,688 \$0 DIST, SERVICE SUPV. 31 DIETRICH, MICHAEL T. \$63,065 \$9,669 \$2,072 \$1,001 F \$16,197 \$600 \$16,797 \$62 \$29,601 \$000 \$11,900 \$16,797 \$62 \$29,601 \$000 \$11,900 \$16,797 \$62 \$29,601 \$1000 \$16,797 \$62 \$17,900 \$1000 \$11,900 \$1000 \$11,900 \$1000 \$11,9								<u> </u>	FLANT	FD.DLD.9				
ELEC. CONS. MAIN INSPECTOR 63 KUHLANA, GREGORY J. \$69,589 \$9,742 \$2,088 \$0 F \$16,197 \$600 \$16,797 \$62 \$28,689 \$ DIST.SERVICE SUPV. 31 DIETRICH, MICHAEL T. \$69,065 \$9,669 \$2,072 \$1,001 F \$16,197 \$600 \$16,797 \$62 \$29,601 \$ ***ACCOUNT CLERK II (1)			\$74.712	\$10.460		\$2.241	\$1.083	FS	\$12,956	9600		\$62	\$27.402	\$102,114
DIST.SERVICE SUPV. 31 DIETRICH, MICHAEL T. \$89,065 \$9,669 \$2,072 \$1,001 F \$16,197 \$600 \$16,797 \$62 \$29,601 \$\$\$ ACCOUNT CLERK II. (1)														\$98,278
ACCOUNT CLERK 1			* ,											\$98,666
ALLOCATION of SERV.BLDG.SEC. (60% TO 500.6110.51100) -> \$23,866 \$3,341 \$716 \$346 ES (*) \$7,774 \$360 \$8,134 \$37 \$12,574 \$ (Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.631 \$ Other Other So	DIOT.02111102 001 V.	or Diefficon, Microritee 1.	ψ00,000	ψ0,000		Ψ2,072	Ψ1,001		ψ10,107	φοσο	ψ10,707	Ψ02	Ψ20,001	ψου,ουυ
ALLOCATION of SERV.BLDG.SEC. (60% TO 500.6110.51100) -> \$23,866 \$3,341 \$716 \$346 ES (*) \$7,774 \$360 \$8,134 \$37 \$12,574 \$ (Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.631 \$ Other Other So	ACCOUNT CLERK II (1)	71 MCCARTHY, KAREN L.	\$39,776	\$5,569		\$1,193	\$577	ES	\$12,956	\$600	\$13,556	\$62	\$20,957	\$60,733
Coverall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.631 S0 S0 S0 S0 S0 S0 S0 S														\$36,440
Other Other State Stat			,	*-,- **		, ,		- \ /	1,11		,		, , , , , , , , , , , , , , , , , , , ,	*,
TOTAL - 51100 SALARY-NON-BARGAINING (RND) \$237,230 \$33,212 \$0 \$7,117 \$2,430 0 \$P-EmCh-H> 0 \$55,284 \$223 \$98,266 \$30 \$33,212 \$0 \$7,117 \$2,430 0 \$P-EmCh-H> 0 \$55,284 \$223 \$98,266 \$30 \$33,212 \$0 \$7,117 \$2,430 0 \$P-EmCh-H> 0 \$55,284 \$223 \$98,266 \$30 \$30,212 \$0 \$1,025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$0	\$0		\$0	\$0						\$0	\$0
NOTES: (1) Receptionist/Service Building Secretary changed to Account 1								0		0				
2 -P-Family-H> 0		- ,	\$237,230	\$33,212	\$0	\$7,117	\$2,430	-		0	\$55,284	\$223	\$98,266	\$335,498
State Stat	NOTES: (1) Receptionist/Servic	e Building Secretary changed to Account	_							0				
ROJECTED OVERTIME (\$)										0				
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND) \$15,000 \$2,100 \$0 \$450 \$218		G-OVERTIME	·					(*) Exclud	led in Totals, Pre	evously Coun	ited.			
TYPE PLAN \$ PD.DED.\$ 51710	PROJECTED OVERTIME (\$)		\$15,000	\$2,100		\$450	\$218						\$2,768	\$17,768
TYPE PLAN \$ PD.DED.\$ 51710														
51200 SALARY-AFSCME (Wages Set By Contract, Current Contract Expires in (S+T) LEAD LINEMAN 30 DENNIE, THOMAS L. \$69,134 \$9,679 \$2,074 \$1,002 ES \$12,956 \$600 \$13,556 \$45 \$26,356 \$ LEAD LINEMAN 41 FETHER, JEFFREY T. \$68,723 \$9,621 \$2,062 \$996 EC \$11,335 \$600 \$11,935 \$45 \$24,659 \$ LINEMAN 1st CLASS 751 GUSTWILLER, JEREMY L. \$56,888 \$7,964 \$1,707 \$825 F \$16,197 \$600 \$16,797 \$45 \$27,338 \$ LINEMAN 1st CLASS 97 LATHER, DAVID A. \$60,133 \$8,419 \$1,804 \$872 EC \$11,335 \$600 \$11,935 \$45 \$23,075 \$ LINEMAN 1st CLASS 752 PAHL, RYAN P. \$56,836 \$7,957 \$1,705 \$824 \$ \$5,046 \$300 \$5,346 \$45 \$15,877 \$ LINEMAN 2nd CLASS 748 GOMEZ, JOSE O. \$47,819 \$6,695	TOTAL - 51101 SALARY-NON-BA	ARGAINING-OT (RND)	\$15,000	\$2,100	\$0	\$450	\$218	L	5 1			\$0	\$2,768	\$17,768
LEAD LINEMAN 30 DENNIE, THOMAS L. \$69,134 \$9,679 \$2,074 \$1,002 ES \$12,956 \$600 \$13,556 \$45 \$26,356 \$ LEAD LINEMAN 41 FETHER, JEFFREY T. \$68,723 \$9,621 \$2,062 \$996 EC \$11,335 \$600 \$11,935 \$45 \$24,659 \$ LINEMAN 1st CLASS 751 GUSTWILLER, JEREMY L. \$56,888 \$7,964 \$1,707 \$825 F \$16,197 \$600 \$11,935 \$45 \$27,338 \$ LINEMAN 1st CLASS 97 LATHER, DAVID A. \$60,133 \$8,419 \$1,804 \$872 EC \$11,335 \$600 \$11,935 \$45 \$23,075 \$ LINEMAN 1st CLASS 752 PAHL, RYAN P. \$56,836 \$7,957 \$1,705 \$824 S \$5,046 \$300 \$5,346 \$45 \$15,877 \$ LINEMAN 2nd CLASS 748 GOMEZ, JOSE O. \$47,819 \$6,695 \$1,435 \$693 EC \$11,335	54000 041 457/ 4500145 4//							IYPE	PLAN \$	<u>PD.DED.\$</u>				
LEAD LINEMAN 41 FETHER, JEFFREY T. \$68,723 \$9,621 \$2,062 \$996 EC \$11,335 \$600 \$11,935 \$45 \$24,659 \$ LINEMAN 1st CLASS 751 GUSTWILLER, JEREMY L. \$56,888 \$7,964 \$1,707 \$825 F \$16,197 \$600 \$16,797 \$45 \$27,338 \$ LINEMAN 1st CLASS 97 LATHER, DAVID A. \$60,133 \$8,419 \$1,804 \$872 EC \$11,335 \$600 \$11,935 \$45 \$22,075 \$ LINEMAN 1st CLASS 752 PAHL, RYAN P. \$56,836 \$7,957 \$1,705 \$824 S \$5,046 \$300 \$5,346 \$45 \$15,877 \$ LINEMAN 2nd CLASS 748 GOMEZ, JOSE O. \$47,819 \$6,695 \$1,435 \$693 EC \$11,335 \$600 \$11,935 \$45 \$22,790 \$ LINEMAN 2nd CLASS 296 HOWE, JAMES R. \$49,804 \$6,973 \$1,494 \$722 ES \$12,556 <t></t>			400 101	A0.070		00.671	A4.000		010.050	0000			400.050	405 100
LINEMAN 1st CLASS 751 GUSTWILLER, JEREMY L. \$56,888 \$7,964 \$1,707 \$825 F \$16,197 \$600 \$16,797 \$45 \$27,338 \$ LINEMAN 1st CLASS 97 LATHER, DAVID A. \$60,133 \$8,419 \$1,804 \$872 EC \$11,335 \$600 \$11,935 \$45 \$23,075 \$ LINEMAN 1st CLASS 752 PAHL, RYAN P. \$56,836 \$7,957 \$1,705 \$824 S \$5,046 \$300 \$5,346 \$45 \$15,877 \$ LINEMAN 2nd CLASS 748 GOMEZ, JOSE O. \$47,819 \$6,695 \$1,435 \$693 EC \$11,335 \$600 \$11,935 \$45 \$20,803 \$5 LINEMAN 2nd CLASS 296 HOWE, JAMES R. \$49,804 \$6,973 \$1,494 \$722 ES \$12,956 \$600 \$13,556 \$45 \$22,790 \$ SUBSTATION MNT.SPCLST. 306 WACHTMAN, TODD R. \$67,490 \$9,449 \$2,025 \$979 F \$16,197 \$600 \$16,797 \$45 \$29,295 \$														\$95,490
LINEMAN 1st CLASS 97 LATHER, DAVID A. \$60,133 \$8,419 \$1,804 \$872 EC \$11,335 \$600 \$11,935 \$45 \$23,075 \$5 LINEMAN 1st CLASS 752 PAHL, RYAN P. \$56,836 \$7,957 \$1,705 \$824 \$5,046 \$300 \$5,346 \$45 \$15,877 \$1,804 LINEMAN 2nd CLASS 748 GOMEZ, JOSE O. \$47,819 \$6,695 \$1,435 \$693 EC \$11,335 \$600 \$11,935 \$45 \$20,803 LINEMAN 2nd CLASS 296 HOWE, JAMES R. \$49,804 \$6,973 \$1,494 \$722 ES \$12,956 \$600 \$13,556 \$45 \$22,790 \$1,494 SUBSTATION MNT.SPCLST. 306 WACHTMAN, TODD R. \$67,490 \$9,449 \$2,025 \$979 F \$16,197 \$600 \$16,797 \$45 \$29,295														\$93,382
LINEMAN 1st CLASS 752 PAHL, RYAN P. \$56,836 \$7,957 \$1,705 \$824 \$ \$5,046 \$300 \$5,346 \$45 \$15,877 \$\$\$\$ LINEMAN 2nd CLASS 748 GOMEZ, JOSE O. \$47,819 \$6,695 \$1,435 \$693 EC \$11,335 \$600 \$11,935 \$45 \$20,803 \$\$\$\$\$ LINEMAN 2nd CLASS 296 HOWE, JAMES R. \$49,804 \$6,973 \$1,494 \$722 ES \$12,956 \$600 \$13,556 \$45 \$22,790 \$\$\$\$\$\$\$\$ SUBSTATION MNT.SPCLST. 306 WACHTMAN, TODD R. \$67,490 \$9,449 \$2,025 \$979 F \$16,197 \$600 \$16,797 \$45 \$29,295 \$\$\$\$\$}\$\$														\$84,226
LINEMAN 2nd CLASS 748 GOMEZ, JOSE O. \$47,819 \$6,695 \$1,435 \$693 EC \$11,335 \$600 \$11,935 \$45 \$20,803 \$ LINEMAN 2nd CLASS 296 HOWE, JAMES R. \$49,804 \$6,973 \$1,494 \$722 ES \$12,956 \$600 \$13,556 \$45 \$22,790 \$ SUBSTATION MNT.SPCLST. 306 WACHTMAN, TODD R. \$67,490 \$9,449 \$2,025 \$979 F \$16,197 \$600 \$16,797 \$45 \$29,295 \$														\$83,208 \$72,713
LINEMAN 2nd CLASS 296 HOWE, JAMES R. \$49,804 \$6,973 \$1,494 \$722 ES \$12,956 \$600 \$13,556 \$45 \$22,790 \$ SUBSTATION MNT.SPCLST. 306 WACHTMAN, TODD R. \$67,490 \$9,449 \$2,025 \$979 F \$16,197 \$600 \$16,797 \$45 \$29,295 \$														\$72,713 \$68.622
SUBSTATION MNT.SPCLST. 306 WACHTMAN, TODD R. \$67,490 \$9,449 \$2,025 \$979 F \$16,197 \$600 \$16,797 \$45 \$29,295 \$														* , -
														\$72,594 \$96.785
סיט וויסטובוב, זיות זה. שטו,סטר שויסטובוב אות זה. שטו,סטר שויסטובוב אות זה. שטו,סטר שויסטובוב שטו,סטר שויסטובוב אות זה. שטו,סטר שויסטובוב שטו,סטר שטו														\$96,785
	GODGIATION TECH	576 HOGHLI L, NIKK K.	700,100/	Φ1,225		φ1,548	φ/48	Г	\$10,197	φουυ	\$10,797	Φ45	 \$∠0,ან3	9/1,9/0

senerits				2015 PROJ	EC LED BO	DGET						ZUID APPRO
(A)	(B)	<u>(C)</u>	(D)	(E)	<u>(F)</u>	(G)	(H)	(I)	(J)	(K)	<u>(L)</u>	(M)
		_	ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2015	: TOTAL	S Rounded "RND" to Nearest \$10	.)	Budget Year					PAYS IN			
		and Appointing Authority budgeted		2015					2015	HxJ	1	K + L
500 ELECTRIC OPERATING REVE			,								_	
6110 ELECTRIC/OPERATIONS, DI												
51200 SALARY-AFSCME - Continu		TION OTOTEM COMMISSE										
ELECTRIC SERVICE WORKER	641	DRUHOT, SHAWN T.	12/10/2007	2007	8	544-D	\$19.7500	\$780	2080	\$41.080	\$780	\$41,86
LINE CLEARANCE WORKER		VACANT	09/30/2014	2014	1	В	\$13.1700	\$0	2080	\$27,394	\$0	\$27,39
STAND-BY PAY		AFSCME-ELECTRIC	01/01/20xx	2014	Δνος	aged Rate->	\$30.1900	ΨΟ	832	\$25,118	\$0	\$25,11
Other		Other	01/01/20xx		AVEI	aged Hate->	ψ30.1300		002	\$0	\$0	\$
Other		Other	01/01/2000							φυ	φυ	φ
TOTAL - 51200 SALARY-AFSCME	(DND)									\$604,347	\$18,459	\$622,81
TOTAL - ST200 SALAR T-AFSCINE	(UND)									φ004,347	\$10,409	\$022,01
FLOOR ON ARV AFOOME OVERTIN	45											
51201 SALARY-AFSCME-OVERTIN	VIE_		0.1/0.1/0.0							405.000		405.00
PROJECTED OVERTIME (\$)			01/01/20xx							\$25,000	\$0	\$25,00
TOTAL - 51201 SALARY-AFSCME	-OT (RNI	D)								\$25,000	\$0	\$25,000
TOTAL - 6110 Electric Operations										\$872,910		\$900,040
	= = = =		======	=====	=====	= = = = = :	= = = = :			=====	======	======
TOTAL 500 ELECTRIC OPERATIN	IG REVE	NUE FUND								\$872,910	\$27,130	\$900,04
										=======		=======
										Verifi	cation Total->	\$900,040
	====		=====	=====	====	:	:					
510 WATER REVENUE FUND												
6200 WATER/TREATMENT PLANT	T OPERA	TIONS										
51100 SALARY-NON-BARGAINING	(Salary	and Wages Set by City Council)										
WATER TRMT.SUPERINTENDEN	55	HOOVER, SCOTT L.	09/02/1986	1986	29	495-D	\$34.6160	\$0	2080	\$72,001	\$0	\$72,00
Other		Other	01/01/20xx							\$0	\$0	\$(
TOTAL - 51100 SALARY-NON-BAI	RGAININ	G (RND)								\$72,001	\$0	\$72,000
		,								, , , , , ,		. ,
51101 SALARY-NON-BARGAINING	3-OVERT	IME										
PROJECTED OVERTIME (\$)			01/01/20xx							\$200	\$0	\$20
· πουΣο τΕΒ ο τΕπτικίε (Φ)			01/01/20//							Ψ200	Ψ0	Ψ20.
TOTAL - 51101 SALARY-NON-BAI	BCVININ	G-OT (BND)								\$200	\$0	\$20
TOTAL OTTOT CALAITY NON BA	. COALITIE	T (11112)								ΨΣΟΟ	ΨΟ	Ψ20
51190 SALARY-SEASONAL												
SEASON LABOR		BUDGETED TOTAL \$	01/01/20xx							\$3,840	\$0	\$3,840
OLAGOIT LABOIT		BODGETED TOTAL \$	01/01/2000							ψ5,040	ΨΟ	ψυ,υπι
TOTAL - 51190 SALARY-SEASON	AL /DND	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								\$3,840	\$0	\$3,840
101AL - 31190 3ALAH 1-3LA3ON	AL (NND)								φ5,040	φυ	\$3,040
51200 SALARY-AFSCME (Wages	Sat By C	antract Current Contract Expires	n 2012\									
WTP OPERATOR III	234	HEINRICHS, GREGORY G.		1997	10	455-D	\$25.7F00	\$2 E46	2080	\$53,560	\$2,546	¢56 104
			03/03/1997		18							\$56,106
WTP OPERATOR III	771	SLAWINSKI, ALEXANDRA M.	08/22/2012	2012	3	455-D	\$25.7500	\$0	2080	\$53,560	\$0	\$53,560
WTP APPRENTICE	789	JOHNSTON, SCOT G.	06/17/2013	2013	2	455-C	\$24.0000	\$0	2080	\$49,920		\$49,920
WTP APPRENTICE	772	WEIS, JEFFREY	10/22/2012	2012	3	450-C	\$20.5400	\$0	2080	\$42,723	\$0	\$42,72
Other		Other	01/01/20xx						_	\$0	\$0	\$
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx		Avera	aged Rate->	\$24.0100		832	\$19,976	\$0	\$19,97
				1								
	(RND)									\$219,739	\$2,546	\$222,290
TOTAL - 51200 SALARY-AFSCME												
51201 SALARY-AFSCME-OVERTIN	<u>ME</u>											ΦE 00
	<u>ИЕ</u>		01/01/20xx							\$5,000	\$0	φ5,00
51201 SALARY-AFSCME-OVERTIM PROJECTED OVERTIME (\$)			01/01/20xx									
51201 SALARY-AFSCME-OVERTIN		D)	01/01/20xx							\$5,000 \$5,000	\$0 \$0	
51201 SALARY-AFSCME-OVERTIM PROJECTED OVERTIME (\$)		D)	01/01/20xx									
51201 SALARY-AFSCME-OVERTIM PROJECTED OVERTIME (\$)	-OT (RNI		01/01/20xx								\$0	\$5,000 \$5,000 \$303,330

Salary and Fringe Benefits					2015 PROJE	CTED BUDG	ET						2015 APPROPE	RIATION BUDGE
<u>(A)</u>	<u>(B)</u>	<u>(C)</u>	<u>(M)</u>	(N)	<u>(O)</u>	<u>(P)</u>	(Q)	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	<u>(X)</u>
			TOTAL		51530 & 51540	51600	51700		0 HEALTH (Net		Bud.80%-PPO	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE			HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	SALARY	SOC.SEC.	FIRE PEN.		HD>04/01/86			\$4,513	\$750	INS.	BENEFITS	BENEFITS
(NOTE: 26 Pays Budgeted in 2015	TOTAL	C. Davindad "DND" to Nagrant (10		14.00% <i>6.20%</i>		3.00%	1.45% 4/1/1986	EC-Em/Ch ES-Em/Sp		\$9,984 \$11.410	Bud.100%-HSA \$1,200	\$45 \$62	<-Life InsAFSCN	
		and Appointing Authority budgeted	<u>K + L</u>	M x N%	M x O%	M x P%	M x Q%	F-Family	\$12,956	\$14,262	\$2,000	\$02	N+O+P+Q+U+V	M + W
500 ELECTRIC OPERATING REVE								,	410,101	4 1.,	7-,000			
6110 ELECTRIC/OPERATIONS, DI								TYPE	PLAN \$	PD.DED.\$	<u>51710</u>			
51200 SALARY-AFSCME - Continu											(S + T)			
ELECTRIC SERVICE WORKER	641	DRUHOT, SHAWN T.	\$41,860	\$5,860		\$1,256	\$607	F	\$16,197	\$600	\$16,797	\$45	\$24,565	\$66,425
LINE CLEARANCE WORKER		VACANT	\$27,394	\$3,835		\$822		F	\$16,197	\$600	\$16,797	\$45	\$21,896	\$49,290
STAND-BY PAY		AFSCME-ELECTRIC	\$25,118	\$3,517		\$754							\$4,635	\$29,753
Other		Other	\$0	\$0		\$0	\$0						\$0	\$0
									<p-single-h></p-single-h>	0				
TOTAL - 51200 SALARY-AFSCME	(RND)		\$622,810	\$87,194	\$0	\$18,686	\$9,029		<p-em ch-h=""></p-em>	0	\$152,248	\$495	\$267,652	\$890,458
									<p-em sp-h=""></p-em>	0				
51201 SALARY-AFSCME-OVERTIN	AE.							5	<p-family-h></p-family-h>	0				
PROJECTED OVERTIME (\$)	<u>/I⊏</u>		\$25,000	\$3.500		\$750	\$363						\$4.613	\$29,613
THOSE OTED OVERTIME (Φ)			φ25,000	φυ,υυυ		φ/30	φ505	l					φ+,υ13	φ23,013
TOTAL - 51201 SALARY-AFSCME	-OT (RN	D)	\$25,000	\$3.500	\$0	\$750	\$363				\$0	\$0	\$4.613	\$29.613
3.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	(,				φ. 00		1				Ψ0	Ψ.,510	Ψ20,010
TOTAL - 6110 Electric Operations	& Distri	bution	\$900,040	\$126,010	\$0	\$27,000	\$12,040				\$207,530	\$720	\$373,300	\$1,273,340
	====			=====		=====		====		=====	=====			=====
									TOTAL FOR F	<u>UND</u>				
TOTAL 500 ELECTRIC OPERATIN	G REVE	NUE FUND	\$900,040	\$126,010	\$0	\$27,000	\$12,040		<p-single-h></p-single-h>	0	\$207,530	\$720	\$373,300	\$1,273,340
									<p-em ch-h=""></p-em>	0				
			\$900,040						<p-em sp-h=""></p-em>	0			\$373,300	\$1,273,340
									<p-family-h></p-family-h>	0				
= = = = = = = = = = = = = = = = = = =	====	:				_ = = = = :		:	_ = = = = = =					
6200 WATER/TREATMENT PLANT	COPER/	TIONS						TYPE	PLAN \$	PD.DED.\$	51710			
51100 SALARY-NON-BARGAINING								11111	LAND	1 D.DLD.	(S + T)			
WATER TRMT.SUPERINTENDEN	55	HOOVER, SCOTT L.	\$72.001	\$10.080		\$2,160	\$1.044	ES	\$12.956	\$600	\$13.556	\$62	\$26.902	\$98.903
Other		Other	\$0	\$0		\$0			V 12,000	****	4.0,000	**-	\$0	\$0
								0	<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-BAI	RGAININ	G (RND)	\$72,000	\$10,080	\$0	\$2,160	\$1,044		<p-em ch-h=""></p-em>	0	\$13,556	\$62	\$26,902	\$98,903
									<p-em sp-h=""></p-em>	0				
51101 SALARY-NON-BARGAINING	i-OVERT	<u>IME</u>						0	<p-family-h></p-family-h>	0				
PROJECTED OVERTIME (\$)			\$200	\$28		\$6	\$3						\$37	\$237
			******										****	***************************************
TOTAL - 51101 SALARY-NON-BAI	RGAININ	G-OT (RND)	\$200	\$28	\$0	\$6	\$3				\$0	\$0	\$37	\$237
51190 SALARY-SEASONAL														
SEASON LABOR		BUDGETED TOTAL \$	\$3,840	\$538		\$115	\$56						\$709	\$4,549
SEASON EABOR		BODGETED TOTAL \$	ψυ,υ-τυ	Ψ550		Ψ113	Ψ50						Ψ703	ψτ,υτυ
TOTAL - 51190 SALARY-SEASON	AL (RND))	\$3,840	\$538	\$0	\$115	\$56				\$0	\$0	\$709	\$4,549
		,	70,010	,,,,,	***	*****	700	TYPE	PLAN \$	PD.DED.\$	<u>51710</u>	*-	Ų. 00	4 1,0 10
51200 SALARY-AFSCME (Wages											(S + T)			
WTP OPERATOR III	234	HEINRICHS, GREGORY G.	\$56,106	\$7,855		\$1,683		F	\$16,197	\$600	\$16,797	\$45	\$27,194	\$83,300
WTP OPERATOR III	771	SLAWINSKI, ALEXANDRA M.	\$53,560	\$7,498		\$1,607	\$777	F	\$16,197	\$600	\$16,797	\$45	\$26,724	\$80,284
WTP APPRENTICE	789	JOHNSTON, SCOT G.	\$49,920	\$6,989		\$1,498		F	\$16,197	\$600	\$16,797	\$45	\$26,053	\$75,973
WTP APPRENTICE	772	WEIS, JEFFREY	\$42,723	\$5,981		\$1,282		ES	\$12,956	\$600	\$13,556	\$45	\$21,483	\$64,206
Other		Other	\$0	\$0		\$0							\$0	\$0
STAND-BY PAY		AFSCME-SERVICE	\$19,976	\$2,797		\$599	\$290	^	-D Sinala ⊔	^			\$3,686	\$23,662
TOTAL - 51200 SALARY-AFSCME	(BND)		\$222.290	\$31,120	\$0	\$6.669	\$3,224		<p-single-h></p-single-h>	0	\$63.947	\$180	\$105,140	\$327.425
101AL - 31200 SALARIT-AFSOME	(1114D)		Ψ222,290	φ31,120	\$0	φυ,υθ9	φ3,224		< <i>P-EIII/CII-H></i>	0	φυυ,547	φιου	ψ105,140	ψυς1,420
51201 SALARY-AFSCME-OVERTIN	ΛE				 				<p-em 3p-h=""></p-em>	0				
PROJECTED OVERTIME (\$)			\$5,000	\$700	1	\$150	\$73	ľ	a.iiiy 112	U			\$923	\$5,923
								1						
TOTAL - 51201 SALARY-AFSCME	-OT (RN	D)	\$5,000	\$700	\$0	\$150	\$73				\$0	\$0	\$923	\$5,923
TOTAL - 6200 Water/Treatment Pl	ant Oper	rations	\$303,330	\$42,470	\$0	\$9,100	\$4,400				\$77,500	\$240	\$133,710	\$437,040
	= = = =	:												

enefits				2015 PROJ	IECTED BU	IDGET						2015 APPRO
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	<u>(I)</u>	(J)	(K)	(L)	(M)
_		_	ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS		SALARY	& BONUS	SALARY
	1		27112	Current	<u> </u>	<u> </u>		20110017110	26 BI-WKL	<u> </u>	PER YEAR	<u> </u>
(NOTE: 26 Pays Budgeted in 20	15: TOTAL	Pounded "PND" to Nearest \$10)	Budget Year					PAYS IN		I EII I EAII	
		and Appointing Authority budgeted		2015					2015	UVI		V . I
•	liacis, IND a	and Appointing Authority budgeted	al +0.0%.)	2015					2015	<u>H x J</u>	<u>.</u>	<u>K + L</u>
510 WATER REVENUE FUND												
6210 WATER/DISTRIBUTION SY												
51100 SALARY-NON-BARGAININ	NG (Salary	and Wages Set by City Council)										
PUBLIC WORKS DIR./ENG. (1)	482	LULFS, CHAD E.	01/03/2006	2006	9		\$50.7202	\$2,029	<u>2080</u>	\$105,498	\$2,029	\$107,52
ALLOCATION of Position (22.5%)	TO 510.62	10.51100)>	22.50%							\$23,737	\$457	\$24,19
		5100 (22.5%), 510.6210 (22.5%),	520.6310 (22.	5%), and 560	.6400 (22.5%	5))				, ., .		, , -
(370147304	1 70), 200.	100 (22:070); 010:0210 (22:070);	1	1	10.00 (22.07	-,,						
ACCOUNT CLERK II (2)	71	MCCARTHY, KAREN L.	10/31/1988	1988	<u>27</u>	<u>D</u>	\$18.0800	\$2,170	2080	\$37,606	\$2,170	\$39,77
ALLOCATION of SERV.BLDG.SE			15.00%	1300	21	<u> </u>	<u>\$10.0000</u>	<u>\$2,170</u>	2000	\$5,641	\$326	\$5,96
										\$5,641	\$326	\$5,96
		0 (60%), 510.6210 (15%), 520.63		560.6400 (5%	<u>)))</u>							
Other		Other	01/01/20xx							\$0	\$0	\$
TOTAL - 51100 SALARY-NON-B	ARGAININ	G (RND)								\$29,378	\$783	\$30,16
NOTES: (1) In 2012, New Positi			ngineer to be	over Enginee	ring, Operat	ions, Water	Sewer and	Sanitation Serv	rices.			
		Secretary changed to Account										
(2) Hecephonist/Service	oc Danami	Good Clary Changes to Account	CIGIR II III OC		advanced to	next pay ste	ь.				——	
		1			1							
ELOOD ON ARV AFOOME ""	0.10.0		0040)									
51200 SALARY-AFSCME (Wage												
WATER DIST.FOREMAN	297	OKULEY, BRIAN J.	04/26/1999	1999	16	411-D	\$25.0900	. ,	2080	\$52,187	\$2,325	\$54,512
WATER SYSTEM TECH. II	602	KUPERSMITH, JASON M.	06/12/2006	2006	9	421-D	\$24.0000	\$966	2080	\$49,920	\$966	\$50,88
WATER SYS.TECH I	614	OKULY, JASON L.	01/08/2007	2007	8	421-D	\$24.0000	\$966	2080	\$49,920	\$966	\$50,880
WATER DIST. MSW II	485	BARNES, JEREMY M.	06/13/2011	2011	4	625-C	\$17.3600	\$0	2080	\$36,109	\$0	\$36,10
WATER DIST. MSW II	780	THOMPSON, SHAWN M.	05/06/2013	2013	2	625-C	\$17.3600	\$0	2080	\$36,109	\$0	\$36,10
	760			2013				φυ				
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx		Aver	aged Rate->	\$22.2800		272	\$6,060	\$0	\$6,06
Other		Other	01/01/20xx							\$0	\$0	\$(
TOTAL - 51200 SALARY-AFSCM	IE (RND)									\$230,305	\$4,257	\$234,560
	1											
51201 SALARY-AFSCME-OVER	TIME											
PROJECTED OVERTIME (\$)	T TOTAL		01/01/20xx							\$15,000	\$0	\$15,000
PROJECTED OVER TIME (4)			01/01/2000							\$15,000	Φ0	\$15,000
										A.E. 000		
TOTAL - 51201 SALARY-AFSCN	IE-OI (RNI	(بر								\$15,000	\$0	\$15,000
TOTAL - 6210 Water/Distribution	n System									\$274,680	\$5,040	\$279,720
TOTAL 510 WATER REVENUE F	LIND									\$575,460	\$7,590	\$583,050
TOTAL STO WATER TIEVEROET	UND									Ψ373,400	ψ1,550 =======	Ψ303,030
										=======	========	
												\$583,050
	= = = =		=====	====	= = = =	= = = = :	====				= = = = =	= = = = = :
520 SEWER (WWT) REVENUE F	UND											
6300 SEWER(WWT)/TREATMEN		OPERATIONS										
51100 SALARY-NON-BARGAININ				†	1						 	
WASTE WATER TRMT.SUPERIN		BILOW, MATT	09/09/1985	1985	30		\$36.3260	\$0	1600	\$58.122	\$0	\$58,122
		,		1980	30		და ნ.პ∠ნ0	\$0	1600	,		. ,
WASTE WATER TRMT.SUPERIN		Potential Retirement Payout	09/30/2015							\$33,600		\$33,600
WASTE WATER TRMT.SUPERIN	٠	* VACANT *	10/01/2015	2015	0		\$36.3260	\$0	480	\$17,436	\$0	\$17,430
Other		Other	01/01/20xx							\$0	\$0	\$(
TOTAL - 51100 SALARY-NON-B	ARGAININ	G (RND)			1					\$109,158	\$0	\$109,160
				1	1					Ţ.55,.50	\$0	ş.55,100
101AL - 31100 SALAN 1-NON-B	1	INAC		-	-							
	IC OVEDT									***		A
51101 SALARY-NON-BARGAININ	NG-OVERT	IIVIL	04/04/00		1					\$200	\$0	\$200
	NG-OVERT	IIVIL	01/01/20xx									
51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$)			01/01/20xx									
51101 SALARY-NON-BARGAININ			01/01/20xx							\$200	\$0	
51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$)			01/01/20xx								\$0	
51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-B	ARGAININ	G-OT (RND)									\$0	
51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-B 51200 SALARY-AFSCME (Wage	ARGAININ es Set By Co	G-OT (RND) ontract, Current Contract Expires	n 2013)	1000	25	472 D	\$25.7500	¢2 170	2020	\$200		\$200
51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-B 51200 SALARY-AFSCME (Wage WWTP OPERATOR III	ARGAININ es Set By Co	G-OT (RND) ontract, Current Contract Expires i BACON, KENT S.	n 2013) 12/15/1980	1980	35	472-D	\$25.7500			\$200 \$53,560	\$3,178	\$200 \$56,738
51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-B 51200 SALARY-AFSCME (Wage WWTP OPERATOR III WWTP OPERATOR III	ARGAININ es Set By Co	G-OT (RND) portract, Current Contract Expires BACON, KENT S. DURHAM, LEONARD E.	n 2013) 12/15/1980 02/21/1994	1994	21	472-D	\$25.7500	\$3,178	2080	\$200 \$53,560 \$53,560	\$3,178 \$3,178	\$200 \$56,738 \$56,738
51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-B 51200 SALARY-AFSCME (Wage WWTP OPERATOR III WWTP OPERATOR III WWTP OPERATOR III	ARGAININ s Set By Co	G-OT (RND) Intract, Current Contract Expires i BACON, KENT S. DURHAM, LEONARD E. OKULEY, JEREMY J.	n 2013) 12/15/1980 02/21/1994 04/17/2000	1994 2000	21 15	472-D 472-C	\$25.7500 \$24.0000	\$3,178 \$2,230	2080 2080	\$53,560 \$53,560 \$49,920	\$3,178 \$3,178 \$2,230	\$56,738 \$56,738 \$52,150
51101 SALARY-NON-BARGAININ PROJECTED OVERTIME (\$) TOTAL - 51101 SALARY-NON-B 51200 SALARY-AFSCME (Wage WWTP OPERATOR III WWTP OPERATOR III	ARGAININ es Set By Co	G-OT (RND) portract, Current Contract Expires BACON, KENT S. DURHAM, LEONARD E.	n 2013) 12/15/1980 02/21/1994	1994	21	472-D	\$25.7500	\$3,178 \$2,230	2080 2080	\$200 \$53,560 \$53,560	\$3,178 \$3,178 \$2,230	\$56,738 \$56,738 \$56,738 \$52,150 \$43,543

Salary and Fringe Benefits					2015 PROJEC	CTED BUDGE	ΕT						2015 APPROPI	RIATION BUDGE
(A)	<u>(B)</u>	<u>(C)</u>	<u>(M)</u>	(N)	<u>(O)</u>	<u>(P)</u>	(Q)	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	<u>(X)</u>
			TOTAL		51530 & 51540		51700) HEALTH (Net	City \$)	Bud.80%-PPO			TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE			HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	SALARY	SOC.SEC.	<u>FIRE PEN.</u>	COMP. (Est.)			\$5,046	\$4,513	\$750	INS.	<u>BENEFITS</u>	<u>BENEFITS</u>
				14.00%	19.50%	3.00%		EC-Em/Ch		\$9,984	Bud.100%-HSA	\$45		
(NOTE: 26 Pays Budgeted in 201			V . I	6.20%	24.00%	M D0/	4/1/1986	ES-Em/Sp		\$11,410	\$1,200	\$62		
	racis, INB a	and Appointing Authority budgeted	<u>K + L</u>	<u>M x N%</u>	<u>M x O%</u>	<u>M x P%</u>	<u>M x Q%</u>	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
510 WATER REVENUE FUND	OTEM							T)/DE	DI ANI A	DD DED A	F4740			
6210 WATER/DISTRIBUTION SY 51100 SALARY-NON-BARGAININ		and Wagon Set by City Council)						<u>TYPE</u>	PLAN \$	PD.DED.\$	<u>51710</u> (S + T)			
PUBLIC WORKS DIR./ENG. (1)		LULFS, CHAD E.	\$107,527	\$15,054		\$3,226	\$1,559	EC	\$11,335	\$600	\$11,935	\$62	\$31,836	\$139.363
ALLOCATION of Position (22.5%			\$24,194	\$3,387		\$726	\$351	EC (*)	\$2,550		\$2,685	\$14	\$7,163	\$31,357
(Overall Allocation - 100.1700 (10			Ψ24,134	ψ0,007		ψ120	ψυσι	LO()	Ψ2,550	ψ100	Ψ2,003	ΨΙΨ	ψ1,103	ψ01,007
(3761411711100411011 100:1700 (10	7.0 70), 200.	100 (22.070), 010.0210 (22.070),												
ACCOUNT CLERK II (2)	<u>71</u>	MCCARTHY, KAREN L.	<i>\$39,776</i>	<i>\$5,569</i>		\$1,193	<i>\$577</i>	<u>ES</u>	\$12,956	\$600	<i>\$13,556</i>	<u>\$62</u>	\$20,957	\$60,733
ALLOCATION of SERV.BLDG.SE			\$5.967	\$835		\$179	\$87	ES (*)	\$1,943		\$2,033	\$9	\$3,143	\$9,110
(Overall Allocation 200.5100 (5%			+-,			,	• •	- ()	* /		. ,		***	, , ,
Other		Other	\$0	\$0		\$0	\$0						\$0	\$0
								0	<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-BA	ARGAININ	G (RND)	\$30,160	\$4,222	\$0	\$905	\$438	0	<p-em ch-h=""></p-em>	0	\$4,718	\$23	\$10,306	\$40,467
NOTES: (1) In 2012, New Position	on created	called Public Works Director/En						0	<p-em sp-h=""></p-em>	0				
(2) Receptionist/Service	e Building	Secretary changed to Account							<p-family-h></p-family-h>	0				
									ed in Totals, Pre					
								<u>TYPE</u>	PLAN \$	PD.DED.\$				
		ontract, Current Contract Expires in									(S + T)			
WATER DIST.FOREMAN	297	OKULEY, BRIAN J.	\$54,512	\$7,632		\$1,635	\$790	F	\$16,197	\$600	\$16,797	\$45	\$26,899	\$81,411
WATER SYSTEM TECH. II	602	KUPERSMITH, JASON M.	\$50,886	\$7,124		\$1,527	\$738	EC	\$11,335		\$11,935	\$45	\$21,369	\$72,255
WATER SYS.TECH I WATER DIST, MSW II	614	OKULY, JASON L.	\$50,886	\$7,124		\$1,527	\$738		\$11,335		\$11,935	\$45	\$21,369	\$72,255
WATER DIST. MSW II WATER DIST. MSW II	485 780	BARNES, JEREMY M. THOMPSON, SHAWN M.	\$36,109	\$5,055		\$1,083	\$524 \$524	S F	\$5,046	\$300 \$600	\$5,346	\$45 \$45	\$12,053	\$48,162 \$59,613
STAND-BY PAY	780	AFSCME-SERVICE	\$36,109 \$6,060	\$5,055 \$848		\$1,083 \$182	\$88		\$16,197	\$600	\$16,797	\$45	\$23,504 \$1,118	\$7,178
Other		Other	\$0,060	\$040		\$102	\$0						\$1,116	\$0
Other		Other	φ0	φ0		φ0	φυ		<p-single-h></p-single-h>	0			φ0	φ0
TOTAL - 51200 SALARY-AFSCM	F (RND)		\$234,560	\$32,838	\$0	\$7,037	\$3,402		<p-em ch-h=""></p-em>	0	\$62,810	\$225	\$106,312	\$340,874
	_ (/		\$20.,000	Ψ02,000	Ψ	ψ1,001	φο, ισב		<p-em sp-h=""></p-em>	0	ψ02,010	ΨΕΕΟ	ψ.00,0.12	φο το,στ
51201 SALARY-AFSCME-OVERT	IME								<p-family-h></p-family-h>	0				
PROJECTED OVERTIME (\$)			\$15,000	\$2,100		\$450	\$218						\$2,768	\$17,768

TOTAL - 51201 SALARY-AFSCM	E-OT (RNI	0)	\$15,000	\$2,100	\$0	\$450	\$218				\$0	\$0	\$2,768	\$17,768
TOTAL - 6210 Water/Distribution	System		\$279,720	\$39,160	\$0	\$8,390	\$4,060				\$67,530	\$250	\$119,390	\$399,110
							=====					====		
	<u> </u>		4-00 0-0	***************************************		A.=	40.400		TOTAL FOR F	<u>UND</u>	***************************************	****	4050 (00	***************************************
TOTAL 510 WATER REVENUE F	טאט		\$583,050	\$81,630	\$0	\$17,490	\$8,460		<p-single-h></p-single-h>	0	\$145,030	\$490	\$253,100	\$836,150
			\$583,050		=======				<p-em ch-h=""></p-em>	0	=======		\$253,100	\$836,150
			\$503,050						<p-eiii sp-ii=""></p-eiii>	0			\$255,100	\$630,130
	 								•		1			
520 SEWER (WWT) REVENUE F				= = =	=	= = =			= = =	= = =	= = = 	= =	= = = :	
6300 SEWER(WWT)/TREATMEN		PERATIONS						TYPE	PLAN \$	PD.DED.\$	51710			
51100 SALARY-NON-BARGAININ									<u></u>		(S + T)			
WASTE WATER TRMT.SUPERIN		BILOW, MATT	\$58,122	\$8,137		\$1,744	\$0	ES	\$9,717	\$600	\$10,317	\$62	\$20,260	\$78,382
WASTE WATER TRMT.SUPERIN		Potential Retirement Payout	\$33,600			\$1,008	\$487						\$1,495	\$35,095
WASTE WATER TRMT.SUPERIN		* VACANT *	\$17,436	\$2,441		\$523	\$253	F	\$4,049	\$600	\$4,649	\$62	\$7,928	\$25,364
Other		Other	\$0	\$0		\$0	\$0		-				\$0	\$0
								0	<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-BA	ARGAININ	G (RND)	\$109,160	\$10,578	\$0	\$3,275	\$740		<p-em ch-h=""></p-em>	0	\$14,966	\$124	\$29,683	\$138,841
									<p-em sp-h=""></p-em>	0				
51101 SALARY-NON-BARGAININ	<u>IG-OVERT</u>	<u>IME</u>							<p-family-h></p-family-h>	0)			
PROJECTED OVERTIME (\$)			\$200	\$28		\$6	\$3						\$37	\$237
			***************************************					·				***		
TOTAL - 51101 SALARY-NON-BA	ARGAININ	G-OT (RND)	\$200	\$28	\$0	\$6	\$3	77.00	BI ANI A	DD DED 4	\$0	\$0	\$37	\$237
E1000 CALADY ACCOME (MALE)	Cot De C	entract Current Contract Fundament						<u>TYPE</u>	PLAN \$	PD.DED.\$	51710			
51200 SALARY-AFSCME (Wage: WWTP OPERATOR III		BACON, KENT S.	\$56,738	\$7,943		¢1 700	ሰ ላ	EC	¢11.00F	\$600	(S + T)	\$45	\$21,625	\$78,363
WWTP OPERATOR III	5 36	DURHAM, LEONARD E.	\$56,738 \$56,738	\$7,943 \$7,943		\$1,702 \$1,702	\$0 \$823	ES	\$11,335 \$12,956		\$11,935 \$13,556	\$45 \$45	\$21,625 \$24,069	\$78,363 \$80,807
WWTP OPERATOR III	333	OKULEY, JEREMY J.	\$56,738 \$52,150	\$7,943		\$1,702 \$1,565	\$756		\$12,956		\$13,556	\$45 \$45	\$24,069	\$75,373
WWTP OPERATOR II	640	WENNER, MICHAEL K.	\$43,543	\$6,096		\$1,306	\$631		\$11,335			\$45 \$45	\$20,013	\$63,556
OI EIUMOITII	540	TOTALLI, MICHAELIA	ψ+υ,υ+υ	ψ0,090		ψ1,500	ψυσι		ψ11,000	ψοσο	ψ11,333	Ψ+υ	Ψ20,013	Ψ00,000
	1	1								1	I .		I .	<u> </u>

Rev. 9/19/2014

ID (C) IP EMPLOYEE D. NAME TALS Rounded "RND" to Nearest NB and Appointing Authority budg NT OPERATIONS - Continued AFSCME-SERVICE Other RND) Plant Operations		(E) YEAR OF ORIGINAL HIRE Current Budget Year 2015		(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2015	(K) BASE ANNUAL SALARY HxJ \$19,976 \$0 \$219,739	LL) BASE LNGVTY./ & BONUS PER YEAR I \$0 \$0 \$0 \$0 \$9,406	(M) TOTAL ANNUAL SALARY K+L \$19,97
NAME TALS Rounded "RND" to Nearest NB and Appointing Authority budg NT OPERATIONS - Continued AFSCME-SERVICE Other RND) Plant Operations	#IRE DATE \$10.) wieled at +0.0%.) 01/01/20xx 01/01/20xx	ORIGINAL HIRE Current Budget Year	YEARS IN SERVICE	SCALE/ STEP	RATE/ HOUR	& OTHER	ANNUAL HOURS 26 BI-WKL PAYS IN 2015	ANNUAL SALARY HxJ \$19,976 \$0	LNGVTY./ & BONUS PER YEAR ! \$0 \$0	ANNUAL SALARY K+L \$19,97
NAME TALS Rounded "RND" to Nearest NB and Appointing Authority budg NT OPERATIONS - Continued AFSCME-SERVICE Other RND) Plant Operations	\$10.) leted at +0.0%.) 01/01/20xx 01/01/20xx	HIRE Current Budget Year	SERVICE	STEP	HOUR		HOURS 26 BI-WKL PAYS IN 2015	\$19,976 \$0	BONUS PER YEAR I \$0 \$0	<u>K+L</u> \$19,97
AFSCME-SERVICE Other RND) Plant Operations	\$10.) leted at +0.0%.) 01/01/20xx 01/01/20xx	Current Budget Year				BONUS PAYS	26 BI-WKL PAYS IN 2015	#xJ \$19,976 \$0	I \$0	K+L \$19,9
AFSCME-SERVICE Other RND) Plant Operations	\$10.) leted at +0.0%.) 01/01/20xx 01/01/20xx	Current Budget Year					26 BI-WKL PAYS IN 2015	#xJ \$19,976 \$0	I \$0	K+L \$19,9
NB and Appointing Authority budg NT OPERATIONS - Continued AFSCME-SERVICE Other RND) Plant Operations	01/01/20xx 01/01/20xx	Budget Year		aged Rate->	\$24.0100		PAYS IN 2015	\$19,976 \$0	\$0 \$0	\$19,9
NB and Appointing Authority budg NT OPERATIONS - Continued AFSCME-SERVICE Other RND) Plant Operations	01/01/20xx 01/01/20xx			aged Rate->	\$24.0100		2015	\$19,976 \$0	\$0	\$19,9
AFSCME-SERVICE Other RND) Plant Operations	01/01/20xx 01/01/20xx	20.0	Avera	aged Rate->	\$24.0100			\$19,976 \$0	\$0	\$19,9
AFSCME-SERVICE Other RND) Plant Operations	01/01/20xx		Avera	aged Rate->	\$24.0100		832	\$0	\$0	
AFSCME-SERVICE Other RND) Plant Operations	01/01/20xx		Avera	aged Rate->	\$24.0100		832	\$0	\$0	
RND) Plant Operations	01/01/20xx		Aver	aged Rate->	\$24.0100		832	\$0	\$0	
RND) Plant Operations	01/01/20xx		Aver	aged Hate->	\$24.0100		832	\$0	\$0	
RND) Plant Operations										\$229,
Plant Operations	01/01/20xx							\$219,739	\$9,406	\$229,1
Plant Operations	01/01/20xx							\$219,739	\$9,406	\$229, ⁻
Plant Operations	01/01/20xx									
Plant Operations	01/01/20xx									
Plant Operations	01/01/20xx									
Plant Operations	01/01/20xx									
Plant Operations								\$9,000	\$0	\$9,0
Plant Operations										
•								\$9,000	\$0	\$9,0
•	1									
								\$338,100	\$9,410	\$347,5
STEM										
ary and Wages Set by City Counc	cil)									
2 LULFS, CHAD E.	01/03/2006	2006	9		\$50.7202	\$2,029	2080	\$105,498	\$2,029	\$107.5
	22.50%		_						\$457	\$24,
	5%), 520,6310 (22,	5%), and 560	.6400 (22.5%	.))				, .		- '
		.,,,,		"						
1 MCCARTHY KARENI	10/31/1988	1988	27	C	\$18.0800	\$2 170	2080	\$37,606	\$2 170	\$39.7
		7000	<u>=-</u>		<u>\$70.000</u>	<u> </u>	2000			\$5.9
		60 6400 (5%))					ψ0,0+1	ΨΟΣΟ	ΨΟ,
		00.0400 (070	77					0.2	0.2	
Other	01/01/2000									
NING (PND)										\$30,1
	or/Engineer to be	war Enginaa	ring Onorot	iono Wotor	Cower and	Conitation Com	iooo	φ29,376	φ/03	φ 3 0, i
						Janitation Serv	ices.			
ung Secretary changed to Acc	built Clerk ii iii Oci	lober, 2013, a	duvanceu to	next pay ste	р.					
Custom								\$00.000	ф 7 00	¢00.1
										\$30,1
								====		
		10			405			A F		
										\$54,5
		1998				\$1,900				\$41,7
			Avera	aged Rate->	\$22.2800		160			\$3,5
Other	01/01/20xx								\$0	
D)								\$95,563	\$4,225	\$99,7
									j	
	01/01/20xx							\$4,500	\$0	\$4,5
RND)								\$4,500	\$0	\$4,5
Imp.(SSO & CSO)								\$100,060	\$4,230	\$104,2
			====							. ,
				T						
FUND									\$14 420	\$481,9
										======
										\$481.9
										\$401,9
	0.6310.51100) → 200.5100 (22.5%), 510.6210 (22.5%), 510.6210 (22.5%), 510.6210 (22.5%), 510.6210 (22.5%), 510.6210 (22.5%), 510.6210 (22.5%), 510.6210 (15%), 520.6110 (60%), 510.6210 (15%), 520.6110 (60%), 510.6210 (15%), 520.6110 (60%), 510.6210 (15%), 520.6110 (60%), 510.6210 (15%), 520.6110 (60%), 510.6210 (15%), 520.6110 (60%), 510.6210 (15%), 520.6210 (15%),	1.00 1.00	1.6310.51100 > 22.50% 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560 1.500.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560 1.500.520.6310.51100)> 15.00% 15.	1.00 1.00	1.6310.51100 > 22.50% 22.50% 22.50% 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))	1.6310.51100 > 22.50% 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))	22.50% 22.50% 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%)	0.6310.51100) -> 22.50% 22.50% 22.50% 20.05100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))	Section Sect	Septembro Sep

alary and Fringe Benefits				2015 PROJEC	CTED BUDGI	ET						2015 APPROPE	RIATION BUDG
<u>(A)</u>	(B) <u>(C)</u>	(M)	(N)	<u>(O)</u>	<u>(P)</u>	(Q)	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	<u>(X)</u>
		TOTAL		51530 & 51540		51700		0 HEALTH (Ne		Bud.80%-PPO			TOTAL
	MP EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE			HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO. NAME	SALARY	SOC.SEC.	FIRE PEN. 19.50%	COMP. (Est.) 3.00%				\$4,513 \$9,984	\$750 Bud.100%-HSA	INS. \$45	BENEFITS <-Life InsAFSCN	BENEFITS
(NOTE: 26 Pays Budgeted in 2015: T	OTALS Rounded "RND" to Nearest \$10.		14.00% 6.20%	19.50% 24.00%	3.00%	4/1/1986	EC-Em/Cl ES-Em/Sr		\$9,984 \$11,410	\$1.200		<-Life InsAFSCI	
	s, NB and Appointing Authority budgeted	<u>K + L</u>	M x N%	M x O%	M x P%	M x Q%	F-Family		\$14,262	\$2,000	\$02	N+O+P+Q+U+V	M + W
520 SEWER (WWT) REVENUE FUND			<u> x . t / v</u>	x G /0	<u> x . 70</u>	x Q /0		V.0,101	ψ,=σ=	V =,000			
6300 SEWER(WWT)/TREATMENT PL													
51200 SALARY-AFSCME - Continued													
STAND-BY PAY	AFSCME-SERVICE	\$19,976	\$2,797		\$599	\$290						\$3,686	\$23,66
Other	Other	\$0	\$0		\$0	\$0						\$0	\$
								<p-single-h></p-single-h>	0				
		\$229,150	\$32,080	\$0	\$6,874	\$2,500		<p-em ch-h=""></p-em>	0	\$50,982	\$180	\$92,616	\$321,76
								<p-em sp-h=""></p-em>	0				
ELOOL ON A DV A FOOME OVER TIME							0	<p-family-h></p-family-h>	0				
51201 SALARY-AFSCME-OVERTIME PROJECTED OVERTIME (\$)		\$9.000	\$1,260		\$270	\$131						\$1.661	\$10.66
PROJECTED OVER TIME (\$)		\$9,000	\$1,200		\$270	\$131						\$1,001	\$10,00
TOTAL - 51201 SALARY-AFSCME-O	(BND)	\$9,000	\$1,260	\$0	\$270	\$131				\$0	\$0	\$1,661	\$10,66
	. (2)		ψ1,200		Ψ2.0	ψ.σ.					Ψ0	ψ1,001	
TOTAL - 6300 Sewer(WWT)/Treatme	nt Plant Operations	\$347,510	\$43,950	\$0	\$10,430	\$3,370				\$65,950	\$300	\$124,000	\$471,51
			=====		=====	=====	====:				====		
6310 SEWER(WWT)/COLLECTION S							TYPE	PLAN \$	PD.DED.\$				
51100 SALARY-NON-BARGAINING (S	Salary and Wages Set by City Council)									(S + T)			
PUBLIC WORKS DIR./ENG. (1)		<u>\$107,527</u>	<u>\$15,054</u>		\$3,226	<u>\$1,559</u>	<u>EC</u>	<u>\$11,335</u>	<u>\$600</u>	<u>\$11,935</u>	<u>\$62</u>	<u>\$31,836</u>	<u>\$139,363</u>
ALLOCATION of Position (22.5% TO 5		\$24,194	\$3,387		\$726	\$351	EC (*)	\$2,550	\$135	\$2,685	\$14	\$7,163	\$31,35
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%),												
ACCOUNT CLERK II (2)	71 MCCARTHY, KAREN L.	<i>\$39,776</i>	\$5,569		\$1,193	\$577	<u>ES</u>	\$12,956	\$600	\$13,556	<i>\$62</i>	\$20.957	\$60,733
ALLOCATION of SERV.BLDG.SEC. (1		\$5,967	\$835		\$179	\$87		\$1,943		\$2,033	\$9	\$3,143	\$9,110
	0.6110 (60%), 510.6210 (15%), 520.631	φο,σο,	φοσσ		ψσ	ψ0,	20()	ψ1,010	φοσ	Ψ2,000	Ψ	ψο,ιιο	φο,ττο
	Other	\$0	\$0		\$0	\$0						\$0	\$0
								<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-BARG		\$30,160	\$4,222	\$0	\$905	\$438		<p-em ch-h=""></p-em>	0	\$4,718	\$23	\$10,306	\$40,46
	eated called Public Works Director/En							<p-em sp-h=""></p-em>	0				
(2) Receptionist/Service Bu	illding Secretary changed to Account							<p-family-h></p-family-h>	0	ļ.,			
TOTAL CO10 Comer/MINT\/Collegtia	n Custom	#00.100	£4.000		**************************************	6440		led in Totals, Pre	evously Cour			610.010	£40.470
TOTAL - 6310 Sewer(WWT)/Collection	= = = = = = = = = = = = = = = = = = =	\$30,160	\$4,220			\$440		<u> </u>		\$4,720		\$10,310 =======	\$40,470
6311 SEWER(WWT)/CLEANING & IM							TYPE	= = = = = = = = = = = = = = = = = = =	PD.DED.\$	<u>51710</u>			
	By Contract, Current Contract Expires in							<u>ι επιτφ</u>	1 D.DLD.	(S + T)			
	318 EIS, ROGER A.	\$54,512	\$7,632		\$1,635	\$790	EC	\$11,335	\$600	\$11,935	\$45	\$22,037	\$76,549
COLL SYS TECH I	260 BALDWIN, TODD E.	\$41,711	\$5,840		\$1,251	\$605	F	\$16,197	\$600	\$16,797	\$45	\$24,538	\$66,249
STAND-BY PAY	AFSCME-SERVICE	\$3,565	\$499		\$107	\$52						\$658	\$4,223
Other	Other	\$0	\$0		\$0	\$0						\$0	\$0
		****	A.O.O.		***************************************			<p-single-h></p-single-h>	0	***************************************	****		A = 00
TOTAL - 51200 SALARY-AFSCME (R	ND)	\$99,790	\$13,971	\$0	\$2,993	\$1,447		<p-em ch-h=""></p-em>	0	\$28,732	\$90	\$47,233	\$147,02
								<p-eiii sp-h=""></p-eiii>	0				
51201 SALARY-AFSCME-OVERTIME							l '	~ - I allilly - 11>	0				
PROJECTED OVERTIME (\$)		\$4,500	\$630		\$135	\$65						\$830	\$5,330
- (.,													
TOTAL - 51201 SALARY-AFSCME-O	(RND)	\$4,500	\$630	\$0	\$135	\$65				\$0	\$0	\$830	\$5,330
TOTAL - 6311 Sewer(WWT)/Cleaning		\$104,290	\$14,600	* -	. ,	\$1,510				\$28,730		\$48,060	\$152,350
							====:				====		
TOTAL 520 SEWER (WWT) REVENU	E ELIND	\$481,960	\$62,770	\$0	\$14,470	\$5.320	— .	TOTAL FOR F	<u>UNU</u>	\$99,400	\$410	\$182,370	\$664,330
IOTAL 520 SEWER (WWT) REVENU	E FUND	\$481,960	\$62,770	\$0	\$14,470	\$5,320		<p-single-h></p-single-h>	0	\$99,400		\$182,370	\$664,330
		\$481.960				_======		<p-em sp-h=""></p-em>	n			\$182.370	\$664.330
		ψ-101,300						<p-family-h></p-family-h>	n			ψ10 <u>2,</u> 070	ψυυ-1,000

<u>(A)</u>												
	(B)	(C)	(D)	<u>(E)</u>	(F)	(G)	(H)	(I)	(J)	(K)	<u>(L)</u>	(M)
			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS		SALARY	& BONUS	SALARY
TOSITION / TITLE	110.	IVANIE	DAIL	Current	<u> JEHVIOL</u>	<u> </u>	110011	DONOS I ATO	26 BI-WKL	JALAIII	PER YEAR	DALAITI
WOTE OR BUT IN OR											PEN TEAN	
NOTE: 26 Pays Budgeted in 2015				Budget Year					PAYS IN			
		nd Appointing Authority budgeted	at +0.0%.)	2015					2015	<u>H x J</u>	<u>l</u>	<u>K + L</u>
60 SANITATION (REFUSE)REVE												
400 SANITATION (REFUSE)/COL	LECTION	& DISPOSAL										
1100 SALARY-NON-BARGAINING												
PUBLIC WORKS DIR./ENG. (1)		LULFS, CHAD E.	01/03/2006	2006	9		\$50.7202	\$2,029	2080	\$105,498	\$2,029	\$107.
ALLOCATION of Position (22.5% To			22.50%	2000	<u> </u>		ΨΟΟ.7ΕΟΣ	ΨΕ,0ΕΟ	2000	\$23,737	\$454	\$24
				F0/\	C400 (00 F0/	**				Φ∠3,/3/	<i>φ</i> 404	Φ 24
(Overall Allocation - 100.1700 (10.	.0%), 200.5	5100 (22.5%), 510.6210 (22.5%),	520.6310 (22.	5%), and 560	.6400 (22.5%))						
ACCOUNT CLERK II (2)		MCCARTHY, KAREN L.	10/31/1988	<u>1988</u>	<u>27</u>	<u>C</u>	<u>\$18.0800</u>	<u>\$2,170</u>	<u>2080</u>	<u>\$37,606</u>	<u>\$2,170</u>	<u>\$39.</u>
ALLOCATION of SERV.BLDG.SEC	. (15% TO	560.6400.51100)>	5.00%							\$1,880	\$109	\$1
(Overall Allocation 200.5100 (5%),	. 500.6110	(60%), 510,6210 (15%), 520,631	0 (15%), and 5	60.6400 (5%))							
Other		Other	01/01/20xx		,,					\$0	\$0	
78101		Culci	01/01/2000							Ψ0	ΨΟ	
OTAL 51100 CALABY NON DA	DC AINING	(DND)								\$0E 017	\$563	#0C
OTAL - 51100 SALARY-NON-BA			L <u> </u>	L			_			\$25,617	\$563	\$26
IOTES: (1) In 2012, New Position								Sanitation Serv	ices.			
(2) Receptionist/Service	e Building	Secretary changed to Account	Clerk II in Oc	ober, 2013, a	dvanced to	next pay ste	p.					
1101 SALARY-NON-BARGAINING	G-OVERTI	ME										
PROJECTED OVERTIME (\$)	1		01/01/20xx							\$100	\$0	
(ψ)			3.7517E0XX							ψ130	ΨΟ	`
OTAL E1101 CALABY NOV DA	DC AILUS	COT (PND)								#100	Φ0	,
OTAL - 51101 SALARY-NON-BA	MGAINING	3-O1 (KND)								\$100	\$0	(
	,											
1200 SALARY-AFSCME (Wages	Set By Co	ntract, Current Contract Expires i	n 2013)									
SANITATION FOREMAN (1)	613	HUNTER, PERRY L.	01/08/2007	2007	8	D	\$22.3100	\$850	2080	\$46,405	\$850	\$47
SANITATION MSW II		BUTLER, NATHAN L.	04/21/2014	2014	1	625-B	\$16.1800	\$0	2080	\$33,654	\$0	\$33
Other		Other	01/01/20xx	2014	'	025-D	ψ10.1000	ΨΟ	2000	\$0	\$0 \$0	ψυυ
			01/01/2000									
CCNO Court Workers (2)		Workers Comp Allocation								\$0	\$0	
	,											
OTAL - 51200 SALARY-AFSCME										\$80,059	\$850	\$80,
IOTES: (1) In 2013 Salary-AFSC	ME includ	es Sanitation Foreman previou	sly under Non	-Bargaining,	changed to	AFSCME by	SERB in 20	12.				
(2) Workers Compensat	ion includ	es \$2,400 to cover CCNO Cour	t Workers.									
		. ,										
1201 SALARY-AESCME-OVERTI	ME											
1201 SALARY-AFSCME-OVERTIN	ME_		01/01/00							#0.404	# 0	Ф.
1201 SALARY-AFSCME-OVERTII PROJECTED OVERTIME (\$)	ME_		01/01/20xx							\$3,494	\$0	
PROJECTED OVERTIME (\$)			01/01/20xx									
		9)	01/01/20xx							\$3,494 \$3,494		
PROJECTED OVERTIME (\$)))	01/01/20xx									\$3 \$
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME	E-OT (RND		01/01/20xx							\$3,494		
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse)	E-OT (RND	n & Disposal								\$3,494 \$109,270	\$0 \$1,410	\$3 \$110
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse)	E-OT (RND)/Collection	n & Disposal		====	====		====:			\$3,494 \$109,270	\$0 \$1,410	\$3 \$110
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collection = = = = G-UNLIMITE	n & Disposal = = = = = = = = = = = = = = = = = = =		====	= = = =		====:		:=====	\$3,494 \$109,270	\$0 \$1,410	\$3
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = = B-UNLIMITE G (Salary a	n & Disposal = = = = = = = = = = = = = = = = = = =	=====	=====						\$3,494 \$109,270 :======	\$0 \$1,410 = = = = =	\$110 = = = =
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) 410 SANITATION(REFUSE)/SRS 11100 SALARY-NON-BARGAINING PROSS-UTILIZED STAFF	E-OT (RND)/Collectio = = = = 5-UNLIMITE G (Salary a	n & Disposal ===================================		=====	====	= = = =	= = = :			\$3,494 \$109,270	\$0 \$1,410	\$3 \$110
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = = B-UNLIMITE G (Salary a Listed in Ba	n & Disposal = = = = = = = = = = = = = = = = = = =	=====	====						\$3,494 	\$0 	\$110 = = = = =
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = = B-UNLIMITE G (Salary a Listed in Ba	n & Disposal = = = = = = = = = = = = = = = = = = =	=====	=====						\$3,494 \$109,270 :======	\$0 \$1,410 = = = = =	\$110 = = = =
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = = B-UNLIMITE G (Salary a Listed in Ba	n & Disposal = = = = = = = = = = = = = = = = = = =	=====	=====						\$3,494 	\$0 	\$110
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = = B-UNLIMITE G (Salary a Listed in Ba	n & Disposal = = = = = = = = = = = = = = = = = = =	=====	= = = =						\$3,494 	\$0 	\$110
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) 4410 SANITATION(REFUSE)/SRS 1100 SALARY-NON-BARGAINING CROSS-UTILIZED STAFF Salary Only Listed, Fringe Benefits OTAL - 51100 SALARY-NON-BARGAINING	E-OT (RND)/Collectio = = = = E-UNLIMITE G (Salary a Listed in Ba	n & Disposal = = = = = = = = = = = = = = = = = = =		= = = =						\$3,494 \$109,270 :===== \$500	\$1,410	\$110
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = = E-UNLIMITE G (Salary a Listed in Ba RGAINING	n & Disposal = = = = = = = = = = = = = = = = = = =	=====	= = = =						\$3,494 	\$0 	\$110
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = =	n & Disposal = = = = = = = = = = = = = = = = = = =		= = = =						\$3,494 \$109,270 :===== \$500 \$500	\$0 \$1,410 = = = = = = \$0 \$0 \$0	\$3
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = =	n & Disposal = = = = = = = = = = = = = = = = = = =		= = = =						\$3,494 \$109,270 :===== \$500	\$1,410	\$110
ROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = = E-UNLIMITE G (Salary a Listed in B- RGAINING G-OVERTIF Listed in B- RGAINING	n & Disposal = = = = = = = = = = = = = = = = = = =		= = = =						\$3,494 \$109,270 :===== \$500 \$500	\$0 \$1,410 = = = = = = \$0 \$0 \$0	\$110
ROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = = E-UNLIMITE G (Salary a Listed in B- RGAINING G-OVERTIF Listed in B- RGAINING	n & Disposal = = = = = = = = = = = = = = = = = = =		= = = =						\$3,494 \$109,270 :===== \$500 \$500	\$0 \$1,410 = = = = = = \$0 \$0 \$0	\$110
ROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	E-OT (RND)/Collectio = = = = = = -UNLIMITE G (Salary a	n & Disposal = = = = = = = = = = = = = = = = = = =	= = = = =							\$3,494 \$109,270 :===== \$500 \$500	\$0 \$1,410 = = = = = = \$0 \$0 \$0	\$110
ROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	J'Collectio = = = = = = = = = = = = = = = = = = =	n & Disposal = = = = = = = = = = = = = = = = = = =								\$3,494 \$109,270 ===== \$500 \$500 \$100	\$0	\$3 \$110 = = = =
ROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = =	n & Disposal = = = = = = = = = = = = = = = = = = =	= = = = =							\$3,494 \$109,270 :===== \$500 \$500	\$0 \$1,410 = = = = = = \$0 \$0 \$0	\$3
ROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = = -UNLIMITE G (Salary a Listed in B. G-OVERTII Listed in B. GRAINING UNLIMITE Set By Co	n & Disposal = = = = = = = = = = = = = = = = = = =		= = = =						\$3,494 \$109,270 ====== \$500 \$100 \$100 \$100	\$0 \$1,410 = = = = = = = = = = = = = = = = = = =	\$3
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = = -UNLIMITE G (Salary a Listed in B. G-OVERTII Listed in B. GRAINING UNLIMITE Set By Co	n & Disposal = = = = = = = = = = = = = = = = = = =								\$3,494 \$109,270 ===== \$500 \$500 \$100	\$0	\$3 \$110 = = = =
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	J'Collectio = = = =	n & Disposal = = = = = = = = = = = = = = = = = = =								\$3,494 \$109,270 ====== \$500 \$100 \$100 \$100	\$0 \$1,410 = = = = = = = = = = = = = = = = = = =	\$110
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	J'Collectio = = = =	n & Disposal = = = = = = = = = = = = = = = = = = =								\$3,494 \$109,270 ====== \$500 \$100 \$100 \$100	\$0 \$1,410 = = = = = = = = = = = = = = = = = = =	\$110
PROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND /Collectio	m & Disposal = = = = = = = = = = = = = = = = = = =								\$3,494 \$109,270 = = = = = = = = = = = = = = = = = = =	\$0 \$1,410 = = = = = = = = = = = = = = = = = = =	\$110
ROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = = -UNLIMITE G (Salary a Listed in B- RGAINING G-OVERTII Listed in B- RGAINING S-UNLIMITE Set By Co Listed in B- E (RND)	m & Disposal = = = = = = = = = = = = = = = = = = =								\$3,494 \$109,270 ====== \$500 \$100 \$100 \$100	\$0 \$1,410 = = = = = = = = = = = = = = = = = = =	\$110
ROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1	E-OT (RND)/Collectio = = = =	n & Disposal = = = = = = = = = = = = = = = = = = =								\$3,494 \$109,270 ===== \$500 \$500 \$100 \$100 \$500 \$500	\$0 \$1,410 = = = = = = = = = = = = = = = = = = =	\$110
ROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = = = = = = = = = = = = = = = = = = =	E-OT (RND)/Collectio = = = =	n & Disposal = = = = = = = = = = = = = = = = = = =								\$3,494 \$109,270 = = = = = = = = = = = = = = = = = = =	\$0 \$1,410 = = = = = = = = = = = = = = = = = = =	\$110
ROJECTED OVERTIME (\$) OTAL - 51201 SALARY-AFSCME OTAL - 6400 Sanitation (Refuse) = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1	E-OT (RND)/Collectio = = = = -UNLIMITE G (Salary a Listed in Bargaining	m & Disposal = = = = = = = = = = = = = = = = = = =								\$3,494 \$109,270 ===== \$500 \$500 \$100 \$100 \$500 \$500	\$0 \$1,410 = = = = = = = = = = = = = = = = = = =	\$110

Salary and Fringe Benefits					2015 PROJE	CTED BUDG	ET						2015 APPROPE	RIATION BUDGET
<u>(A)</u>	<u>(B)</u>	<u>(C)</u>	(M)	(N)	<u>(O)</u>	<u>(P)</u>	(Q)	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	<u>(X)</u>
FMDI OVEE	FMD	EMPLOYEE		51500 & 51560		51600	51700		0 HEALTH (Net		Bud.80%-PPO		TOTAL	TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.		MEDICARE HD>04/01/86			HSA (H)	\$375	LIFE	TOTAL BENEFITS	SALARY & BENEFITS
POSITION / TITLE	NO.	<u>NAME</u>	SALARY	<u>SOC.SEC.</u> 14.00%	FIRE PEN. 19.50%	3.00%		S-Single EC-Em/Ch		\$4,513 \$9,984	\$750 Bud.100%-HSA	INS. \$45		
(NOTE: 26 Pays Budgeted in 20	15. TOTALS	Rounded "RND" to Nearest \$10		6.20%	24.00%	3.00 /6		ES-Em/Sp		\$11,410	\$1,200	\$62		
		nd Appointing Authority budgeted	<u>K + L</u>	M x N%	M x O%	M x P%	M x Q%	F-Family	\$16,197	\$14,262	\$2,000	ΨΟΣ	N+O+P+Q+U+V	M + W
560 SANITATION (REFUSE)REV	/ENUE FUND	0							. ,					
6400 SANITATION (REFUSE)/CO								TYPE	PLAN \$	PD.DED.\$	51710			
51100 SALARY-NON-BARGAINII	NG (Salary ar	nd Wages Set by City Council)									(S + T)			
PUBLIC WORKS DIR./ENG. (1)	482	LULFS, CHAD E.	<u>\$107,527</u>	<u>\$15,054</u>		<i>\$3,226</i>	<u>\$1.559</u>	<u>EC</u>	<u>\$11,335</u>	<u>\$600</u>	<u>\$11,935</u>	<u>\$62</u>	<u>\$31,836</u>	<i>\$139,363</i>
ALLOCATION of Position (22.5%			\$24,191	\$3,387		\$726	\$351	EC (*)	\$2,550	\$135	\$2,685	\$14	\$7,163	\$31,354
(Overall Allocation - 100.1700 (1	0.0%), 200.5	100 (22.5%), 510.6210 (22.5%),												
ACCOUNT CLEBY II (2)	72	MOOARTUV KARENI	400 770	AF 500		# 4 400	0577	F0	#10.050	4000	#10 FF0	000	A00.057	400 700
ACCOUNT CLERK II (2) ALLOCATION of SERV.BLDG.SE		MCCARTHY, KAREN L.	<u>\$39,776</u> \$1,989	<u>\$5,569</u> \$278		<u>\$1,193</u> \$60	<u>\$577</u> \$29	<u>ES</u> ES (*)	<u>\$12,956</u> \$648	<u>\$600</u> \$30	<u>\$13,556</u> \$678	<u>\$62</u> \$3	<u>\$20.957</u> \$1,048	<u>\$60,733</u> \$3,037
(Overall Allocation 200.5100 (5%			\$1,969	\$270		\$00	\$29	E3()	\$040	φου	\$070	φა	\$1,040	φ3,037
Other		Other	\$0	\$0		\$0	\$0						\$0	\$0
C.i.c.		Cure.						0	<p-single-h></p-single-h>	0				
TOTAL - 51100 SALARY-NON-B	BARGAINING	i (RND)	\$26,180	\$3,665	\$0	\$786	\$380		<p-em ch-h=""></p-em>	0	\$3,363	\$17	\$8,211	\$34,391
NOTES: (1) In 2012, New Positi									<p-em sp-h=""></p-em>	0				
(2) Receptionist/Servi	ice Building	Secretary changed to Account							<p-family-h></p-family-h>	0				
								(*) Exclud	ed in Totals, Pre	vously Coun	ted.			
51101 SALARY-NON-BARGAINII	NG-OVERTIN	<u>ME</u>	6100	A		**	*4						640	6440
PROJECTED OVERTIME (\$)			\$100	\$14		\$3	\$1						\$18	\$118
TOTAL - 51101 SALARY-NON-B	RARGAINING	-OT (BND)	\$100	\$14	\$0	\$3	\$1				\$0	\$0	\$18	\$118
TOTAL - STIOT SALATTI-NON-E	Allaalitiita	-or (IIII)	Ψ100	ΨΙΨ	ΨΟ	ψΟ	ıψı	TYPE	PLAN \$	PD.DED.\$	51710	ΨΟ	φισ	ψΠΟ
51200 SALARY-AFSCME (Wage	es Set By Cor	ntract, Current Contract Expires ir						<u> </u>	1 27 (1 4 4	1 D.DLD.	(S + T)			
SANITATION FOREMAN (1)		HUNTER, PERRY L.	\$47,255	\$6,616		\$1,418	\$685	F	\$16,197	\$600	\$16,797	\$45	\$25,561	\$72,816
SANITATION MSW II	803	BUTLER, NATHAN L.	\$33,654	\$4,712		\$1,010	\$488	F	\$16,197	\$600	\$16,797	\$45	\$23,052	\$56,706
Other		Other	\$0	\$0		\$0							\$0	\$0
CCNO Court Workers (2)	1	Workers Comp Allocation	\$0	\$0		\$2,400	\$0						\$2,400	\$2,400
									<p-single-h></p-single-h>	0				
TOTAL - 51200 SALARY-AFSCN NOTES: (1) In 2013 Salary-AFS		0	\$80,910	\$11,328	\$0	\$4,828	\$1,173		<p-em ch-h=""></p-em>	0	\$33,594	\$90	\$51,013	\$131,922
		es \$2 ,400 to cover CCNO Court							<p-eiii sp-h=""></p-eiii>	0				
(2) Workers compens	ation include	25 \$2 ,400 to cover corro cour							CI -I alliny-112	U				
51201 SALARY-AFSCME-OVER	TIME													
PROJECTED OVERTIME (\$)			\$3,494	\$489		\$105	\$51						\$645	\$4,139
TOTAL - 51201 SALARY-AFSCN	ME-OT (RND))	\$3,490	\$489	\$0	\$105	\$51				\$0	\$0	\$645	\$4,139
											***************************************	*****	470.000	
TOTAL - 6400 Sanitation (Refus			\$110,680	\$15,500	\$0	. ,					\$36,960	\$110	\$59,900	\$170,580
6410 SANITATION(REFUSE)/SR		= = = = = = = = = = = = = = = = = = =						: 1	 				 -	
51100 SALARY-NON-BARGAINII														
CROSS-UTILIZED STAFF		VARIOUS PERSONNEL	\$500										\$0	\$500
Salary Only Listed, Fringe Benefit														
TOTAL - 51100 SALARY-NON-B	BARGAINING	i (RND)	\$500	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$500
51101 SALARY-NON-BARGAINII														
CROSS-UTILIZED STAFF		VARIOUS PERSONNEL	\$100										\$0	\$100
Salary Only Listed, Fringe Benefit TOTAL - 51101 SALARY-NON-B			\$100	\$0	\$0	фО	\$0				Φ0	ф <u>о</u>	ΦΩ	\$100
TOTAL - STIUT SALAR T-NON-B	ANGAINING	-OI (NND)	\$100	Φυ	Φ0	\$0	Φυ				\$0	\$0	\$0	\$100
6410 SANITATION(REFUSE)/SR	RS-UNLIMITE	D PICKUP - Continued						 						
51200 SALARY-AFSCME (Wage						1	1	l					1	
CROSS-UTILIZED STAFF		VARIOUS PERSONNEL	\$500			1	1						\$0	\$500
Salary Only Listed, Fringe Benefit		ase Accounts.												
TOTAL - 51200 SALARY-AFSCN	ME (RND)		\$500	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$500
			·											
51201 SALARY-AFSCME-OVER		VARIOUS REDCOMME	M 4.55			ļ	ļ							6400
CROSS-UTILIZED STAFF Salary Only Listed, Fringe Benefit		VARIOUS PERSONNEL	\$100					1					\$0	\$100
TOTAL - 51201 SALARY-AFSCN			\$100	\$0	\$0	\$0	\$0	-			\$0	\$0	\$0	\$100
THE VIEW GALART AFOON	5. (11140)	,	φ100 	φ0	φ0	φ0	φ0	 			φ0	Ψ0	φ0	φ100
TOTAL - 6410 Sanitation (Refus	e)/SRS-Unlir	mited Pickup	\$1,200	\$0	\$0			1			\$0	\$0	\$0	\$1,200

senerits				2015 PROJ	-							2015 APPRO
<u>(A)</u>	<u>(B)</u>	<u>(C)</u>	<u>(D)</u>	<u>(E)</u>	<u>(F)</u>	<u>(G)</u>	<u>(H)</u>	<u>(I)</u>	<u>(J)</u>	<u>(K)</u>	<u>(L)</u>	<u>(M)</u>
			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	<u>NAME</u>	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2015	5; TOTALS	S Rounded "RND" to Nearest \$10	0.)	Budget Year					PAYS IN			
Increases for Union Contra	acts, NB a	and Appointing Authority budgeted	d at +0.0%.)	2015					2015	H x J	<u>I</u>	<u>K + L</u>
60 SANITATION (REFUSE)REVE	NUE FUN	ID										
3411 SANITATION(REFUSE)/SRS	-YARD W	ASTE SITE										
1100 SALARY-NON-BARGAINING												
CROSS-UTILIZED STAFF		VARIOUS PERSONNEL								\$500	\$0	\$500
Salary Only Listed, Fringe Benefits I	Listed in E	Base Accounts.										
OTAL - 51100 SALARY-NON-BA										\$500	\$0	\$500
										,		
1101 SALARY-NON-BARGAININ	G-OVERT	IME										
CROSS-UTILIZED STAFF		VARIOUS PERSONNEL								\$100	\$0	\$100
Salary Only Listed, Fringe Benefits I										Ψ100	ψ0	Ψ100
OTAL - 51101 SALARY-NON-BA			1						1	\$100	\$0	\$100
OTAL - STIOT SALATTI-NON-BA	IIGAIIIII	u-01 (IIII <i>D)</i>								ψ100	ψυ	Ψιοι
1200 SALARY-AFSCME (Wages	Sat By Co	entract Current Contract Evoires	in 2013)									
CROSS-UTILIZED STAFF		VARIOUS PERSONNEL								\$500	\$0	\$500
salary Only Listed, Fringe Benefits I										\$500	φυ	\$500
OTAL - 51200 SALARY-AFSCME		dase Accounts.									\$0	
OTAL - 51200 SALARY-AFSCME	(KND)									\$500	Φ0	\$500
1001 CALADY AFCOME OVERTIN	AF											
1201 SALARY-AFSCME-OVERTIN		VARIOUS PERSONNEL								# 100	00	0.10 0
										\$100	\$0	\$100
Salary Only Listed, Fringe Benefits I												****
TOTAL - 51201 SALARY-AFSCME	:-O1 (RNL))								\$100	\$0	\$100
										***************************************		******
OTAL - 6411 Sanitation (Refuse)										\$1,200	\$0	\$1,200
					====							
5420 SANITATION(REFUSE)/REC												
51200 SALARY-AFSCME (Wages	-					050 D	400 0500			* 10 100		A 10 70
RECYCLING FOREMAN	365	NYE, TERRY W.	04/23/2001	2001	14	658-D	\$20.2500	\$1,614	2080	\$42,120	\$1,614	\$43,734
Other		Other	01/01/20xx							\$0	\$0	\$0
CCNO Court Workers (1)		Workers Comp Allocation								\$0	\$0	\$0
TOTAL - 51200 SALARY-AFSCME										\$42,120	\$1,614	\$43,730
IOTES: (1) Workers Compensati	ion includ	les \$500 to cover CCNO Court	Workers.									
51201 SALARY-AFSCME-OVERTIN	<u>ME</u>											
PROJECTED OVERTIME (\$)			01/01/20xx							\$4,500	\$0	\$4,500
OTAL - 51201 SALARY-AFSCME	-OT (RNI	0)								\$4,500	\$0	\$4,500
OTAL - 6420 Sanitation (Refuse)										\$46,620	\$1,610	\$48,230
	====		=====	=====	= = = = :	=====				=====		
OTAL 560 SANITATION (REFUS	E) REVEN	NUE FUND					-			\$158,290	\$3,020	\$161,310
										=======	=======	======
												\$161,310

Salary and Fringe Benefits					2015 PROJEC	CTED BUDG	ET						2015 APPROPE	RIATION BUDG
<u>(A)</u>	(B)	<u>(C)</u>	(M)	<u>(N)</u>	<u>(O)</u>	<u>(P)</u>	(Q)	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	<u>(X)</u>
			TOTAL		51530 & 51540		51700		HEALTH (Net		Bud.80%-PPO			TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.					HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	SALARY	SOC.SEC.	<u>FIRE PEN.</u>		HD>04/01/86		\$5,046	\$4,513	\$750	INS.	<u>BENEFITS</u>	<u>BENEFITS</u>
				14.00%		3.00%		EC-Em/Ch	. ,	\$9,984	Bud.100%-HSA		<-Life InsAFSCN	
(NOTE: 26 Pays Budgeted in 20				6.20%	24.00%		4/1/1986	ES-Em/Sp		\$11,410	\$1,200	\$62	<-Life InsPolice	
1		and Appointing Authority budgeted	<u>K + L</u>	<u>M x N%</u>	<u>M x O%</u>	<u>M x P%</u>	<u>M x Q%</u>	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
560 SANITATION (REFUSE)REV														
6411 SANITATION(REFUSE)/SR														
51100 SALARY-NON-BARGAININ														
CROSS-UTILIZED STAFF		VARIOUS PERSONNEL	\$500										\$0	\$500
Salary Only Listed, Fringe Benefits														
TOTAL - 51100 SALARY-NON-B	ARGAININ	G (RND)	\$500	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$500
51101 SALARY-NON-BARGAINII			*											
CROSS-UTILIZED STAFF		VARIOUS PERSONNEL	\$100										\$0	\$100
Salary Only Listed, Fringe Benefits			*****			***		1			***************************************			A.00
TOTAL - 51101 SALARY-NON-B	AKGAININ	G-OT (RND)	\$100	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$100
E1000 CALADY AECOME (M.	- C-+ D C	antinant Commant Constraint F												
51200 SALARY-AFSCME (Wage CROSS-UTILIZED STAFF	s Set By Co	VARIOUS PERSONNEL	ΦE00									<u> </u>	\$0	ΦE00
Salary Only Listed, Fringe Benefits			\$500											\$500
TOTAL - 51200 SALARY-AFSCM		sase Accounts.	\$500	\$0		\$0	\$0				\$0	Φ0		\$500
TOTAL - 51200 SALARY-AFSCM	IE (KND)		\$500	\$0	\$0	\$0	ΦU	1			\$0	\$0	\$0	φουι
51201 SALARY-AFSCME-OVERT	INAE													
CROSS-UTILIZED STAFF		VARIOUS PERSONNEL	\$100										\$0	\$100
Salary Only Listed, Fringe Benefits			φ100										φ0	φ100
TOTAL - 51201 SALARY-AFSCM			\$100	\$0	\$0	\$0					\$0	\$0	\$0	\$100
TOTAL - STZOT SALART-AFSCW	IL-OT (RIVE	5)	\$100	φυ	φ0	φυ	φυ	'			φ0	φυ	φ0	φ100
TOTAL - 6411 Sanitation (Refuse	a\/SBS-Var	rd Waste Site	\$1,200	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$1,200
							* -						7.7	
6420 SANITATION(REFUSE)/RE								TYPE	PLAN\$	PD.DED.\$				
51200 SALARY-AFSCME (Wage											(S + T)			
RECYCLING FOREMAN	365	NYE, TERRY W.	\$43,734	\$6,123		\$1,312	\$634	F	\$16,197	\$600		\$45	\$24,911	\$68,645
Other		Other	\$0	\$0		\$0			, .		1 ., .		\$0	\$0
CCNO Court Workers (1)		Workers Comp Allocation	\$0	\$0		\$500	\$0				1		\$500	\$500
,								. 0	<p-single-h></p-single-h>	()			
TOTAL - 51200 SALARY-AFSCM	IE (RND)		\$43,730	\$6,123	\$0	\$1,812	\$634		<p-em ch-h=""></p-em>	(\$16,797	\$45	\$25,411	\$69,145
NOTES: (1) Workers Compensa	tion includ	des \$500 to cover CCNO Court V						0	<p-em sp-h=""></p-em>	()		·	
								1	<p-family-h></p-family-h>	()			
51201 SALARY-AFSCME-OVERT	IME								-					
PROJECTED OVERTIME (\$)			\$4,500	\$630		\$135	\$65						\$830	\$5,330
TOTAL - 51201 SALARY-AFSCM	E-OT (RNI	0)	\$4,500	\$630	\$0	\$135	\$65				\$0	\$0	\$830	\$5,330
TOTAL - 6420 Sanitation (Refuse	TAL - 6420 Sanitation (Refuse)/Recycling Programs \$4					\$1,950	\$700				\$16,800	\$50	\$26,250	\$74,480
			======	=====		=====						====		
									TOTAL FOR F	<u>UND</u>				
TOTAL 560 SANITATION (REFU	SE) REVEN	NUE FUND	\$161,310	\$22,250	\$0	\$7,670	\$2,310		<p-single-h></p-single-h>	(\$53,760	\$160	\$86,150	\$247,460
			=======	=======	=======	=======	=======		<p-em ch-h=""></p-em>	(=======		=======	=======
			\$161,310						<p-em sp-h=""></p-em>)			
								3	<p-family-h></p-family-h>	()		\$86,150	\$247,460
	 				 		 				<u>' </u> =======			

enefits				2015 PROJ	ECTED BU	DGET						2015 APPR
(A)	(B)	(C)	(D)	<u>(E)</u>	<u>(F)</u>	(G)	(H)	<u>(I)</u>	(J)	(K)	<u>(L)</u>	(M)
			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	& OTHER	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	BONUS PAYS	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2				Budget Year					PAYS IN			
(Increases for Union Co	ontracts, NB a	and Appointing Authority budge	eted at +0.0%.)	2015					2015	<u>H x J</u>	<u>I</u>	<u>K + L</u>
000 CENTRAL ROTARY CHAR	RGES FUND											
5200 SERVICE/CENTRAL GAR	RAGE											
51200 SALARY-AFSCME (Wad	ges Set By Co	ontract, Current Contract Expire	es in 2013)									
HEAD MECHANIC	64	KUHLMAN, TONY A.	01/02/1990	1990	25	320-D	\$25.0900	\$3,315	2080	\$52,187	\$3,315	\$55,50
AUTO MECHANIC	699	MILLER, NATHAN A.	01/25/2010	2010	5	315-D	\$21.1200	\$0	2080	\$43,930	\$0	\$43,93
Other		Other	01/01/20xx							\$0	\$0	\$
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx		Avera	aged Rate->	\$22.2800		160	\$3,565	\$0	\$3,56
									•			
TOTAL - 51200 SALARY-AFSC	ME (RND)									\$99,682	\$3,315	\$103,00
51201 SALARY-AFSCME-OVER	RTIME											
PROJECTED OVERTIME (\$)			01/01/20xx							\$5,000	\$0	\$5,00
TOTAL - 51201 SALARY-AFSC	ME-OT (RNI	0)								\$5,000	\$0	\$5,00
TOTAL - 5200 Service/Central	Garage									\$104,680	\$3,320	\$108,00
				=====	=====	:						
TOTAL 600 CENTRAL ROTAR	RY CHARGES	FUND								\$104,680	\$3,320	\$108,00
											=======	=======
												\$108,00
			: <u> </u>	====	====	====:						=====
											A	40.505
GRAND TOTAL - ALL FUNDS	(As Revised	10-25-2014)								\$6,358,990	\$144,150	\$6,503,14
										=======	=======	=======
												\$6,503,14

Salary and Fringe Benefits					2015 PROJEC	TED BUDGI	ĒΤ						2015 APPROPE	RIATION BUDGE
(A)	<u>(B)</u>	<u>(C)</u>	(M)	(N)	<u>(O)</u>	<u>(P)</u>	(Q)	<u>(R)</u>	<u>(S)</u>	<u>(T)</u>	<u>(U)</u>	<u>(V)</u>	<u>(W)</u>	<u>(X)</u>
				51500 & 51560		51600	51700		HEALTH (Net	City \$)	Bud.80%-PPO			TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	\$375	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	<u>NAME</u>	SALARY	SOC.SEC.	<u>FIRE PEN.</u>	COMP. (Est.)			\$5,046	\$4,513	\$750	INS.	BENEFITS	<u>BENEFITS</u>
				14.00%	19.50%	3.00%		EC-Em/Ch	\$11,335	\$9,984	Bud.100%-HSA		<-Life InsAFSCN	
		S Rounded "RND" to Nearest \$10.		6.20%	24.00%			ES-Em/Sp	\$12,956	\$11,410	\$1,200	\$62	<-Life InsPolice	
•		and Appointing Authority budgeted	<u>K + L</u>	<u>M x N%</u>	M x O%	M x P%	M x Q%	F-Family	\$16,197	\$14,262	\$2,000		N+O+P+Q+U+V	<u>M + W</u>
600 CENTRAL ROTARY CHAR														
5200 SERVICE/CENTRAL GAR.								<u>TYPE</u>	PLAN \$	PD.DED.\$	<u>51710</u>			
	es Set By Co	ontract, Current Contract Expires ir									<u>(S + T)</u>			
HEAD MECHANIC	64	KUHLMAN, TONY A.	\$55,502	\$7,770		\$1,665	\$805	F	\$16,197	\$600		\$45	\$27,082	\$82,584
AUTO MECHANIC	699	MILLER, NATHAN A.	\$43,930	\$6,150		\$1,318	\$637	F	\$16,197	\$600	\$16,797	\$45	\$24,947	\$68,877
Other		Other	\$0	\$0		\$0	\$0						\$0	\$0
STAND-BY PAY		AFSCME-SERVICE	\$3,565	\$499		\$107	\$52						\$658	\$4,223
									<p-single-h></p-single-h>	0				
TOTAL - 51200 SALARY-AFSC	ME (RND)		\$103,000	\$14,419	\$0	\$3,090	\$1,494		<p-em ch-h=""></p-em>	0	\$33,594	\$90	\$52,687	\$155,684
									<p-em sp-h=""></p-em>	0)			
51201 SALARY-AFSCME-OVER	RTIME								<p-family-h></p-family-h>	0)			
PROJECTED OVERTIME (\$)			\$5,000	\$700		\$150	\$73						\$923	\$5,923
TOTAL - 51201 SALARY-AFSC	ME-OT (RNI))	\$5,000	\$700	\$0	\$150	\$73				\$0	\$0	\$923	\$5,923
TOTAL - 5200 Service/Central (Garage		\$108,000	\$15,120	\$0	\$3,240	\$1,570				\$33,590	\$90	\$53,610	\$161,610
	=====		======	=====		=====	=====					====		
									TOTAL FOR F	<u>UND</u>				
TOTAL 600 CENTRAL ROTAR	Y CHARGES	5 FUND	\$108,000	\$15,120	\$0	\$3,240	\$1,570		<p-single-h></p-single-h>	0	\$33,590	\$90	\$53,610	\$161,610
			=======	=======	=======	=======	=======		<p-em ch-h=""></p-em>	0	=======		=======	=======
			\$108,000						<p-em sp-h=""></p-em>	0)		\$53,610	\$161,610
								2 .	<p-family-h></p-family-h>	0)[
				=====						====:		= = = =		
			************	***************************************	***************************************	*****	****		TOTAL - ALL I	-UNDS	***************************************		***************************************	***************************************
GRAND TOTAL - ALL FUNDS (As Revised	10-25-2014)	\$6,503,140	\$684,940	\$332,930	\$199,940	\$86,790		<p-single-h></p-single-h>	1	\$1,350,760	\$5,970	\$2,661,330	\$9,164,470
			========	=======	=======	=======	=======		<p-em ch-h=""></p-em>	0	=======	======	=======	=======
			\$6,503,140						<p-em sp-h=""></p-em>	0			\$2,661,330	\$9,164,470
									<p-family-h></p-family-h>	0	2			
								106		1				
1				1					107	l	1			

SCHEDU	ILE OF LISTED DEBT PRINCIPAL - CI	TY OF N	APOLEO	N, OHIO - Up	odated to	09/17/2014	<u>. </u>
DATE ISSUED		MATURIY	ORIGINAL	CUMULATIVE	NET	2015	PROJECTED
FINAL		FINAL YEAR	ISSUE \$	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL
MATURITY	GENERAL DESCRIPTION OF DEBT ISSUED	Primary	BY ISSUE &	(-) REDUCTIONS &	BALANCE as	(-) REDUCTIONS	BALANCE as
DATE	AND PROJECTS FUNDED BY DEBT	Fund Src.	PROJECT	(+)ADDS to 12/31/14	of 12/31/2014	(+) ADDITIONS	of 12/31/2015
	M DEBT LISTING with proposed NEW NOTES o	r LONG TE	RM DEBT -				
	oligation Bonds:						
	GO Capital Facilities Bonds, Series 2004	2024	<u>\$1,000,000</u>	<u>-\$395,000</u>	<u>\$605,000</u>	<u>-\$50,000</u>	<u>\$555,000</u>
12/01/2024	Project: > Raw Waterline to Wauseon Reservoir(Cty.Shr.)	510 Water					
<u>07/28/2005</u>	Various Purpose Improvment & Refunding Bonds, Series 2005	2019 &	<u>\$2,140,000</u>	<u>-\$1,125,000</u>	<u>\$1,015,000</u>	<u>-\$140,000</u>	\$875,000
	Projects:	2025					
12/01/2025	> Northcrest Drive Rebuild and Paving	400 CIP	\$390,000	-\$140,000	\$250,000	-\$20,000	\$230,000
12/01/2025	> Melody Lane & SR-424 Re-paving (Cty.ShrState Prj.)	400 CIP	\$300,000	-\$110,000	\$190,000	-\$15,000	\$175,000
12/01/2019	> Water Intake-Refinanced 1994 in 2005 (Mat.2019)	510 Water	\$1,450,000	-\$875,000	\$575,000	-\$105,000	\$470,000
_	Capital Facilities Bonds, Series 2010	2025	<u>\$760,000</u>	<u>-\$170,000</u>	<u>\$590,000</u>	<u>-\$45,000</u>	\$545,000
12/01/2025	Project: > New Court Purchase & Renovations	278 Crt.Imp.					
Enterprise	Funds - Revenue Bonds:						
07/23/2008	Water System Revenue Bond, Series 2008	2028	\$3,505,000	-\$780,000	\$2,725,000	-\$150,000	\$2,575,000
12/01/2028	Projects:						
	> MEIX System Only -Water (67.74%)	510 Water	\$2,374,350	-\$528,387	\$1,845,963	-\$101,613	\$1,744,350
	> Water Tower and Water Lines -Water (32.26%)	510 Water	\$1,130,650	-\$251,613	\$879,037	-\$48,387	\$830,650
07/20/2010	Water System Revenue Bond, Series 2010	2040	\$845,000	-\$60,000	\$785,000	-\$15,000	\$770,000
12/01/2040	Projects:						
	> W.Washington & Avon Imp.PrjWater (64%)	510 Water	\$540,800	-\$38,400	\$502,400	-\$9,600	\$492,800
	> Woodlawn Ave.Recnst.PrjWater (36%)	510 Water	\$304,200	-\$21,600	\$282,600	-\$5,400	\$277,200
07/20/2010	Sewer System Imp. & Refunding Revenue Bonds, Series 2010A	2040	\$3,850,000	-\$1,215,000	\$2,635,000	-\$270,000	\$2,365,000
	Projects:		40,000,000	<u> </u>	<u> </u>	Ψ2.0,000	<u> </u>
12/01/2010	> 1998 Sewer Refunding "WWT Plant Exp."-Sewer (53%)	520 Sewer	\$2,040,500	-\$643,950	\$1,396,550	-\$143,100	\$1,253,450
	> Woodlawn Ave.Recnst.PrjSewer (47%)	520 Sewer	\$1,809,500	-\$571,050	\$1,238,450	-\$126,900	\$1,111,550
	• ` ` `			. ,			
07/20/2010	Sewer System Imp.Revenue Bonds, Series 2010B (1), (2)	2040	\$2,535,000	-\$155,000	\$2,380,000	-\$45,000	\$2,335,000
	Project: > W.Washington & Avon Imp.PrjSewer	520 Sewer					
	<- Taxable Rates prior to Federal Subsidy Rebate on Interes	t Payments					
	<- Net Rates after 45% Federal Subsidy Rebate on Interest F	Payments					
NOTES: (1) - Ta	axable Recovery Zone Economic Development Bonds (RZEDB's), with a		ubsidy on Interest	Payments.			
	et Interest Rate after Federal Subsidy Rebate payments. These paymen						

DATE AND 07/24/2012 Sewer System Im 12/01/2042 Projects: (Projected) > Clairmont Ave. (New Issue) > Haley I & I Red NOTES: (1) - New Issue in 2012 for Special Assessments - C 10/01/1996 Front and Jeffer 12/01/2016 Project: > Front 07/01/1998 Street Improvem 12/01/2018 Projects: > Fair, Tyler and > Hobson and R 06/15/2000 Street and Sewe 12/01/2020 Projects: > W. Main, Wels > Palmer Ditch S Ohio Public Works Com OPWC State Iss 01/01/2017 Project: > Hobse 01/16/2008 OPWC State Iss 01/01/2029 Project: > Wood	for Sewer Portion Only of Projects Listed.	MATURIY FINAL YEAR Primary Fund Src. 2042 520 Sewer 520 Sewer	BY ISSUE & PROJECT \$1,100,000 \$270,380	CUMULATIVE PRINCIPAL (-) REDUCTIONS & (+)ADDS to 12/31/14 -\$40,000		(+) ADDITIONS	
MATURITY GENERAL DATE AND 07/24/2012 Sewer System Immodel 12/01/2042 Projects: (Projected) > Clairmont Ave. (New Issue) > Haley I & I Red NOTES: (1) - New Issue in 2012 for Special Assessments - C 10/01/1996 Front and Jeffer 12/01/2016 Project: > Front 07/01/1998 Street Improvent 12/01/2018 Projects: > Fair, Tyler and > Hobson and R 06/15/2000 Street and Sewer 12/01/2020 Projects: > W. Main, Wels > Palmer Ditch S Ohio Public Works Commod/1/2017 OPWC State Iss 01/01/2008 OPWC State Iss 01/01/2029 Project: > Wood	Imp.Revenue Bonds, Series 2012 (1) ve. Reconstruction Project (24.58%) eduction Project (75.42%) for Sewer Portion Only of Projects Listed.	Primary Fund Src. 2042 520 Sewer	BY ISSUE & PROJECT \$1,100,000 \$270,380	(-) REDUCTIONS & (+)ADDS to 12/31/14 -\$40,000	BALANCE as of 12/31/2014	(-) REDUCTIONS (+) ADDITIONS	BALANCE as
DATE AND 07/24/2012 Sewer System Immediate Involved I	Imp.Revenue Bonds, Series 2012 (1) ve. Reconstruction Project (24.58%) eduction Project (75.42%) for Sewer Portion Only of Projects Listed.	<u>Fund Src.</u> 2042 520 Sewer	\$1,100,000 \$270,380	(+)ADDS to 12/31/14 -\$40,000	of 12/31/2014	(+) ADDITIONS	
07/24/2012 Sewer System Im 12/01/2042 Projects: (Projected) > Clairmont Ave. (New Issue) > Haley I & I Red NOTES: (1) - New Issue in 2012 for Special Assessments - C 10/01/1996 Front and Jeffer 12/01/2016 Project: > Front 07/01/1998 Street Improvem 12/01/2018 Projects: > Fair, Tyler and > Hobson and R 06/15/2000 Street and Sewer 12/01/2020 Projects: > W. Main, Wels > Palmer Ditch S Ohio Public Works Com 07/01/1998 OPWC State Iss 01/01/2007 Project: > Hobso 01/01/2029 Project: > Wood	Imp.Revenue Bonds, Series 2012 (1) ve. Reconstruction Project (24.58%) eduction Project (75.42%) for Sewer Portion Only of Projects Listed.	2042 520 Sewer	\$1,100,000 \$270,380	<u>-\$40,000</u>			01 12/31/2013
12/01/2042 Projects:	ve. Reconstruction Project (24.58%) eduction Project (75.42%) for Sewer Portion Only of Projects Listed.	520 Sewer	\$270,380		\$1,060,000	000 000	
(Projected) > Clairmont Ave.	eduction Project (75.42%) for Sewer Portion Only of Projects Listed.		. ,		 	<u>-φ∠υ,υυυ</u>	\$1,040,000
New Issue Notes Notes	eduction Project (75.42%) for Sewer Portion Only of Projects Listed.		. ,		1		
Special Assessments - C	for Sewer Portion Only of Projects Listed.	520 Sewer		-\$9,832	\$260,548	-\$4,916	\$255,632
Special Assessments - C			\$829,620	-\$30,168	\$799,452	-\$15,084	\$784,368
10/01/1996	General Obligation Bonds:						
12/01/2016 Project: > Front 07/01/1998 Street Improvem 12/01/2018 Projects: > Fair, Tyler and > Hobson and R 06/15/2000 Street and Sewe 12/01/2020 Projects: > W. Main, Wels > Palmer Ditch S 07/01/1998 OPWC State Iss 01/01/2008 OPWC State Iss 01/01/2029 Project: > Wood	deneral obligation bonds.						
07/01/1998 Street Improvem 12/01/2018 Projects: > Fair, Tyler and > Hobson and R 06/15/2000 Street and Sewe 12/01/2020 Projects: > W. Main, Wels > Palmer Ditch S 07/01/1998 OPWC State Iss 01/01/2017 Project: > Hobse 01/01/2029 Project: > Wood	ferson Street Improvements	2016	\$185,000	<u>-\$155,000</u>	\$30,000	<u>-\$15,000</u>	\$15,000
12/01/2018 Projects:	nt and Jefferson Street Improvements	310 SA Fd.					
> Fair, Tyler and > Hobson and R	ement Bonds, Series 1998	2018	\$235,000	-\$165,000	\$70,000	-\$15,000	\$55,000
> Hobson and R 06/15/2000 Street and Sewer 12/01/2020 Projects: > W. Main, Wels > Palmer Ditch S Ohio Public Works Com 07/01/1998 OPWC State Iss 01/01/2008 OPWC State Iss 01/01/2029 Project: > Wood							
06/15/2000 Street and Sewer 12/01/2020 Projects: > W. Main, Wels > Palmer Ditch S 07/01/1998 OPWC State Iss 01/01/2017 Project: > Hobse 01/01/2029 OPWC State Iss 01/01/2029 Project: > Wood	nd Sycamore Street Improvments	310 SA Fd.	\$78,000	-\$58,000	\$20,000	-\$5,000	\$15,000
12/01/2020 Projects: > W. Main, Wels > Palmer Ditch S	d Reynolds Street Improvements	310 SA Fd.	\$157,000	-\$107,000	\$50,000	-\$10,000	\$40,000
> W. Main, Wels > Palmer Ditch \$ > Palmer Ditch \$	wer Improvement Bonds, Series 2000	2020	<u>\$144,000</u>	<u>-\$82,000</u>	\$62,000	<u>-\$9,000</u>	\$53,000
> Palmer Ditch S Ohio Public Works Com 07/01/1998							
Ohio Public Works Com 07/01/1998 OPWC State Iss 01/01/2017 Project: > Hobse 01/16/2008 OPWC State Iss 01/01/2029 Project: > Wood	elsted and Vine Street Improvements	310 SA Fd.	\$29,000	-\$17,000	\$12,000		\$10,000
07/01/1998 OPWC State Iss 01/01/2017 Project: > Hobse 01/16/2008 OPWC State Iss 01/01/2029 Project: > Wood	h Sewer Improvements	310 SA Fd.	\$115,000	-\$65,000	\$50,000	-\$7,000	\$43,000
01/01/2017 Project: > Hobse 01/16/2008 OPWC State Iss 01/01/2029 Project: > Wood	mmission (OPWC) Loans:						
01/16/2008 OPWC State Iss 01/01/2029 Project: > Wood	Issue II Funds - 0% Interest Loans-1998	2017	\$247,015	<u>-\$209,963</u>	\$37,052	<u>-\$12,351</u>	\$24,701
01/01/2029 Project: > Wood	bson and Reynolds Street Improvements	203 MV Fd.					
	Issue I Funds - 0% Interest Loans - 2008	2029	<u>\$500,000</u>	<u>-\$150,000</u>	<u>\$350,000</u>	<u>-\$25,000</u>	\$325,000
	odlawn Avenue Improvement Project	520 Sewer					
	Issue II Funds - 0% Interest Loans - 2000	2020	<u>\$73,686</u>	-\$55,264	\$18,422	<u>-\$3,684</u>	\$14,738
01/01/2020	Iroad St. Sewer Separation Project	520 Sewer					
Ohio Water & Sewer Rot	otary Commission (OWSRC) Defer	red Loans -	Sewer Loans	<u>s:</u>			
06/15/2000 OWSRC Rotary S		2012	\$81,457	-\$33,397	\$48,060	\$0	\$48,060
	mer Ditch Sewer Improvments (1)	310 SA Fd.	-				· · · · · · · · · · · · · · · · · · ·
Deferred Assessn	=	2. <i>520 Sewer</i>					-

SCHEDU	LE OF LISTED DEBT PRINCIPAL - C	ITY OF N	APOLEO	N, OHIO - Up	dated to	CHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 09/17/2014.													
DATE ISSUED/		MATURIY	ORIGINAL	CUMULATIVE	NET	2015	PROJECTED												
FINAL		FINAL YEAR	ISSUE \$	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL												
MATURITY	GENERAL DESCRIPTION OF DEBT ISSUED	Primary	BY ISSUE &	(-) REDUCTIONS &	BALANCE as	(-) REDUCTIONS	BALANCE as												
<u>DATE</u>	AND PROJECTS FUNDED BY DEBT	Fund Src.	PROJECT	(+)ADDS to 12/31/14	of 12/31/2014	(+) ADDITIONS	of 12/31/2015												
07/00/0005	OWCDC Determ Course Loop 2005	0010	\$440.500	Ф000 01 F	Φ101 E40	Φ0	Φ101 F40												
	OWSRC Rotary Sewer Loan - 2005 Project: > North Pointe Sewer Infrastructure Imps. (1)	2012 310 SA Fd.	<u>\$419,563</u>	<u>-\$228,015</u>	<u>\$191,548</u>	<u>\$0</u>	<u>\$191,548</u>												
	Deferred Assessment Ag-District for 5 Years, renewed in 2012.																		
	ncipal Balance Due in 2017, unless AG District Renewed. Potential fo		a to an Assessme	nt hy 2017															
(1)	Topal Balance Bue III 2017, anioce ha Biother Henomod. Totolital le	ayon or riomin	g to an Account	2017.															
Ohio Water	& Sewer Rotary Commission (OWSRC) Deferr	ed Loans -	Water Loans	s:															
	OWSRC Rotary Water Loan - 2005	2012	\$158,166		\$68,061	\$0	\$68,061												
01/01/2012	Project: > North Pointe Water Infrastructure Imps. (1)	310 SA Fd.																	
	Deferred Assessment Ag-District for 5 Years, renewed in 2012.	510 Water																	
NOTES: (1) - Pri	ncipal Balance Due in 2017, unless AG District Renewed. Potential fo	r Payoff or Rollin	g to an Assessme	nt by 2017.															
	tion Control Loan Fund (WPCLF) Loans:																		
	Water Pollution Control Loan Fund (WPCLF) - 2008 (1,2		<u>\$7,644,894</u>	<u>-\$1,409,462</u>	<u>\$6,235,432</u>	<u>-\$361,241</u>	<u>\$5,874,191</u>												
	Project: > EQ Basin Storm Water Retention Project	520 Sewer																	
	an Applied for \$300,000 for Design, final Approved Amount of \$51,999																		
(2) - Lo	an Applied for \$8,376,900 for Construction, Net Loan Amount Approve	ed \$8,002,845 inc	cludes Designed L	oan, See Note 1, approv	val received 10/30)/2008. Final Disbur	rsed Loan Amoun												
<u>'</u>	Development Authority (OWDA) - Water Loans																		
	OWDA Water Infrastr.Prj.Debt-1992 (Issued/Malinta)	2016	<u>\$457,026</u>	<u>-\$400,006</u>	<u>\$57,020</u>	<u>-\$37,545</u>	<u>\$19,475</u>												
	Project: > Malinta Waterline Project (1,2)	510 Water																	
	VDA Debt issued to the Village of Malinta, Ohio, payments listed are the	ne City's Contract	ed Share of the p	roject, payments made c	directly to Malinta,	Ohio.													
(2) - Ra	te Reduced in 2003 by OWDA to 7.0%.																		
07/00/0005	OMDA Water Infracts Dr. Dabt 0005 (Accessed Dr.) (1)	0005	#000 F04	#100.000	# 4.00.000	# 14.400	Ø47E 400												
	OWDA Water Infrastr.Prj.Debt-2005 (Assessed Prj.) (1)	2025	\$299,594	<u>-\$109,906</u>	\$189,688	<u>-\$14,499</u>	\$175,189												
	Project: > North Pointe Water Infrastr.Project	510 Water																	
NOTES. (1) - OV	VDA Debt issued to the City, project partially Assessed.																		
Ohio Water	Development Authority (OWDA) - Sewer Loans	s.																	
	OWDA Sewer Infrastr.Prj. Debt-2005 (Assessed Prj.) (1)		\$1,415,401	-\$519,241	\$896,160	-\$68,502	\$827,658												
	Projects:	523 SA-OWD		ΨΟ10,241	<u>\$550,100</u>		ΨυΣ1,000												
	> North Pointe Sewer Infrastructure Projects (57.60%)	520 Sewer	\$815,401	-\$299,083	\$516,318	-\$33,871	\$482,447												
	> E. Maumee Sanitary Sewer & Pump Station Prj. (42.40%)	520 Sewer	\$600,000	-\$220,158	\$379,842	-\$34,631	\$345,211												
	VDA Debt issued to the City, project partially Assessed.	1 2 2 2	, , -	, ,,,,,,,	,,,	<i>+-</i>)001	+,												
TERM DEBT -	BALANCES ON ALL OUTSTANDING and PROPOSED	ISSUES ->	\$27,595,802	-\$7,547,359	\$20,048,443	-\$1,296,822	\$18,751,621												
			========	========		========													
	V	erification Total ->	\$27,595,802	-\$7,547,359	\$20,048,443	-\$1,296,822	\$18,751,621												
=======			======	========	======	=======	=======												

SCHEDU	JLE OF LISTED DEBT PRINCIPAL - CI	ITY OF N	APOLEO I	N, OHIO - Up	dated to	09/17/2014	<u> -</u>
DATE ISSUED	<u> </u>	MATURIY	ORIGINAL	CUMULATIVE	NET	2015	PROJECTED
FINAL		FINAL YEAR	ISSUE \$	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL
MATURITY	GENERAL DESCRIPTION OF DEBT ISSUED	Primary	BY ISSUE &	(-) REDUCTIONS &	BALANCE as	(-) REDUCTIONS	BALANCE as
<u>DATE</u>	AND PROJECTS FUNDED BY DEBT	Fund Src.	PROJECT	(+)ADDS to 12/31/14	of 12/31/2014	(+) ADDITIONS	of 12/31/2015
	RM DEBT LISTING and/or PROPOSED NEW SH						
Current Ge	eneral Obligation (GO) Notes - (Current and Pro	posed for 2	014 and 201	<u>5):</u>			
2013 Issue	GO Notes - Issued in 2013, Projected to Roll in 2014						
03/07/2013	New Water Plant Capital Facilities Notes, Series 2013	2014	\$2,500,000	-\$2,500,000	<u>\$0</u>	\$0	<u>\$0</u>
<u>Maturity</u>	Projects Funded:						
03/06/2014	> New Water Plant Build PrjDesign (519 Project Fd.)	510 Water	\$2,500,000	-\$2,500,000	\$0	\$0	\$0
	> New Water Plant Build PrjBuild (519 Project Fd.)	510 Water	\$0	\$0	\$0	\$0	\$0
2014 Janua	GO Notes - Issued in 2014, Projected to Roll in 2015						
2014 Issue		0015	#0.500.000	Φ0	Φο Ερο ορο	#0.500.000	40
03/06/2014	New Water Plant Capital Facilities Notes, Series 2014	2015	\$2,500,000	<u>\$0</u>	\$2,500,000	<u>-\$2,500,000</u>	<u>\$0</u>
Est.Maturity	Projects Funded:	540 M/-t	#0.500.000	Φ0.	#0.500.000	#0.500.000	40
03/06/2015	> New Water Plant Build PrjDesign (519 Project Fd.)	510 Water	\$2,500,000	\$0	\$2,500,000	-\$2,500,000	
	> New Water Plant Build PrjBuild (519 Project Fd.)	510 Water	\$0	\$0	\$0	\$0	\$0
2015 Issue	GO Notes - Issued in 2015, Projected to Roll in 2016						
03/06/2014	Rebuild Water Plant Capital Facilities Notes, Series 2015	2016	\$0	\$0	\$0	\$16,840,000	\$16,840,000
Est.Maturity	Projects Funded:						
03/06/2015	> Rebuild Water Plant Build PrjDesign (519 Project Fd.)	510 Water	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	> Water Plant Re-Build PrjBuild (519 Project Fd.)	510 Water	\$0	\$0	\$0	\$14,340,000	\$14,340,000
** TOTAL - SI	HORT TERM DEBT - BALANCES ON ALL CURRENT AND PRO	OPOSED ->	\$5,000,000	-\$2,500,000	\$2,500,000	\$14,340,000	\$16,840,000
			=======	========		========	
	Ve	erification Total ->	\$5,000,000	-\$2,500,000	\$2,500,000		
======		======	======	========	======	=======	======
*** CDANI	│ D TOTAL - BALANCE ON ALL ISSUED AND "NEW" PROPOSE	ED DERT	\$32,595,802	-\$10,047,359	\$22,548,443	¢12 0/2 178	\$35,591,621
GNANL	TOTAL - DALAINGE ON ALL 1930ED AIND NEW PROPOSE	-D DEDI ->	#32,595,602	-\$10,047,359	. , ,	\$13,043,176 ========	
	Ve	erification Total ->	\$32,595,802	-\$10,047,359	\$22,548,443		
SDECIAL NOT	E. SCHEDIII E OF DEBT. DOES NOT list the following Lang T.	orm Obligation	for the City				
SECIAL NOT	E: SCHEDULE OF DEBT - DOES NOT list the following Long To 1- DOES NOT list the AMP-Ohio Joint Venture's Debt (JV-2			contracts, paid throug	h Durchasad B	wer Cost contract	hillings
	2- DOES NOT list the Compensated Absences or Pension L				jii Fulciiaseu Pi		Dillings.
	2- DOLO NOT list the Compensated Absences of Pension L	Liabilities repor		under long-term debt.			
		1					

	, ,													
CITY O	F NAPOLEON, OHIO - 2014 AC	TUAL & (201:	5 to 2043) F	PROJECTED - DE	EBT AMOR	TIZATION S	CHEDULE	by FUND (Revised 09	/17/2014 <u>)</u>				
	Listing by Funding Source Order:	Original		Coupon Int.%	Current		Projected		Projected		Projected	Projected	Projected	Projected
Type /	Listing by Funding Source Order.	Issue Date/		Int.\$-Int.Prm.\$	Year								Budget Year	
	(Fund) Number & Name	Principal \$	Net Issue \$			g	g		g	g	g			
	Description of Bond	Cnty.Asmt.Cd.		Maturity Date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	•			_										
CITY O	<u>F NAPOLEON, OHIO - DEBT PA</u>	<u> AYMENTS "P</u>	ROJECTED	" NET SOURCE	FUNDING	OF ORIGIN	IATION by F	FUND (Revi	ised 9/17/2	<u>014)</u>				
	SOURCE FUND													
FUND#	FUND / PROJECT'S DESCRIPTION	DEBT FUNDIN	G - ORIGINA	L SOURCE										
203	Municipal 100% MV Lic.Tax Fund	Sources - Veh	icle License T	ax Fees										
	Hobson & Reynolds St.Imps.OPWC	TR-TO, 310 SA	A Bond Ret.Fu	ınd	\$12,351	\$12,350	\$12,351	\$12,351	\$0	\$0	\$0	\$0	\$0	\$0
	· ·	,												
l otal -	203 Municipal 100% MV Lic.Tax Fund	1			\$12,351	\$12,350	\$12,351	\$12,351	\$0	\$0	\$0	\$0	\$0	\$0
														-
<u>278</u>	Court Special Projects Fund	Sources - Cou	,											
	New Court Purchase & Renovations	Direct from Fu	nd Sources		\$67,750	\$66,850	\$65,726	\$69,376	\$67,750	\$66,000	\$69,000	\$66,800	\$64,600	\$67,400
Total -	278 Court Special Projects Fund				\$67,750	\$66,850	\$65,726	\$69,376	\$67,750	\$66,000	\$69,000	\$66,800	\$64,600	\$67,400
i Otai -	270 Court opeciai i rojects i una				ψ01,130	ψ00,030	ψ03,720	ψ03,570	ψ01,130	ψ00,000	Ψ03,000	ψου,οου	ψ04,000	ψ07,400
300	General Bond Retirement Fund	Sources - Tran	nefere-In 9 NC	TE Promiums										
300					040.00 5	*	40	40	Φ.	40	60	60	60	60
	Water Plant "Rebuild" Capital Project	NOTE Premiur		ale	\$18,225	\$0	\$0	\$0	\$0	\$0	\$0			
	Northcrest Drive Rebuild Street Bonds	TR-IN, See 40			\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Melody Ln.& SR424 Street Projects	TR-IN, See 40	0 CIP Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total -	300 General Bond Retirement Fund				\$18,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					, -, -	, -				*-				· · · · · · · · · · · · · · · · · · ·
310	SA Bond Retirement Fund	Sources - Spe	cial Assessme	ents & Transfers-In										
<u> </u>	Front & Jefferson Street Imps.	Direct from Fu		The a Transfere III	\$17,655	\$16,770	\$15,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fair, Tyler, Sycamore Street Imps.	Direct from Fu			\$6,282	\$6,025	\$5,769	\$5,513	\$5,257	\$0	\$0			
	Hobson & Reynolds Street Imps.	Direct from Fu			\$13,075	\$12,563	\$12,050	\$16,538	\$15,769	\$0				
	Hobson & Reynolds Street Imps. Hobson & Reynolds St.Imps.OPWC	TR-IN, See 20		o Toy Fund				\$10,536		\$0	\$0			
				C. Lax Fullu	\$0	\$0	\$0	·	\$0					
	W. Main, Welsted, Vine Street Imps.	Direct from Fu			\$2,813	\$2,698	\$2,582	\$2,468	\$2,353	\$2,235	\$2,117			
	Palmer Ditch Sewer Improvements			D (0 II) I	\$10,311	\$9,909	\$10,506	\$10,046	\$10,586	\$10,058	\$9,529			
	Palmer Ditch Sewer Imp. OWSRC	Deferred Asse			\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	NP Sewer Infrastr.Imps. OWSRC	Deferred Asse			\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	NP Water Infrastr.Imps. OWSRC	Deferred Asse	ssments Until	Due/Collected	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total -	310 SA Bond Retirement Fund				\$50,136	\$47,965	\$46,792	\$34,565	\$33,965	\$12,293	\$11,646	\$0	\$0	
					, , , , ,	, ,	, -, -	, , , , , , , , , , ,	, ,	, ,	, ,			
400	Capital Improvement Fund	Sources - Inco	me Tax & Fed	leral/State Grants										
	Northcrest Drive Rebuild Street Bonds				\$27,814	\$32,250	\$31,500	\$30,500	\$29,500	\$28,500	\$27,500	\$31,500	\$30,250	\$29,000
	Melody Ln.& SR424 Street Projects	TR-TO, 300 G			\$24,876	\$24,314	\$23,750	\$23,000	\$22,250	\$21,500	\$20,750		\$24,000	\$23,000
		111 10, 000 di	Chicran Bond 1	ict.i d.										Ψ20,000
Total -	400 Capital Improvement Fund				\$52,690	\$56,564	\$55,250	\$53,500	\$51,750	\$50,000	\$48,250	\$56,500	\$54,250	\$52,000
														<u> </u>
<u>510</u>	Water Revenue Fund	Sources - Utilit		arges										<u> </u>
	MIEX System Only (67.74% Share)	Direct from Fu	nd Sources		\$176,743	\$179,960	\$176,023	\$178,733	\$181,036	\$179,528	\$178,025	\$176,383	\$177,987	\$179,313
		Direct from Fu	nd Sources		\$84,164	\$85,696	\$83,821	\$85,111	\$86,208	\$85,490	\$84,775	\$83,992	\$84,756	\$85,387
	W.Wash.&Avon Imp.PrjWater (64%)								-	-				
		Direct from Fu	nd Sources		\$51,470	\$51,134	\$50,758	\$50,308	\$54,820	\$54,120	\$58,120	\$56,870	\$55,620	\$54,370
	Water Intake Construction Project	TR-TO, 512 W		erve Fund	\$131,188	\$132,438	\$133,500	\$133,000	\$132,250	\$131,250	\$0			
	Wauseon Reservoir Raw Waterline Pri				\$76,108	\$79,194	\$77,070	\$79,820	\$77,344	\$79,870				
	Malinta Waterline Build Project	TR-TO, 513 W			\$41,268		\$20,838	\$0	\$0	\$0				
	N.Pointe Water Main Infrastucture	TR-TO, 513 W			\$22,856	\$22,856	\$22,856	\$22,856	\$22,856	\$22,856	\$22,856	\$22,856	\$22,856	\$22,856
	Water Plant "Rebuild" Capital Project	TR-TO, 519 W			\$12,939	\$10,122	\$84,200	\$850,816	\$850,816	\$850,816	\$850,816		\$850,816	
	,	_,		р										
ı otal -	510 Water Revenue Fund		1		\$596,735	\$602,936	\$649,066	\$1,400,643	\$1,405,329	\$1,403,930	\$1,271,762	\$1,270,011	\$1,267,799	\$1,270,174
			<u> </u>											I
<u>512</u>	Water Debt Reserve Fund	Sources - Fund												1
	Water Intake Construction Project	TR-IN, See 51												·
	Wauseon Reservoir Raw Waterline Prj	TR-IN, See 51	0 Water Fund											1
Total -	512 Water Debt Reserve Fund		 		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
. Jiai -	O.Z. Water Debt Heselve Lund		 		\$ 0	φ0	40	Ψυ	φυ	40	\$ 0	\$0	\$ 0	φU
		1												

2014 - 2015 DEBT SCHEDULE

CITY O	F NAPOLEON, OHIO - 2014 AC	TUAL & (201	5 to 2043) F	PROJECTED - D	1									
	Listing by Funding Source Order:	Original	1	Coupon Int.%	Proiected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Type /	Listing by running Source Order.	Issue Date/		Int.\$-Int.Prm.\$									Budget Year	
Project	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %				_						
ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date	2024	<u>2025</u>	<u>2026</u>	2027	2028	<u>2029</u>	2030	<u>2031</u>	2032	2033
CITY O	F NAPOLEON, OHIO - DEBT PA	YMENTS "P	BOJECTED	" NET SOURCE										
	SOURCE FUND													
FUND#	FUND / PROJECT'S DESCRIPTION	DEBT FUNDIN	IG - ORIGINA	L SOURCE										
203	Municipal 100% MV Lic.Tax Fund	Sources - Vehi	icle License T	ax Fees										
	Hobson & Reynolds St.Imps.OPWC	TR-TO, 310 SA	A Bond Ret.Fu	ınd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total -	203 Municipal 100% MV Lic.Tax Fund	d			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						•	, -	, -	• •	• •		•	, -	• •
278	Court Special Projects Fund	Sources - Cou	rt Fines, Fees											
	New Court Purchase & Renovations	Direct from Ful	nd Sources		\$65,000	\$67,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total -	278 Court Special Projects Fund				\$65,000	\$67,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					755,500	7,500	Ţ,	45		•	40		Ţ,	
300	General Bond Retirement Fund	Sources - Tran	sfers-In & NC	OTE Premiums										
	Water Plant "Rebuild" Capital Project	NOTE Premiur	m on NOTE S	ale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Northcrest Drive Rebuild Street Bonds	,			\$0				\$0					\$0
	Melody Ln.& SR424 Street Projects	TR-IN, See 40	0 CIP Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total -	300 General Bond Retirement Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							-	-					-	
310	SA Bond Retirement Fund	Sources - Spec	cial Assessme	ents & Transfers-In										
	Front & Jefferson Street Imps.	Direct from Fu	nd Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fair, Tyler, Sycamore Street Imps.	Direct from Fu			\$0		\$0	\$0	\$0	\$0			\$0	\$0
	Hobson & Reynolds Street Imps.	Direct from Fu			\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
	Hobson & Reynolds St.Imps.OPWC	TR-IN, See 203		c.Tax Fund	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
	W. Main, Welsted, Vine Street Imps. Palmer Ditch Sewer Improvements	Direct from Full Direct from Full			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0
	Palmer Ditch Sewer Improvements Palmer Ditch Sewer Imp. OWSRC	Deferred Asses		Due/Collected	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
	NP Sewer Infrastr.Imps. OWSRC	Deferred Asses			\$0		\$0	\$0	\$0	\$0			\$0	\$0
	NP Water Infrastr.Imps. OWSRC	Deferred Asses			\$0				\$0	\$0			\$0	\$0
Total -	310 SA Bond Retirement Fund				\$0	\$0	\$0		\$0				\$0	\$0
TOtal -	310 3A Bolid Retirement Fund				\$0	\$ 0	40	φυ	40	ΨU	\$0	\$ 0	40	40
400	Capital Improvement Fund	Sources - Inco	me Tax & Fed	deral/State Grants										
100	Northcrest Drive Rebuild Street Bonds				\$27,750	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Melody Ln.& SR424 Street Projects	TR-TO, 300 G			\$22,000	\$21,000	\$0	\$0	\$0	\$0			\$0	\$0
Total	400 Capital Improvement Fund	· ·			\$49,750	\$52,500	\$0	\$0	\$0	\$0	\$0		\$0	\$0
TOTAL -	400 Capitai improvement runu				\$49,750	\$52,500	\$0	\$0	\$ 0	\$ U	\$0	\$0	20	\$0
510	Water Revenue Fund	Sources - Utilit	ty Service Cha	arnes										
0.0	MIEX System Only (67.74% Share)	Direct from Fu	•	ingee	\$180,185	\$177,382	\$177,599	\$177,517	\$176,975	\$0	\$0	\$0	\$0	\$0
		Direct from Fu			\$85,803	\$84,468	\$84,571	\$84,533	\$84,275	\$0			\$0	\$0
	W.Wash.&Avon Imp.PrjWater (64%)	&												
	Woodlawn Av.Rcnst.PrjWater(36%)				\$53,120	\$51,870	\$50,620	\$49,370	\$53,120	\$51,620			\$52,480	\$55,870
	Water Intake Construction Project	TR-TO, 512 W			\$0		\$0	\$0	\$0	\$0			\$0	\$0
	Wauseon Reservoir Raw Waterline Prj	- , -			\$78,844				\$0	\$0				\$0
	Malinta Waterline Build Project N.Pointe Water Main Infrastucture	TR-TO, 513 W TR-TO, 513 W			\$0				\$0 \$0					\$0 \$0
	Water Plant "Rebuild" Capital Project	TR-TO, 513 W			\$22,856 \$850,816	\$11,428 \$850,816	\$0 \$850,816		\$0 \$850,816	\$0 \$850,816			\$0 \$850,816	\$0 \$850,816
_	, ,	10, 519 W	ator i fant i tel	inp.i uliu										
Total -	510 Water Revenue Fund				\$1,271,623	\$1,175,964	\$1,163,606	\$1,162,236	\$1,165,186	\$902,436	\$901,056	\$899,676	\$903,296	\$906,686
E40	Water Daht Becomes Seed	Course	d Transfers 1											
<u>512</u>	Water Intelled Construction Project	Sources - Fund TR-IN, See 510												
	Water Intake Construction Project Wauseon Reservoir Raw Waterline Pri	,												
	,	. 111-IIN, SEE ST	o vvalel i uilu											
ı otal -	512 Water Debt Reserve Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014 - 2015 DEBT SCHEDULE

Type: Type: Stand Date	CITY O	F NAPOLEON, OHIO - 2014 AC	TUAL & (201:	5 to 2043) F	PROJECTED - DI	•									
Supplement Sup	Funding	Listing by Funding Source Order:	Original	Current Debt	Coupon Int.%	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Division Description of Bond		and the second s													
SUMPLE PLAND PROJECTED SESCREPTION	Project	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %										
SOURCE FUND FUND PROJECTS DESCRIPTION DEBT FUNDING - ORIGINAL SOURCE	ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date	2034	2035	<u>2036</u>	<u>2037</u>	2038	2039	2040	<u>2041</u>	<u>2042</u>	<u>2043</u>
SOURCE FUND FUND PROJECTS DESCRIPTION DEBT FUNDING - ORIGINAL SOURCE	CITY	E NAPOLEON OHIO - DERT DA	VMENTS "D	BO IECTEI	" NET SOURCE										
FUND_PROJECTS_DESCRIPTION DEST FUNDING_ORIGINAL SOURCE	CITTO		ATMENTS F	HOJECTEL	NET SOUNCE										
203 Municipal 190% MV Lic Tax Fund	EUND#		DERT EUNDIA	IC OBICINA	LECUIDOE										
Holson 8 Reymotes Slimps OPWC TRTO; 31 0 SA Bond Rel Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FUND#	FUND / PROJECT S DESCRIPTION	DEBT FUNDIN	IG - ORIGINA	IL SOUNCE										
Holson 8 Reymotes Slimps OPWC TRTO; 31 0 SA Bond Rel Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	202	Municipal 100% MV Lie Tay Fund	Sources Vah	iolo Liconeco T	av Foos										
Total - 203 Municipal 100% MV Lic Tax Fund	203					0.0	0.9	0.9	0.9	0.0	0.0	0.0	0.0	\$ 0	\$0
278 Court Special Projects Fund New Court Furnhase & Renovations Direct from Fund Sources 50 50 50 50 50 50 50 5		, ,	,	Dona net.i t	inu	Φ0	Φ0	φυ	Φυ	φυ	φυ	Φ0			Φ0
New Court Purchase & Renovations Direct from Fund Sources \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total -	- 203 Municipal 100% MV Lic.Tax Fund	d			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Court Purchase & Renovations Direct from Fund Sources \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$															
Total - 278 Court Special Projects Fund	<u>278</u>														
Sources - Transfers- In 8 NOTE Premiums Sources - Transfers- In 8 NOTE Premium on NOTE Sale So So So So So So So S		New Court Purchase & Renovations	Direct from Fu	nd Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sources - Transfers- In 8 NOTE Premiums Sources - Transfers- In 8 NOTE Premium on NOTE Sale So So So So So So So S	Total -	278 Court Special Projects Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Plant *Rebuild* Capital Project. NOTE Premium on NOTE Sale \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$, ,	**						
Water Plant *Rebuild* Capital Project. NOTE Premium on NOTE Sale \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	300	General Bond Retirement Fund	Sources - Tran	sfers-In & NC	OTE Premiums										
Northcrest Drive Rabulid Street Bonds TR-IN, Sea 400 CIP Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Melody Ln. & SH424 Street Projects		Northcrest Drive Rebuild Street Bonds	TR-IN, See 40	0 CIP Fund		\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
Total - 300 General Bond Retirement Fund Sources - Special Assessments & Transfers-in															\$0
310 SA Bond Retirement Fund Sources - Special Assessments & Transfers-In Second Formation Street Imps Direct from Fund Sources So So So So So So So S	Total														\$0
Front & Jefferson Street Imps. Fight Fyter. Sycamores Street Imps. Fair, Tyter. Sycamore Street Imps. Fair, Tyter. Sycamore Street Imps. Hobson & Remydold Street Imps. Hobson & So. Hobson & Remydold Street Imps. Hobson & Remydold Remy	i Utal -	Joo General Bond Retirement Fulla	1	1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ U	φ0
Front & Jefferson Street Imps. Fight Fyter. Sycamores Street Imps. Fair, Tyter. Sycamore Street Imps. Fair, Tyter. Sycamore Street Imps. Hobson & Remydold Street Imps. Hobson & So. Hobson & Remydold Street Imps. Hobson & Remydold Remy	210	SA Bond Potiroment Fund	Sources Spe	oial Accoccm	ante & Transfore In										
Fair, Tyler, Sycamore Street Imps. Direct from Fund Sources 50 50 50 50 50 50 50 5	310				ents & riansiers-in	0.0	0.9	0.9	0.9	0.0	0.0	0.0	0.0	40	\$0
Hobson & Reynolds Street Imps. Direct from Fund Sources 50 50 50 50 50 50 50 5															\$0
Hobson & Reynolds St.lmps.OPMC															\$0
W. Main, Welsted, Vine Street Imps. Direct from Fund Sources S0 S0 S0 S0 S0 S0 S0 S					ic Tay Fund										\$0
Palmer Ditch Sewer Improvements Direct from Fund Sources S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			,		o. rax r una										\$0
Palmer Ditch Sewer Imp. OWSRC Deferred Assessments Until Due/Collected 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0															\$0
NP Sewer Infrastr.lmps. OWSRC Deferred Assessments Until Due/Collected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					Due/Collected										\$0
NP Water Infrastr.lmps. OWSRC Deferred Assessments Until Due/Collected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$															\$0
A00 Capital Improvement Fund Sources - Income Tax & Federal/State Grants Northcrest Drive Rebuild Street Bonds TR-TO, 300 General Bond Ret.Fd. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$															\$0
A00 Capital Improvement Fund Sources - Income Tax & Federal/State Grants Northcrest Drive Rebuild Street Bonds TR-TO, 300 General Bond Ret.Fd. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total	210 CA Bond Botizoment Fund					eo		фО						\$0
Northcrest Drive Rebuild Street Bonds	TOtal -	310 3A Bolia Retirement Fulla				φ0	φ0	\$ 0	φU	φυ	\$ 0	φ0	φ0	ψU	Ψυ
Northcrest Drive Rebuild Street Bonds	400	Canital Improvement Fund	Sources - Inco	me Tay & Fe	deral/State Grants										
Melody Ln. & SR424 Street Projects TR-TO, 300 General Bond Ret. Fd. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	400					0.9	0.9	0.9	0.9	0.9	0.9	0.2	0.2	0.9	\$0
Total - 400 Capital Improvement Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0															\$0
S10 Water Revenue Fund Sources - Utility Service Charges \$0			111 10, 000 di	Chicrai Bona i	ict.i d.										
MIEX System Only (67.74% Share) Direct from Fund Sources \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total -	- 400 Capital Improvement Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MIEX System Only (67.74% Share) Direct from Fund Sources \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		W . B	0 1000												
Water Tower & Lines (32.26% Share) Direct from Fund Sources \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u>510</u>			•	arges		-								
W.Wash.&Avon Imp.PrjWater (64%) & Woodlawn Av.Rcnst.PrjWater (36%) Direct from Fund Sources \$54,030 \$52,190 \$50,350 \$53,510 \$51,440 \$49,370 \$52,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0															\$0
Woodlawn Av.Rcnst.PrjWater(36%) Direct from Fund Sources \$54,030 \$52,190 \$50,350 \$53,510 \$51,440 \$49,370 \$52,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0				na Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Intake Construction Project TR-TO, 512 Water Debt Reserve Fund \$0				nd Sources		ΦE4.000	ØE0 100	\$50.050	ØE0 E10	ØE1 440	¢40.070	\$50.000	00	60	# 0
Wauseon Reservoir Raw Waterline Prj. TR-TO, 512 Water Debt Reserve Fund \$0 <					convo Eund	. ,					. ,				\$0 \$0
Malinta Waterline Build Project TR-TO, 513 Water OWDA Bond Ret.Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	-														\$0 \$0
N.Pointe Water Main Infrastucture TR-TO, 513 Water OWDA Bond Ret.Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			-,-												\$0 \$0
Water Plant "Rebuild" Capital Project TR-TO, 519 Water Plant Ren.&Imp.Fund \$850,816 \$850,81		·									·				\$0
Total - 510 Water Revenue Fund \$904,846 \$903,006 \$901,166 \$904,326 \$902,256 \$900,186 \$903,116 \$850,816 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$850,816</td></th<>															\$850,816
Sources - Fund Sources - Fund Transfers-In			,	and i lant i lo	p unu										
Water Intake Construction Project TR-IN, See 510 Water Fund Wauseon Reservoir Raw Waterline Prj. TR-IN, See 510 Water Fund	ı otal -	510 Water Revenue Fund	1			\$904,846	\$903,006	\$901,166	\$904,326	\$902,256	\$900,186	\$903,116	\$850,816	\$850,816	\$850,816
Water Intake Construction Project TR-IN, See 510 Water Fund Wauseon Reservoir Raw Waterline Prj. TR-IN, See 510 Water Fund	F10	Weter Belet Beering 5	0	d Toponia i											
Wauseon Reservoir Raw Waterline Prj. TR-IN, See 510 Water Fund	<u>512</u>												1		
		,	,												
Total - 512 Water Debt Reserve Fund		•	. i H-IIN, See 51	vvaler Fund											
	Total -	512 Water Debt Reserve Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY O	F NAPOLEON, OHIO - 2014 ACT	TUAL & (201	5 to 2043) F	ROJECTED	- DEBT AMOR	TIZATION S	SCHEDULE	by FUND	(Revised 09	<u>9/17/2014)</u>				
Funding Type /	Listing by Funding Source Order:	Original Issue Date/		Coupon Int.% Int.\$-Int.Prm.\$		Projected Budget Year		Projected Budget Year		Projected Budget Year				
	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %			g		go				g	
	Description of Bond	Cnty.Asmt.Cd.		Maturity Date	2014	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020	2021	2022	2023
<u>513</u>	Water OWDA Bond Ret. Fund	Sources - Fund	d Transfers-In	1										
	Malinta Waterline Build Project	TR-IN, See 510	0 Water Fund											
	N.Pointe Water Main Infrastucture	TR-IN, See 510	0 Water Fund											
Total -	513 Water OWDA Bond Ret. Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E40	w. B B L. B. E	O T	, , NO.	E A DOMB O										
<u>519</u>	Water Plant Ren.& Imp.Prj.Fund	Sources - Tran	isters-In, NO I	E & BOND Sal		-								
		NOTE Sale			\$2,500,000	\$2,500,000	\$16,840,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Facilities Notes-DESIGN, Series	TR-IN, See 510	Water Fund											
Total -	519 Water Plant Ren.& Prj.Fund	Totals for 2013	& 2014 Include	NOTE Roll-ove	r \$-> \$2,500,000	\$2,500,000	\$16,840,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>520</u>		Sources - Utilit		arges										
	Clairmont & Haley Cmb.Revenue Debt				\$59,600	\$59,100	\$58,600	\$63,100	\$62,475	\$61,850	\$61,225	\$60,538	\$64,850	\$63,800
	1998 Sewer Refunding(WWT Plant Exp													
	Woodlawn Av.Rcnst.PrjSewer(47%)				\$371,544	\$370,580	\$368,830	\$375,580	\$371,156	\$105,830	\$109,230	\$107,430	\$105,630	\$108,830
	Recovery Zone Economic Developmen	Direct from Fu		xable Bonds)	# 144.000	#100 F00	#140.000	014144	D1 11 700	£440.000	# 141 100	0144050	#140.050	#144.004
	W.Washington & Avon Imp. Prj. Woodlawn Ave.Imp.PrjOPWC Loan			200/0	\$141,066 \$25,000	. ,					\$141,166 \$25.000	\$144,350 \$25.000	\$146,958 \$25.000	\$144,364 \$25,000
	Railroad StSewer Separation Project				\$3,684	. ,	,	. ,	. ,	. ,	\$25,000	,	+ -,	\$25,000
	WWT EQ Basin Improvement Project				\$422,695	. ,					\$422,694	\$422,694	\$422,694	\$422,694
	N.Pointe Sewer Infra.Pris.(OWDA) &	111 10, 322 00	Wei Debi Hee	30170	Ψ+22,000	ψ+22,05+	ψ+22,05+	ψ+22,030	ψτ22,00τ	ψ+22,05+	Ψ+22,054	ψ+22,05+	ψ+22,05+	Ψ+22,03+
	E.Maumee Sewer & Pump Stn.(OWDA	TR-TO 523 Se	ewer OWDA F	Rond Ret Fund	\$93,770	\$93,770	\$93,770	\$93,770	\$93,770	\$93,770	\$93,770	\$93,770	\$93,770	\$93,770
	NOTE: Totals Listed is Gross Debt,				400,110	φοσμιτο	φοσ,πο	ψου,	φοσμιτο	φοσ,σ	φοσ,πο	φουμπο	φοσ,	φοσμιο
Total -	520 Sewer Revenue Fund				\$1,117,359	\$1,114,408	\$1,115,675	\$1,125,273	\$1,123,575	\$855,809	\$853,085	\$853,782	\$858,902	\$858,458
<u>522</u>	Sewer Debt Reserve Fund	Sources - Tran												
		TR-IN, See 520												
	Railroad StSewer Separation Project													
	#REF!	TR-IN, See 520												
	WWT EQ Basin Improvement Project	TR-IN, See 520	Sewer Fund	1										
Total -	522 Sewer Debt Reserve Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
523	Sewer OWDA Bond Ret. Fund	Sources - Spec	oial Accasa	nto 9 Transfer	re In									
323	N.Pointe Sewer Infra.Prjs.(OWDA)	Sources - Spec	uai Assessiile	ino α παπSIEF	5-111									
	E.Maumee Sewer & Pump Stn.(OWDA)	Direct SA Sour	res & TR-INI	See 520 Sewo	r \$14.210	\$14,210	\$14,210	\$14,210	\$14,210	\$14.210	\$14,210	\$14,210	\$14,210	\$14,210
	NOTE: Totals in 520 TR-IN is Gross					ψ14,210	φ14,210	φ14,210	φ14,210	φ14,210	φ14,∠10	φ14,210	φ14,210	ψ14,210
Total -	523 Sewer OWDA Bond Ret. Fund			2.30.1.10 020 1	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210
	TOTAL - NET SOURCE FUNDING BY	FUND			\$4,429,456						\$2,267,953			\$2,262,242
	(Totals Include Rolling of NOTE Prin		in project)		\$4,429,430	φ4,415,265 =======	\$10,799,070	\$2,709,910	\$2,090,379	. , ,	\$2,20 <i>1</i> ,933	\$2,201,303	\$2,239,701	φ2,202,242
	Trotals illulue noilling of NOTE Phil	cipai un certai	n project.)	1	========									

CITY O	F NAPOLEON, OHIO - 2014 ACT	ΓUAL & (201	to 2043) F	ROJECTED	- DE									
	Listing by Funding Source Order:			Coupon Int.%	Projected			Projected		Projected	Projected	Projected	Projected	Projected
Type /		Issue Date/		Int.\$-Int.Prm.\$	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %	2004	0005	0000	0007	2000	2000		2004	2000	2000
ID No.	Description of Bond	Cnty.Asmt.Cd.		Maturity Date	2024	<u>2025</u>	2026	<u>2027</u>	2028	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
<u>513</u>		Sources - Fund	d Transfers-In											
	Malinta Waterline Build Project	TR-IN, See 510												
	N.Pointe Water Main Infrastucture	TR-IN, See 510) Water Fund											
Total -	513 Water OWDA Bond Ret. Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				5										
<u>519</u>	Water Plant Ren.& Imp.Prj.Fund		sters-In, NO I	E & BOND Sale										
		NOTE Sale			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Facilities Notes-DESIGN, Series	TR-IN, See 510	water Fund											
Total -	519 Water Plant Ren.& Prj.Fund	Totals for 2013	& 2014 Include	NOTE Roll-over	·\$-> \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>520</u>		Sources - Utilit		arges										
	Clairmont & Haley Cmb.Revenue Debt				\$62,750	\$61,700	\$65,650	\$64,425	\$63,200	\$61,800	\$65,400	\$63,800	\$62,200	\$65,600
	1998 Sewer Refunding(WWT Plant Exp													
	Woodlawn Av.Rcnst.PrjSewer(47%)				\$106,830	\$104,830	\$107,830	\$105,630	\$108,266	\$110,686	\$107,890	\$110,096	\$111,946	\$108,570
	Recovery Zone Economic Developmen			xable Bonds)										
		Direct from Fur			\$146,774	\$143,982					\$153,032		\$155,120	\$155,788
	Woodlawn Ave.Imp.PrjOPWC Loan				\$25,000	\$25,000	,	. ,	. ,	* -	\$0			
	Railroad StSewer Separation Project				\$0	\$0				* -	\$0			
	WWT EQ Basin Improvement Project N.Pointe Sewer Infra.Prjs.(OWDA) &	TR-10, 522 Se	wer Debt Res	serve	\$422,695	\$422,694	\$422,695	\$422,694	\$422,694	\$422,694	\$422,695	\$0	\$0	\$0
	E.Maumee Sewer & Pump Stn.(OWDA)	TD TO EOO Co	wor OMDA E	land Bat Fund	\$93.770	\$39,779	-\$14,210	-\$14,210	-\$14,210	-\$14,210	-\$14,210	-\$14,210	-\$14,210	-\$14,210
	NOTE: Totals Listed is Gross Debt,				\$93,770	ф39,779	-\$14,210	-\$14,210	-\$14,210	-⊅14,∠10	-\$14,210	-\$14,210	-\$14,210	-\$14,210
	·	Excludes Asses	Sillerit Gredit	10 523 Fulla.										
Total -	520 Sewer Revenue Fund				\$857,819	\$797,985	\$753,155	\$751,739	\$754,960	\$732,590	\$734,807	\$313,930	\$315,056	\$315,748
522	Sewer Debt Reserve Fund	Sources - Tran	afara In											
522		TR-IN. See 520												
	Railroad StSewer Separation Project	,												
		TR-IN, See 520												
	WWT EQ Basin Improvement Project													
Tets	522 Sewer Debt Reserve Fund	, 555 520				***								
rotal -	322 Sewer Debt Heserve Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
523	Sewer OWDA Bond Ret. Fund	Sources See	aial Accocca	ents & Transfers	n In									
323	N.Pointe Sewer Infra.Prjs.(OWDA)	Sources - Spec	nai Assessiile	ins a mansiers	5-111									
 	E.Maumee Sewer & Pump Stn.(OWDA)	Direct SA Sour	cac & TR-IN	See 520 Sewer	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210
	NOTE: Totals in 520 TR-IN is Gross					Φ14,∠10	Φ14,∠10	Φ14,∠10	Φ14,∠10	φ14,210	φ14,210	Φ14,∠10	Φ14,∠10	Φ14,∠10
_		DODI, EXCIDENCE	, 10000011110111	C. Cuit to 525 1										
Total -	523 Sewer OWDA Bond Ret. Fund				\$14,210	\$14,210 	\$14,210	\$14,210	\$14,210	\$14,210 	\$14,210	\$14,210	\$14,210	\$14,210
	TOTAL - NET SOURCE FUNDING BY				\$2,258,402	\$2,108,259	\$1,930,971	\$1,928,185	\$1,934,356	\$1,649,236	\$1,650,073	\$1,227,816	\$1,232,562	\$1,236,644
	(Totals Include Rolling of NOTE Prin	cipal on certai	n project.)		=======		=======	=======	=======		=======			=======

CITY O	F NAPOLEON, OHIO - 2014 ACT	ΓUAL & (2015	to 2043) F	ROJECTED	- DE									
	Listing by Funding Source Order:			Coupon Int.%	Projected			Projected		Projected	Projected	Projected	Projected	Projected
Type /		Issue Date/		Int.\$-Int.Prm.\$	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %	2004	0005	0000	2027	2000	2000	2040	0044	20.40	20.40
ID No.	Description of Bond	Cnty.Asmt.Cd.		Maturity Date	2034	<u>2035</u>	<u>2036</u>	<u>2037</u>	2038	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>
<u>513</u>		Sources - Fund	d Transfers-In											
	Malinta Waterline Build Project	TR-IN, See 510												
	N.Pointe Water Main Infrastucture	TR-IN, See 510) Water Fund											
Total -	513 Water OWDA Bond Ret. Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E40	W . B B L. B. E	O T	(E A BOMB A										
<u>519</u>	Water Plant Ren.& Imp.Prj.Fund		sters-In, NO I	E & BOND Sale										
		NOTE Sale) \\/ - + \(\Gamma\)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Facilities Notes-DESIGN, Series	1 R-IN, See 510	water Fund											
Total -	519 Water Plant Ren.& Prj.Fund	Totals for 2013	& 2014 Include	NOTE Roll-over	·\$-> \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>520</u>		Sources - Utility		arges										
	Clairmont & Haley Cmb.Revenue Debt				\$63,800	\$62,000	\$65,200	\$63,200	\$61,200	\$64,200	\$62,000	\$64,800	\$62,400	\$0
	1998 Sewer Refunding(WWT Plant Exp													
	Woodlawn Av.Rcnst.PrjSewer(47%)				\$110,196	\$111,596	\$112,770	\$113,630	\$114,260	\$109,660	\$115,060	\$0	\$0	\$0
	Recovery Zone Economic Developmen			xable Bonds)										
		Direct from Fur			\$161,250	\$161,300					\$177,012	\$0		
	Woodlawn Ave.Imp.PrjOPWC Loan				\$0					* -	\$0		* -	\$0
	Railroad StSewer Separation Project WWT EQ Basin Improvement Project				\$0 \$0	\$0 \$0					\$0 \$0	\$0 \$0		\$0 \$0
	N.Pointe Sewer Infra.Prjs.(OWDA) &	In-10, 322 36	wer Debt hes	serve	Φ0	φu	Φ0	\$0	\$0	\$0	φυ	ΦU	Φ0	Φ0
	E.Maumee Sewer & Pump Stn.(OWDA)	TR-TO 523 Se	wer OWDA B	and Bet Fund	-\$14.210	-\$14,210	-\$14.210	-\$14,210	-\$14,210	-\$14.210	-\$14,210	-\$14,210	-\$14,210	-\$14,210
	NOTE: Totals Listed is Gross Debt,				-\$14,210	-φ14,210	-φ14,210	-φ14,210	-φ14,210	-\$14,210	-\$14,210	-φ14,210	-φ14,210	-φ14,210
	·	LACIDUES ASSES	Sillerit Orean	to 323 i una.										
Total -	520 Sewer Revenue Fund				\$321,036	\$320,686	\$329,904	\$328,194	\$331,050	\$333,262	\$339,862	\$50,590	\$48,190	-\$14,210
522	Sewer Debt Reserve Fund	Sources - Tran	sfers-In											
		TR-IN. See 520												
	Railroad StSewer Separation Project	,												
		TR-IN, See 520												
	WWT EQ Basin Improvement Project	TR-IN, See 520	Sewer Fund											
Total -	522 Sewer Debt Reserve Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL -	JEE OCHEL DEDITIESELVE LUIIU				φ0	\$ 0	\$0	\$ 0	\$ 0	\$0	ψU	\$ 0	\$0	\$0
523	Sewer OWDA Bond Ret. Fund	Sources - Sper	cial Assessme	ents & Transfers	s-In									
<u> </u>	N.Pointe Sewer Infra.Prjs.(OWDA)	осилось орск	/ 1000001110	a mandrore										
	E.Maumee Sewer & Pump Stn.(OWDA)	Direct SA Sour	ces & TR-IN.	See 520 Sewer	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210
	NOTE: Totals in 520 TR-IN is Gross					Ţ, <u>=</u> 10	Ţ::, 2:0	Ţ::, 2:0	Ţ::, 2 :0	Ţ, 2.10	Ţ, .	Ţ <u>,</u>	Ţ, 2.10	Ţ, 2.10
Total -	523 Sewer OWDA Bond Ret. Fund				\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210
	TOTAL - NET SOURCE FUNDING BY	FUND			\$1,240,092	\$1,237,902	\$1,245,280	\$1,246,730	\$1,247,516	\$1,247,658	\$1,257,188	\$915,616	\$913,216	\$850,816
	(Totals Include Rolling of NOTE Prin	cipal on certai	n proiect.)		========	========	========	========	========	========	========	========	========	========

CITY OI	F NAPOLEON, OHIO - 2014 ACT	ΓUAL & (201	5 to 2043) P	ROJECTED	- D	EBT AMOR	FIZATION S	CHEDULE	by FUND (Revised 09	/17/2014)				
EGithac	LINARO ISPPul Chine Source Order:	Original	Current Dobt	Coupon In P	BT P	AYMENTand	AMORTIZAT	GNASCHED	JIDE pipeted	Projected	Projected	Projected	Dr.2014-r.20	01 5 10EBT-80	HEDIHAE
Type /	LISHING DYFF WHOLING SOUTCE OTUEL.	Issue Date/		Int.\$-Int.Prm.\$			Budget Year								
	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %		real	Dadget Teal	budget rear	Dauget Tear	Dauget rear	Dauget rear	Dauget Tear	Duaget Tear	Daaget rear	Dauget Teal
	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	•	Citty in territoria	2u, 2uo.o	matarity Date		<u> </u>			<u> </u>	=0.0			=	====	
	(278) Court Special Projects Fund														
	New Court Purchase & Renovations	07/20/2010	Variable	2.0000%	<u>B</u>	<u>\$635,000</u>	<u>\$590,000</u>	<u>\$545,000</u>	<u>\$500,000</u>	<u>\$450,000</u>	<u>\$400,000</u>	<u>\$350,000</u>	<u>\$295,000</u>	<u>\$240,000</u>	<u>\$185,000</u>
BONDS	General Obligation Bond	\$760,000	Interest Rate	4.0000%	P-B	,	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000
	Capital Facilities Bonds, Series 2010		Inclds.Discnt.	06/01/20xx	I-B	· /	\$10,925	\$10,363	\$9,688	\$8,875	\$8,000	\$7,000	\$5,900	\$4,800	\$3,700
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	\$11,375	\$10,925	\$10,363	\$9,688	\$8,875	\$8,000	\$7,000	\$5,900	\$4,800	\$3,700
	Funded from 278 Court Imp.Fund by Fines &		Maturity Date->	12/01/2025			2.5000%	3.0000%	3.2500%	3.5000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Variations in Interest Payments and Rate %	due to rounding.			R-N	3.5827%	3.7034%	3.8029%	3.8752%	3.9444%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Sub-Total (278) Court Special Project	s Fund													
	Debt Principal Balance - 01/01/20xx	- Contraction			В	\$635,000	\$590,000	\$545,000	\$500,000	\$450,000	\$400,000	\$350,000	\$295,000	\$240,000	\$185,000
	Debt Fillicipal Balance - 01/01/20XX				<u> </u>	\$035,000	<u>\$390,000</u>	\$343,000	\$500,000	\$450,000	\$400,000	\$330,000	\$295,000	\$240,000	<u>\$185,000</u>
	Principal - 278.1800.58000 Principal F	Payment - GO	Bonds		P-B	\$45,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000
	Interest - 278.1800.58500 Interest Pay	ment - GO Bo	nds		I-B	\$22,750	\$21,850	\$20,726	\$19,376	\$17,750	\$16,000	\$14,000	\$11,800	\$9,600	\$7,400
	Total - Principal & Interest				Т	\$67,750	\$66,850	\$65,726	\$69,376	\$67,750	\$66,000	\$69,000	\$66,800	\$64,600	\$67,400
	(300) General Bond Retirement Fund				H	\$67,750	\$00,000	\$65,726	\$09,370	\$67,750	\$66,000	\$09,000	\$00,000	\$64,600	\$07,400
			NOTES	NOTEO		(MOTEO)	NEW MOTE IO	21155 22/22/2	014 000 150	T TO DOL / NO	TE 111 0015				
	(519) Water Plant Ren.&Imp.Prj.Fund			NOTES	_		NEW NOTE IS								
	Water Plant "Rebuild" Capital Project	\$2,500,000	03/07/2013	1.2500%	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Capital Facilities Notes-DESIGN, Series		\$2,500,000	\$31,163.19			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Capital Facilities Notes-BUILD, Series 2		\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Amount Issued in 2013, Rolled Into 2014 a	<u> 2015.</u>	Net Interest->	<u>\$12,938.19</u>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Plant Build, 2015 & 2016		Bond Percent->	0.0000%	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Funded from 510 Water.		Maturity Date->	03/06/2014	R-C	1.2500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	(Full Projected Funding for Plant Reb		360												
	(Revised Projected Final Funding fro	m USDA to Wa	ter Revenue	Bonds!)											
GO	Northcrest Drive Rebuild Street Bonds	07/28/2005	Variable	3.0000%	<u>B</u>	\$265,000	\$250,000	\$230,000	\$210,000	\$190,000	\$170,000	<u>\$150,000</u>	\$130,000	\$105,000	<u>\$80,000</u>
BONDS	General Obligation Bond	\$390,000	Interest Rate	5.0000%	P-B	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
	Various Purpose Imp.&Refunding Bond	s, Ser. 2005	Incld.Discnt.	06/01/20xx	I-B	\$6,407	\$6,125	\$5,750	\$5,250	\$4,750	\$4,250	\$3,750	\$3,250	\$2,625	\$2,000
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	\$6,407	\$6,125	\$5,750	\$5,250	\$4,750	\$4,250	\$3,750	\$3,250	\$2,625	\$2,000
	Funded from the 400 CIP Fund.		Maturity Date->	12/01/2025	R-C	3.7500%	3.7500%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	Variations in Interest Payments and Rate %	due to rounding.	Í		R-N	4.8355%	4.9000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	•														
GO	Melody Ln.& SR424 Street Projects	07/28/2005	Variable	3.0000%	В	\$205,000	\$190,000	\$175,000	\$160,000	\$145,000	\$130,000	\$115,000	\$100,000	\$80,000	\$60,000
	General Obligation Bond	\$300,000	Interest Rate	5.0000%	P-B		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
	Various Purpose Imp.&Refunding Bond	s. Ser. 2005	Inc.Discnt.Prm.	06/01/20xx	I-B	\$4,938	\$4,657	\$4,375	\$4,000	\$3,625	\$3,250	\$2,875	\$2,500	\$2,000	\$1,500
	- Final Payment in 2025	,	& Issue Cost	12/01/20xx	I-B	\$4,938	\$4,657	\$4,375	\$4,000	\$3,625	\$3,250	\$2,875	\$2,500	\$2,000	\$1,500
	Funded from the 400 CIP Fund.		Maturity Date->	12/01/2025			3.7500%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	Variations in Interest Payments and Rate %	due to rounding.	Í		R-N	4.8176%	4.9021%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	, , , , , , , , , , , , , , , , , , ,														
	Sub-Total (300) General Bond Retirer	<u>nent</u>													
	Beginning Balance				<u>B</u>	<u>\$470,000</u>	<u>\$440,000</u>	<u>\$405,000</u>	<u>\$370,000</u>	<u>\$335,000</u>	<u>\$300,000</u>	<u>\$265,000</u>	<u>\$230,000</u>	<u>\$185,000</u>	<u>\$140,000</u>
	Principal - 300.8100.58000 Principal F	Payment - GO	Bonds		P-B	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$45,000	\$45,000	\$45,000
	Interest - 300.8100.58500 Interest Page	yment - GO Bo	nds		I-B	\$22,690	\$21,564	\$20,250	\$18,500	\$16,750	\$15,000	\$13,250	\$11,500	\$9,250	\$7,000
	Interest - 300.8100.58600 Interest Pa	yments - GO N	otes		I-N	\$18,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - Principal & Interest				Т	\$70,915	\$56,564	\$55,250	\$53,500	\$51,750	\$50,000	\$48,250	\$56,500	\$54,250	\$52,000
	(310) Special Assess. Bond Retireme	nt Fund													
SA-GO		10/01/1996	Fixed	5.90%	В	\$45,000	\$30.000	\$15.000	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>
	Front & Jefferson Street Imps.	\$185,000	Interest Rate	0.0070	P-B		\$15,000	\$15,000	\$0	\$0	\$0	\$0			
20.100	Front & Jefferson St. Imps. SA Bnds, Se	. ,		06/01/20xx	I-B	\$1,328	\$885	\$443	\$0	\$0	\$0	\$0			
	- Final Payment in 2016	1995 Project		12/01/20xx	I-B	\$1,327	\$885	\$442	\$0	\$0	\$0	\$0			
	Prop.Owner Assmnt., No Net City Share.	203	Maturity Date->	12/01/2011			5.9000%	5.9000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %		maturity Date->	12/01/2010	R-N		5.9000%	5.9000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	randiono in interest i aymento and nate /o	auc to rounding.				3.3000 /6	3.3000 /8	3.3000 /8	0.0000 /8	0.0000 /8	0.000078	0.0000 /8	0.0000 /8	0.000078	0.0000 /8
					<u> </u>										<u> </u>

CITY OF	<u>F NAPOLEON, OHIO - 2014 AC</u>	ΓUAL & (201	5 to 2043) P	PROJECTED	<u>- DI</u>										
	<u>โ.ฟัสเคชูโรงคะเกิสเหลู Source Order:</u>	Original		Coupon In P. 5										15 PER C	
Type /		Issue Date/		Int.\$-Int.Prm.\$		Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %		0004	0005	0000	0007	2028	0000	0000	2031	0000	0000
ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	2028	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
	(278) Court Special Projects Fund														
GO	New Court Purchase & Renovations	07/20/2010	Variable	2.0000%	<u>B</u>	\$125,000	<i>\$65,000</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0
BONDS	General Obligation Bond	\$760,000	Interest Rate	4.0000%	P-B	\$60,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Facilities Bonds, Series 2010		Inclds.Discnt.	06/01/20xx	I-B	\$2,500	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	\$2,500	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Funded from 278 Court Imp.Fund by Fines &	Costs.	Maturity Date->	12/01/2025	R-C	4.0000%	4.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate $\%$	due to rounding.			R-N	4.0000%	4.0000%								
	Sub-Total (278) Court Special Project	s Fund			-										
	Debt Principal Balance - 01/01/20xx				<u>B</u>	\$125,000	\$65,000	\$0	\$0	\$0	\$0	<u>\$0</u>	\$0	<u>\$0</u>	\$0
	•							=========		=======	<u> </u>		<u> </u>	=======	========
	Principal - 278.1800.58000 Principal I				P-B	\$60,000	\$65,000	\$0					\$0	\$0	\$0
	Interest - 278.1800.58500 Interest Pay	ment - GO Bo	nds		I-B	\$5,000	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - Principal & Interest				т	\$65,000	\$67,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(300) General Bond Retirement Fund					400,000	40.,000	Ţ		Ţ	40	40	40	40	
	(519) Water Plant Ren.&Imp.Prj.Fund		NOTES	NOTES											
	Water Plant "Rebuild" Capital Project	\$2,500,000		1.2500%	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Capital Facilities Notes-DESIGN, Series	. , ,	\$2,500,000			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Capital Facilities Notes-BUILD, Series 2		\$2,500,000	. ,		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	New Amount Issued in 2013, Rolled Into 2014		Net Interest->	\$12,938.19		\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
	Water Plant Build, 2015 & 2016		Bond Percent->	0.0000%	I-B	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0 \$0
	Funded from 510 Water.		Maturity Date->	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%
	(Full Projected Funding for Plant Rel	wild in 2016)	360		n-U	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	(Revised Projected Final Funding fro														
	(nevised Frojected Final Funding Iro	III OSDA IO W	l	Bollus:/											
GO	Northcrest Drive Rebuild Street Bonds	07/28/2005	Variable	3.0000%	<u>B</u>	\$55,000	\$30,000	\$0	¢o.	¢o.	60	¢o.	<u>\$0</u>	¢ 0	\$0
	General Obligation Bond	\$390,000	Interest Rate	5.0000%	<u>Б</u> Р-В	\$25,000	\$30,000 \$30,000	<u>\$0</u> \$0	<u>\$0</u> \$0	<u>\$0</u> \$0			\$0 \$0	<u>\$0</u> \$0	<u>\$0</u> \$0
DONDS	Various Purpose Imp.&Refunding Bond		Incld.Discnt.	06/01/20xx	I-B	\$1,375	\$750	\$0					\$0	\$0	\$0
	- Final Payment in 2025	5, 361. 2003	& Issue Cost	12/01/20xx	I-B	\$1,375	\$750 \$750	\$0					\$0	\$0	\$0
	Funded from the 400 CIP Fund.		Maturity Date->	12/01/2025		5.0000%	5.0000%	0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding	Maturity Date->	12/01/2023	R-N	5.0000%	5.0000%	0.000078	0.000078	0.000078	0.000076	0.000078	0.000078	0.000078	0.000076
	variations in interest rayments and riate 76	due to rounding.			11.14	3.000070	3.000076								
GO	Melody Ln.& SR424 Street Projects	07/28/2005	Variable	3.0000%	В	\$40.000	\$20,000	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	General Obligation Bond	\$300,000	Interest Rate	5.0000%	<u>Б</u> Р-В	\$20,000	\$20,000	\$0 \$0					\$0	<u>\$0</u>	\$0 \$0
20.100	Various Purpose Imp.&Refunding Bond		Inc.Discnt.Prm.		I-B	\$1,000	\$500	\$0					\$0	\$0	\$0
	- Final Payment in 2025	3, 001. 2003	& Issue Cost	12/01/20xx	I-B	\$1,000	\$500	\$0					\$0	\$0	\$0
	Funded from the 400 CIP Fund.		Maturity Date->		R-C	5.0000%	5.0000%	0.0000%	0.0000%	0.0000%			0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to roundina.			R-N	5.0000%	5.0000%	2.000070	2.000070	2.000070	2.000070	2.000070	2.000070	2.000070	2.000070
	•				-										
	Sub-Total (300) General Bond Retirer	<u>ment</u>													
	Beginning Balance				<u>B</u> .	<u>\$95,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Principal - 300.8100.58000 Principal I	Payment - GO	Bonds		P-B	\$45,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest - 300.8100.58500 Interest Pa	yment - GO Bo	nds		I-B	\$4,750	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest - 300.8100.58600 Interest Pa	yments - GO N	lotes		I-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - Principal & Interest				Т	£40.750	\$50.500	\$0	\$0			<u></u>	\$0	\$0	Φ.
		mt Franci				\$49,750	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(310) Special Assess. Bond Retireme		<u> </u>	F 000/		**	**	**							**
SA-GO	E +0.1 (0: -:	10/01/1996	Fixed	5.90%	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BONDS	Front & Jefferson Street Imps.	\$185,000	Interest Rate	00/04/00	P-B	\$0	\$0						\$0	\$0	\$0
	Front & Jefferson St. Imps. SA Bnds, S			06/01/20xx	I-B	\$0	\$0						\$0	\$0	\$0
	- Final Payment in 2016	1995 Project		12/01/20xx	I-B	\$0	\$0						\$0	\$0	\$0
		000													
	Prop.Owner Assmnt., No Net City Share. Variations in Interest Payments and Rate %	203	Maturity Date->	<u>12/01/2016</u>	R-C R-N	0.0000%	0.0000% 0.0000%	0.0000% 0.0000%	0.0000%	0.0000% 0.0000%	0.0000%		0.0000% 0.0000%	0.0000%	0.0000%

CITY O	F NAPOLEON, OHIO - 2014 AC	TUAL & (201	to 2043) F	ROJECTED	- DI										
Fun elih g	<u>โฟสตตูโร</u> งค _{ือเ} พิโพัตู Source Order:	Original	Current Debt	Coupon In P. 5								Projected		15₁₽ <u>₽₽₹</u> &C	
Type /		Issue Date/		Int.\$-Int.Prm.\$		Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %											
ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	2038	2039	2040	<u>2041</u>	<u>2042</u>	<u>2043</u>
	(278) Court Special Projects Fund														
GO	New Court Purchase & Renovations	07/20/2010	Variable	2.0000%	В	<u>\$0</u>	\$0	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>	\$0	\$0
	General Obligation Bond	\$760.000	Interest Rate	4.0000%	P-B	\$0	\$0	\$0					\$0	\$0	\$0
	Capital Facilities Bonds, Series 2010	, ,	Inclds.Discnt.	06/01/20xx	I-B	\$0	\$0	\$0				\$0	\$0	\$0	\$0
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	\$0	\$0	\$0				\$0	\$0	\$0	\$0
	Funded from 278 Court Imp.Fund by Fines &	Costs.	Maturity Date->	12/01/2025	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %		j		R-N										
	Sub-Total (278) Court Special Project	to Fund			-										
		is runa					-		***		40	40			40
	Debt Principal Balance - 01/01/20xx				<u>B</u> .	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Principal - 278.1800.58000 Principal I	Payment - GO	Bonds		P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest - 278.1800.58500 Interest Pay	yment - GO Bo	nds		I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Dringing! 9 Interest				т	Φ0							Φ0		Φ0
	Total - Principal & Interest				1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(300) General Bond Retirement Fund	4	NOTEC	NOTEO											
-00	(519) Water Plant Ren.&Imp.Prj.Fund	_	NOTES	NOTES		**	**	**							**
	Water Plant "Rebuild" Capital Project	\$2,500,000	03/07/2013	1.2500%	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NOTES	Capital Facilities Notes-DESIGN, Series		\$2,500,000			\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	Capital Facilities Notes-BUILD, Series 2		\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	New Amount Issued in 2013, Rolled Into 2014		Net Interest->	\$12,938.19		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	Water Plant Build, 2015 & 2016		Bond Percent->	0.0000%	I-B	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	Funded from 510 Water.		Maturity Date->	03/06/2014	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	(Full Projected Funding for Plant Rel		360												
	(Revised Projected Final Funding fro	m USDA to Wa	ter Revenue	Bonds!)											
		27/22/222			_										
	Northcrest Drive Rebuild Street Bonds		Variable	3.0000%	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BONDS	General Obligation Bond	\$390,000	Interest Rate	5.0000%	P-B	\$0	\$0							\$0	\$0
	Various Purpose Imp.&Refunding Bond	ls, Ser. 2005	Incld.Discnt.	06/01/20xx	I-B	\$0	\$0	\$0					\$0	\$0	\$0
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	\$0	\$0	\$0				\$0		\$0	\$0
	Funded from the 400 CIP Fund.		Maturity Date->	12/01/2025		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding.			R-N										
		.=//			_										
	Melody Ln.& SR424 Street Projects	07/28/2005	Variable	3.0000%	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BONDS	General Obligation Bond	\$300,000	Interest Rate	5.0000%	P-B I-B	\$0	\$0	\$0				\$0	\$0	\$0	\$0
	Various Purpose Imp.&Refunding Bond	is, Ser. 2005	Inc.Discnt.Prm.			\$0	\$0	\$0				\$0	\$0	\$0	\$0
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	0.0000%	\$0	0.0000%	0.0000%	0.0000%		\$0	\$0 0.0000%	\$0 0.0000%	0.0000%
	Funded from the 400 CIP Fund.		Maturity Date->	<u>12/01/2025</u>	R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	aue to rounaing.			H-IN										
	Sub-Total (300) General Bond Retires	ment_													
	Beginning Balance		-		<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Principal - 300.8100.58000 Principal I	Payment - GO	Ronds		P-B	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
	Interest - 300.8100.58500 Interest Pa				I-B	\$0	\$0	\$0						\$0	\$0
	Interest - 300.8100.58600 Interest Pa				I-N	\$0	\$0	\$0	* -					\$0	\$0
		yciilə - GO N	0.03		-										
	Total - Principal & Interest				Т	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(310) Special Assess. Bond Retireme	ent Fund													
SA-GO		10/01/1996	Fixed	5.90%	В	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BONDS	Front & Jefferson Street Imps.	\$185,000	Interest Rate		P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Front & Jefferson St. Imps. SA Bnds, S	eries 1996		06/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	- Final Payment in 2016	1995 Project		12/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Prop.Owner Assmnt., No Net City Share.	203	Maturity Date->	12/01/2016	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding.	-		R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

CITY O	F NAPOLEON, OHIO - 2014 AC	TUAL & (2015	5 to 2043) P	ROJECTED	- DI	EBT AMOR	TIZATION S	CHEDULE	by FUND (Revised 09	/17/2014)				
Funeithg	<u>L เรียกจุโรง คิมก์ให้เชิ</u> Source Order:	Original		Coupon In P.	BT P	AYMENET (and					Projected			15 PEEEE	
Type /		Issue Date/		Int.\$-Int.Prm.\$		Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %											
ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	2022	<u>2023</u>
SA-GO		07/01/1998	Variable	4.50% -	<u>B</u>	<u>\$25,000</u>	<u>\$20,000</u>	<u>\$15,000</u>	<u>\$10,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BONDS	Fair, Tyler, Sycamore Street Imps.	\$78,000	Interest Rate	5.125%	P-B	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0				
	Street Improvement (SA) Bonds, Series			06/01/20xx	I-B	\$641	\$513	\$385	\$257	\$129	\$0				
	- Final Payment in 2018	1997 Project		12/01/20xx	I-B	\$641	\$512	\$384	\$256	\$128	\$0				
	Prop.Owner Assmnt., No Net City Share.	204	Maturity Date->	<u>12/01/2018</u>		5.1250%	5.1250%	5.1250%	5.1250%	5.1250%	0.0000%	0.0000%		0.0000%	
	Variations in Interest Payments and Rate %	due to rounding.			R-N	5.1280%	5.1250%	5.1267%	5.1300%	5.1400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SA-GO		07/01/1998	Variable	4.50% -	<u>B</u>	\$60,000	\$50,000	\$40,000	\$30,000	<i>\$15,000</i>	<u>\$0</u>	\$0	<u>\$0</u>	<u>\$0</u>	¢0
	Hobson & Reynolds Street Imps.	\$157,000	Interest Rate	5.125%	P-B	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	<u>\$0</u>				
DONDO	Street Improvement (SA) Bonds, Series		interest riate	06/01/20xx	I-B	\$1,538		\$1,025	\$769		\$0				
	- Final Payment in 2018	1997 Project		12/01/20xx	I-B	\$1,537	. ,	\$1,025	\$769	\$384	\$0				
	Prop.Owner Assmnt., No Net City Share.	205	Maturity Date->	12/01/2018		5.1250%	5.1250%	5.1250%	5.1250%	5.1250%	0.0000%	0.0000%		0.0000%	
	Variations in Interest Payments and Rate %				R-N	5.1250%	5.1260%	5.1250%	5.1267%	5.1267%	0.0000%	0.0000%		0.0000%	
	.,				l i				. ,,	- 70			111370		
OPWC	OPWC State Issue II Loan - 0%	07/01/1998	OPWC	0.00%	<u>B</u>	<u>\$49,403</u>	<u>\$37,052</u>	<u>\$24,702</u>	<u>\$12,351</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
St.Is.II	Hobson & Reynolds St.Imps.OPWC	\$247,015	Issue II Loan	07/01/20xx	P-B	\$6,176	\$6,175	\$6,176	\$6,176		\$0				
	- Final Payment in 2017		1997 Project	01/01/20xx	P-B	\$6,175	\$6,175	\$6,175	\$6,175	\$0	\$0	\$0	\$0		
	Net City Share of Assessed Project,	205	Maturity Date->	12/01/2017	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	0% Interest Loan State, Funded by 203 MV	Lic.Fund.													
SA-GO		06/15/2000	Variable	5.00% -	<u>B</u>	<u>\$14,000</u>	<u>\$12,000</u>	<u>\$10,000</u>	<u>\$8,000</u>	<u>\$6,000</u>	<u>\$4,000</u>	\$2,000		<u>\$0</u>	
BONDS	W. Main, Welsted, Vine Street Imps.	\$29,000	Interest Rate	5.875%	P-B	\$2,000		\$2,000	\$2,000		\$2,000	. ,			
	Street & Sewer Imp. (SA) Bonds, Serie		About 20% of	06/01/20xx	I-B	\$407	\$349	\$291	\$234	\$177	\$117				
	- Final Payment in 2020	2000 Project	\$144,000 lss.	12/01/20xx	I-B	\$406		\$291	\$234	\$176	\$118				
	Prop.Owner Assmnt., No Net City Share.	206	Maturity Date->	12/01/2020		5.7500%		5.7500%	5.8750%	5.8750%	5.8750%	5.8750%		0.0000%	
	Variations in Interest Payments and Rate %	due to rounding.			R-N	5.8071%	5.8167%	5.8200%	5.8500%	5.8833%	5.8750%	5.8500%	0.0000%	0.0000%	0.0000%
C4 CO		00/15/0000	\	E 000/	В	# 57,000	#50.000	#40.000	#05.000	#07.000	#10.000	#0.000	0.0	#0	#0
SA-GO	Dalmar Ditab Causer Impressaments	06/15/2000 \$115.000	Variable	5.00% - 5.875%	<u>В</u> Р-В	<u>\$57,000</u>	<u>\$50,000</u>	<u>\$43,000</u> \$8.000	<u>\$35,000</u>	<u>\$27,000</u> \$9,000	<u>\$18,000</u> \$9,000	<u>\$9,000</u> \$9,000		<u>\$0</u>	
BUNDS	Palmer Ditch Sewer Improvements Street & Sewer Imp. (SA) Bonds, Serie	+ -,	Interest Rate About 80% of	06/01/20xx	I-B	\$7,000 \$1,656		\$8,000	\$8,000 \$1,023	\$9,000	\$9,000 \$529	+ - ,			
	- Final Payment in 2020	1998 Project	\$144,000 lss.	12/01/20xx	I-B	\$1,655		\$1,253	\$1,023	\$793	\$529 \$529				
	Prop.Owner Assmnt No Net City Share.	207	Maturity Date->	12/01/2020		5.7500%	. ,	5.7500%	5.8750%	5.8750%	5.8750%	5.8750%		0.0000%	
	Variations in Interest Payments and Rate %		iviaturity Date-2	12/01/2020	R-N	5.8088%	5.8180%	5.8279%	5.8457%	5.8741%	5.8778%	5.8778%		0.0000%	
	variations in interest rayments and rate 70	due to rounding.				0.000070	0.010070	0.027070	0.0407 70	0.07 4 1 70	0.077070	0.077070	0.000070	0.000070	0.000070
OWSEC	Ohio Water-Sewer Rotary Com.Ln 0%	1998	Est.Asmt.%->	0.00%	В	\$48.060	\$48,060	\$48,060	\$48,060	<u>\$48,060</u>	\$48.060	\$48,060	\$48.060	\$48.060	\$48,060
	Palmer Ditch Sewer Imp. OWSRC	\$81.457	Rotary Loan->	0.00% Int.	P-B	\$0		\$0	\$0		\$0 \$0				
322	Deferred Assessment, in AG District.	1998 Project	Louis	Sewer Loan	I-B	\$0		\$0	\$0	* -	\$0				
	NOTE: Principal Balance Due in 2017, unles		newed.		R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	
	Ag Districts Last Renewed in 2012.														
	Ohio Water-Sewer Rotary Com.Ln 0%		Est.Asmt.%->	0.00%	<u>B</u>	<u>\$191,548</u>	<u>\$191,548</u>	<u>\$191,548</u>	<u>\$191,548</u>	<u>\$191,548</u>	<u>\$191,548</u>	<u>\$191,548</u>	<u>\$191,548</u>	<u>\$191,548</u>	<u>\$191,548</u>
SEWER	NP Sewer Infrastr.Imps. OWSRC	\$419,563	Rotary Loan->	0.00% Int.	P-B	\$0		\$0	\$0		\$0				
	Deferred Assessment, in AG District.	2005 Project		Sewer Loan		\$0		\$0	\$0		\$0				
	NOTE: Principal Balance Due in 2017, unles	ss AG Districts Re	newed.		R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
-	Ag Districts Last Renewed in 2012.														
OWERO	Ohio Water-Sewer Rotary Com.Ln 0%	2005	Fat Asmt C/	0.00%	<u>B</u>	\$68.061	\$68,061	\$68.061	\$68,061	\$68.061	\$68.061	\$68.061	\$68.061	\$68.061	<u>\$68.061</u>
	NP Water Infrastr.Imps. OWSRC	\$158,166	Est.Asmt.%-> Rotary Loan->		<u>в</u> Р-В	<u>\$68,061</u> \$0		<u>\$68,061</u> \$0	<u>\$68,061</u> \$0		<u>\$68,061</u> \$0	2001001	200,00		
WAIER	Deferred Assessment, in AG District.	2005 Project	HUIATY LUATI->	Water Loan		\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0			\$0	
	NOTE: Principal Balance Due in 2017, unles		newed	vvaler Loan	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	
	Ag Districts Last Renewed in 2012.	SS AG DISTRICTS RE	neweu.		n-0	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	ng Districts East Hellewed III 2012.														

Street Improvement (SA) Bonds, Series 1998 06011/200x 18 18 198 198 198 199 100 10	CITY O	F NAPOLEON, OHIO - 2014 AC	TUAL & (201	5 to 2043) F	ROJECTED	- D	<u> </u>									
Project Figure Number & Name Principal Set Insus Set Inst & S.	Funeithg	<u> Lisang Isp Parkhing</u> Source Order:	Original	Current Debt	Coupon In P馬	BT F	A YHVUTANTeamo	AMORTUA	груудар	Ul pF ojected	Projected	Projected	Projected	Projetted2	15₁₽<u>₽₽</u>₹ ₽	HERHELEEd
Disc. Disc			Issue Date/	Issue Date/	Int.\$-Int.Prm.\$		Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
## BONOS Fair, Tyler, Sycamore Street Imps. ## BADON Interest Rep. #																
BANDS Fail Typer, Sycamore Street Imps. \$78.000 Interest Interest Systems \$78.000 Interest National Programmer \$10.000 Interest National Programmer \$10.0000 Interest National Programmer \$10.00000 Interest National Programmer \$10.00000 Interest National Programmer \$10.00000 Int	ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		2024	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	2030	<u>2031</u>	2032	<u>2033</u>
BANDS Fail Typer, Sycamore Street Imps. \$78.000 Interest Interest Systems \$78.000 Interest National Programmer \$10.000 Interest National Programmer \$10.0000 Interest National Programmer \$10.00000 Interest National Programmer \$10.00000 Interest National Programmer \$10.00000 Int	SA-GO		07/01/1998	Variable	4 50% -	R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheet Improvement (AS) Bonds, Series 1998 998 1997 Project 1012/1200; IB 50 50 50 50 50 50 50 5		Fair Tyler Sycamore Street Imps														
Final Psyment in 2018 1997 Project 1907 Proje	20.120			oroot riato												
Person Control Assertion In Note of City Share. 2014 Multi-Duser-Visitation in Interest Physical and Rifes % due to cruzinding. 2012/2012 R. C. 0.0000%, 0.		1 ()														
Variations in Interest Payments and Rate % due to counding. R.N. 0.0000% 0.000		,		Maturity Data->						• •						
SA-CO BOMDS Holson & Reynolds Street Imps. \$157,000 Interest Rate				Waterity Date->	12/01/2010											
BOMDS Hobson & Reynolds Street Imps. S157,000 Imerae Rate S129% P.B 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Tanadana in interest i ayinente ana nate /e	uuo to roumamigr				0.000070	0.000070	0.000070	0.000070	0.000070	0.000070	0.000076	0.000070	0.000070	0.000070
BOMDS Hobson & Reynolds Street Imps. S157,000 Imerae Rate S129% P.B 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SA-GO		07/01/1998	Variable	4.50% -	В	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>
Steel Improvement (SA) Blonds, Series 1998 0601/20xx FB 50 50 50 50 50 50 50 5		Hobson & Reynolds Street Imps.														
Final Payment in 2018 1997 Project 1201/200x F8 S0 S0 S0 S0 S0 S0 S0 S		, , , , , , , , , , , , , , , , , , , ,														
Prop. Owner Assersant, No Net City Share. 205 Maturby Dates 1201/2015 R-N 0.0000%									* -			•		* -		* -
Variations in Interest Payments and Rate % due to rounding. R-N 0.0000% 0.0000				Maturity Date->												
OPWC OPWC State Issue IL Loan - 0% 07/01/1998 OPWC 0.00% B \$0 \$0 \$0 \$0 \$0 \$0 \$0				matarity Bato's												
		The state of the s	l l l l l l l l l l l l l l l l l l l			l	2.000070	2.000070	2.000070	2.000070	2.000070	2.000070	2.000070	2.000070	2.000370	2.000070
	OPWC	OPWC State Issue II Loan - 0%	07/01/1998	OPWC	0.00%	В	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>
Final Payment in 2017	St.Is.II	Hobson & Revnolds St.Imps.OPWC	\$247.015	Issue II Loan	07/01/20xx											
Net City Share of Assessed Project, 205 Maturity Dates of Whiterest Lean State, Funded by 203 MV Lic Fund. 1961 1962 1			. ,													
SA-GO SCIENTIFICATION SC		,	205	•		R-C								· ·		
SA-GO W. Main, Welsted, Vine Street Imps. 96/15/2000 Variable 5.00% B \$0 \$0 \$0 \$0 \$0 \$0 \$0			Lic.Fund.	, , , , , , , , , , , , , , , , , , , ,												
	SA-GO		06/15/2000	Variable	5.00% -	В	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>
Street & Sewer Imp. (SA) Bonds, Series 2000		W. Main, Welsted, Vine Street Imps.														
Final Payment in 2020 2000 Project S144,000 iss. 12/01/20x2 HB S0 S0 S0 S0 S0 S0 S0 S			s 2000			I-B										
Prop. Owner Assemnt, No Net City Share. 206 Maturity Date > 12/01/2020 R-C 0.0000% 0				\$144,000 Iss.	12/01/20xx	I-B	\$0	\$0		\$0	\$0	\$0			\$0	\$0
Variations in Interest Payments and Rate % due to rounding. R.N. 0.0000% 0.000			206	Maturity Date->	12/01/2020	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
BONDS Palmer Ditch Sewer Improvements \$115,000 Interest Rate 5.875% P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Variations in Interest Payments and Rate %	due to rounding.			R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
BONDS Palmer Ditch Sewer Improvements \$115,000 Interest Rate 5.875% P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$,														
BONDS Palmer Ditch Sewer Improvements \$115,000 Interest Rate 5.875% P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SA-GO		06/15/2000	Variable	5.00% -	В	\$0	<i>\$0</i>	<u>\$0</u>	<u>\$0</u>	\$0	<u>\$0</u>	\$0	\$0	\$0	<u>\$0</u>
Street & Sewer Imp. (SA) Bonds, Series 2000 About 80% of 06(01/20xx B \$0 \$0 \$0 \$0 \$0 \$0 \$0	BONDS	Palmer Ditch Sewer Improvements	\$115,000	Interest Rate	5.875%											
Prop.Owner Assmnt, No Net City Share. 207		Street & Sewer Imp. (SA) Bonds, Serie	s 2000	About 80% of	06/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Variations in Interest Payments and Rate % due to rounding. R-N 0.0000% 0.0000		- Final Payment in 2020	1998 Project	\$144,000 Iss.	12/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OWSRC Ohio Water-Sewer Rotary Com.Ln 0% 1998 Est.Asmt.%> 0.00% B \$48.060 \$48.		Prop.Owner Assmnt., No Net City Share.	207	Maturity Date->	12/01/2020	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SEWER Palmer Ditch Sewer Imp. OWSRC \$81,457 Rotary Loan-> 0.00% Int. P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Variations in Interest Payments and Rate %	due to rounding.			R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SEWER Palmer Ditch Sewer Imp. OWSRC \$81,457 Rotary Loan-> 0.00% Int. P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																
Deferred Assessment, in AG District. 1998 Project Sewer Loan I-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	OWSRC	Ohio Water-Sewer Rotary Com.Ln 0%	<u>1998</u>	Est.Asmt.%->	0.00%	<u>B</u>	<u>\$48,060</u>	<u>\$48,060</u>	<u>\$48,060</u>	<u>\$48,060</u>	<u>\$48,060</u>	\$48,060	<u>\$48,060</u>	<u>\$48.060</u>	<u>\$48.060</u>	<u>\$48,060</u>
Deferred Assessment, in AG District. 1998 Project Sewer Loan I-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SEWER	Palmer Ditch Sewer Imp. OWSRC	\$81,457	Rotary Loan->	0.00% Int.			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ag Districts Last Renewed in 2012. OWSRC Ohio Water-Sewer Rotary Com.Ln 0% 2005 Est.Asmt.%-> 0.00% B \$191,548 \$191,54		Deferred Assessment, in AG District.	1998 Project		Sewer Loan			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OWSRC Ohio Water-Sewer Rotary Com.Ln 0% 2005 Est.Asmt.%-> 0.00% B \$191,548 \$191,54		NOTE: Principal Balance Due in 2017, unles	ss AG Districts Re	newed.		R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SEWER NP Sewer Infrastr. Imps. OWSRC \$419,563 Rotary Loan-> 0.00% Int. P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Ag Districts Last Renewed in 2012.														
SEWER NP Sewer Infrastr. Imps. OWSRC \$419,563 Rotary Loan-> 0.00% Int. P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																
Deferred Assessment, in AG District. 2005 Project Sewer Loan I-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													_			
NOTE: Principal Balance Due in 2017, unless AG Districts Renewed. R-C 0.0000%	SEWER		. ,	Rotary Loan->												
Ag Districts Last Renewed in 2012. OWSRC Ohio Water-Sewer Rotary Com.Ln 0% 2005 Est.Asmt.%-> 0.00% B \$68.061 \$68.06		,			Sewer Loan											
OWSRC Ohio Water-Sewer Rotary Com.Ln 0% 2005 Est.Asmt.%-> 0.00% B \$68.061 \$68		•	ss AG Districts Re	enewed.		R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
WATER NP Water Infrastr.Imps. OWSRC \$158,166 Rotary Loan-> 0.00% Int. P-B \$0		Ag Districts Last Renewed in 2012.														
WATER NP Water Infrastr.Imps. OWSRC \$158,166 Rotary Loan-> 0.00% Int. P-B \$0						Ļ									-	
Deferred Assessment, in AG District. 2005 Project Water Loan I-B \$0																
NOTE: Principal Balance Due in 2017, unless AG Districts Renewed. R-C 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%	WATER			Rotary Loan->												
					Water Loan				-							·
Ag Districts Last Renewed in 2012.		•	ss AG Districts Re	enewed.		R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
		Ag Districts Last Renewed in 2012.														

Street Improvement (SA) Bonds, Series 1998 06011/2002 18 18 199 190 19	CITY O	F NAPOLEON, OHIO - 2014 AC	TUAL & (201	5 to 2043) F	PROJECTED	- D	Į.									
Proposed Fundament Name Principal Not Issae	Fun @if lg	<u>Lisang โรง คิมก็สีพัญ</u> Source Order:	Original	Current Debt	Coupon In D馬	BT F	A YHYUFANTeamo	AMORTUA	груудар	Ul pF ojected	Projected	Projected	Projected	Projetted2	15₁₽<u>₽₽</u>₹ ₽	HERHER
DNA Description of Blond Coty Asim Cot Day Basis Manning Date 2014 2015 2015 2017 2028 2029 2020 2021 2021 2012 2013 2015			Issue Date/	Issue Date/	Int.\$-Int.Prm.\$		Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
A-CO Select Typer, Systems Street Imps. STATUS Select Street Imps. Select Str																
BONDS Fair Types, Sycamono Street Imps. \$78,000 Intervent (Ish Discospinary Control of the	ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	2040	<u>2041</u>	2042	<u>2043</u>
BONDS Fair Types, Sycamono Street Imps. \$78,000 Intervent (Ish Discospinary Control of the	SA-GO		07/01/1998	Variable	4 50% -	B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement (SA) Bonds, Series 1998 0601/200x 18 30 30 30 30 50 50 50 50		Fair Tyler Sycamore Street Imps														
Final Psyment in 2018 1997 Project Mauly Date:	DOMEO			interest riate												· ·
Prop. Chemic Assumit. No Net City Share. 204		1 ()														
Variations in Interest Psyments and Rate % due to rounding. R.N. 0.0000% 0.000		,	,	Maturity Data->						• •						
SA-GO BOMDS Hobsen & Reynolds Street Imps. \$157,000 Interest Flate \$1,525				Waturity Date->	12/01/2010											
SOMDS Hobson & Reynolds Street Imps. \$157,000 Interest Rate \$1,20% P.B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		variations in interest i dymente and rides /s	aut to rounaing.				0.000070	0.000070	0.000070	0.000070	0.000070	0.000070	0.000076	0.000070	0.000070	0.000070
SOMDS Hobson & Reynolds Street Imps. \$157,000 Interest Rate \$1,20% P.B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SA-GO		07/01/1998	Variable	4.50% -	В	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>
Sincert Improvement (SA) Bonds, Series 1998 G601/20xx FB 50 50 50 50 50 50 50 5		Hobson & Reynolds Street Imps.														
Final Payment in 2016 1997 Project 1201/200x 18 50 50 50 50 50 50 50 5		, , , , , , , , , , , , , , , , , , , ,					* -									
Prop. Dremer Assersant, No Net City Share. 205 Maturity Dises- 1201/2018 Pi-C 0.0000% 0.0000							* -	,	* -			•		* -		* -
Part				Maturity Date->												
OPWC OPWC State Issue IL Loan - 0% 07/01/1938 OPWC 0.00% B 50 80 80 80 80 80 80 80																
		7														
	OPWC	OPWC State Issue II Loan - 0%	07/01/1998	OPWC	0.00%	В	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>
Final Payment in 2017	St.Is.II	Hobson & Reynolds St.Imps.OPWC	\$247,015	Issue II Loan	07/01/20xx											
Net City Share of Assessed Project, 205 Maturity Dates 1201/2017 R.C. 0.0000% 0.0000																
SA-GO SCIENTING SCIENTIN		Net City Share of Assessed Project.	205	•	12/01/2017	R-C	0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
			Lic.Fund.													
SAMPAIR Nelsted, Vine Street tings \$29,000 Interest Rate \$58.5% \$P.B \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	SA-GO		06/15/2000	Variable	5.00% -	В	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>
Street & Sewer Imp. (SA) Bonds, Series 2000	BONDS	W. Main, Welsted, Vine Street Imps.	\$29,000	Interest Rate	5.875%	P-B									\$0	
Final Payment in 2020			s 2000	About 20% of	06/01/20xx	I-B	\$0	\$0	\$0	\$0					\$0	
Prop.Owner Assmrt, No Not City Share. 206				\$144,000 Iss.	12/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SA-GO			206	Maturity Date->	12/01/2020	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
BONDS Palmer Ditch Sewer Improvements \$115,000 Interest Rate 5.875% P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Variations in Interest Payments and Rate %	due to rounding.			R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
BONDS Palmer Ditch Sewer Improvements \$115,000 Interest Rate 5.875% P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		-														
BONDS Palmer Ditch Sewer Improvements \$115,000 Interest Rate 5.875% P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SA-GO		06/15/2000	Variable	5.00% -	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<i>\$0</i>	\$0	<u>\$0</u>
Final Payment in 2020 1998 Project \$144,000 lss. 12/01/20xx I-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	BONDS	Palmer Ditch Sewer Improvements	\$115,000	Interest Rate	5.875%	P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Prop. Owner Assmrt, No Net City Share. 207 Maturity Date-> 12/01/2020 R-C 0.0000%		Street & Sewer Imp. (SA) Bonds, Serie	s 2000	About 80% of	06/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Variations in Interest Payments and Rate % due to rounding. R-N 0.0000% 0.0000		- Final Payment in 2020	1998 Project	\$144,000 Iss.	12/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OWSRC Ohio Water-Sewer Rotary Com.Ln 0% 1998 Est.Asmt.%> 0.00% B \$48.060 \$48.		Prop.Owner Assmnt., No Net City Share.	207	Maturity Date->	12/01/2020	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SEWER Palmer Ditch Sewer Imp. OWSRC \$81,457 Rotary Loan-> 0.00% Int. P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Variations in Interest Payments and Rate %	due to rounding.			R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SEWER Palmer Ditch Sewer Imp. OWSRC \$81,457 Rotary Loan-> 0.00% Int. P-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																
Deferred Assessment, in AG District. 1998 Project Sewer Loan I-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	OWSRC	Ohio Water-Sewer Rotary Com.Ln 0%	<u>1998</u>	Est.Asmt.%->	0.00%	<u>B</u>	<u>\$48,060</u>	<u>\$48,060</u>	<u>\$48,060</u>	<u>\$48,060</u>	<u>\$48,060</u>	\$48,060	<u>\$48,060</u>	<u>\$48.060</u>	<u>\$48.060</u>	<u>\$48.060</u>
NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.	SEWER	Palmer Ditch Sewer Imp. OWSRC	\$81,457	Rotary Loan->	0.00% Int.	P-B		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ag Districts Last Renewed in 2012. OWSRC Ohio Water-Sewer Rotary Com.Ln 0% 2005 Est.Asmt.%-> 0.00% B \$191,548 \$191,54		Deferred Assessment, in AG District.	1998 Project		Sewer Loan	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OWSRC Ohio Water-Sewer Rotary Com.Ln 0% 2005 Est.Asmt.%-> 0.00% B \$191,548 \$191,54		NOTE: Principal Balance Due in 2017, unles	ss AG Districts Re	newed.		R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SEWER NP Sewer Infrastr. Imps. OWSRC \$419,563 Rotary Loan-> 0.00% Int. P-B \$0 <td></td> <td>Ag Districts Last Renewed in 2012.</td> <td></td>		Ag Districts Last Renewed in 2012.														
SEWER NP Sewer Infrastr. Imps. OWSRC \$419,563 Rotary Loan-> 0.00% Int. P-B \$0 <td></td>																
Deferred Assessment, in AG District. 2005 Project Sewer Loan I-B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													_			
NOTE: Principal Balance Due in 2017, unless AG Districts Renewed. Ag Districts Last Renewed in 2012. OWSRC Ohio Water-Sewer Rotary Com.Ln0% 2005 Est.Asmt.%-> 0.00% B \$68.061 \$68.	SEWER			Rotary Loan->												
OWSRC Ohio Water-Sewer Rotary Com.Ln 0% 2005 Est.Asmt.%-> 0.00% B \$68.061 \$68					Sewer Loan											
OWSRC Ohio Water-Sewer Rotary Com.Ln 0% 2005 Est.Asmt.%-> 0.00% B \$68.061 \$68			ss AG Districts Re	newed.		R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
WATER NP Water Infrastr.Imps. OWSRC \$158,166 Rotary Loan-> 0.00% Int. P-B \$0		Ag Districts Last Renewed in 2012.														
WATER NP Water Infrastr.Imps. OWSRC \$158,166 Rotary Loan-> 0.00% Int. P-B \$0		01. 11. 0				Ļ	_								-	
Deferred Assessment, in AG District. 2005 Project Water Loan I-B \$0																
NOTE: Principal Balance Due in 2017, unless AG Districts Renewed. R-C 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%	WATER			Rotary Loan->												
				l	Water Loan		•		-							•
Ag Districts Last Renewed in 2012.		•	ss AG Districts Re	newed.		R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
		Ag Districts Last Renewed in 2012.														

CITY OF	F NAPOLEON, OHIO - 2014 ACT	TUAL & (201	5 to 2043) F	ROJECTED	- D	EBT AMOR	TIZATION S	CHEDULE	by FUND (Revised 09	/17/2014)				
Fun elih ko	Lisang isp Punding Source Order:	Original	Current Debt	Coupon In	BT P	AYMENET and	AMORTUZAT	ION SCHEDL	JI F Foiected	Projected	Projected	Projected	Prefile ted 20	15 DEBES	HERHER
Type /		Issue Date/		Int.\$-Int.Prm.\$		Year	Budget Year						Budget Year	Budget Year	Budget Year
	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %											
ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	2023
	Sub-Total (310) Sp. Assessment Fun-	d													
	Beginning Principal Balance				В	\$558,072	\$506,721	\$455,371	\$403,020	\$360,669	\$329,669	\$318,669	\$307,669	\$307,669	\$307,669
	Principal - 310.8500.58300 Principal I	Doumont CAE	Panda		P-B	#20,000	\$20,000	£40,000	\$20,000	£21,000	£11.000	£11.000	\$0	**************************************	***
	Principal - 310.8500.58400 Principal I	•			P-B	,	\$39,000	\$40,000	\$30,000	\$31,000	\$11,000	\$11,000	\$0 \$0	\$0 \$0	\$0 \$0
	Principal - 310.8500.58450 Principal I				P-B	• ,	\$12,350 \$0	\$12,351 \$0	\$12,351 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Interest - 310.8500.58800 Interest Pa	•			I-B	\$11,136	\$8,965	\$6,792	\$4,565	\$2,965	\$1,293	\$646	\$0	\$0	\$0
		yment - 3A bo	ilus												
	Total - Principal & Interest				T	\$62,487	\$60,315	\$59,143	\$46,916	\$33,965	\$12,293	\$11,646	\$0	\$0	\$0
	(510) Water Utility Revenue Fund														
	MIEX & Water Tower & Lines Projects		Variable	3.50% -	<u>B</u>	<u>\$1,940,802</u>	<u>\$1.845.964</u>	<u>\$1,744,351</u>	<u>\$1,642,739</u>	<u>\$1,534,352</u>	<u>\$1,419,191</u>	<u>\$1,300,642</u>	<u>\$1,178,707</u>	<u>\$1,053,385</u>	<u>\$921,288</u>
BONDS	MIEX System Only (67.74% Share)	<u>\$2,374,350</u>		4.50%	P-B	. ,	\$101,613	\$101,613	\$108,387	\$115,161	\$118,548	\$121,935	\$125,322	\$132,097	\$138,871
	Water System Revenue Bonds, Series		Incld.Discnt.	06/01/20xx	I-B	. ,	\$39,174	\$37,205	\$35,173	\$32,937	\$30,490	\$28,045	\$25,530	\$22,945	\$20,221
	- Final Payment in 2028; Issued Amt.	\$3,505,000	& Issue Cost	12/01/20xx	I-B		\$39,174	\$37,205	\$35,173	\$32,937	\$30,490	\$28,045	\$25,530	\$22,945	\$20,221
	Funded from 510 Water Revenues in Rates.		Maturity Date->	12/01/2028			3.8750%	4.0000%	4.1250%	4.2500%	4.1250%	4.1250%	4.1250%	4.1250%	4.2500%
	Variations in Interest Payments and Rate %	aue to rounding.			R-N	4.2201%	4.2443%	4.2658%	4.2822%	4.2933%	4.2968%	4.3125%	4.3319%	4.3565%	4.3897%
DEV	MIEV 9 Water Tower 9 Lines Project	7/22/2009	Variable	2 500/	В	#004 100	¢070.000	\$000 C40	#700 OC1	¢700.640	ФС7F 000	#C10.250	# E61 000	ΦE01.01E	¢400.710
	MIEX & Water Tower & Lines Projects Water Tower & Lines (32.26% Share)		Variable Interest Rate	3.50% - 4.50%	<u>В</u> Р-В	<u>\$924,198</u> \$45,161	<u>\$879,036</u> \$48,387	\$830,649 \$48,387	<i>\$782,261</i> \$51,613	<i>\$730,648</i> \$54,839	\$675,809 \$56,452	\$619,358 \$58,065	<u>\$561,293</u> \$59,678	\$501,615 \$62,903	<i>\$438,712</i> \$66,129
	Water System Revenue Bonds, Series		Incld.Discnt.	4.50% 06/01/20xx	I-B	. ,	\$18,654	\$17,717	\$16,749	\$15,685	\$14,519	\$13,355	\$12,157	\$10,926	\$9,629
	- Final Payment in 2028; Issued Amt.	\$3,505,000		12/01/20xx	I-B		\$18,654	\$17,717	\$16,749	\$15,685	\$14,519	\$13,355	\$12,157	\$10,926	\$9,629
	Funded from 510 Water Revenues in Rates.	ψ0,303,000	Maturity Date->				3.8750%	4.0000%	4.1250%	4.2500%	4.1250%	4.1250%	4.1250%	4.1250%	4.2500%
	Variations in Interest Payments and Rate %	due to roundina.	Matarity Date >	12/01/2020	R-N		4.2443%	4.2658%	4.2822%	4.2933%	4.2968%	4.3125%	4.3319%	4.3565%	4.3897%
	· · · · · · · · · · · · · · · · · · ·														
REV	W.Washington&Avon Imp.PrjWater (6	4%)													
	Woodlawn Av.Rcnst.PrjWater(36%)	07/20/2010	Variable	2.0000%	<u>B</u>	\$800,000	\$785,000	\$770,000	\$755,000	\$740,000	\$720,000	\$700,000	\$675,000	\$650,000	\$625,000
	Projs.Listed Combined Debt Funding	\$845,000	Interest Rate	4.6000%	P-B	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
	Water System Revenue Bonds, Series	2010	Incld.Discnt.	06/01/20xx	I-B	\$18,235	\$18,067	\$17,879	\$17,654	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B	\$18,235	\$18,067	\$17,879	\$17,654	\$17,410	\$17,060	\$16,560	\$15,935	\$15,310	\$14,685
	Funded from 510 Water Revenues in Rates.		Maturity Date->	<u>12/01/2040</u>			2.5000%	3.0000%	3.2500%	3.5000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	Variations in Interest Payments and Rate %	due to rounding.			R-N	4.5588%	4.6031%	4.6439%	4.6766%	4.7054%	4.7389%	4.7314%	4.7215%	4.7108%	4.6992%
	Sub-Total (510) Water Utility Revenue	Fund													
	Beginning Balance				В	\$3,665,000	\$3,510,000	\$3,345,000	\$3,180,000	\$3,005,000	\$2,815,000	\$2,620,000	\$2,415,000	\$2,205,000	\$1,985,000
	Principal - 510.6200.58050 Principal I	Paymont - Pay	nuo Bonde		P-B	\$155,000	\$165,000	\$165,000	\$175,000	\$190,000	\$195,000	\$205,000	\$210,000	\$220,000	\$230,000
	Interest - 510.6200.58550 Interest Pa	•			I-B	\$157,376	\$151,790	\$145,602	\$173,000	\$132,064	\$193,000	\$115,920	\$107,245	\$98,364	\$89,070
		Jinone Hoven	de Bondo										. ,		
	Total - Principal & Interest	Oninin	00/00/1001		Т	\$312,376	\$316,790	\$310,602	\$314,152	\$322,064	\$319,139	\$320,920	\$317,245	\$318,364	\$319,070
	(512) Water Debt Reserve Fund	Original Issue	<u>06/29/1994</u>	0.000001	_	40== 00	05== 000	0.470.000	4000 000	40.17.22	0107.01		*-	*-	
	Water Intake Construction Project	\$1,825,000	Variable	3.0000%	<u>B</u>	\$675,000 \$100,000	\$575,000	\$470,000 \$110,000	\$360,000 \$115,000	\$245,000	\$125,000	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SUNUS	Various Purpose Imp.&Refunding Bond - Final Payment in 2019		Interest Rate	5.0000% 06/01/20xx	P-B I-B	. ,	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000	\$0		\$0 \$0	\$0
	- Final Payment in 2019 - Refinanced in 2005 - \$1,450,000.	07/28/2005 \$1,450,000	Incld.Discnt. & Issue Cost	12/01/20xx	I-B	\$15,594 \$15,594	\$13,719 \$13,719	\$11,750 \$11,750	\$9,000 \$9,000	\$6,125 \$6,125	\$3,125 \$3,125	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Funded from 510 Water Revenues in Rates.	φ1,430,000	Maturity Date->	12/01/20XX 12/01/2019			3.7500%	5.0000%	5.0000%	5.0000%	5.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding	atanty Date->	12/01/2019	R-N		4.7718%	5.0000%	5.0000%	5.0000%	5.0000%	0.0000%	0.0000%	0.0000%	0.0000%
		c Junianig.				020 4 70	/ 10 /0	2.200070	3.3000 /0	2.300076	0.000070	2.000070	2.000076	0.000076	3.000076
GO	Wauseon Reservoir Raw Waterline Pri.	07/29/2004	Variable	2.5000%	В	\$650,000	\$605,000	\$555,000	\$505,000	\$450,000	\$395,000	\$335,000	\$275,000	\$210,000	\$145,000
	GO Capitcal Facilities Bonds, Series 20		Interest Rate	5.1250%	P-B		\$50,000	\$50,000	\$55,000	\$55,000	\$60,000	\$60,000	\$65,000	\$65,000	\$70,000
	Original Note Issue in 2001 ->		Incld.Discnt.	06/01/20xx	I-B	\$15,554	\$14,597	\$13,535	\$12,410	\$11,172	\$9,935	\$8,585		\$5,382	\$3,716
	Final GO Bond Issue in 2004 ->		& Issue Cost	12/01/20xx	I-B		\$14,597	\$13,535	\$12,410	\$11,172	\$9,935	\$8,585	\$7,047	\$5,382	\$3,716
	- Final Payment in 2024		Maturity Date->	12/01/2024	R-C	4.2500%	4.2500%	4.5000%	4.5000%	4.5000%	4.5000%	5.1250%	5.1250%	5.1250%	5.1250%
	Funded from 510 Water Revenues in Rates.				R-N	4.7858%	4.8255%	4.8775%	4.9149%	4.9653%	5.0304%	5.1254%	5.1251%	5.1257%	5.1255%
	Variations in Interest Payments and Rate %	due to rounding.												-	-
	Sub-Total (512) Water Debt Reserve I	Fund													
	Beginning Balance				В	\$1,325,000	\$1,180,000	\$1,025,000	\$865,000	\$695,000	\$520,000	\$335,000	\$275,000	\$210,000	\$145,000
		Daymant 00 !	Danda.			========	=======================================	========		=======	=======	=======	=======	========	=======
	Principal - 512.8300.58000 Principal I Interest - 512.8300.58500 Interest Pa				P-B	. ,	\$155,000	\$160,000	\$170,000	\$175,000 \$24,504	\$185,000	\$60,000 \$17,170	\$65,000 \$14,004	\$65,000 \$10.764	\$70,000 \$7,433
	interest - 512.6300.58500 interest Pa	yment - GO Bo	iius		I-B	\$62,296 	\$56,632	\$50,570 	\$42,820	\$34,594	\$26,120	\$17,170 	\$14,094 	\$10,764 	\$7,432
	Total - Principal & Interest				Т	\$207,296	\$211,632	\$210,570	\$212,820	\$209,594	\$211,120	\$77,170	\$79,094	\$75,764	\$77,432
	Total - Timolpal a microst					,		,-					,	, .	. , -

	F NAPOLEON, OHIO - 2014 ACT	TOAL & LEGI													
	LNAMO ISP คนคือไห้เชิ Source Order:	Original				A YIME NET COMMENT A				Projected	Projected			15-REETE &C	
Type /	-	Issue Date/		Int.\$-Int.Prm.\$		Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	(Fund) Number & Name	Principal \$		Net Int.\$ & %		2024	2025	2026	2027	2028	2029	2020	2021	2032	2022
ID NO.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2024</u>	2025	<u>2026</u>	<u>2027</u>	<u>2028</u>	2029	<u>2030</u>	<u>2031</u>	2032	<u>2033</u>
	Sub-Total (310) Sp. Assessment Fund	d													
	Beginning Principal Balance				<u>B</u>	\$307,669	\$307,669	\$307,669	<i>\$307,669</i>	<i>\$307,669</i>	\$307,669	\$307,669	\$307,669	\$307,669	\$307,669
	Principal - 310.8500.58300 Principal F	Payment - SA I	Ronde		P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Principal - 310.8500.58400 Principal F	•			P-B	* -	\$0	\$0	\$0	\$0	\$0				· ·
	Principal - 310.8500.58450 Principal F				P-B		\$0	\$0	\$0	\$0	\$0				
	Interest - 310.8500.58800 Interest Pa				I-B	\$0	\$0	\$0	\$0	\$0	\$0				
		yment - 3A Do	lus			φυ 	φ υ	φ υ	φυ 	φυ					
	Total - Principal & Interest				Т	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(510) Water Utility Revenue Fund														
REV.	MIEX & Water Tower & Lines Projects	7/23/2008	Variable	3.50% -	<u>B</u>	<u>\$782,418</u>	<u>\$636,773</u>	<u>\$487,741</u>	<u>\$331,935</u>	<u>\$169.354</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BONDS	MIEX System Only (67.74% Share)	\$2,374,350	Interest Rate	4.50%	P-B	\$145,645	\$149,032	\$155,806	\$162,580	\$169,354	\$0	\$0	\$0	\$0	\$0
	Water System Revenue Bonds, Series	2008	Incld.Discnt.	06/01/20xx	I-B		\$14,175	\$10,896	\$7,469	\$3,810	\$0	\$0	\$0	\$0	\$0
	- Final Payment in 2028; Issued Amt.	\$3,505,000	& Issue Cost	12/01/20xx	I-B		\$14,175	\$10,896	\$7,469	\$3,810	\$0	\$0	\$0	\$0	\$0
	Funded from 510 Water Revenues in Rates.		Maturity Date->	12/01/2028			4.4000%	4.4000%	4.5000%	4.5000%	0.0000%		0.0000%	0.0000%	
	Variations in Interest Payments and Rate %	due to rounding.			R-N	4.4145%	4.4521%	4.4681%	4.5000%	4.5000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	MIEX & Water Tower & Lines Projects		Variable	3.50% -	<u>B</u>	<u>\$372,582</u>	<u>\$303,227</u>	<u>\$232,259</u>	<u>\$158,065</u>	<u>\$80,646</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	
BONDS	Water Tower & Lines (32.26% Share)			4.50%	P-B		\$70,968	\$74,194	\$77,420	\$80,646	\$0				
	Water System Revenue Bonds, Series		Incld.Discnt.	06/01/20xx	I-B	+ - /	\$6,750	\$5,189	\$3,556	\$1,815	\$0				
	- Final Payment in 2028; Issued Amt.	\$3,505,000		12/01/20xx	I-B	. ,	\$6,750	\$5,189	\$3,556	\$1,815	\$0				
	Funded from 510 Water Revenues in Rates.		Maturity Date->	12/01/2028			4.4000%	4.4000%	4.5000%	4.5000%	0.0000%	0.0000%	0.0000%	0.0000%	
	Variations in Interest Payments and Rate %	due to rounding.			R-N	4.4145%	4.4521%	4.4681%	4.5000%	4.5000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	W.Washington&Avon Imp.PrjWater (6														
BONDS	Woodlawn Av.Rcnst.PrjWater(36%)	07/20/2010	Variable	2.0000%	<u>B</u>	<u>\$600,000</u>	<u>\$575,000</u>	<u>\$550,000</u>	<u>\$525,000</u>	<u>\$500,000</u>	<u>\$470,000</u>	<u>\$440,000</u>	<u>\$410,000</u>	<u>\$380,000</u>	<u>\$345,000</u>
	Projs.Listed Combined Debt Funding	\$845,000		4.6000%	P-B	,	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	. ,	\$30,000	\$35,000	
	Water System Revenue Bonds, Series	2010	Incld.Discnt.	06/01/20xx	I-B		\$13,435	\$12,810	\$12,185	\$11,560	\$10,810	. ,		\$8,740	. ,
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B		\$13,435	\$12,810	\$12,185	\$11,560	\$10,810		. ,	\$8,740	
	Funded from 510 Water Revenues in Rates.		Maturity Date->	<u>12/01/2040</u>			5.0000%	5.0000%	5.0000%	5.0000%	4.6000%	4.6000%	4.6000%	4.6000%	
	Variations in Interest Payments and Rate %	due to rounding.			R-N	4.6867%	4.6730%	4.6582%	4.6419%	4.6240%	4.6000%	4.6000%	4.6000%	4.6000%	4.6000%
	Sub-Total (510) Water Utility Revenue	Fund													
	Beginning Balance				В	\$1,755,000	\$1,515,000	\$1,270,000	\$1,015,000	\$750,000	\$470,000	\$440,000	\$410,000	\$380,000	\$345,000
	Dringing 510 6000 F0050 Dringing I	Daymant Day	onus Banda		P-B	**********	0045.000	0055.000	#00CF 000	#000.000	**********	**********	**********	**********	**********
	Principal - 510.6200.58050 Principal F Interest - 510.6200.58550 Interest Pa	•			I-B	,	\$245,000	\$255,000	\$265,000	\$280,000	\$30,000		\$30,000	\$35,000	
	interest - 510.6200.56550 interest Pa	yment - Reven	iue Bonas		I-D	\$79,108	\$68,720	\$57,790	\$46,420	\$34,370 	\$21,620	\$20,240	\$18,860	\$17,480	\$15,870
	Total - Principal & Interest				Т	\$319,108	\$313,720	\$312,790	\$311,420	\$314,370	\$51,620	\$50,240	\$48,860	\$52,480	\$55,870
	(512) Water Debt Reserve Fund	Original Issue	06/29/1994												
	Water Intake Construction Project	\$1,825,000	Variable	3.0000%	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Various Purpose Imp.&Refunding Bond		Interest Rate	5.0000%	P-B	\$0	\$0	\$0	\$0	\$0	\$0				
	- Final Payment in 2019	07/28/2005	Incld.Discnt.	06/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	- Refinanced in 2005 - \$1,450,000.	\$1,450,000	& Issue Cost	12/01/20xx	I-B		\$0	\$0	\$0	\$0	\$0				
	Funded from 510 Water Revenues in Rates.		Maturity Date->	<u>12/01/2019</u>			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding.			R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Wauseon Reservoir Raw Waterline Prj.		Variable	2.5000%	<u>B</u>	<u>\$75.000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
BONDS	GO Capitcal Facilities Bonds, Series 20		Interest Rate	5.1250%	P-B		\$0	\$0	\$0		\$0				
	Original Note Issue in 2001 ->			06/01/20xx	I-B		\$0	\$0	\$0	\$0	\$0				
	Final GO Bond Issue in 2004 ->	\$1,000,000	& Issue Cost	12/01/20xx	I-B		\$0	\$0	\$0	\$0	\$0				
	- Final Payment in 2024		Maturity Date->	12/01/2024			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%			0.0000%	
	Funded from 510 Water Revenues in Rates.				R-N	5.1253%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding.	1												<u> </u>
	Sub-Total (512) Water Debt Reserve I	Fund			 										
	Beginning Balance		1		В	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u> </u>	İ					=======================================	=======================================		=======	=======	=======	=======		
	Duit - in - I F40 0000 F0000 D : : : :														
	Principal - 512.8300.58000 Principal F				P-B		\$0	\$0	\$0	\$0	\$0				
	Principal - 512.8300.58000 Principal I Interest - 512.8300.58500 Interest Pa				I-B	\$75,000 \$3,844	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				
										\$0		\$0	\$0	\$0	\$0

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	<u> Listing โรง คนก็สำหัญ Source Order:</u>	Original			BTF	A YUNG NET earnd				Projected	Projected)15-PEEEE	
Type /	(5 D. M	Issue Date/		Int.\$-Int.Prm.\$		Budget Year	Budget Year I	Budget Year I	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	(Fund) Number & Name Description of Bond	Principal \$ Cnty.Asmt.Cd.		Net Int.\$ & % Maturity Date		2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
ID NO.	·	•	Day Basis	Maturity Date		2034	2033	2030	2031	2036	2039	2040	2041	2042	2043
	Sub-Total (310) Sp. Assessment Fun-	<u>d</u>													
	Beginning Principal Balance				<u>B</u>	\$307,669	\$307,669	<i>\$307,669</i>	\$307,669	<i>\$307,669</i>	\$307,669	\$307,669	\$307,669	\$307,669	\$307,669
	Principal - 310.8500.58300 Principal I	Payment - SA F	Ronde		P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Principal - 310.8500.58400 Principal I	•			P-B	* -	\$0	\$0	\$0	\$0	\$0				
	Principal - 310.8500.58450 Principal I				P-B		\$0	\$0	\$0	\$0	\$0 \$0				
	Interest - 310.8500.58800 Interest Pa				I-B	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
		yment - 3A bo	lus			φ υ	φυ 	φυ	φυ	φυ		φυ 	φυ	40	φ(
	Total - Principal & Interest				Т	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(510) Water Utility Revenue Fund														
REV.	MIEX & Water Tower & Lines Projects	7/23/2008	Variable	3.50% -	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BONDS	MIEX System Only (67.74% Share)	\$2,374,350	Interest Rate	4.50%	P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Water System Revenue Bonds, Series	2008	Incld.Discnt.	06/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	- Final Payment in 2028; Issued Amt.	\$3,505,000	& Issue Cost	12/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Funded from 510 Water Revenues in Rates.		Maturity Date->	12/01/2028	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding.	ĺ		R-N		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	-														
REV.	MIEX & Water Tower & Lines Projects	7/23/2008	Variable	3.50% -	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Water Tower & Lines (32.26% Share)		Interest Rate	4.50%	P-B		\$0	\$0	\$0	\$0	\$0				
	Water System Revenue Bonds, Series	2008	Incld.Discnt.	06/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
	- Final Payment in 2028; Issued Amt.	\$3,505,000	& Issue Cost	12/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
	Funded from 510 Water Revenues in Rates.	. , , ,	Maturity Date->	12/01/2028	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding.	ĺ		R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	-														
REV	W.Washington&Avon Imp.PrjWater (6	4%)													
	Woodlawn Av.Rcnst.PrjWater(36%)	07/20/2010	Variable	2.0000%	В	\$305,000	\$265,000	\$225,000	\$185,000	\$140,000	\$95,000	\$50,000	<i>\$0</i>	\$0	\$0
	Projs.Listed Combined Debt Funding	\$845.000		4.6000%	P-B		\$40,000	\$40,000	\$45,000	\$45,000	\$45,000				
	Water System Revenue Bonds, Series	2010	Incld.Discnt.	06/01/20xx	I-B	\$7,015	\$6,095	\$5,175	\$4,255	\$3,220	\$2,185	\$1,150	\$0	\$0	
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B		\$6,095	\$5,175	\$4,255	\$3,220	\$2,185			\$0	
	Funded from 510 Water Revenues in Rates.		Maturity Date->	12/01/2040	R-C		4.6000%	4.6000%	4.6000%	4.6000%	4.6000%	4.6000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding.	, i		R-N	4.6000%	4.6000%	4.6000%	4.6000%	4.6000%	4.6000%	4.6000%	0.0000%	0.0000%	0.0000%
	Sub-Total (510) Water Utility Revenue	<u>Funa</u>			_	4005.000	4005.000	4005.000	4405.000	24 42 222	405.000	450.000		***	-
	Beginning Balance				<u>B</u>	\$305,000	\$265,000	\$225,000	\$185,000	\$140,000	\$95,000	\$50,000	\$0	\$0	\$0
	Principal - 510.6200.58050 Principal I	Payment - Rev	enue Bonds		P-B	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$50,000		\$0	
	Interest - 510.6200.58550 Interest Pa	yment - Reven	ue Bonds		I-B	\$14,030	\$12,190	\$10,350	\$8,510	\$6,440	\$4,370	\$2,300	\$0	\$0	\$0
	Total - Principal & Interest				Т	\$54,030	\$52,190	\$50,350	\$53,510	\$51,440	\$49,370	\$52,300	\$0	\$0	
	•	Original Issue	00/00/1004		Ľ	\$54,030	\$52,190	\$50,550	\$55,510	\$51,44U	\$49,37U	\$52,300	ψU	φU	Ψ0
	(512) Water Debt Reserve Fund	Original Issue		0.00000/	_		00	00		40			40	40	
	Water Intake Construction Project	\$1,825,000		3.0000%	<u>В</u> Р-В	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			<u>\$0</u>	
BUNDS	Various Purpose Imp.&Refunding Bond		Interest Rate	5.0000%			\$0	\$0	\$0	\$0	\$0			\$0	
	- Final Payment in 2019	07/28/2005	Incld.Discnt.	06/01/20xx	I-B		\$0	\$0	\$0	\$0 \$0	\$0			\$0	
	- Refinanced in 2005 - \$1,450,000.	\$1,450,000		12/01/20xx 12/01/2019	I-B		\$0	\$0	90	\$0	90			\$0	
	Funded from 510 Water Revenues in Rates.	dua ta raccadia :	Maturity Date->	12/01/2019	R-N		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000% 0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	uue to rounaing.	1		n-I\	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
60	Mayoon Boongir Bay Waterlin - Bri	07/00/0004	\/a=:-!-	2.5000%	Г	00	00	00	*	# 0	^	^^	00	00	
	Wauseon Reservoir Raw Waterline Prj. GO Capitcal Facilities Bonds, Series 20		Variable	2.5000% 5.1250%	<u>В</u> Р-В	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			<u>\$0</u>	
BUNDS	Original Note Issue in 2001 ->		Interest Rate	5.1250% 06/01/20xx	I-B		\$0	\$0	\$0 \$0	\$0 \$0	\$0			\$0 \$0	
	Final GO Bond Issue in 2004 ->	. , ,	Incld.Discnt. & Issue Cost	12/01/20xx	I-B		\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0				
	- Final Payment in 2024	φι,υυυ,υυ	& Issue Cost Maturity Date->				0.0000%	\$0 0.0000%	0.0000%	0.0000%	0.0000%			0.0000%	0.0000%
	Funded from 510 Water Revenues in Rates.		waturity Date->	12/01/2024	R-N		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%			0.0000%	0.0000%
	Variations in Interest Payments and Rate %	duo to recordin	1		1 1-11	0.0000%	0.000076	0.000076	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	· ·														
	Sub-Total (512) Water Debt Reserve I	<u>Fund</u>							-						
	Beginning Balance		1		<u>B</u>	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
	Principal - 512.8300.58000 Principal I	Payment - GO	Bonds		P-B	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0
	Interest - 512.8300.58500 Interest Pa				I-B	\$0	\$0	\$0	\$0	\$0	\$0				
		,													
	Total - Principal & Interest		I		Т	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	i.		•												

	NAPOLEON, OHIO - 2014 AC	TUAL & (201								Revised 09	<u> </u>				
	<u> LNARO โรงคระเพิ่มพืช Source Order:</u>	Original		Coupon In P.	BT P					Projected	Projected	Projected		15 PER BEE	
Type /		Issue Date/		Int.\$-Int.Prm.\$		Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %											
ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	2022	2023
	(513) Water OWDA Bond Retirement	Fund													
	OWDA Water Infstr.Imp., Series 1992	07/01/1992	Fixed	7.00%	<u>B</u>	\$91,858	<i>\$57,020</i>	<i>\$19,475</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Malinta Waterline Build Project	\$457,026	Interest Rate	07/01/20xx	Р-В	\$16,768	\$18,070	\$19,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
In Rates	- Final Payment in 2016	OWDA	Subsidy	01/01/20xx	P-B	\$18,070	\$19,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	- NOTE: Village of Malinta Pays the		Applied	07/01/20xx	I-B	\$3,802	\$2,628	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0	* -
	Debt, this is contracted City Share	(37.57%).		01/01/20xx	I-B	\$2,628	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Funded from 510 Water Revenues in Rates.		Maturity Date->	<u>01/01/2016</u>	_		7.0000%	7.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding,	Principal Paid E	Bi-Annually.	R-N	6.9999%	6.9993%	6.9987%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
					_										
	OWDA Water Infstr.lmp., Series 2005	07/28/2005	Fixed	4.4900%	<u>B</u>	<u>\$203,558</u>	<u>\$189,688</u>	<u>\$175,189</u>	<u>\$160,031</u>	<u>\$144,185</u>	<u>\$127,619</u>	<u>\$110,301</u>	<u>\$92,196</u>	<u>\$73,270</u>	<u>\$53,484</u>
•	N.Pointe Water Main Infrastucture	+,	Interest Rate	07/01/20xx	P-B	* - /	\$7,169	\$7,495	* /	\$8,191	\$8,563	\$8,952	\$9,358	\$9,783	,
,	- Final Payment in 2025	OWDA		01/01/20xx	P-B	* /-	\$7,330	\$7,663		\$8,375	. ,	\$9,153	\$9,568	\$10,003	, .
Assessed	Debt listed is Partially Assessed, to Propert	y Owners.		07/01/20xx	I-B	\$4,570	\$4,259	\$3,933	. ,	\$3,237	\$2,865	\$2,476	\$2,070	\$1,645	. ,
	Balance Funded from the City.			01/01/20xx	I-B	\$4,416	\$4,098	\$3,765		\$3,053	\$2,673	\$2,275	\$1,860	\$1,425	
	Funded from 510 Water Revenues in Rates.		Maturity Date->	07/01/2025	_		4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%
	Variations in Interest Payments and Rate %	due to rounding,	Principal Paid E	si-Annually.	R-N	4.4145%	4.4057%	4.3941%	4.3804%	4.3625%	4.3395%	4.3073%	4.2627%	4.1900%	4.0610%
	Sub-Total (513) Water OWDA Bond R	etirement Fun	<u>d</u>												
	Beginning Balance				<u>B</u>	\$295,416	\$246,708	\$194,664	\$160,031	\$144,185	\$127,619	\$110,301	\$92,196	\$73,270	\$53,484
	Principal - 513.8300.58200 Principal I	Payment - OWI	DA Bonds		P-B	\$48,708	\$52,044	\$34,633	\$15,846	\$16,566	\$17,318	\$18,105	\$18,926	\$19,786	\$20,684
	Interest - 513.8300.58700 Interest Pa	yment - OWDA	Bonds		I-B	\$15,416	\$12,348	\$9,061	\$7,010	\$6,290	\$5,538	\$4,751	\$3,930	\$3,070	\$2,172
	Total - Principal & Interest				т	\$64,124	\$64,392	\$43.694	\$22,856	\$22,856	\$22,856	\$22.856	\$22.856	\$22.856	\$22,856
	(519) Water Plant Ren.&Imp.Prj.Fund	03/07/2013	NOTES	NOTES	'	. ,		, -,		. ,		, , , ,	\$22,636 BONDS IN 2016	* ,	,
	Water Plant "Rebuild" Capital Project	\$2.500.000		0.4060%	<u>B</u>	\$2,500,000	\$16.840.000					\$16,286,804			\$15,664,534
	Capital Facilities Notes-DESIGN, Series	+ ,,	\$2,500,000	\$10.121.81			\$2,500,000		\$0	\$0	\$0	\$0	\$0	\$0	
	Capital Facilities Notes-BUILD, Series 2			\$0.00			\$10,122	\$84,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Amount Issued in 2013, Rolled Into 2014	. ,	Net Interest->	\$10,121.81			\$0	\$0	\$177,216	\$184,304	\$191,676	\$199,343	\$207,317	\$215,610	\$224,234
	Water Plant Build, 2015 & 2016		Bond Percent->	4.0000%	I-B	\$0	\$0	\$0	\$673,600	\$666,511	\$659,139	\$651,472	\$643,498	\$635,206	\$626,581
	Funded from 510 Water.		Maturity Date->	03/05/2015			0.4060%	0.5000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	(Full Projected Funding for Plant Rel	build in 2016)	360												
	(Revised Projected Final Funding fro		ater Revenue	Bonds!)											
	Sub-Total (519) Water Plant Ren.& Im	n Dri Fund		-											
	Beginning Balance	ip.Fij.Fuliu			В	\$2,500,000	\$16.840.000	\$16.840.000	\$16,840,000	\$16,662,784	\$16.478.480	\$16,286,804	\$16,087,461	\$15.880.143	\$15.664.534
	Principal - 519.6200.58100 Principal I	Payment - CO	Notes		P-N					\$0	\$0	\$0	\$0	\$0	========
	Interest - 519.6200.58600 Interest Pa				I-N	\$2,500,000	\$2,500,000	\$16,840,000					\$0 \$0	\$0 \$0	
	Principal - 519.6200.58000 Interest Pay				I-IN P-B	, , ,	\$10,122	\$84,200	\$177,216	\$0 \$184,304	\$191,676	* -	\$0 \$207,317	\$0 \$215,610	7.
	Interest - 519.6200.58500 Principal i				I-B	\$0 \$0	\$0 \$0	\$0 \$0		\$184,304	\$659,139	\$199,343	\$207,317 \$643,498	\$635,206	\$224,234 \$626,581
	micresi - 513.0200.30300 ililelesi Pa	yment - GO BC	nius		I-D	φU	φU	, ⊅∪	Ψυ / 3,000	1 I C,000¢	Ψυ ου, ι 39	φυ 31,4/2	\$043,498	დაა ე,∠სხ	φυ∠0,381

CITY OF NAPOLEON, OHIO - 2014 AC	TUAL & (201	5 to 2043) P	ROJECTED	- D										
Furleitha Ligano In Purching Source Order:	Original	Current Debt	Coupon In P.	BT P	AYMENTeans	AMORTIZA"	FIGNESCHED	JIFFoiected	Projected	Projected	Projected	Profested 20	15 PERTOS	HEDHER
Type /	Issue Date/		Int.\$-Int.Prm.\$									Budget Year		
Project (Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %				Ū		J					
ID No. Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	2028	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
(513) Water OWDA Bond Retirement	Fund													
OWDA OWDA Water Infstr.Imp., Series 1992	07/01/1992	Fixed	7.00%	<u>B</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>						
City Shr. Malinta Waterline Build Project	+ - ,	Interest Rate	07/01/20xx	P-B			\$0	\$0	\$0	\$0	\$0		\$0	•
In Rates - Final Payment in 2016	OWDA	Subsidy		P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
- NOTE: Village of Malinta Pays the		Applied	07/01/20xx	I-B	\$0		\$0	\$0	\$0	\$0	\$0		\$0	* -
Debt, this is contracted City Share	(37.57%).		01/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funded from 510 Water Revenues in Rates.		Maturity Date->	<u>01/01/2016</u>	_		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Variations in Interest Payments and Rate %	due to rounding,	Principal Paid B	i-Annually.	R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
OWDA OWDA Water Infstr.Imp., Series 2005	07/28/2005	Fixed	4.4900%	<u>B</u>	<u>\$32,800</u>	<u>\$11,177</u>	<u>\$0</u>	<u>\$0</u>						
City Shr. N.Pointe Water Main Infrastucture	+,	Interest Rate		P-B	+ -,	\$11,177	\$0	\$0	\$0	\$0	\$0		\$0	
Partially - Final Payment in 2025	OWDA			P-B	\$10,932		\$0	\$0	\$0	\$0	\$0		\$0	* -
Assessed Debt listed is Partially Assessed, to Property	ty Owners.		07/01/20xx	I-B	\$736		\$0	\$0	\$0	\$0	\$0		\$0	
Balance Funded from the City.			01/01/20xx	I-B	\$497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funded from 510 Water Revenues in Rates.		Maturity Date->	<u>07/01/2025</u>	R-C	4.4900%	4.4900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Variations in Interest Payments and Rate %	due to rounding,	Principal Paid B	i-Annually.	R-N	3.7602%	2.2457%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Sub-Total (513) Water OWDA Bond F	Retirement Fun	d												
Beginning Balance				<u>B</u>	\$32,800		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Principal - 513.8300.58200 Principal	Payment - OWI	DA Bonds		P-B	\$21,623	\$11,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest - 513.8300.58700 Interest Pa				I-B	\$1,233	\$251	\$0	\$0	\$0	\$0	\$0		\$0	•
Total - Principal & Interest				Т	\$22.856	\$11.428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(519) Water Plant Ren.&Imp.Prj.Fund	03/07/2013	NOTES	NOTES		7)	4.11,1.25	**	**	**	4.0	**	7.0		7.
GO Water Plant "Rebuild" Capital Project	\$2,500,000		0.4060%	В	<u>\$15,440,299</u>	\$15,207,096	\$14,964,564	\$14 712 331	\$14 450 009	\$14,177,193	\$13,893,466	\$13,598,389	\$13,291,509	\$12 972 354
NOTES Capital Facilities Notes-DESIGN, Serie		\$2,500,000	\$10,121.81			-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
or Capital Facilities Notes-BUILD, Series		+ ,,	\$0.00				\$0	\$0	\$0	\$0	\$0		\$0	\$0
REV. New Amount Issued in 2013, Rolled Into 2014	, ,	Net Interest->	\$10,121.81			\$242,532	\$252,233	\$262,322	\$272,815	\$283,728	\$295,077	\$306.880	\$319,155	\$331.921
NOTES Water Plant Build, 2015 & 2016	4 20 70.	Bond Percent->	4.0000%	I-B	\$617,612	. ,	\$598.583	\$588,493	\$578,000	\$567,088	\$555.739	\$543.936	\$531,660	\$518,894
Funded from 510 Water.		Maturity Date->	03/05/2015			4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
(Full Projected Funding for Plant Re	build in 2016)	360	00/00/2010		4.000070	4.000070	4.000070	4.000070	4.000070	4.000070	4.000070	4.000070	4.000070	4.000070
(Revised Projected Final Funding fro	om USDA to Wa	ater Revenue	Bonds!)											
(Revised Projected Final Funding fro		ter Revenue	Bonds!)											
Sub-Total (519) Water Plant Ren.& In		ater Revenue	Bonds!)											
Sub-Total (519) Water Plant Ren.& In Beginning Balance	np.Prj.Fund		Bonds!)	<u>B</u>	=========	\$15,207,096	\$14,964,564 =======	\$14,712,331 =======	\$14,450,009 =======	\$14,177,193 =======		\$13,598,389 =======	\$13,291,509	\$12,972,354 =======
Sub-Total (519) Water Plant Ren.& In Beginning Balance Principal - 519.6200.58100 Principal	np.Prj.Fund Payment - GO	Notes	Bonds!)	P-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	**************************************	\$0
Sub-Total (519) Water Plant Ren.& In Beginning Balance Principal - 519.6200.58100 Principal Interest - 519.6200.58600 Interest Pa	np.Prj.Fund Payment - GO No	Notes tes	Bonds!)	P-N I-N	\$0 \$0	\$0 \$0								
Sub-Total (519) Water Plant Ren.& In Beginning Balance Principal - 519.6200.58100 Principal Interest - 519.6200.58600 Interest Pa Principal - 519.6200.58000 Principal	Payment - GO lyment - GO loyment Notes tes Bonds	Bonds!)	P-N I-N P-B	\$0 \$0 \$233,204	\$0 \$0 \$242,532	\$0 \$0 \$252,233	\$0 \$0 \$262,322	\$0 \$0 \$272,815	\$0 \$0 \$283,728	\$0 \$0 \$295,077	\$0 \$0 \$306,880	\$0 \$0 \$319,155	\$0 \$0 \$331,921	
Sub-Total (519) Water Plant Ren.& In Beginning Balance Principal - 519.6200.58100 Principal Interest - 519.6200.58600 Interest Pa	Payment - GO lyment - GO loyment Notes tes Bonds	Bonds!)	P-N I-N	\$0 \$0	\$0 \$0 \$242,532	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$306,880	\$0 \$0	\$0 \$0	

CITY OF NAPOLEON, OHIO - 2014 AC	TUAL & (201	<u>5 to 2043) P</u>	ROJECTED 1	<u>- D</u>										
Furleitha Listano ISP Purchino Source Order:	Original	Current Debt	Coupon In P.	BT P	AYMENTeans	AMORTA	FIGHLSCHED	Ulp Foiected	Projected	Projected	Projected	Pr 2016 d20	15 PER C	HERNEE
Type /	Issue Date/		Int.\$-Int.Prm.\$				Budget Year							
Project (Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %				•	Ū	J	Ĭ	_	_		J
ID No. Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>
(513) Water OWDA Bond Retirement	<u>Fund</u>													
OWDA Water Infstr.Imp., Series 1992	07/01/1992	Fixed	7.00%	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
City Shr. Malinta Waterline Build Project	\$457,026	Interest Rate	07/01/20xx	P-B		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
In Rates - Final Payment in 2016	OWDA	Subsidy	01/01/20xx	P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- NOTE: Village of Malinta Pays the		Applied	07/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt, this is contracted City Share	(37.57%).		01/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funded from 510 Water Revenues in Rates.		Maturity Date->	<u>01/01/2016</u>	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Variations in Interest Payments and Rate %	due to rounding,	Principal Paid B	i-Annually.	R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
OWDA OWDA Water Infstr.Imp., Series 2005	07/28/2005	Fixed	4.4900%	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
City Shr. N.Pointe Water Main Infrastucture	\$299,594	Interest Rate	07/01/20xx	P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Partially - Final Payment in 2025	OWDA		01/01/20xx	P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessed Debt listed is Partially Assessed, to Propert	y Owners.		07/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Funded from the City.			01/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funded from 510 Water Revenues in Rates.		Maturity Date->	07/01/2025	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Variations in Interest Payments and Rate %	due to rounding,	Principal Paid B	i-Annually.	R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Sub-Total (513) Water OWDA Bond R	etiroment Eun	d												
	Telirement Fun	u I		В	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	60
Beginning Balance				₽		3U	\$U	φυ =======		\$U		\$U		\$0 =====
Principal - 513.8300.58200 Principal				P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest - 513.8300.58700 Interest Pa	yment - OWDA	Bonds		I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Principal & Interest				Т	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(519) Water Plant Ren.&Imp.Prj.Fund	03/07/2013	<u>NOTES</u>	<u>NOTES</u>											
GO Water Plant "Rebuild" Capital Project	\$2,500,000	03/06/2014	0.4060%	<u>B</u>	\$12,640,432	\$12,295,234	\$11,936,228	\$11,562,861	\$11,174,560	\$10,770,727	\$10,350,740	\$9,913,954	\$9,459,697	\$8,987,269
NOTES Capital Facilities Notes-DESIGN, Serie	s 2014 ->	\$2,500,000	\$10,121.81	P-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
or Capital Facilities Notes-BUILD, Series	2016 -> (0.5%)	\$16,840,000	\$0.00	I-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. New Amount Issued in 2013, Rolled Into 2014	& 2015.	Net Interest->	\$10,121.81			\$359,006	\$373,366	\$388,301	\$403,833	\$419,986	\$436,786	\$454,257	\$472,428	\$491,325
NOTES Water Plant Build, 2015 & 2016		Bond Percent->	4.0000%	I-B	\$505,617	\$491.809	\$477,449	\$462,514	\$446.982	\$430,829	\$414,030	\$396.558	\$378.388	\$359,491
,														
Funded from 510 Water.		Maturity Date->	03/05/2015	_	. ,	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	build in 2016)	Maturity Date->	03/05/2015	_	. ,	,			* -/			,	4.0000%	4.0000%
(Full Projected Funding for Plant Rel		360		_	. ,	,			* -/			,	4.0000%	4.0000%
(Full Projected Funding for Plant Rel (Revised Projected Final Funding fro	om USDA to Wa	360		_	. ,	,			* -/			,	4.0000%	4.0000%
(Full Projected Funding for Plant Rei (Revised Projected Final Funding fro Sub-Total (519) Water Plant Ren.& Im	om USDA to Wa	360		R-C	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%		
(Full Projected Funding for Plant Rei (Revised Projected Final Funding fro Sub-Total (519) Water Plant Ren.& Im Beginning Balance	nm USDA to Wanp.Prj.Fund	360 ater Revenue		R-C	\$12,640,432	\$12,295,234 ========	\$11,936,228	\$11,562,861	\$11,174,560	\$10,770,727	\$10,350,740	\$9,913,954	\$9,459,697	\$8,987,269
(Full Projected Funding for Plant Rei (Revised Projected Final Funding fro Sub-Total (519) Water Plant Ren.& Im Beginning Balance Principal - 519.6200.58100 Principal	np.Prj.Fund Payment - GO	360 ater Revenue		B P-N	\$12,640,432 \$0	\$12,295,234 \$0	\$11,936,228 \$0	\$11,562,861 \$0	\$11,174,560 \$0	\$10,770,727 \$0	\$10,350,740 \$0	\$9,913,954 \$0	<i>\$9,459,697</i>	\$8,987,269 ====================================
(Full Projected Funding for Plant Rei (Revised Projected Final Funding fro Sub-Total (519) Water Plant Ren.& Im Beginning Balance Principal - 519.6200.58100 Principal Interest - 519.6200.58600 Interest Pa	om USDA to Wanp.Prj.Fund Payment - GO lyment - GO lyment - GO lyment - GO No	360 ater Revenue		B P-N I-N	\$12,640,432 \$0 \$0	\$12,295,234 \$0 \$0	\$11,936,228 \$0 \$0	\$11,562,861 \$0 \$0	\$11,174,560 \$0 \$0	\$10,770,727 \$0 \$0	\$10,350,740 \$0 \$0	\$9,913,954 \$0 \$0	\$9,459,697 	\$8,987,269 ======== \$0 \$0
(Full Projected Funding for Plant Rei (Revised Projected Final Funding fro Sub-Total (519) Water Plant Ren.& Im Beginning Balance Principal - 519.6200.58100 Principal Interest - 519.6200.58600 Interest Pa Principal - 519.6200.58000 Principal	pp.Prj.Fund Payment - GO No Payment - GO No Payment - GO No	360 ater Revenue Notes tes Bonds		B P-N I-N P-B	\$12,640,432 \$0 \$0 \$345,198	\$12,295,234 \$0 \$0 \$359,006	\$11,936,228 \$10,936,228 \$0 \$0 \$373,366	\$11,562,861 \$11,562,861 \$0 \$0 \$388,301	\$11,174,560 \$0 \$0 \$403,833	\$10,770,727 \$0 \$0 \$419,986	\$10,350,740 \$0 \$0 \$436,786	\$9,913,954 \$0 \$0 \$454,257	\$9,459,697 \$0 \$0 \$472,428	\$8,987,269 \$0 \$0 \$491,325
(Full Projected Funding for Plant Rei (Revised Projected Final Funding fro Sub-Total (519) Water Plant Ren.& Im Beginning Balance Principal - 519.6200.58100 Principal Interest - 519.6200.58600 Interest Pa	pp.Prj.Fund Payment - GO No Payment - GO No Payment - GO No	360 ater Revenue Notes tes Bonds		B P-N I-N	\$12,640,432 \$0 \$0	\$12,295,234 \$0 \$0	\$11,936,228 \$0 \$0	\$11,562,861 \$0 \$0	\$11,174,560 \$0 \$0	\$10,770,727 \$0 \$0	\$10,350,740 \$0 \$0	\$9,913,954 \$0 \$0	\$9,459,697 	\$8,987,269 ======= \$0 \$0

CITY O	F NAPOLEON, OHIO - 2014 AC	TUAL & (201	5 to 2043) P	ROJECTED	- D	EBT AMOR	TIZATION S	CHEDULE	by FUND (Revised 09	/17/2014)				
Funeitho	L Nang ISP Parkhile Source Order:	Original	Current Debt	Coupon In P馬	BT P	AYMENT and	AMORTIZAT	TON SCHED	JIFFoiected	Projected	Projected	Projected	Profile the decided	15 DEBES	HEDHER
Type /	<u> </u>	Issue Date/		Int.\$-Int.Prm.\$		Year		Budget Year							
Project	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %				_	_	_					_
ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
	(520) Sewer Utility Revenue Fund		Orig. Issue	7/1/1998				-							
REV	1998 Sewer Refunding(WWT Plant Ex	n)-Sewer (53%)	\$3,480,000	77 17 1000											
	Woodlawn Av.Rcnst.PrjSewer(47%)	07/20/2010	Variable	2.0000%	В	\$2,900,000	\$2.635.000	\$2,365,000	\$2,090,000	\$1,800,000	\$1,505,000	\$1,465,000	\$1,420,000	\$1,375,000	\$1,330,000
	Projs.Listed Combined Debt Funding	\$3,850,000	Interest Rate	4.6000%	P-B	7 / /	\$270,000	\$275,000	\$290,000	\$295,000	\$40,000	\$45,000	\$45,000	\$45,000	\$50,000
	Sew.Sys.Imp. & Refunding Rev.Bonds,		Incld.Discnt.	06/01/20xx	I-B	\$53,272	\$50,290	\$46,915	\$42,790	\$38,078	\$32,915	\$32,115	\$31,215	\$30,315	\$29,415
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B	\$53,272	\$50,290	\$46,915	\$42,790	\$38,078	\$32,915	\$32,115	\$31,215	\$30,315	. ,
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	12/01/2040	R-C	2.2500%	2.5000%	3.0000%	3.2500%	3.5000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Variations in Interest Payments and Rate %	due to rounding.	•		R-N	3.6739%	3.8171%	3.9674%	4.0947%	4.2309%	4.3741%	4.3843%	4.3965%	4.4095%	4.4233%
REV	Recovery Zone Economic Developmen	nt Bonds (RZED	B, Federal Tax	kable Bonds)											
BONDS	W.Washington & Avon Imp. Prj.	07/20/2010	Variable	6.0000%	В	\$2,425,000	\$2,380,000	\$2,335,000	\$2,285,000	\$2,235,000	\$2,180,000	\$2,125,000	\$2,070,000	\$2,010,000	\$1,945,000
Non-	Sewer Revenue Bond	\$2,535,000	Interest Rate	7.5000%	P-B	\$45,000	\$45,000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$65,000	\$65,000
Tax	Sewer System Improvement Revenue			06/01/20xx	I-B	\$87,332	\$85,982	\$84,632	\$83,132	\$81,632	\$79,982	\$78,332	\$76,682	\$74,507	\$72,150
	- Final Payment in 2040			12/01/20xx	I-B	\$87,332	\$85,982	\$84,632	\$83,132	\$81,632	\$79,982	\$78,332	\$76,682	\$74,507	\$72,150
	Less: FEDERAL SUBSIDY OF 45% C	ON RZEDB's	SUB-TOTAL TA			\$174,664	\$171,964	\$169,264	\$166,264	\$163,264	\$159,964	\$156,664	\$153,364	\$149,014	\$144,300
	First Half - Federal Subsidy to Interest	Only.		06/01/20xx	I-B	-\$39,299	-\$38,692	-\$38,084	-\$37,409	-\$36,734	-\$35,992	-\$35,249	-\$34,507	-\$33,528	-\$32,468
	Second Half - Federal Subsidy to Interes	est Only.		12/01/20xx	I-B	-\$39,299	-\$38,692	-\$38,084	-\$37,409	-\$36,734	-\$35,992	-\$35,249	-\$34,507	-\$33,528	-\$32,468
Funded fr	om 520 Sewer Revenues in Rates.	SUB-TOTAL FI	DERAL SUBS	IDY AT 45% - (1,2)	-\$78,598	-\$77,384	-\$76,168	-\$74,818	-\$73,468	-\$71,984	-\$70,498	-\$69,014	-\$67,056	-\$64,936
	NET-TOTAL	INTEREST PAID				\$96,066	\$94,580	\$93,096	\$91,446	\$89,796	\$87,980	\$86,166	\$84,350	\$81,958	\$79,364
	Taxable Interest	t - Coupon Rate	Maturity Date->	12/01/2040	R-C	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	7.2500%	7.2500%	7.2500%
	Net Interest - Coupon Rate (Afte	er 45% Subsidy)	Discnt. & Issue	Cost	R-N	3.9615%	3.9739%	3.9870%	4.0020%	4.0177%	4.0358%	4.0549%	4.0749%	4.0775%	4.0804%
NOTES: (1) - Taxable Recovery Zone Economic Devel	opment Bonds (R	ZEDB's), with a	45% Federal Sul	bsidy	on Interest Pay	ments.								
(2) - Net Interest Rate after Federal Subsidy R	Rebate payments.	These payment	ts have been red	uced	due to Federal	Sequestration.								
REV	Clairmont Ave.Recnst.Proj.(24.575%)	NOTES:	\$1,100,000	BONDS 30Yr											
BONDS	Haley I&I Redtn.Project (75.425%)	02/15/2011	07/24/2012	2.5000%	<u>B</u>	\$1,080,000	\$1,060,000	\$1,040,000	\$1,020,000	\$995,000	\$970,000	\$945,000	\$920,000	\$895,000	\$865,000
	Projs.Listed Combined Debt Funding	\$1,200,000	Fixed Interest	4.0000%	P-B	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000
	Sewer System Imp.Revenue Bonds, Se	eries 2012	Rates by Year	06/01/20xx	I-B	\$19,800	\$19,550	\$19,300	\$19,050	\$18,737	\$18,425	\$18,112	\$17,769	\$17,425	\$16,900
	- Final Payment in 2042			12/01/20xx	I-B	\$19,800	\$19,550	\$19,300	\$19,050	\$18,738	\$18,425	\$18,113	\$17,769	\$17,425	\$16,900
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	<u>12/01/2042</u>	R-C	2.5000%	2.5000%	2.5000%	2.5000%	2.5000%	2.5000%	2.7500%	2.7500%	3.5000%	3.5000%
	Variations in Interest Payments and Rate %	due to rounding.			R-N	3.6667%	3.6887%	3.7115%	3.7353%	3.7663%	3.7990%	3.8333%	3.8628%	3.8939%	3.9075%
	Sub-Total (520) Sewer Revenue Fund	4													
	Beginning Balance	<u>u</u>			В	\$6,405,000	\$6,075,000	\$5,740,000	\$5,395,000	\$5,030,000	\$4,655,000	\$4,535,000	\$4,410,000	\$4,280,000	\$4.140.000
	<u> </u>					=========		========	========	========	========	========	========	========	
	Principal - 520.6300.58050 Principal	•			P-B	. ,	\$335,000	\$345,000	\$365,000	\$375,000	\$120,000	\$125,000	\$130,000	\$140,000	\$145,000
	Interest - 520.6300.58550 Interest Pa	yment - Revenı	ie Bonds		I-B	\$242,210	\$234,260	\$225,526	\$215,126	\$203,427	\$190,660	\$186,621	\$182,318	\$177,438	\$171,994
	Total - Principal & Interest				т	\$572,210	\$569,260	\$570,526	\$580,126	\$578,427	\$310,660	\$311,621	\$312,318	\$317,438	\$316,994
	(522) Sewer Debt Reserve Fund				Ė		+===,===	+=.0,0=0	+-50,.20	,·=-	+=.0,000	+,	Ţ . ,010	Ţ,. 30	72.0,004
OPWC	OPWC State Issue I Loan - 0%	1/16/2008	OPWC	0.00%	В	\$375,000	\$350,000	\$325,000	\$300,000	\$275,000	\$250,000	\$225,000	\$200,000	\$175,000	\$150,000
	Woodlawn Ave.Imp.PrjOPWC Loan	\$500,000		07/01/20xx	P-B		\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
J3.1	- Final Payment in 2029	2008 Project	ISSUE I LUCIII	01/01/20xx	P-B	* ,	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	12/01/2029			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	0% Interest Loan. Funded from 520 Sewer I		aturity Date=>	12/01/2023		3.0000 /8	0.0000 /6	0.0000 /6	0.0000 /6	0.0000 /8	0.000076	0.0000 /8	0.0000 /8	0.000078	0.0000 /6
	Tanaca nom 520 dewer														
OPWC	OPWC State Issue II Loan - 0%	07/01/2000	OPWC	0.00%	В	\$22,106	\$18,422	\$14,738	\$11,053	<i>\$7,369</i>	<i>\$3,685</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Railroad StSewer Separation Project		Issue II Loan	07/01/20xx	<u>Б</u> Р-В			\$1,843	\$1,842	\$1,842	\$1,843	<u>\$0</u>	<u>\$0</u>		
3	- Final Payment in 2020	2000 Project	.ccao ii Edaii	01/01/20xx	P-B		\$1,842	\$1,842	\$1,842	\$1,842	\$1,842	\$0	\$0	\$0	
	0% Interest Loan. Funded from 520 Sewer I		Maturity Date->	12/01/2020		* ,-	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	o interest Loan. I unded nom 520 Sewer I	iter. III riates.	waterly Date->	.2/01/2020		0.0000 /8	0.0000 /6	0.0000 /6	0.0000 /8	0.0000 /8	0.000076	0.0000 /8	0.000078	0.000078	0.0000 /6
		1													l .

CITY O	F NAPOLEON, OHIO - 2014 AC	TUAL & (201	5 to 2043) P	ROJECTED	- D										
Funeitha	o <u>f Nang เพ</u> ตามให้เชิ Source Order:	Original	Current Debt	Coupon In P.	BT P	AYMENTeenc	AMORTA	TIPAN REHIED	JI FF oiected	Projected	Projected	Projected	Profile ted 20	O15 DEBES	HEDHER
Type /		Issue Date/		Int.\$-Int.Prm.\$				Budget Year					Budget Year	Budget Year	Budget Year
Project	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %											
ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2024</u>	2025	<u>2026</u>	2027	2028	2029	<u>2030</u>	<u>2031</u>	2032	<u>2033</u>
	(520) Sewer Utility Revenue Fund		Orig. Issue	7/1/1998											
REV	1998 Sewer Refunding(WWT Plant Ex	p)-Sewer (53%)	\$3,480,000												
BONDS	Woodlawn Av.Rcnst.PrjSewer(47%)	07/20/2010	Variable	2.0000%	В	\$1,280,000	\$1,230,000	\$1,180,000	\$1,125,000	\$1,070,000	\$1,010,000	\$945,000	\$880,000	\$810.000	\$735,000
	Projs.Listed Combined Debt Funding	\$3,850,000	Interest Rate	4.6000%	P-B	\$50,000	\$50,000	\$55,000	\$55,000	\$60,000	\$65,000	\$65,000	\$70,000	\$75,000	\$75,000
	Sew.Sys.Imp. & Refunding Rev.Bonds		Incld.Discnt.	06/01/20xx	I-B	\$28,415	\$27,415	\$26,415	\$25,315	\$24,133	\$22,843	\$21,445	\$20,048	\$18,473	\$16,785
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B	\$28,415	\$27,415	\$26,415	\$25,315	\$24,133	\$22,843	\$21,445	\$20,048	\$18,473	\$16,785
	Funded from 520 Sewer Revenues in Rates		Maturity Date->	12/01/2040	R-C	4.0000%	4.0000%	4.0000%	4.3000%	4.3000%	4.3000%	4.3000%	4.5000%	4.5000%	4.5000%
	Variations in Interest Payments and Rate %	due to rounding.	•		R-N	4.4398%	4.4577%	4.4771%	4.5004%	4.5108%	4.5234%	4.5386%	4.5564%	4.5612%	4.5673%
REV	Recovery Zone Economic Developmen	nt Bonds (RZED	B, Federal Tax	kable Bonds)											
BONDS	W.Washington & Avon Imp. Prj.	07/20/2010	Variable	6.0000%	В	\$1,880,000	\$1,810,000	\$1,740,000	\$1,665,000	\$1,585,000	\$1,500,000	\$1,410,000	\$1,315,000	\$1,215,000	\$1,110,000
Non-	Sewer Revenue Bond	\$2,535,000	Interest Rate	7.5000%	P-B	\$70,000	\$70,000	\$75,000	\$80,000	\$85,000	\$90,000	\$95,000	\$100,000	\$105,000	\$110,000
Tax	Sewer System Improvement Revenue			06/01/20xx	I-B	\$69,794	\$67,257	\$64,719	\$62,000	\$59,100	\$56,019	\$52,757	\$49,313	\$45,563	\$41,625
	- Final Payment in 2040			12/01/20xx	I-B	\$69,794	\$67,257	\$64,719	\$62,000	\$59,100	\$56,019	\$52,757	\$49,313	\$45,563	\$41,625
	Less: FEDERAL SUBSIDY OF 45% C	ON RZEDB's	SUB-TOTAL TA			\$139,588	\$134,514	\$129,438	\$124,000	\$118,200	\$112,038	\$105,514	\$98,626	\$91,126	\$83,250
	First Half - Federal Subsidy to Interest	Only.		06/01/20xx	I-B	-\$31,407	-\$30,266	-\$29,124	-\$27,900	-\$26,595	-\$25,209	-\$23,741	-\$22,191	-\$20,503	-\$18,731
	Second Half - Federal Subsidy to Interes	est Only.		12/01/20xx	I-B	-\$31,407	-\$30,266	-\$29,124	-\$27,900	-\$26,595	-\$25,209	-\$23,741	-\$22,191	-\$20,503	-\$18,731
Funded fr	om 520 Sewer Revenues in Rates.	SUB-TOTAL FI	DERAL SUBS	IDY AT 45% - (1,2)	-\$62,814	-\$60,532	-\$58,248	-\$55,800	-\$53,190	-\$50,418	-\$47,482	-\$44,382	-\$41,006	-\$37,462
		INTEREST PAID					\$73,982	\$71,190	\$68,200	\$65,010	\$61,620	\$58,032	\$54,244	\$50,120	\$45,788
	Taxable Interest	t - Coupon Rate	Maturity Date->	12/01/2040	R-C	7.2500%	7.2500%	7.2500%	7.2500%	7.2500%	7.2500%	7.2500%	7.5000%	7.5000%	7.5000%
	Net Interest - Coupon Rate (After	er 45% Subsidy)	Discnt. & Issue	Cost	R-N	4.0837%	4.0874%	4.0914%	4.0961%	4.1016%	4.1080%	4.1157%	4.1250%	4.1251%	4.1250%
NOTES: ((1) - Taxable Recovery Zone Economic Devel	opment Bonds (R	ZEDB's), with a	45% Federal Sul	bsidy										
(2) - Net Interest Rate after Federal Subsidy F	Rebate payments.	These payment	s have been red	luced										
REV	Clairmont Ave.Recnst.Proj.(24.575%)	NOTES:	\$1,100,000	BONDS 30Yr											
BONDS	Haley I&I Redtn.Project (75.425%)	02/15/2011	07/24/2012	2.5000%	В	\$835,000	\$805,000	\$775,000	\$740,000	\$705,000	\$670,000	\$635,000	\$595,000	\$555,000	\$515,000
	Projs.Listed Combined Debt Funding	\$1,200,000	Fixed Interest	4.0000%	P-B	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$45,000
	Sewer System Imp.Revenue Bonds, So	eries 2012	Rates by Year	06/01/20xx	I-B	\$16,375	\$15,850	\$15,325	\$14,712	\$14,100	\$13,400	\$12,700	\$11,900	\$11,100	\$10,300
	- Final Payment in 2042		•	12/01/20xx	I-B	\$16,375	\$15,850	\$15,325	\$14,713	\$14,100	\$13,400	\$12,700	\$11,900	\$11,100	\$10,300
	Funded from 520 Sewer Revenues in Rates		Maturity Date->	12/01/2042	R-C	3.5000%	3.5000%	3.5000%	3.5000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Variations in Interest Payments and Rate %	due to rounding.			R-N	3.9222%	3.9379%	3.9548%	3.9764%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Sub-Total (520) Sewer Revenue Fund	4													
	Beginning Balance	<u>u</u>			В	\$3,995,000	\$3,845,000	\$3,695,000	\$3,530,000	\$3,360,000	\$3,180,000	\$2,990,000	\$2,790,000	\$2,580,000	\$2,360,000
	Beginning Balance				므	\$3,995,000	\$3,645,000	\$3,695,000	\$3,530,000	\$3,360,000	\$3,180,000	\$2,990,000	\$2,790,000	\$2,560,000	\$2,360,000
	Principal - 520.6300.58050 Principal	Payment - Reve	enue Bonds		P-B	\$150,000	\$150,000	\$165,000	\$170,000	\$180,000	\$190,000	\$200,000	\$210,000	\$220,000	\$230,000
	Interest - 520.6300.58550 Interest Pa	yment - Reveni	ue Bonds		I-B	\$166,354	\$160,512	\$154,670	\$148,255	\$141,476	\$134,106	\$126,322	\$118,140	\$109,266	\$99,958
	Total - Principal & Interest				Т	\$316,354	\$310,512	\$319,670	\$318,255	\$321,476	\$324,106	\$326,322	\$328,140	\$329,266	\$329,958
	(522) Sewer Debt Reserve Fund				l '	ψ510,004	ψ010,312	ψ515,070	ψυ 10,233	Ψ321,470	ψ024,100	Ψ020,022	ψ320,140	Ψ323,200	Ψ023,330
OPWC	OPWC State Issue I Loan - 0%	1/16/2008	OPWC	0.00%	В	\$125,000	\$100,000	\$75,000	\$50,000	\$25,000	¢0	\$0	<i>\$</i> 0	\$0	¢0
	Woodlawn Ave.Imp.PrjOPWC Loan	\$500,000		0.00% 07/01/20xx	P-B		\$100,000 \$12,500	\$75,000 \$12,500	\$50,000 \$12,500	\$25,000 \$12,500	<u>\$0</u> \$0	<u>\$0</u> \$0	<u>\$0</u> \$0		<u>\$0</u> \$0
31.18.1	- Final Payment in 2029	2008 Project	ISSUE I LUZII	01/01/20xx 01/01/20xx	P-B	, , ,	\$12,500	\$12,500	\$12,500	\$12,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Funded from 520 Sewer Revenues in Rates		Maturity Date->	12/01/20XX			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
-	0% Interest Loan. Funded from 520 Sewer		iviaturity Date->	12/01/2029	n-U	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	o /o miterest Loan. Fullueu II om 520 Sewer	nev. III nates.			1					-					
OPWC	OPWC State Issue II Loan - 0%	07/01/2000	OPWC	0.00%	В	\$0	<i>\$0</i>	¢0	<u>\$0</u>	00	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	ΦΩ.
	Railroad StSewer Separation Project		Issue II Loan		P-B		<u>\$0</u> \$0	<u>\$0</u> \$0	<u>\$0</u> \$0	<u>\$0</u> \$0	\$0 \$0	<u>\$0</u> \$0	<u>\$0</u> \$0		<u>\$0</u> \$0
31.13.11	- Final Payment in 2020	2000 Project	issue ii Ludii	01/01/20xx	P-B		\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	
-	0% Interest Loan. Funded from 520 Sewer		Maturity Date->	12/01/20XX			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	o /o milerest Loan. Funded from 320 Sewer	nev. III nales.	iviaturity Date->	12/01/2020	n-U	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
L		1			<u> </u>										

CITY C	F NAPOLEON, OHIO - 2014 AC	TUAL & (201													
Funding	o <u>Listang Iso Punding Source Order:</u>	Original	Current Debt	Coupon In P	BT F	A YHYUFANTeamo	AMORTUAN	пфирене рг	IFFojected	Projected	Projected	Projected	Prefeted 20	15 PER TO	HERHER
Type /		Issue Date/		Int.\$-Int.Prm.\$				Budget Year				Budget Year	Budget Year	Budget Year	Budget Year
Project	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %											
ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		2034	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	2040	<u>2041</u>	2042	<u>2043</u>
	(520) Sewer Utility Revenue Fund		Orig. Issue	7/1/1998											
REV	1998 Sewer Refunding(WWT Plant Ex	p)-Sewer (53%)	\$3,480,000												
	Woodlawn Av.Rcnst.PrjSewer(47%)	07/20/2010	Variable	2.0000%	В	\$660,000	\$580,000	\$495,000	\$405,000	\$310,000	\$210,000	\$110,000	\$0	<i>\$0</i>	<u>\$0</u>
	Projs.Listed Combined Debt Funding	\$3,850,000	Interest Rate	4.6000%	P-B		\$85,000	\$90,000	\$95,000	\$100,000	\$100,000	_	\$0		
	Sew.Sys.Imp. & Refunding Rev.Bonds.		Incld.Discnt.	06/01/20xx	I-B		\$13,298	\$11,385	\$9,315	\$7,130	\$4.830	\$2,530	\$0		
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B		\$13,298	\$11,385	\$9,315	\$7,130	\$4,830	\$2,530	\$0	\$0	\$0
	Funded from 520 Sewer Revenues in Rates		Maturity Date->	12/01/2040	R-C	4.5000%	4.5000%	4.6000%	4.6000%	4.6000%	4.6000%	4.6000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding.	-		R-N	4.5752%	4.5855%	4.6000%	4.6000%	4.6000%	4.6000%	4.6000%	0.0000%	0.0000%	0.0000%
REV	Recovery Zone Economic Developmen	nt Bonds (RZED	B, Federal Tax	kable Bonds)											
BONDS	W.Washington & Avon Imp. Prj.	07/20/2010	Variable	6.0000%	<u>B</u>	\$1,000,000	\$880,000	<i>\$755,000</i>	\$620,000	\$480,000	\$330,000	\$170,000	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Non-	Sewer Revenue Bond	\$2,535,000	Interest Rate	7.5000%	P-B		\$125,000	\$135,000	\$140,000	\$150,000	\$160,000	\$170,000	\$0		\$0
Tax	Sewer System Improvement Revenue	Bonds, Series 2	010B	06/01/20xx	I-B	\$37,500	\$33,000	\$28,313	\$23,250	\$18,000	\$12,375	\$6,375	\$0	\$0	\$0
Exempt	- Final Payment in 2040			12/01/20xx	I-B	\$37,500	\$33,000	\$28,313	\$23,250	\$18,000	\$12,375	\$6,375	\$0	\$0	\$0
	Less: FEDERAL SUBSIDY OF 45% C	N RZEDB's	SUB-TOTAL T	AXABLE INTER	EST	\$75,000	\$66,000	<i>\$56,626</i>	\$46,500	\$36,000	<i>\$24,750</i>	\$12,750	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	First Half - Federal Subsidy to Interest	Only.		06/01/20xx	I-B	-\$16,875	-\$14,850	-\$12,741	-\$10,463	-\$8,100	-\$5,569	-\$2,869	\$0	\$0	
	Second Half - Federal Subsidy to Interes	est Only.		12/01/20xx	I-B	-\$16,875	-\$14,850	-\$12,741	-\$10,463	-\$8,100	-\$5,569	-\$2,869	\$0	\$0	\$0
Funded fi	rom 520 Sewer Revenues in Rates.	SUB-TOTAL F	EDERAL SUBS	IDY AT 45% - (1,2)	<u>-\$33,750</u>	-\$29,700	-\$25,482	<u>-\$20,926</u>	-\$16,200	<u>-\$11,138</u>	-\$5,738	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	NET-TOTAL	INTEREST PAID	(LESS: 45%) I	BY CITY FOR Y	EAR	\$41,250	<u>\$36,300</u>	\$31,144	<i>\$25,574</i>	<u>\$19,800</u>	<u>\$13,612</u>	<i>\$7,012</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Taxable Interest	- Coupon Rate	Maturity Date->	12/01/2040	R-C	7.5000%	7.5000%	7.5000%	7.5000%	7.5000%	7.5000%	7.5000%	0.0000%	0.0000%	0.0000%
	Net Interest - Coupon Rate (After	r 45% Subsidy)	Discnt. & Issue	Cost	R-N	4.1250%	4.1250%	4.1250%	4.1248%	4.1250%	4.1248%	4.1247%	0.0000%	0.0000%	0.0000%
NOTES:	(1) - Taxable Recovery Zone Economic Devel	opment Bonds (R	ZEDB's), with a	45% Federal Sul	bsidy										
	(2) - Net Interest Rate after Federal Subsidy R	lebate payments.	These payment	s have been red	luced	l-									
REV	Clairmont Ave.Recnst.Proj.(24.575%)	NOTES:		BONDS 30Yr											
BONDS	Haley I&I Redtn.Project (75.425%)	02/15/2011	<u>07/24/2012</u>	2.5000%	<u>B</u>	<u>\$470,000</u>	<u>\$425,000</u>	<u>\$380,000</u>	<u>\$330,000</u>	<u>\$280,000</u>	<u>\$230,000</u>	<u>\$175,000</u>	<u>\$120,000</u>	<u>\$60,000</u>	<u>\$0</u>
	Projs.Listed Combined Debt Funding	\$1,200,000		4.0000%	P-B	. ,	\$45,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$60,000	\$60,000	\$0
	Sewer System Imp.Revenue Bonds, Se	eries 2012	Rates by Year	06/01/20xx	I-B	.,,	\$8,500	\$7,600	\$6,600	\$5,600	\$4,600	\$3,500	\$2,400	\$1,200	\$0
	- Final Payment in 2042			12/01/20xx	I-B		\$8,500	\$7,600	\$6,600	\$5,600	\$4,600	. ,	. ,	\$1,200	\$0
	Funded from 520 Sewer Revenues in Rates		Maturity Date->	<u>12/01/2042</u>			4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	0.0000%
	Variations in Interest Payments and Rate %	due to rounding.			R-N	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	0.0000%
	Sub-Total (520) Sewer Revenue Fund	d													
	Beginning Balance				В	\$2,130,000	\$1,885,000	\$1,630,000	\$1,355,000	\$1.070.000	\$770.000	\$455,000	\$120.000	\$60,000	\$0
		<u> </u>	L			========	========	=======================================							
	Principal - 520.6300.58050 Principal				P-B		\$255,000	\$275,000	\$285,000	\$300,000	\$315,000	\$335,000	\$60,000	\$60,000	\$0
	Interest - 520.6300.58550 Interest Pa	yment - Reveni	ie Bonas		I-B	\$90,246	\$79,896	\$69,114	\$57,404	\$45,260	\$32,472	\$19,072	\$4,800	\$2,400	\$0
	Total - Principal & Interest				Т	\$335,246	\$334,896	\$344,114	\$342,404	\$345,260	\$347,472	\$354,072	\$64,800	\$62,400	\$0
	(522) Sewer Debt Reserve Fund														
OPWC	OPWC State Issue I Loan - 0%	1/16/2008	OPWC	0.00%	В	\$0	\$0	<u>\$0</u>	<u>\$0</u>	\$0	\$0	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Woodlawn Ave.Imp.PrjOPWC Loan	\$500,000			P-B		\$0	\$0	\$0	\$0	\$0				
	- Final Payment in 2029	2008 Project		01/01/20xx	P-B		\$0	\$0	\$0	\$0	\$0			\$0	
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	12/01/2029	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	0% Interest Loan. Funded from 520 Sewer I	Rev. in Rates.	,												
OPWC	OPWC State Issue II Loan - 0%	07/01/2000	OPWC	0.00%	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Railroad StSewer Separation Project	\$73,686			P-B		\$0	\$0	\$0	\$0	\$0				
	- Final Payment in 2020	2000 Project		01/01/20xx	P-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0% Interest Loan. Funded from 520 Sewer I		Maturity Date->	12/01/2020	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

	F NAPOLEON, OHIO - 2014 ACT	TUAL & (201:	<u>5 to 2043) P</u>	ROJECTED	<u>- ט</u>	FRI WINOK	HZATION S	SCHEDULE	by FUND (Revised 09	<u>/17/2014)</u>				
Fun elih a	LNARO SPENDING Source Order:	Original	Current Debt	Coupon In P.	BT F	AYMENET and	AMORTIZA	FIGHT SCHED	Ulp Foiected	Projected	Projected	Projected	Pr&@&@a20	15 DEBES	HERHERed
Type /		Issue Date/		Int.\$-Int.Prm.\$		Year							Budget Year	Budget Year	Budget Year
	(Fund) Number & Name	Principal \$	Net Issue \$	Net Int.\$ & %			_	_				_		_	
ID No.	Description of Bond	Cnty.Asmt.Cd.	Day Basis	Maturity Date		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020	<u>2021</u>	<u>2022</u>	2023
			WPCLF												
WPCLF	WPCLF (EPA) Low Interest Loan	10/30/2008	Low Int.Loan	1.0000%	В	\$6.593.088	\$6,235,432	\$5,874,191	\$5,509,329	\$5,140,810	\$4,768,596	\$4,392,650	\$4,012,935	\$3,629,414	\$3,242,048
	WWT EQ Basin Improvement Project	\$8,002,845			P-B	1 - 7 7	\$180,170	\$181,976		\$185,643	\$187,504	\$189,384	\$191,282	\$193,200	\$195,137
	- Final Payment in 2030		<-Final Loan		P-B		\$181,071	\$182,886	\$184,719	\$186,571	\$188,442	\$190,331	\$192,239	\$194,166	\$196,112
	Funded from 520 Sewer Rev. in Rates.	, ,- ,		07/01/20xx	I-B	\$32,965	\$31,177	\$29,371	\$27,547	\$25,704	\$23,843	\$21,963	\$20,065	\$18,147	\$16,210
	Variations in Interest Payments and Rate %	due to rounding.		01/01/20xx	I-B	\$32,074	\$30,276	\$28,461	\$26,627	\$24,776	\$22,905	\$21,016		\$17,181	\$15,235
	State of Ohio Administrates Loan Through C	OWDA.	Maturity Date->	12/01/2030	R-C	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%
	-				R-N	0.9865%	0.9855%	0.9845%	0.9833%	0.9819%	0.9803%	0.9784%	0.9762%	0.9734%	0.9699%
	Sub-Total (522) Sewer Debt Reserve	Fund													
	Beginning Balance	<u>r unu</u>			В	\$6,990,194	\$6,603,854	\$6,213,929	\$5,820,382	\$5,423,179	\$5,022,281	\$4,617,650	\$4,212,935	\$3,804,414	\$3,392,048
						========	=======	=======	========	========	========	========	=========		========
	Principal - 522.8800.58400 Principal F				P-B	\$28,684	\$28,684	\$28,685	\$28,684	\$28,684	\$28,685	\$25,000	\$25,000	\$25,000	\$25,000
	Principal - 522.8800.58470 Principal F				P-B	\$357,656	\$361,241	\$364,862	\$368,519	\$372,214	\$375,946	\$379,715		\$387,366	\$391,249
	Interest - 522.8800.58970 Interest Pay	/ment - Federa	I EPA (WPCL	F) Loans	I-B	\$65,039	\$61,453	\$57,832	\$54,174	\$50,480	\$46,748	\$42,979	\$39,173	\$35,328	\$31,445
	Total - Principal & Interest				Т	\$451,379	\$451,378	\$451,379	\$451,377	\$451,378	\$451,379	\$447,694	\$447,694	\$447,694	\$447,694
	(523) Sewer OWDA Bond Retirement								1						
OWDA	OWDA Water Infstr.Imp., Series 2005	07/28/2005	Fixed												
	N.Pointe Sewer Infra.Prjs.(OWDA)		Interest Rate	4.4900%	<u>B</u>	<u>\$961.687</u>	<u>\$896,160</u>	\$827,658	<u>\$756,045</u>	\$681,180	\$602,917	<i>\$521,100</i>	<u>\$435.568</u>	\$346,153	\$252,678
	E.Maumee Sewer & Pump Stn.(OWDA)		Org.Issue \$	07/01/20xx	P-B	\$32,400	\$33,871	\$35,409	\$37,017	\$38,697	\$40,454	\$42,291	\$44,211	\$46,219	\$48,317
Assessed	- Final Payment in 2025		\$1,415,401		P-B	\$33,127	\$34,631	\$36,204	\$37,848	\$39,566	\$41,363	\$43,241	\$45,204	\$47,256	\$49,402
	Debt listed is Partially Assessed, to Property	y Owners.		07/01/20xx	I-B	\$21,590	\$20,119	\$18,581	\$16,973	\$15,293	\$13,536	\$11,699	\$9,779	\$7,771	\$5,673
	Balance Funded from the City.			01/01/20xx	I-B	\$20,863	\$19,359	\$17,786		\$14,424	\$12,627	\$10,749		\$6,734	\$4,588
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	07/01/2025		4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%
	Variations in Interest Payments and Rate %	due to rounding.			R-N	4.4144%	4.4052%	4.3940%	4.3800%	4.3626%	4.3394%	4.3078%	4.2623%	4.1903%	4.0609%
	Sub-Total (523) Sewer OWDA Bond F	Retirement													
	Beginning Balance				<u>B</u>	\$961,687	\$896,160	\$827,658	\$756,045	\$681,180	\$602,917	\$521,100	\$435,568	\$346,153	\$252,678
	Principal - 523.8600.58200 Principal F	Paymont - OWI	A Bonds												#07.740
					ID D										
		•			P-B	\$65,527	\$68,502	\$71,613		\$78,263	\$81,817	\$85,532	\$89,415	\$93,475	\$97,719
	Interest - 523.8600.58700 Interest Pa	•			P-B I-B	\$42,453	\$39,478	\$36,367	\$33,115	\$29,717	\$26,163	\$22,448	\$18,565	\$14,505	\$10,261
	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	yment - OWDA				. ,	\$39,478 \$107,980	\$36,367 \$107,980	\$33,115 \$107,980	\$29,717 \$107,980	\$26,163 \$107,980	\$22,448 \$107,980	\$18,565 \$107,980	\$14,505 \$107,980	\$10,261 \$107,980
	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest =========	yment - OWDA		========	I-B	\$42,453	\$39,478	\$36,367	\$33,115	\$29,717	\$26,163	\$22,448	\$18,565 \$107,980	\$14,505	\$10,261
=====	Interest - 523.8600.58700 Interest Pa Total - Principal & InterestGRAND TOTALS - ALL CITY DEBT	yment - OWDA	Bonds	========	I-B T	\$42,453 \$107,980 	\$39,478 \$107,980 	\$36,367 \$107,980 	\$33,115 \$107,980	\$29,717 \$107,980 	\$26,163 \$107,980 	\$22,448 \$107,980 ======	\$18,565 \$107,980	\$14,505 \$107,980	\$10,261 \$107,980 ======
=====	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest =========	yment - OWDA	Bonds		I-B	\$42,453	\$39,478 \$107,980 	\$36,367 \$107,980	\$33,115 \$107,980	\$29,717 \$107,980 	\$26,163 \$107,980 	\$22,448 \$107,980 ======	\$18,565 \$107,980	\$14,505 \$107,980	\$10,261 \$107,980
======	Interest - 523.8600.58700 Interest Pa Total - Principal & InterestGRAND TOTALS - ALL CITY DEBT	yment - OWDA	Bonds =======		I-B T	\$42,453 \$107,980 ======== \$23,805,369	\$39,478 \$107,980 	\$36,367 \$107,980 ======= \$35,591,622	\$33,115 \$107,980 ======= \$34,289,478	\$29,717 \$107,980 	\$26,163 \$107,980 	\$22,448 \$107,980 ======	\$18,565 \$107,980 ====================================	\$14,505 \$107,980	\$10,261 \$107,980 ======== \$26,265,413
======	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ====================================	yment - OWDA	Bonds =======		I-B T ====	\$42,453 \$107,980 ======= \$23,805,369 \$2,500,000	\$39,478 \$107,980 ======= \$36,888,443	\$36,367 \$107,980 ======= \$35,591,622	\$33,115 \$107,980 ======= \$34,289,478	\$29,717 \$107,980 ======= \$32,786,997	\$26,163 \$107,980 ======== \$31,250,966	\$22,448 \$107,980 ====================================	\$18,565 \$107,980 ======= \$28,760,829 \$0	\$14,505 \$107,980 \$27,531,649	\$10,261 \$107,980 ======= \$26,265,413
======	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest GRAND TOTALS - ALL CITY DEBT Beginning Year Balance (OUTSTAND NOTE PRINCIPAL - Paid Down, Rolle BOND or LOAN PRINCIPAL - Paid Do	yment - OWDA	Bonds =======		I-B T ==== B P-N P-B	\$42,453 \$107,980 ======= \$23,805,369 \$2,500,000 \$1,256,926	\$39,478 \$107,980 ====== \$36,888,443 \$2,500,000 \$1,296,821	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442	\$22,448 \$107,980 ======= \$29,959,524 \$0 \$1,198,695	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 ======= \$27,531,649 \$0 \$1,266,237	\$10,261 \$107,980 ======= \$26,265,413 \$0 \$1,308,886
======	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	yment - OWDA	Bonds =======		I-B T === B P-N	\$42,453 \$107,980 ====================================	\$39,478 \$107,980 ======= \$36,888,443 \$2,500,000	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144	\$33,115 \$107,980 ======= \$34,289,478 \$0	\$29,717 \$107,980 ====== \$32,786,997 \$0	\$26,163 \$107,980 ======= \$31,250,966 \$0	\$22,448 \$107,980 ======= \$29,959,524 \$0 \$1,198,695	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 ====== \$27,531,649 \$0	\$10,261 \$107,980 ======= \$26,265,413
======	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ====================================	yment - OWDA	Bonds =======		I-B T === B P-N P-B	\$42,453 \$107,980 ======= \$23,805,369 \$2,500,000 \$1,256,926	\$39,478 \$107,980 ======= \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144	\$33,115 \$107,980 \$34,289,478 \$0 \$1,502,481 \$1,502,481	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442	\$22,448 \$107,980 ======= \$29,959,524 \$0 \$1,198,695	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 ======= \$27,531,649 \$0 \$1,266,237	\$107,980 ======== \$26,265,413 \$0 \$1,308,886
======	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ====================================	yment - OWDA	Bonds =======		I-B T === B P-N P-B T	\$42,453 \$107,980 ======== \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366	\$39,478 \$107,980 ======== \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821 \$608,340	\$36,367 \$107,980 ======== \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144 \$572,726	\$33,115 \$107,980 ======== \$34,289,478 \$0 \$1,502,481 \$1,502,481	\$29,717 \$107,980 ======== \$32,786,997 \$0 \$1,536,031 \$1,536,031	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,198,695	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 ====================================	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886
	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	JING PRINCIPA d Into Next Yea wn or Off	Bonds =======		I-B T === B P-N P-B T I-B I-N	\$42,453 \$107,980 ====================================	\$39,478 \$107,980 	\$36,367 \$107,980 	\$33,115 \$107,980 	\$29,717 \$107,980 	\$26,163 \$107,980 	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,198,695 \$1,069,257 \$0	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355
	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ====================================	JING PRINCIPA d Into Next Yea wn or Off	Bonds =======		I-B T === B P-N P-B T	\$42,453 \$107,980 ======== \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366	\$39,478 \$107,980 ======== \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821 \$608,340	\$36,367 \$107,980 ======== \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144 \$572,726	\$33,115 \$107,980 	\$29,717 \$107,980 ======== \$32,786,997 \$0 \$1,536,031 \$1,536,031	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,198,695	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 ====================================	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886
	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	JING PRINCIPA d Into Next Yes wn or Off VOTES	a Bonds	nto Bonds	I-B T === B P-N P-B T I-B I-N	\$42,453 \$107,980 ====================================	\$39,478 \$107,980 	\$36,367 \$107,980 	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,502,481 \$1,207,438 \$0 \$1,207,438	\$29,717 \$107,980 	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$1,110,800	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,198,695 \$1,069,257 \$0	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355
	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	JYMENTS - Prince	a Bonds	nto Bonds	I-B T E P-N P-B T I-B I-N T T T T T T T T T	\$42,453 \$107,980 ======== \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164	\$39,478 \$107,980 ======= \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821 \$608,340 \$10,122 \$618,462	\$36,367 \$107,980 ======== \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144 \$572,726 \$84,200 \$656,926	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,502,481 \$1,207,438 \$0 \$1,207,438	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$1,110,800	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$1,266,237 \$993,524	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355
	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	JYMENTS - Prince	a Bonds	nto Bonds	I-B T E P-N P-B T I-B I-N T T T T T T T T T	\$42,453 \$107,980 ======== \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530	\$39,478 \$107,980 ====== \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821 \$608,340 \$10,122 \$618,462 \$4,415,283	\$36,367 \$107,980 ====================================	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,502,481 \$1,207,438 \$0 \$1,207,438	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$1,160,548	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$2,402,242	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524	\$10,261 \$107,980 ========= \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355 \$0 \$953,355
	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ====================================	yment - OWDA ======== ING PRINCIPA d Into Next Yes wn or Off VOTES OTES MENTS - Principal)	a Bonds ======== L) ar, or Rolled I	nto Bonds	I-B T E P-N P-B T I-B I-N T T T T T T T T T	\$42,453 \$107,980 ======== \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530	\$39,478 \$107,980 ====== \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821 \$608,340 \$10,122 \$618,462 \$4,415,283	\$36,367 \$107,980 ====================================	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,502,481 \$1,207,438 \$0 \$1,207,438	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$1,160,548	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$2,402,242	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355 \$0 \$953,355
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	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	JYMENT - OWDA STATE OF THE PRINCIPAL OTES MENTS - Principal) Both NOTES are bunt Paid Down	ar, or Rolled I	nto Bonds st Year by Year	I-B T E P-N P-B T I-B I-N T T T T T T T T T	\$42,453 \$107,980 ======== \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530	\$39,478 \$107,980 ====== \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821 \$608,340 \$10,122 \$618,462 \$4,415,283	\$36,367 \$107,980 ====================================	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,502,481 \$1,207,438 \$0 \$1,207,438	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$1,160,548	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$2,402,242	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355 \$0 \$953,355
B P-N P-B	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	wment - OWDA ING PRINCIPA d Into Next Yea wn or Off NOTES MENTS - Principal) Both NOTES ar bunt Paid Down d Down on Bal	ar, or Rolled I	nto Bonds st Year by Year	I-B T E P-N P-B T I-B I-N T T T T T T T T T	\$42,453 \$107,980 ======== \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530	\$39,478 \$107,980 ====== \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821 \$608,340 \$10,122 \$618,462 \$4,415,283	\$36,367 \$107,980 ====================================	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,502,481 \$1,207,438 \$0 \$1,207,438	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$1,160,548	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$2,402,242	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355 \$0 \$953,355
B P-N P-B I-B	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	wment - OWDA ING PRINCIPA d Into Next Yea wn or Off VOTES MENTS - Principal) Both NOTES ar bunt Paid Down d Down on Bal ot by Year	ar, or Rolled I	nto Bonds st Year by Year	I-B T E P-N P-B T I-B I-N T T T T T T T T T	\$42,453 \$107,980 ======== \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530	\$39,478 \$107,980 ====== \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821 \$608,340 \$10,122 \$618,462 \$4,415,283	\$36,367 \$107,980 ====================================	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,502,481 \$1,207,438 \$0 \$1,207,438	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$1,160,548	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$2,402,242	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355 \$0 \$953,355
B P-N P-B I-B	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	wment - OWDA ING PRINCIPA d Into Next Yes wn or Off NOTES MENTS - Principal) Both NOTES are unt Paid Down d Down on Bal of by Year t by Year	a Bonds ======== L) ar, or Rolled I cipal & Interes nd BONDS by n on Balance ance by Year	nto Bonds st y Year by Year	I-B	\$42,453 \$107,980 ======= \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530 \$4,429,456	\$39,478 \$107,980 ======= \$36,888,443 \$2,500,000 \$1,296,821 \$608,340 \$10,122 \$618,462 \$4,415,283	\$36,367 \$107,980 ====================================	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,502,481 \$1,207,438 \$0 \$1,207,438	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$1,160,548	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$2,402,242	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355 \$0 \$953,355
B P-N P-B I-N R-C	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ===================================	wment - OWDA ======== ING PRINCIPA d Into Next Yes wn or Off NOTES MENTS - Principal) Both NOTES are bunt Paid Down on Bal of Down on Bal of by Year ear - Both NOTE are - Both NOTE ear - Both NOTE	a Bonds ======== L) ar, or Rolled I ipal & Interes ind BONDS by in on Balance ance by Year ES and BONI	nto Bonds st Year by Year	I-B	\$42,453 \$107,980 ======= \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530 \$4,429,456 ======	\$39,478 \$107,980 ======= \$36,888,443 \$2,500,000 \$1,296,821 \$608,340 \$10,122 \$618,462 \$4,415,283	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144 \$572,726 \$84,200 \$656,926 \$18,799,070	\$33,115 \$107,980 ======== \$34,289,478 \$0 \$1,502,481 \$1,207,438 \$0 \$1,207,438	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$1,160,548	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$2,402,242	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355 \$0 \$953,355
B B P-N P-B I-B I-R R-C R-N	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ===================================	wment - OWDA ======== ING PRINCIPA d Into Next Yea wn or Off NOTES MENTS - Principal) Both NOTES ar bunt Paid Down d Down on Bal ot by Year to by Year ear - Both NOT to Outstanding	a Bonds ======== L) ar, or Rolled I ipal & Interes nd BONDS by n on Balance ance by Year ES and BONI Principal, Inc	nto Bonds st Year by Year	I-B	\$42,453 \$107,980 ======= \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530 \$4,429,456 ======	\$39,478 \$107,980 ======= \$36,888,443 \$2,500,000 \$1,296,821 \$608,340 \$10,122 \$618,462 \$4,415,283	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144 \$572,726 \$84,200 \$656,926 \$18,799,070	\$33,115 \$107,980 ======== \$34,289,478 \$0 \$1,502,481 \$1,207,438 \$0 \$1,207,438	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$1,160,548	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$2,402,242	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355 \$0 \$953,355
B B P-N P-B I-B I-R R-C R-N	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ===================================	wment - OWDA ======== ING PRINCIPA d Into Next Yea wn or Off NOTES MENTS - Principal) Both NOTES ar bunt Paid Down d Down on Bal ot by Year to by Year ear - Both NOT to Outstanding	a Bonds ======== L) ar, or Rolled I ipal & Interes nd BONDS by n on Balance ance by Year ES and BONI Principal, Inc	nto Bonds st Year by Year	I-B	\$42,453 \$107,980 ======= \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530 \$4,429,456 ======	\$39,478 \$107,980 ======= \$36,888,443 \$2,500,000 \$1,296,821 \$608,340 \$10,122 \$618,462 \$4,415,283	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144 \$572,726 \$84,200 \$656,926 \$18,799,070	\$33,115 \$107,980 ======== \$34,289,478 \$0 \$1,502,481 \$1,207,438 \$0 \$1,207,438	\$29,717 \$107,980 ====== \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$1,160,548	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$2,402,242	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355 \$0 \$953,355
B B P-N P-B I-B I-R R-C R-N	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	wment - OWDA ======== ING PRINCIPA d Into Next Yea wn or Off NOTES MENTS - Principal) Both NOTES ar bunt Paid Down d Down on Bal ot by Year to by Year ear - Both NOT to Outstanding	a Bonds ======== L) ar, or Rolled I ipal & Interes nd BONDS by n on Balance ance by Year ES and BONI Principal, Inc	nto Bonds st Year by Year	I-B	\$42,453 \$107,980 ====================================	\$39,478 \$107,980 ======== \$36,888,443 \$2,500,000 \$1,296,821 \$608,340 \$10,122 \$618,462 \$4,415,283 ====================================	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144 \$572,726 \$84,200 \$656,926 \$18,799,070	\$33,115 \$107,980 	\$29,717 \$107,980 ======= \$32,786,997 \$0 \$1,536,031 \$1,160,548 \$0 \$1,160,548	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,110,800 \$0 \$1,110,800	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 	\$10,261 \$107,980 ======= \$26,265,413 \$0 \$1,308,886 \$953,355 \$0 \$953,355
B B P-N P-B I-B I-R R-C R-N	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest	wment - OWDA ======== ING PRINCIPA d Into Next Yea wn or Off NOTES MENTS - Principal) Both NOTES ar bunt Paid Down d Down on Bal ot by Year to by Year ear - Both NOT to Outstanding	a Bonds ======== L) ar, or Rolled I ipal & Interes nd BONDS by n on Balance ance by Year ES and BONI Principal, Inc	nto Bonds st Year by Year	I-B	\$42,453 \$107,980 ======== \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530 \$4,429,456 ======= \$5 for NOTES Premiums an	\$39,478 \$107,980 ======== \$36,888,443 \$2,500,000 \$1,296,821 \$608,340 \$10,122 \$618,462 \$4,415,283 ======	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144 \$572,726 \$84,200 \$656,926 \$18,799,070 ======	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,207,438 \$0 \$1,207,438 \$2,709,919 =======	\$29,717 \$107,980 	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$0 \$2,402,242 =======	\$22,448 \$107,980 ======= \$29,959,524 \$0 \$1,198,695 \$1,196,695 \$1,069,257 \$2,267,952 =======	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$993,524 \$0 \$993,524 \$2,259,761 \$2,259,761	\$10,261 \$107,980 ======= \$26,265,413 \$0 \$1,308,886 \$953,355 \$2,262,241 ======
B B P-N P-B I-B I-R R-C R-N	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ===================================	wment - OWDA ======== ING PRINCIPA d Into Next Yea wn or Off NOTES MENTS - Principal) Both NOTES ar bunt Paid Down d Down on Bal ot by Year to by Year ear - Both NOT to Outstanding	a Bonds ======== L) ar, or Rolled I ipal & Interes nd BONDS by n on Balance ance by Year ES and BONI Principal, Inc	nto Bonds st Year by Year	I-B	\$42,453 \$107,980 ======= \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530 \$4,429,456 ======= \$5 for NOTES Premiums an	\$39,478 \$107,980 ======= \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821 \$608,340 \$10,122 \$618,462 \$4,415,283 ======	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144 \$572,726 \$84,200 \$656,926 \$18,799,070 =======	\$33,115 \$107,980 ======== \$34,289,478 \$0 \$1,502,481 \$1,207,438 \$0 \$1,207,438 \$2,709,919 ===================================	\$29,717 \$107,980 	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,110,800 \$0 \$2,402,242 ======= \$33,653,208 \$33,653,208	\$22,448 \$107,980 ======= \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257 \$2,267,952 ======= \$32,227,476 \$32,227,476	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524 \$2,259,761 \$2,259,761 \$2,259,761	\$10,261 \$107,980 ======== \$26,265,413 \$0 \$1,308,886 \$953,355 \$2,262,241 ======== \$2,262,241 \$2,262,241 \$2,262,241
B B P-N P-B I-B I-R R-C R-N	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ===================================	wment - OWDA ======== ING PRINCIPA d Into Next Yea wn or Off NOTES MENTS - Principal) Both NOTES ar bunt Paid Down d Down on Bal ot by Year to by Year ear - Both NOT to Outstanding	a Bonds ======== L) ar, or Rolled I ipal & Interes nd BONDS by n on Balance ance by Year ES and BONI Principal, Inc	nto Bonds st Year by Year	I-B	\$42,453 \$107,980 ======= \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530 \$4,429,456 ====== \$ for NOTES Premiums an	\$39,478 \$107,980 ======= \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821 \$608,340 \$10,122 \$618,462 \$4,415,283 ======	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144 \$572,726 \$84,200 \$656,926 \$18,799,070 ===================================	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,502,481 \$1,207,438 \$2,709,919 ======= \$36,999,397 \$36,999,396 \$2,709,919	\$29,717 \$107,980 ======= \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$2,696,579 ======= \$35,483,576 \$35,483,577 \$2,696,580	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$0 \$2,402,242 ===================================	\$22,448 \$107,980 ======= \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257 \$2,267,952 ====== \$32,227,476 \$32,227,476 \$2,267,953	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$27,531,649 \$0 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524 \$2,259,761 \$2,259,761 \$2,259,761	\$10,261 \$107,980 ======= \$26,265,413 \$0 \$1,308,886 \$1,308,886 \$953,355 \$2,262,241 ======= \$2,262,241 \$2,262,242 \$2,262,242 \$2,262,242
B B P-N P-B I-B I-R R-C R-N	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ===================================	wment - OWDA ======== ING PRINCIPA d Into Next Yea wn or Off NOTES MENTS - Principal) Both NOTES ar bunt Paid Down d Down on Bal ot by Year to by Year ear - Both NOT to Outstanding	a Bonds ======== L) ar, or Rolled I ipal & Interes nd BONDS by n on Balance ance by Year ES and BONI Principal, Inc	nto Bonds st Year by Year	I-B	\$42,453 \$107,980 ======= \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530 \$4,429,456 ====== \$28,234,825 \$28,234,825 \$4,429,456 \$0	\$39,478 \$107,980 ======= \$36,888,443 \$2,500,000 \$1,296,821 \$608,340 \$10,122 \$618,462 \$4,415,283 ===== \$41,303,726 \$41,303,726 \$41,303,726 \$44,15,283 \$0	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144 \$572,726 \$84,200 \$656,926 \$18,799,070 ====== \$54,390,692 \$54,390,692 \$18,799,070 \$0	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,502,481 \$1,207,438 \$2,709,919 ======= \$36,999,397 \$36,999,396 \$2,709,919 \$1	\$29,717 \$107,980 ======= \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$1,160,548 \$2,696,579 ====== \$35,483,576 \$35,483,577 \$2,696,580 \$1,56,580	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$0 \$2,402,242 ====== \$33,653,208 \$2,402,243 \$2,402,243 \$33,653,208 \$2,402,243 \$33,653,208	\$22,448 \$107,980 ======== \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257 \$2,267,952 ======= \$32,227,476 \$2,227,476 \$2,227,476 \$2,227,476	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$0 \$1,266,237 \$1,266,237 \$1,266,237 \$993,524 \$0 \$293,524 \$2,259,761 \$2,259,761 \$2,2791,410 \$29,791,411 \$2,259,762 \$14,505 \$29,791,410	\$10,261 \$107,980 ======= \$26,265,413 \$0 \$1,308,886 \$953,355 \$0 \$953,355 \$2,262,241 ====== \$28,527,654 \$28,527,654 \$2,262,242 \$0
B P-N P-B I-B I-N R-C R-N T	Interest - 523.8600.58700 Interest Pa Total - Principal & Interest ===================================	wment - OWDA ING PRINCIPA d Into Next Yea wn or Off NOTES MENTS - Principal) Both NOTES are bunt Paid Down d Down on Bal ot by Year ear - Both NOT o Outstanding t Paid by Year	a Bonds ======== L) ar, or Rolled I ipal & Interes nd BONDS by n on Balance ance by Year ES and BONI Principal, Inc	nto Bonds st Year by Year	I-B	\$42,453 \$107,980 ======= \$23,805,369 \$2,500,000 \$1,256,926 \$3,756,926 \$641,366 \$31,164 \$672,530 \$4,429,456 ====== \$ for NOTES Premiums an	\$39,478 \$107,980 ======= \$36,888,443 \$2,500,000 \$1,296,821 \$3,796,821 \$608,340 \$10,122 \$618,462 \$4,415,283 ======	\$36,367 \$107,980 ======= \$35,591,622 \$16,840,000 \$1,302,144 \$18,142,144 \$572,726 \$84,200 \$656,926 \$18,799,070 ===================================	\$33,115 \$107,980 ======= \$34,289,478 \$0 \$1,502,481 \$1,207,438 \$2,709,919 ====== \$36,999,397 \$36,999,396 \$2,709,919 \$1	\$29,717 \$107,980 ======= \$32,786,997 \$0 \$1,536,031 \$1,536,031 \$1,160,548 \$0 \$2,696,579 ======= \$35,483,576 \$35,483,577 \$2,696,580	\$26,163 \$107,980 ======= \$31,250,966 \$0 \$1,291,442 \$1,291,442 \$1,110,800 \$0 \$2,402,242 ===================================	\$22,448 \$107,980 ======= \$29,959,524 \$0 \$1,198,695 \$1,069,257 \$0 \$1,069,257 \$2,267,952 ====== \$32,227,476 \$32,227,476 \$2,267,953	\$18,565 \$107,980 ====================================	\$14,505 \$107,980 \$0 \$1,266,237 \$1,266,237 \$993,524 \$0 \$993,524 \$2,259,761 \$2,259,761 \$2,259,761 \$2,259,761 \$2,259,761	\$10,261 \$107,980 ======= \$26,265,413 \$0 \$1,308,886 \$953,355 \$0 \$953,355 \$2,262,241 ====== \$28,527,654 \$28,527,654 \$28,527,654 \$22,262,242 \$0

~:-	F NAPOLEON, OHIO - 2014 ACT					A \/A (FA) T	AMORTIZA		=				0014 0	45 DEDT 00	UEBULE
Funding Type /	<u>โฟสเลชู โรง Parkhing Source Order:</u>	Original Issue Date/	Current Debt	Coupon Int.% Int.\$-Int.Prm.\$						Projected Budget Vear	Projected Budget Year	Projected Budget Vear		15 Pole Bile & C Budget Year	
	(Fund) Number & Name	Principal \$		Net Int.\$ & %		Buuget Tear	Budget Tear	Dudget Teal	Budget Tear	Dudget rear	Budget rear	Dauget Tear	Dauget Tear	Dauget Tear	Dauget 1et
	Description of Bond	Cnty.Asmt.Cd.		Maturity Date		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
			WPCLF												
WPCLE	WPCLF (EPA) Low Interest Loan	10/30/2008	Low Int.Loan	1.0000%	В	\$2,850,799	\$2,455,627	\$2,056,494	\$1,653,359	\$1,246,183	\$834,925	\$419,545	\$0	<i>\$0</i>	<u>\$</u>
	WWT EQ Basin Improvement Project	\$8,002,845	<-Original	07/01/20xx	<u>Б</u> Р-В	\$197,093	\$199,069	\$201,065	\$203,080	\$205,116	\$207,172	\$209,249	<u>\$0</u>		4
	- Final Payment in 2030	. , ,	<-Final Loan		P-B	\$198,079	\$200,064	\$201,003		\$205,110	\$208,208	\$210,296	\$0	\$0	9
	Funded from 520 Sewer Rev. in Rates.	ψ1,011,001	C I mai Louii	07/01/20xx	I-B	\$14,254	\$12,278	\$10,283	\$8,267	\$6,231	\$4,175	\$2,098	\$0	\$0	9
•	Variations in Interest Payments and Rate %	due to rounding		01/01/20xx	I-B	\$13,269	\$11,283	\$9,277	\$7,251	\$5,205	\$3,139	\$1,052	\$0		9
Otate Off	State of Ohio Administrates Loan Through C		Maturity Date->	12/01/2030		1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	0.0000%	0.0000%	0.0000
	otate of one Administrates Loan Imough e	, , , , , , , , , , , , , , , , , , ,	Maturity Bate >	12/01/2000	R-N	0.9654%	0.9595%	0.9511%	0.9386%	0.9177%	0.8760%	0.7508%	0.0000%	0.0000%	0.0000
	Cub Total (500) Course Bobt Booking	F													
	Sub-Total (522) Sewer Debt Reserve	<u>Funa</u>			Ь	#0 07F 700	#0 <i>555</i> 607	00 101 101	64 700 050	A4 074 400	#004 00F	0440.545	# 0	**	
	Beginning Balance				<u>B</u>	\$2,975,799	\$2,555,627	\$2,131,494	\$1,703,359	\$1,271,183	\$834,925	\$419,545	\$0	\$0	<u>\$</u>
	Principal - 522.8800.58400 Principal F	Payment - Fede	eral & State Lo	oans	P-B	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$
	Principal - 522.8800.58470 Principal F	Payment - Fede	eral EPA (WPC	CLF) Loans	Р-В	\$395,172	\$399,133	\$403,135	\$407,176	\$411,258	\$415,380	\$419,545	\$0	\$0	\$
	Interest - 522.8800.58970 Interest Pay	/ment - Federa	I EPA (WPCLI	F) Loans	I-B	\$27,523	\$23,561	\$19,560	\$15,518	\$11,436	\$7,314	\$3,150	\$0	\$0	,
	Total - Principal & Interest				Т	\$447,695	\$447,694	\$447,695	\$447,694	\$447,694	\$422,694	\$422,695	\$0	\$0	
	(523) Sewer OWDA Bond Retirement		-		H	φ447,093	φ447,034	φ447,093	\$447,034	\$447,034	φ422,094	φ422,093	φυ	φυ	4
	OWDA Water Infstr.Imp., Series 2005	07/28/2005	Fixed												
	N.Pointe Sewer Infra.Prjs.(OWDA)	\$815,401	Interest Rate	4.4900%	В	\$154,960	\$52,804	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	d
	E.Maumee Sewer & Pump Stn.(OWDA)			07/01/20xx	<u>Б</u> Р-В	\$50,511	\$52,804	\$0 \$0		\$0 \$0	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$</u> \$
	- Final Payment in 2025	ψ000,000	\$1.415.401	01/01/20xx	P-B	\$51,645	\$0	\$0		\$0	\$0	\$0	\$0		\$
	Debt listed is Partially Assessed, to Property	v Owners	ψ1,+15,+01	07/01/20xx	I-B	\$3,479	\$1,185	\$0		\$0	\$0	\$0	\$0		\$
	Balance Funded from the City.	y Owners.		01/01/20xx	I-B	\$2,345	\$0	\$0		\$0	\$0	\$0	\$0		<u>Ψ</u>
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	07/01/2025		4.4900%	4.4900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.00009
	Variations in Interest Payments and Rate %	due to roundina.	Matany Bato 2	<u> </u>	R-N	3.7584%	2.2441%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000
								0.000070				0.000070	0.000070		
	Sub-Total (523) Sewer OWDA Bond F	<u>retirement</u>				4454.000	450.004		40	40	40	40	40	**	
	Beginning Balance				<u>B</u>	\$154,960	\$52,804	\$0	\$0 =====	\$0	\$0	\$0	<u>\$0</u>	\$0	\$
	Principal - 523.8600.58200 Principal F	Payment - OWI	OA Bonds		Р-В	\$102,156	\$52,804	\$0		\$0	\$0	\$0	\$0	\$0	\$
	Interest - 523.8600.58700 Interest Pa	yment - OWDA	Bonds		I-B	\$5,824	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total - Principal & Interest				т	\$107,980	\$53,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	======================================	========	=======	========	===	=========			========	========	=========	========	========		
	GRAND TOTALS - ALL CITY DEBT														
	Beginning Year Balance (OUTSTAND	ING PRINCIPA	L)		В	\$24,956,527	\$23,609,373	\$22.368.727	\$21,268,359	\$20,138,861	\$18.969.787	\$18.050.680	\$17.106.058	\$16,559,178	\$15.985.02
	NOTE PRINCIPAL - Paid Down, Rolle		r e	nto Dondo											
	*		ar, or Holled II	nto Bonas	P-N	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$ 0004.00
	BOND or LOAN PRINCIPAL - Paid Do	wn or On			P-B	\$1,347,155	\$1,240,646	\$1,100,368	\$1,129,498	\$1,169,073	\$919,108	\$944,622	\$546,880	\$574,155	\$601,92
	SUB-TOTAL - PRINCIPAL BONDS & I	NOTES			T	\$1,347,155	\$1,240,646	\$1,100,368	\$1,129,498	\$1,169,073	\$919,108	\$944,622	\$546,880	\$574,155	\$601,92
	BOND INTEREST - Paid on Debt				I-B	\$911,248		****	\$798,686	\$765,282	\$730,128	\$705,451	\$680,936		\$634,72
	NOTE INTEREST - Paid on Debt					ΨΦ : : ;= : Φ	\$867,613	\$830,603	\$7.90,000	+, -	4.00,	,, .	4000,000	\$658,406	400 .,. -
	NOTE INTEREST - Faid off Debt				I-N	\$0	\$867,613 \$0	\$830,603 \$0		\$0	\$0	\$0	\$0	\$658,406 \$0	\$
		OTES			I-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	SUB-TOTAL - INTEREST BONDS & N					\$0 \$911,248	\$0 \$867,613	\$0 \$830,603	\$0 \$798,686	\$0 \$765,282	\$0 \$730,128	\$0 \$705,451	\$680,936	\$0 \$658,406	\$634,72
	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY	MENTS - Princ	ipal & Interes	t		\$0 \$911,248 \$2,258,403	\$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184	\$0 \$765,282 \$1,934,355	\$0 \$730,128 \$1,649,236	\$0 \$705,451 \$1,650,073	\$0 \$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561	\$634,72 \$1,236,64
	SUB-TOTAL - INTEREST BONDS & N	MENTS - Princ	ipal & Interes	t		\$0 \$911,248	\$867,613 \$2,108,259	\$0 \$830,603	\$0 \$798,686	\$0 \$765,282	\$0 \$730,128	\$0 \$705,451	\$680,936	\$0 \$658,406	
	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO	MENTS - Princ	ipal & Interes	t		\$0 \$911,248 \$2,258,403	\$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184	\$0 \$765,282 \$1,934,355	\$0 \$730,128 \$1,649,236	\$0 \$705,451 \$1,650,073	\$0 \$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561	\$634,72 \$1,236,64
	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS:	MENTS - Princ TE Principal)				\$0 \$911,248 \$2,258,403	\$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184	\$0 \$765,282 \$1,934,355	\$0 \$730,128 \$1,649,236	\$0 \$705,451 \$1,650,073	\$0 \$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561	\$634,72 \$1,236,64
В	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal B	MENTS - Princ TE Principal) Both NOTES ar	nd BONDS by	Year		\$0 \$911,248 \$2,258,403	\$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184	\$0 \$765,282 \$1,934,355	\$0 \$730,128 \$1,649,236	\$0 \$705,451 \$1,650,073	\$0 \$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561	\$634,72 \$1,236,64
B P-N	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal Belance of NOTES Rolled, or Amo	MENTS - Princ TE Principal) Both NOTES are	nd BONDS by	Year		\$0 \$911,248 \$2,258,403	\$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184	\$0 \$765,282 \$1,934,355	\$0 \$730,128 \$1,649,236	\$0 \$705,451 \$1,650,073	\$0 \$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561	\$634,72 \$1,236,64
B P-N P-B	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal B Principal of NOTES Rolled, or Amo Principal of BONDS or LOANS Paid	MENTS - Princ TE Principal) Both NOTES are pount Paid Down on Bal	nd BONDS by	Year		\$0 \$911,248 \$2,258,403	\$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184	\$0 \$765,282 \$1,934,355	\$0 \$730,128 \$1,649,236	\$0 \$705,451 \$1,650,073	\$0 \$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561	\$634,72 \$1,236,64
B P-N P-B I-B	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal B = Principal of NOTES Rolled, or Amo = Principal of BONDS or LOANS Paid = Annual Interest Paid on BOND Debt	MENTS - Princ TE Principal) Both NOTES are bunt Paid Down on Ball of by Year	nd BONDS by	Year		\$0 \$911,248 \$2,258,403	\$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184	\$0 \$765,282 \$1,934,355	\$0 \$730,128 \$1,649,236	\$0 \$705,451 \$1,650,073	\$0 \$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561	\$634,72 \$1,236,64
B P-N P-B I-B	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal B = Principal of NOTES Rolled, or Amo = Principal of BONDS or LOANS Paid = Annual Interest Paid on BOND Debt = Annual Interest Paid on NOTE Debt	MENTS - Princ TE Principal) Both NOTES are bunt Paid Down on Ball of by Year to by Year	nd BONDS by n on Balance ance by Year	Year by Year	T	\$0 \$911,248 \$2,258,403	\$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184	\$0 \$765,282 \$1,934,355	\$0 \$730,128 \$1,649,236	\$0 \$705,451 \$1,650,073	\$0 \$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561	\$634,72 \$1,236,64
B P-N P-B I-B I-N R-C	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal Between Principal of NOTES Rolled, or Amount Principal of BONDS or LOANS Paid = Annual Interest Paid on BOND Debetween Principal Interest Paid on NOTE Debetween Principal Bonds Principal of Bonds Paid Principal of Bonds Paid Principal on Bonds Paid Principal On Bonds Paid Principal On Bonds Paid Principal Paid On NOTE Debetween Principal Debetween Principal Debetween Principal Debetween Principal Pri	MENTS - Princ TE Principal) Both NOTES are bunt Paid Down on Bal ot by Year to by Year ear - Both NOTES are are a ser - Both NOTES are a ser - Both	nd BONDS by n on Balance ance by Year ES and BOND	Year by Year OS (Less Pren	T T	\$0 \$911,248 \$2,258,403	\$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184	\$0 \$765,282 \$1,934,355	\$0 \$730,128 \$1,649,236	\$0 \$705,451 \$1,650,073	\$0 \$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561	\$634,72 \$1,236,64
B P-N P-B I-B I-N R-C	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal B = Principal of NOTES Rolled, or Amo = Principal of BONDS or LOANS Paid = Annual Interest Paid on BOND Deb = Annual Interest Paid on NOTE Deb = Coupon Rate of Interest Paid by Ye = Net Rate of Interest Paid by Year to	MENTS - Princ TE Principal) Both NOTES are bunt Paid Down on Bal ot by Year to by Year ear - Both NOTE or Outstanding	nd BONDS by n on Balance ance by Year ES and BOND	Year by Year OS (Less Pren	T T	\$0 \$911,248 \$2,258,403	\$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184	\$0 \$765,282 \$1,934,355	\$0 \$730,128 \$1,649,236	\$0 \$705,451 \$1,650,073	\$0 \$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561	\$634,72 \$1,236,64
B P-N P-B I-B I-N R-C	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal Between Principal of NOTES Rolled, or Amount Principal of BONDS or LOANS Paid = Annual Interest Paid on BOND Debetween Principal Interest Paid on NOTE Debetween Principal Bonds Principal of Bonds Paid Principal of Bonds Paid Principal on Bonds Paid Principal On Bonds Paid Principal On Bonds Paid Principal Paid On NOTE Debetween Principal Debetween Principal Debetween Principal Debetween Principal Pri	MENTS - Princ TE Principal) Both NOTES are bunt Paid Down on Bal ot by Year to by Year ear - Both NOTE or Outstanding	nd BONDS by n on Balance ance by Year ES and BOND	Year by Year OS (Less Pren	T T	\$0 \$911,248 \$2,258,403	\$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184	\$0 \$765,282 \$1,934,355	\$0 \$730,128 \$1,649,236	\$0 \$705,451 \$1,650,073	\$0 \$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561	\$634,72 \$1,236,64
B P-N P-B I-B I-N R-C R-N	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal B = Principal of NOTES Rolled, or Amo = Principal of BONDS or LOANS Paid = Annual Interest Paid on BOND Deb = Annual Interest Paid on NOTE Deb = Coupon Rate of Interest Paid by Year to = Total of Both Principal and Interest	MENTS - Princ TE Principal) Both NOTES are bunt Paid Down on Bal ot by Year to by Year ear - Both NOTE or Outstanding	nd BONDS by n on Balance ance by Year ES and BOND	Year by Year OS (Less Pren	T T	\$911,248 \$2,258,403	\$0 \$867,613 \$2,108,259	\$830,603 \$1,930,971	\$0 \$798,686 \$1,928,184 ======	\$0 \$765,282 \$1,934,355 ======	\$0 \$730,128 \$1,649,236 ======	\$0 \$705,451 \$1,650,073	\$680,936 \$1,227,816	\$0 \$658,406 \$1,232,561 	\$634,72 \$1,236,64
B P-N P-B I-B I-N R-C	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal B = Principal of NOTES Rolled, or Amo = Principal of BONDS or LOANS Paid = Annual Interest Paid on BOND Debt = Annual Interest Paid on NOTE Debt = Coupon Rate of Interest Paid by Year to = Total of Both Principal and Interest Verification Totals ->	MENTS - Princ TE Principal) Both NOTES are bunt Paid Down on Bal ot by Year to by Year ear - Both NOTE or Outstanding	nd BONDS by n on Balance ance by Year ES and BOND	Year by Year OS (Less Pren	T T	\$0 \$911,248 \$2,258,403 ====== \$27,214,930	\$0 \$867,613 \$2,108,259 \$25,717,632	\$0 \$830,603 \$1,930,971 \$24,299,698	\$0 \$798,686 \$1,928,184 = \$23,196,543	\$0 \$765,282 \$1,934,355 \$22,073,216	\$0 \$730,128 \$1,649,236 \$20,619,023	\$0 \$705,451 \$1,650,073 \$19,700,753	\$0 \$680,936 \$1,227,816 ======= \$18,333,874	\$0 \$658,406 \$1,232,561 ====== \$17,791,739	\$634,72 \$1,236,64
B P-N P-B I-B I-N R-C R-N	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal E = Principal of NOTES Rolled, or Amo = Principal of BONDS or LOANS Paid = Annual Interest Paid on BOND Debt = Annual Interest Paid on NOTE Debt = Coupon Rate of Interest Paid by Year to = Total of Both Principal and Interest Verification Totals -> Verification Totals -> Verification Totals ->	MENTS - Princ TE Principal) Both NOTES are bunt Paid Down on Bal ot by Year to by Year ear - Both NOTE or Outstanding	nd BONDS by n on Balance ance by Year ES and BOND	Year by Year OS (Less Pren	T T	\$911,248 \$2,258,403 \$27,214,930 \$27,214,930	\$0 \$867,613 \$2,108,259 	\$830,603 \$1,930,971 \$24,299,698 \$24,299,698	\$0 \$798,686 \$1,928,184 	\$0 \$765,282 \$1,934,355 ====== \$22,073,216 \$22,073,216	\$0 \$730,128 \$1,649,236 \$20,619,023 \$20,619,023	\$1,650,073 \$1,650,073 \$1,9700,753 \$19,700,752	\$0 \$680,936 \$1,227,816 \$18,333,874 \$18,333,874 \$18,333,873	\$0 \$658,406 \$1,232,561 ====================================	\$1,236,64 \$1,236,64 \$1,7,221,66 \$17,221,66
B P-N P-B I-B I-N R-C	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal B = Principal of NOTES Rolled, or Amo = Principal of BONDS or LOANS Paid = Annual Interest Paid on BOND Deb = Annual Interest Paid on NOTE Deb = Coupon Rate of Interest Paid by Ye = Net Rate of Interest Paid by Year to = Total of Both Principal and Interes Verification Totals -> Verification Totals -> Verification Totals -> Verification Totals ->	MENTS - Princ TE Principal) Both NOTES are bunt Paid Down on Bal ot by Year to by Year ear - Both NOTE or Outstanding	nd BONDS by n on Balance ance by Year ES and BOND	Year by Year OS (Less Pren	T T	\$0 \$911,248 \$2,258,403 ====================================	\$0 \$867,613 \$2,108,259 	\$0 \$830,603 \$1,930,971 \$24,299,698 \$24,299,698 \$1,930,971	\$0 \$798,686 \$1,928,184 	\$0 \$765,282 \$1,934,355 	\$0 \$730,128 \$1,649,236 	\$1,650,073 \$1,650,073 \$1,9700,753 \$19,700,752 \$1,650,073	\$1,227,816 ====================================	\$0 \$658,406 \$1,232,561 ====== \$17,791,739 \$17,791,739 \$1,232,562	\$17,221,66 \$1,236,64
B P-N P-B I-B I-N R-C R-N	SUB-TOTAL - INTEREST BONDS & N GRAND TOTAL - ANNUAL DEBT PAY (Grand Total Includes Rolling of NO CODE DESCRIPTIONS: = Balance of Outstanding Principal E = Principal of NOTES Rolled, or Amo = Principal of BONDS or LOANS Paid = Annual Interest Paid on BOND Debt = Annual Interest Paid on NOTE Debt = Coupon Rate of Interest Paid by Year to = Total of Both Principal and Interest Verification Totals -> Verification Totals -> Verification Totals ->	MENTS - Princ TE Principal) Both NOTES are bunt Paid Down on Bal ot by Year to by Year ear - Both NOTE or Outstanding	nd BONDS by n on Balance ance by Year ES and BOND	Year by Year OS (Less Pren	T T	\$911,248 \$2,258,403 \$27,214,930 \$27,214,930	\$0 \$867,613 \$2,108,259 \$25,717,632 \$25,717,631 \$2,108,259 \$1	\$830,603 \$1,930,971 \$24,299,698 \$24,299,698	\$0 \$798,686 \$1,928,184 ====================================	\$0 \$765,282 \$1,934,355 ====== \$22,073,216 \$22,073,216	\$0 \$730,128 \$1,649,236 \$20,619,023 \$20,619,023	\$1,650,073 \$1,650,073 \$1,9700,753 \$19,700,752 \$1,650,073	\$1,227,816 \$1,227,816 \$1,227,816 \$1,227,816 \$18,333,874 \$18,333,873 \$1,227,816 \$1	\$0 \$658,406 \$1,232,561 ====== \$17,791,739 \$17,791,739 \$17,791,739 \$1,232,562 \$0	\$1,221,66 \$17,221,66

Furleiting <u>Listang by Purching Sou</u>	rce Order	Original	Current Debt	Coupon In 🖳	BT P	A YUVIE NT and	AMORTIZA"	FIGN SCHED	ULEnjected	Projected	Projected	Projected	Pr2014-ri20	O15 PER TO	НБОШЬЕ
Type /	ice Order.	Issue Date/		Int.\$-Int.Prm.\$									Budget Year		
Project (Fund) Number & Name		Principal \$	Net Issue \$	Net Int.\$ & %		Zuugot rou.	_aagot .oa.	Zuugot .ou.	Zaagot roa.	Zuugot rou.	_ augot : ou.	zaagot .oa.	_augot rou.	_uugot .ou.	- Laugot 10
ID No. Description of Bond		Cnty.Asmt.Cd.	Day Basis	Maturity Date		2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
·		·	WDCLE	-											
WDCLE MDCLE (EDA) Law let	waat Laan	10/00/0000	WPCLF	1.00000/	В	#0	# 0	#0	#0	#0	#0	#0	# 0	#0	
WPCLF WPCLF (EPA) Low Inte		10/30/2008	Low Int.Loan		<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>			
LOAN WWT EQ Basin Improver		\$8,002,845	<-Original <-Final Loan	07/01/20xx	P-B P-B		\$0 \$0				\$0 \$0	\$0 \$0		\$0 \$0	
Fed-EPA - Final Payment in 203		\$7,044,094	<-Fillal Loal		I-B	* -	·	·		·	\$0	\$0 \$0			
Adm.by Funded from 520 Sewer I State-OH Variations in Interest Pays		due to verm din n		07/01/20xx 01/01/20xx	I-B	\$0 \$0	\$0 \$0				\$0	\$0 \$0		\$0 \$0	
State of Ohio Administrat			Maturity Date->				0.0000%	0.0000%	0.0000%		0.0000%	0.0000%		0.0000%	
State of Onio Administrat	es Loan Inrough	JWDA.	Maturity Date->	12/01/2030	R-N		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	
Sub-Total (522) Sewe	r Debt Reserve	Fund													
Beginning Balance					<u>B</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Principal - 522.8800.5	9400 Principal	Paymont - Fode	ral & State I	oans	P-B	\$0	\$0	\$0	\$0	en	\$0	\$0	\$0	*O	
Principal - 522.8800.5					P-B	· ·	\$0 \$0	• -		·		\$0 \$0			
Interest - 522.8800.58					I-B	\$0	\$0 \$0								
		yment - reuera	I EFA (WFCL	r) Luaiis	I-D		φυ 	φυ 			Φ U				
Total - Principal & International					Т	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
(523) Sewer OWDA Be	ond Retirement														
OWDA Water Infstr.Im	o., Series 2005	07/28/2005	Fixed												
City Shr. N.Pointe Sewer Infra.P	J- \- /	\$815,401	Interest Rate	4.4900%	<u>B</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$</u>
Partially E.Maumee Sewer & Pu		\$600,000	Org.Issue \$		P-B		\$0								
Assessed - Final Payment in 202	:5		\$1,415,401		P-B	\$0	\$0		\$0	\$0	\$0	\$0		\$0	
Debt listed is Partially As		y Owners.		07/01/20xx	I-B	\$0	\$0				\$0	\$0		\$0	
Balance Funded from the	• •			01/01/20xx	I-B	\$0	\$0				\$0	\$0		\$0	
Funded from 520 Sewer F			Maturity Date->	07/01/2025			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.00009
Variations in Interest Pay	ments and Rate %	due to rounding.			R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.00009
Sub-Total (523) Sewe	r OWDA Bond F	Retirement													
Beginning Balance					<u>B</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
, ,	0000 Dringing	Desiment OWI	A Danda			========	=======	========	========		========	========	========	========	=======
Principal - 523.8600.5	<u> </u>	•			P-B	* -	\$0	-			\$0	\$0			
Interest - 523.8600.58	700 interest Pa	lyment - OWDA	Bonas		I-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total - Principal & International	erest				Т	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
=======================================		========	=======	=======	===	=======	=======	=======	========	=======	========	=======	=======	=======	=======
GRAND TOTALS - AL															
Beginning Year Balar	ce (OUTSTAND	ING PRINCIPA	L)		<u>B</u>	\$15,383,101	\$14,752,903	\$14,098,897	\$13,410,530	\$12,692,229	\$11,943,396	\$11,163,409	\$10,341,623	\$9,827,366	\$9,294,93
NOTE PRINCIPAL - Pa	aid Down, Rolle	d Into Next Ye	ar. or Rolled	Into Bonds	P-N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
BOND or LOAN PRING			,		Р-В	· ·	\$654,006	\$688,366	\$718,301	\$748,833	\$779,986	\$821,786		\$532,428	
					Ι.,										
SUB-TOTAL - PRINCI	PAL BONDS &	NOTES			Τ	\$630,198	\$654,006	\$688,366	\$718,301	\$748,833	\$779,986	\$821,786	\$514,257	\$532,428	\$491,32
DONE INTEREST D	id an Bala					4000 000	AF00 00F	A EE0 040	AF00 400	****	A407.074	2425 422	2404.050	****	0050 40
BOND INTEREST - Pa	ia on Debt				I-B	\$609,893 \$0	\$583,895 \$0	\$556,913 \$0	. ,	\$498,682	\$467,671	\$435,402 \$0	. ,	\$380,788 \$0	
	d an Dabi								\$0	\$0	\$0	\$0	\$0	50	\$
NOTE INTEREST - Pa	id on Debt					Ψ0		φυ 							
NOTE INTEREST - Pa		IOTES			T	\$609,893	\$583,895	\$556,913	\$528,428	\$498,682	\$467,671	\$435,402	\$401,358	\$380,788	\$359,49
SUB-TOTAL - INTERE	ST BONDS & N		inal & Interes	et .	Т	\$609,893	\$583,895	\$556,913						\$380,788	
SUB-TOTAL - INTERE	ST BONDS & N	MENTS - Princ	ipal & Interes	st		\$609,893 \$1,240,091	<i>\$583,895</i> \$1,237,901	<i>\$556,913</i> \$1,245,279	\$1,246,729	\$1,247,515	\$1,247,657	\$1,257,188	\$915,615	\$380,788 \$913,216	\$850,81
SUB-TOTAL - INTERE	ST BONDS & N	MENTS - Princ	ipal & Interes	st	Т	\$609,893	\$583,895	\$556,913	\$1,246,729					\$380,788	
SUB-TOTAL - INTERE GRAND TOTAL - ANN (Grand Total Include	ST BONDS & N UAL DEBT PAY S Rolling of NO	MENTS - Princ	ipal & Interes	st	Т	\$609,893 \$1,240,091	<i>\$583,895</i> \$1,237,901	<i>\$556,913</i> \$1,245,279	\$1,246,729	\$1,247,515	\$1,247,657	\$1,257,188	\$915,615	\$380,788 \$913,216	\$850,81
SUB-TOTAL - INTERE GRAND TOTAL - ANN (Grand Total Include CODE DESCRIPTION	ST BONDS & N UAL DEBT PAY S Rolling of NO	MENTS - Princ TE Principal)			Т	\$609,893 \$1,240,091	<i>\$583,895</i> \$1,237,901	<i>\$556,913</i> \$1,245,279	\$1,246,729	\$1,247,515	\$1,247,657	\$1,257,188	\$915,615	\$380,788 \$913,216	\$850,81
SUB-TOTAL - INTERE GRAND TOTAL - ANN (Grand Total Include CODE DESCRIPTION: B = Balance of Outstan	ST BONDS & N UAL DEBT PAY IS Rolling of NO S: ding Principal	MENTS - Principal) Both NOTES ar	nd BONDS by	y Year	Т	\$609,893 \$1,240,091	<i>\$583,895</i> \$1,237,901	<i>\$556,913</i> \$1,245,279	\$1,246,729	\$1,247,515	\$1,247,657	\$1,257,188	\$915,615	\$380,788 \$913,216	\$850,81
SUB-TOTAL - INTERE GRAND TOTAL - ANN (Grand Total Include CODE DESCRIPTION B = Balance of Outstan P-N = Principal of NOTES	EST BONDS & N UAL DEBT PAY IS Rolling of NO S: ding Principal Rolled, or Ame	/MENTS - Princ TE Principal) Both NOTES arount Paid Down	nd BONDS by	y Year by Year	Т	\$609,893 \$1,240,091	<i>\$583,895</i> \$1,237,901	<i>\$556,913</i> \$1,245,279	\$1,246,729	\$1,247,515	\$1,247,657	\$1,257,188	\$915,615	\$380,788 \$913,216	\$850,81
SUB-TOTAL - INTERE GRAND TOTAL - ANN (Grand Total Include CODE DESCRIPTION B = Balance of Outstan P-N = Principal of NOTES P-B = Principal of BONDS	EST BONDS & N UAL DEBT PAY IS Rolling of NO S: ding Principal Rolled, or Amo	/MENTS - Princ TE Principal) Both NOTES arount Paid Down d Down on Bal	nd BONDS by	y Year by Year	Т	\$609,893 \$1,240,091	<i>\$583,895</i> \$1,237,901	<i>\$556,913</i> \$1,245,279	\$1,246,729	\$1,247,515	\$1,247,657	\$1,257,188	\$915,615	\$380,788 \$913,216	\$850,81
SUB-TOTAL - INTERE GRAND TOTAL - ANN (Grand Total Include CODE DESCRIPTION B = Balance of Outstan P-N = Principal of NOTES P-B = Principal of BONDS I-B = Annual Interest Pai	UAL DEBT PAY S Rolling of NO S: ding Principal Rolled, or Amo S or LOANS Pai d on BOND Del	MENTS - Princ TE Principal) Both NOTES are bunt Paid Down on Ball of by Year	nd BONDS by	y Year by Year	Т	\$609,893 \$1,240,091	<i>\$583,895</i> \$1,237,901	<i>\$556,913</i> \$1,245,279	\$1,246,729	\$1,247,515	\$1,247,657	\$1,257,188	\$915,615	\$380,788 \$913,216	\$850,81
SUB-TOTAL - INTERE GRAND TOTAL - ANN (Grand Total Include CODE DESCRIPTION: B = Balance of Outstan P-N = Principal of NOTES P-B = Principal of BONDS I-B = Annual Interest Pai I-N = Annual Interest Pai	EST BONDS & N UAL DEBT PAY IS Rolling of NO S: ding Principal Rolled, or Ame To or LOANS Paid On BOND Del On NOTE Deb	MENTS - Princ TE Principal) Both NOTES at bunt Paid Down d Down on Bal ot by Year	nd BONDS by n on Balance ance by Year	y Year by Year	T	\$609,893 \$1,240,091	<i>\$583,895</i> \$1,237,901	<i>\$556,913</i> \$1,245,279	\$1,246,729	\$1,247,515	\$1,247,657	\$1,257,188	\$915,615	\$380,788 \$913,216	\$850,8
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Memorandum

To: Safety and Human Resources Committee, Township Trustees, Council,

Mayor, City Manager, City Law Director, City Finance Director, Department

Supervisors

From: Gregory J. Heath, Finance Director/Clerk of Council

Date: 9/18/2014

Re: Safety and Human Resources Committee Meeting Cancellation

The Safety and Human Resources Committee meeting scheduled for Monday,

September 22, 2014, at 7:30 PM has been CANCELED due to lack of agenda items.

Memorandum

To: Civil Service Commission, Council, Mayor, City Manager, City Law Director,

City Finance Director, Department Supervisors, Media

From: Gregory J. Heath, Finance Director/Clerk of Council

Date: 9/18/2014

Re: Civil Service Commission Meeting Cancellation

The regular Civil Service Commission meeting, scheduled for Tuesday,

September 23 at 4:30 PM, has been CANCELED due to lack of agenda items.

City of Napoleon, Ohio

PARKS & RECREATION BOARD

LOCATION: City Hall Offices, 255 West Riverview Avenue, Napoleon, Ohio

Regular Meeting Agenda

Wednesday, September 24, 2014 at 6:30 PM

- I. Call to Order
- Approval of Minutes: August 27 II.
- III. Review of Parks and Recreation Rates and Fees
- IV. Discussion on 2015 Capital Improvements
 - V. Discussion on Insurance Requirements for Non-City Recreation Programs
- VI. Discussion and/or Action on Trick or Treat Night Recommendation
- VII. Miscellaneous
- VIII. Any Other Matters or Items Currently Assigned to the Board
 - IX. Adjournment

Gregory J. Heath, Finance Director/Clerk of Council

City of Napoleon, Ohio

PARKS AND RECREATION (P&R) BOARD

Meeting Minutes Wednesday, August 27, 2014 at 6:30 PM

		PRE	ESENT	
-	_	_		

Parks & Recreation (P&R) Board

Tony Cotter, Parks & Recreation Director

City Staff Recorder

Tammy Fein

Others ABSENT Media; Ken Hawley

Phillip Rausch; Chad Richardson; Mike Saneholtz; Jeff Comadoll, Council

Matt Hardy – Chair, Joe Bialorucki, Peg Funchion, Aaron Schnitkey

Representative

Call To Order

Chairperson Hardy called the meeting to order at 6:30 pm.

Approval Of Minutes

Minutes of the May 28 meeting stand approved with no objections or corrections.

Financial Reports For The Golf Course And Swimming Pool Operations Cotter distributed memos regarding the Golf Course and Swimming Pool Revenue and Expense reports; see attached.

Cotter explained that golf memberships have stabilized and are steady; adding that greens fees, along with cart rentals and fees have increased substantially and beer sales have increased revenue by approximately \$8,000 to \$10.000. Cotter stated these numbers are strengthening and encouraging; Cotter believes that greens fees are priced competitively, which may be leading to the other revenue. Cotter added that the hot and humid weather has affected play, however the Golf Course revenue remains stable.

Cotter explained that the expenses for 2014 are almost the same as 2013; inventory in the chemical room was used due to the harsh Winter, causing that cost to increase substantially, however this figure is still within budget. Cotter is pleased with the thriftiness of the staff which is helping the bottom line. Cotter stated that at this time, the budget is only in the red by approximately \$1,000. Cotter added that the setup for outings is improving as well which may also increase revenue.

Cotter reminded the Board that the pool is weather based, and memberships have increased from last year by approximately \$1,000, however daily passes have decreased. Cotter added that the cool weather has decreased the amount spent on wages and chemical costs; and this will help the bottom line. Cotter explained the natural gas costs will be a bit higher due to warming the water, but this is shut off in mid-July as a cost saving effort. Funchion stated that the pool still lost approximately \$55,000 this year; Cotter stated that the managerial staff does a good job in shutting the pool down if there are not fifteen (15) swimmers in the pool by 3:00 pm, or if the temperature is not above 73 degrees.

Proposed 2015 Capital Improvements

Cotter distributed a memo regarding the Parks & Recreation Department Capital Improvement Program 2015 Proposed Requests; see attached.

Cotter stated that this is a tentative list and may change before the next meeting. Cotter has a ten (10) year plan for many Parks facilities.

Cotter will inspect the four (4) golf carts to be replaced to see if some may still be usable. Cotter stated that he would like to extend the porch on the North side of the clubhouse to improve the look of the area and add space for members of outings to have a meal, adding that recently some sports teams had their outing at White Pines, and Cotter would like to be able to do this at the City Golf Course. Cotter stated there is some interest in this, and a preliminary sketch has been drawn and a donation of \$7,500 may be obtained, though no commitment has been made.

Cotter stated that the leak detection and repairs are always left in the proposed requests to be spent during the year if needed; adding that the diving board definitely needs to be replaced as the current board is cracked and taken out of service, and that leaves only one (1) wooden board.

Cotter stated that the pool renovation is at Council discretion and must be included in the proposed requests to be considered.

Cotter stated the Parks Department has four (4) mowers that are used every day and the backup mower would be traded in toward the purchase of a new one. Cotter added that the employees do a great job with preventative maintenance which helps keep the equipment working well.

Cotter stated that the scoreboards were a signed contract with Pepsi approximately ten (10) years ago, adding that the scoreboards are not in good shape and replacement parts cannot be obtained, and these should be replaced. Cotter stated that the cost listed includes the scoreboard with LED bulbs and the remote to control the board; adding that the new boards will have lightning protection as well. Schnitkey asked if there could be sponsorship to help pay for the new scoreboards; Cotter replied that the City is not big enough to obtain sponsorship, but the City does receive a \$1,500 bonus on the soft drink contract. Hardy suggested approaching the local community clubs to get sponsorship funds. Cotter stated that a panel could be made for underneath the new scoreboards to name the field for the club donating towards the scoreboard, which may help to attract donations.

Cotter stated that the Glenwood Park basketball court needs to be resurfaced and has been on the list for quite a while; Cotter would like to replace the court due to daily play and the three on three tournaments being played there; adding that there are some areas there that are dangerous. Cotter would like safer poles along with a concrete surface that is more flush with the adjacent grass to make the conditions safer, and lighting at the court may be considered as well. Cotter stated that there is an existing pole for lights that shine on the pool, and if lighting the court becomes an issue, the lights could be shut off.

Cotter stated that the cracked ceiling by the press box should be repaired to allow the asphalt to last longer, and the wood in Kids Kingdom should be repaired as well.

Cotter stated that new Golf Course equipment may be added to the proposed budget requests later but they are big ticket items; Cotter is researching used equipment and leasing of equipment to cut cost as well. Cotter stated that this will not be proposed this year, but it will be within the next year or two. Cotter added that fringe mowers will need to be replaced also.

Update On Upcoming Recreation Programs

Cotter reminded the Board that this coming Fall's Flag Football program was started by Board member Richardson approximately ten (10) years ago and Richardson stepped down last year; the new coordinator will run the program similarly to the way Richardson ran it, but it will be a bit different, such as the teams this year will remain consistent instead of changing coaches after two (2) games, and playing two (2) nights per week, Tuesdays and Thursdays, beginning Sept. 9.

Cotter added that soccer is scheduled to begin at the end of September; adding that it is hard to get the registration information out since school has started later this year, and the starting date may be pushed back due to this.

Cotter stated that the volleyball program has not begun yet, but he is still trying to get in touch with the new volleyball coach that was hired for the school. Cotter is searching for a coordinator and the program may be enhanced over the next few years, the format would most likely be a weeknight at the Middle School as an open gym non-competitive format; Cotter is looking for someone with volleyball knowledge as well as coaching skills.

Miscellaneous Schnitkey

Schnitkey asked about the City discount that is being discussed at Council; Cotter stated that Council took the Board's recommendation and eliminated the half price memberships.

Bialorucki

None

Hardy

None

Funchion

None

Cotter

Cotter stated the Summer recreation programs did well; the baseball numbers were higher than last year, and the only issue is the early start to Softball due to the traveling leagues and school functions.

Cotter stated the Fourth of July activities went well with twelve (12) teams in the open division and six (6) teams in the age specific division; the fireworks went well also.

Cotter stated that the Pocket Park proposal has been approved by Council; the Rotary Club is partnering with the Chamber of Commerce, and with the City's assistance are applying for a grant that will cover the cost of the Park. Cotter stated that the Chamber of Commerce has agreed to come up with the upfront money and have agreed in writing to maintain the Park, with the City being responsible for only trash pickup, which is already the case.

Cotter stated the old playground equipment at Glenwood Park has been removed, as it did not conform to safety guidelines.

Cotter toured the new junior high addition at the high school, and spoke with Administrators regarding City use of the new and older facilities; Cotter stated that this issue is currently undecided as of yet, however he did relate that he was interested in the soccer field and the existing playground equipment. Cotter stated that Dr. Fogo will be deciding soon due to timeline restraints, and Cotter will keep

the Board informed.

Cotter stated that he received a request from a coordinator about forming a baseball committee; Cotter will research if there is any additional interest in this regarding changing rules, age groups, etc.

Cotter stated that he has corresponded with the Girl Scouts regarding the Dog Park; they are still in the fundraising mode and would like to begin this Fall, but it may be in the Spring.

Cotter reminded the Board that the rates and fees are considered in September and asked the Board if they would like this item on the agenda; Cotter has a list of rates that he will bring to the next meeting, Cotter added that none of the rates were changed last year.

Hawley reminded the Board that the Golf Course is doing better financially than it was last year, and the Friends Of The Golf Course are researching options to generate funds during the winter. Hawley reminded the Board of the upcoming Buckeye Bash. Funchion thanked Hawley for the help with the Golf Course; Cotter stated that he appreciates all that the Friends of the Golf Course have done. Cotter explained that the USGA has determined that a nine (9) hole golf course is a better option than an eighteen (18) hole course for participants with time constraints. Hawley added there are other options to using that Golf Course other than just golfing, such as utilizing the Clubhouse.

Any Other Items To Come Before The Board None

Motion To Adjourn

Motion: Hardy Second: Bialorucki

To adjourn the meeting at 7:23 pm.

Passed

Yea-4

Nay- 0

Roll call vote on above motion:

Yea-Bialorucki, Hardy, Funchion, Schnitkey

Nay-

Date Approved

Matt Hardy, Chair

Fw: Fwd: Ohio Municipal League Legislative Bulletin

From: "Gregory J Heath" <gheath@napoleonohio.com>

To: "Roxanne Dietrich" <rdietrich@napoleonohio.com>

----Original Message-----

From: "Michelle Jordan" <datataxgroup@gmail.com>
To: "undisclosed-recipients:"@napoleonohio.com

Date: 09/17/2014 04:06 PM

Subject: Fwd: Ohio Municipal League Legislative Bulletin

Dear DATA members:

Please share this very important OML Bulletin with your administration.

Thank you!

Michelle

----- Forwarded message -----

From: Ohio Municipal League < kscarrett@omlohio.orq >

Date: Wed, Sep 17, 2014 at 2:28 PM

Subject: Ohio Municipal League Legislative Bulletin

To: datataxgroup@gmail.com

Having trouble viewing this email? Click here





September 17, 2014

FINANCIAL STABILITY OF MUNICIPALITIES BROUGHT INTO QUESTION

As summer has almost officially ended and we roll into fall, that can only mean one thing: the General Elections are right around the corner following which the legislature will be to returning to the Ohio Statehouse to kick off the Lame Duck session. And as our municipal leaders are keenly aware, there are some significant issues that will impact the operation of Ohio's municipalities waiting in the legislative wings.

With the anticipated return of the legislature to the Statehouse, there has been a good deal of discussion of the financial impacts realized on municipal and other local government budgets by the changes in state revenue sharing via cuts to the Local Government Fund, the Ohio Estate tax and other moves, reducing the amount of funding cities and villages can access to provide

09/17/14 04:34 PM

services.

In some quarters, the effects on municipal revenues have been significantly downplayed through rhetoric such as the cuts only represent less than 5% of the typical municipal operating budgets and that even with the cuts, cities and villages have been able to rebound from their economic losses, without state assistance. Other individuals and groups who have studied the consequences of the new state partnership by decreasing direct monetary support to local governments, have identified the challenges that the decreased revenues have presented to the ability of Ohio's service providing municipalities to continue the level of services previously available before the cuts began in 2011.

What have also been considered in studying local budgets are the financial condition cities and villages were in before the worldwide economic recession began impacting local revenues beginning in 2007 and how those communities have been able or not been able to rebound to a more stable financial footing with the effects of the state cuts being part of the equation. There have been those that have looked at the differences between 2011 general revenue levels and have compared those figures to 2012 revenue numbers, in the attempt to make the case that cities and villages have not been adversely impacted by the state funding changes and, the argument goes on, that budgets are better off with in spite of the state cuts. This is nothing more than an exercise in intellectual dishonesty.

The league staff has spoken with municipal officials about these projections and how they are contrary to the fiscal reality so many hometowns across the state are facing. An honest analysis of the financial stability and health of municipal budgets can be determined by identifying the Total Gross Municipal Income Tax Receipts for each year (2007 through 2013) and then subtracting the total refunds issued for each year (2007 through 2013). By doing this simple exercise, the product results in the Total Net Municipal Tax Receipts for each year (2007 through 2013). When this comparison method is used, the results generate a true and accurate reflection of municipal revenue levels and what impacts have been felt within the identified time frame.

The majority of municipalities that we have seen figures from who have used this calculation method show that revenues have not yet returned to the 2007, pre-recession amounts and cities and villages continue to struggle to meet the funding realities for service demands of their business and resident constituents. Some municipalities have been able to "weather the storm" and have been successful in stabilizing their budgets without seeking additional tax revenues to meet those marks. Other municipalities have only been able to replenish their financial resources to adequate levels by raising the rates taxpayers pay while the majority of hometowns try and make do with depleted financial reserves and hope for better days.

This conversation is not occurring in a vacuum and we are aware of organizations that are proponents of subHB5, the deeply flawed municipal tax reform bill, whom are attempting to make the case that municipalities will and should weather the revenue cuts contained in the bill before the Ohio Senate since municipal revenues are so robust and there is plenty of fat that can be to trimmed in budgets for the sake of good business practices, like having a lower or no municipal tax obligation.

We feel it is vitally important for municipal officials, if they haven't already done so, to pull out the revenue figures for the last seven budget years and determine your communities' financial condition as it currently is, compared to when revenues were stable and much more predictable. Legislators will need this accurate and unbiased analysis as they consider anymore changes to state law that would impede the ability of municipalities to continue to be the economic engine that the state depends upon.

If you have these figures and comparisons compiled showing the true reflection of the current financial stability of your community, please forward those on to the league so we can continue to

provide the most accurate information to legislators and other statewide policy makers.

Fw: Fwd: Article

To:

From: "Gregory J Heath" < gheath@napoleonohio.com>

09/15/14 08:58 AM "Roxanne Dietrich" <rdietrich@napoleonohio.com>

----Original Message----

From: "Michelle Jordan" <datataxgroup@gmail.com>

To: "undisclosed-recipients:" Date: 09/11/2014 02:07 PM

Subject: Fwd: Article

Dear DATA members:

Thank you to Linda Merker for finding and forwarding this article to us. In light of what Mr. Lawson's recent commentary contained, the article below shows the harsh reality that municipalities are dealing with when it comes to reduction in revenue.

City, county feel effects of Kasich cuts

Matthew Kent, mkent@chillicothegazette.com 7:54 a.m. EDT September 7, 2014

Chillicothe(Photo: Frank Robertson/Gazette, Frank Robertson/Gazette)

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CHILLICOTHE -City and county government officials say they have felt the effects of the funding cuts pushed by the administration of Gov. John Kasich, most notably to the Local Government Fund.

They said those cuts have forced them to trim staffing, scale back cost-of-living raises and change how they do business as a whole,

Chillicothe and Ross County have followed the trend seen across much of the state. The city's general fund revenue from 2010 to 2012 decreased by \$735,426, whereas the county's revenue went up \$1 million.

Twin Township bucked the state trend for townships as revenue increased \$91,101 and expenses increased \$16,546. Conversely, Green Township took a hit to revenue with a loss of \$132,110 with expenses being cut \$33,983.

Ross County Auditor Tom Spetnagel is critical of the cuts, saying that "local governments have been under fire by the Kasich administration since day one." Spetnagel said the first law Kasich ever signed cut local government funding by 50 percent and eliminated key revenue streams for local governments, including the Ohio estate tax and personal property tax reimbursements.

"I was the city auditor at the time this happened, and Kasich's cuts cost the city upwards of \$1 million in annual revenue," he said. "Kasich proudly called his budget the 'Jobs Budget,' but the jobs never came to Chillicothe. I called it the 'Pass the Buck Budget' because all Kasich really did was pass the state's problems onto local government officials."

As a result of the severe funding cuts, Spetnagel said the city had no choice but to cut services. In late 2010, about 40 city employees were laid off as a direct result of Kasich's cuts, and many of those positions were abolished and never filled again, he said.

Spetnagel also noted the cuts put a hold on work such as paving city streets and replacing outdated police and fire equipment so the city could retain its staffing.

"The majority of these issues still exist today, as evidenced by the fact that the city is asking taxpayers to raise the city income tax an additional 0.4 percent this November," Spetnagel said.

County closes gap

The issue also affected Ross County, as it took the same 50 percent cut to local government funding the city did, which meant it had to scale back staffing and cost-of-living raises to employees, Spetnagel said.

"Fortunately, the county was able to make up most of its lost revenue from strong sales tax receipts and the new casinos that were given the green light during the previous governor's administration," he said.

Ross County Commissioner Steve Neal said the cuts have not been easy for the county, which he said is "a little more fortunate" because of its overall financial position.

"I think we've been able to overcome what I believe have been drastic cuts to the Local Government Fund," Neal said.

Still, Spetnagel criticized Kasich, saying that, since he took office, his "whole philosophy has been that government is bad and private business is the answer to all our problems."

"While private business is an important driver for the economy, government plays a more crucial role in the lives of everyday citizens," Spetnagel said. "People get up every day and drive their children to public schools using public roads, they set out their trash at night to be picked up by public workers, and they call the local police for fire department whenever there is an emergency. They expect these services to be there because they pay their hard-earned tax dollars for them.

"The fact that Kasich balanced the state's budget on the backs of local governments proves to me that he does not value or respect the basic necessities that keep a community strong."

City takes hits

City Auditor Luke Feeney said that, during the past four years, there have been several direct hits to cities in Ohio under Kasich's administration.

"With the money it took from cities and counties, the state grew its rainy-day fund, essentially balancing its budget on the backs of the little guy," Feeney said. "The loss for Chillicothe went from receiving well over \$1.1 million in 2011 to \$565,000 in 2013, a loss of over \$500,000 in just two years."

In addition, the elimination of the estate tax also affected Chillicothe, Feeney said, adding that, in the past 10 years, the city received anywhere from just under \$200,000 in estate tax revenue to a little more than \$1 million. However, that revenue stream has now been eliminated, Feeney said.

"The estate tax was unpredictable from year to year but always helped Chillicothe, whether it was to build a reserve fund, fund a much needed project or get through lean times," he said.

A third revenue stream the city has lost in the past four years is the tangible personal property tax, which means more than \$200,000 per year that the city no longer sees.

"Any one of these cuts on their own would have forced the city to adjust, but the effect was drastically compounded because the cuts happened so quickly and so close together in time," Feeney said. "When you take an average of the three revenue streams over the past 10 years, the loss to Chillicothe is over \$1 million per year."

As a result of the state cutting funding to Chillicothe, the city has had to resort to layoffs and a reduction in services.

"Almost every city department has fewer staff than it did just five years ago, and most of the departments that rely on the general fund have seen a reduction in their budgets, some more drastic than others," Feeney said. "As taxpayers in Chillicothe, we're still sending our tax dollars to the state. It's just that fewer of those dollars are coming back to us locally."

Chillicothe would need to see taxable income increase by about \$65 million to recover an additional \$1 million in income tax revenue. That would mean the city would need more than 1,600 jobs that each paid \$40,000 annually to recover what it has lost, Feeney said.

Still, he remained optimistic that things would get better as time goes on.

"Cities are limited in what they can do to increase revenue, and unfortunately, the significant options are tax related. We're working hard to collect the tax dollars owed and find those who are not in the system," Feeney said. "New jobs and businesses will help, but to replace what we've lost is a tall task.

"Overall, the past four years have been hard on Chillicothe, but we're a resilient bunch and we'll bounce back."

Michelle Jordan DATA Dayton Area Tax Administrators

Tax Manager, Dayton Branch Office Central Collection Agency 371 W Second St, Suite 110 Dayton OH 45402 937.227.1359 Office 216.857.7382 Cell www.ccatax.ci.cleveland.oh.us

September 19, 2014

Harsh winter produces new member peaks, mild summer does not

By Cody Ward – power supply planning engineer

Frigid January weather caused by the polar vortices yielded new all-time peaks for 13 members in 2014. Only one member (Toledo) set a new all-time peak during the summer as temperatures across AMP's membership were milder this summer than usual.

The cold weather in January also produced annual peak loads for several IOUs located in AMP's PJM territory, including AEP, DEOK, PENELEC, PPL and APS. AMP members that have set new all-time peaks in 2014 so far are:

Member	New Peak (MW)	% Increase from Previous Peak
Bedford	56.460	1.5%
Front Royal	50.979	13.9%
Richlands	24.414	13.6%
Schuylkill Haven	10.733	4.6%
Lodi	9.915	4.3%
Philippi	8.677	12.8%
Toledo	6.780	1.7%
Arcanum	6.056	3.9%
Holiday City	4.190	0.5%
Duncannon	2.929	10.3%
Goldsboro	1.637	1.7%
Mendon	1.628	8.4%
East Conemaugh	1.371	7.3%
Lewisberry	0.744	14.6%

USEPA extends comment deadline for proposed rule on existing plants

By Jolene Thompson – senior vice president & OMEA executive director

Earlier this week, the U.S. Environmental Protection Agency (USEPA) announced a 45-day extension to the comment period for its proposed rule to reduce carbon dioxide emissions for existing power plants.

While the comment deadline has been pushed back from Oct. 16, 2014, to Dec. 1, 2014, it does not change the final rule issue date, which remains June 2015. At this point, the comment deadline has only been extended for the proposed rule impacting existing units – not for the proposed rule for

AMP staff begins REC application for Greenup with SB 310 now in effect

Julia Blankenship – director of energy policy & sustainability

The reformed state energy efficiency and renewable standards legislation (Senate Bill 310) that was adopted by the Ohio General Assembly in May is in effect as of Sept. 12.

OMEA and AMP were successful in advocating that the Greenup hydroelectric generating facility should be included



The 70.2-MW Greenup hydro generating facility, located on the Ohio River, is currently owned by the City of Hamilton with AMP acquiring a portion of the ownership and power produced (approximately 49 percent) through the Phase II Hydroelectric project.

as a renewable energy resource in the bill and therefore has become eligible to generate Renewable Energy Certificates (RECs).

Now that the bill is in effect, AMP staff has begun the process of getting the facility certified by the Public Utilities Commission of Ohio (PUCO). Once Greenup is certified, renewable energy certificates (RECs) it generates will count toward compliance with Ohio's Alternative Energy Performance Standard (AEPS), which requires that the state's investor-owned utilities generate or purchase at least 12.5 percent of their electricity from renewable sources by 2027.

AMP is also pursuing registration/certification of the Greenup facility in the District of Columbia, Illinois, Maryland, New Jersey, Pennsylvania and West Virginia, which will permit the selling of Greenup RECs into these states for compliance

continued on Page 2

see USEPA on Page 2

modified or reconstructed units. AMP will be supporting efforts to extend the comment period for that proposed rule as well.

AMP and the OMEA will be submitting comments on the proposed existing source rule, which would require existing fossil-fueled plants to reduce emissions and place the burden on states to implement a plan to achieve the emission rate calculated by USEPA. Our comments will reflect AMP/OMEA high-priority issues, including our compliance obligations and opportunities.

Please watch for updates, and we hope you will join us for the General Session II on Oct. 28 (as part of the 2014 AMP/OMEA Conference), when experts will discuss the USEPA's proposed rules. Please contact me or Cody Dill with questions at 614.540.1111, jthompson@amppartners.org or cdill@amppartners.org.

Reminder: AMP to hold special event - Economic Development Finance Summit

By Chris Deeter – assistant vice president of finance & member credit compliance

If you have not done so already, this is a reminder for our members to RSVP for the AMP Economic Development Finance Summit, being held Oct. 9 at AMP headquarters.

We look forward to an information-filled event. The day's agenda will include topics covering State of Ohio Economic Development Initiatives, utilizing economic development rates as well as best practices, Community Improvement Corporations, use of Economic Development Bonds, municipal financing options including TIFs, PACE (Property Assessed Clean Energy Bonds), Port Authority Lease financing, Special Assessment projects, New Community Authorities, refinancing outstanding debt for interest rate savings, as well as using those savings for strategic business purposes and other possible sources of financing; AMP Economic Development including an overview of AMP Business Development and AMP's economic development website, and an overview of the Ohio Development Services Agency, including available financing, incentives and programs.

We look forward to seeing everyone here. Please RSVP to either Joe Regan at jregan2@amppartners.org 614.540.6913, or me at cdeeter@amppartners.org or 614.540.0848 for meal planning purposes.

Hotel rooms for AMP/OMEA Conference are selling out

Room availability is limited, with some nights already sold out, at the Hilton Columbus at Easton from Oct. 27-29 for the AMP/OMEA Conference. AMP is working with alternate hotels in the area on room blocks. Please visit the main page of the AMP website for more alternate hotel information.

Week end	ling Sept. 19			
MON	TUE	WED	THU	FRI
\$36.08	\$35.24	\$37.19	\$37.14	\$34.24
Week end	ling Sept. 12			
MON	TUE	WED	THU	FRI
\$39.85	\$39.60	\$45.99	\$36.25	\$33.82
AEP/Dayt	ton 2015 5x10	5 price as of S	Sept. 19 — \$4	5.70
AEP/Dayt	on 2015 5x10	price as of S	Sept. 12 — \$4	5.34

REC application for Greenup

continued from Page 1

with their various renewable requirements. Other AMP projects are being registered/certified in these states as permitted under state rules.

Among other things, SB 310 imposes a two-year freeze (at 2014 levels) on annual renewable and energy efficiency targets applicable to Ohio's investor-owned utilities, creates the Energy Mandates Study Committee to review possible future changes to the law, and eliminates the instate requirement that half of renewables need to come from resources located in Ohio. The provisions of the freeze have no direct impact on municipalities or AMP as they are not subject to these standards.

AMP will continue to provide updates on Greenup's and other facilities' applications as information is available. For more information, please contact me at 614.540.0840 or jblankenship@amppartners.org.

AMP/OMEA Conference session explains issues facing public power

By Michael Beirne – assistant vice president of government affairs & publications

Ohio legislative issues and their impacts on public power will be the focus of the Ohio Legislative Update morning session on Oct. 29. Ohio lawmakers expect a busy lame duck legislative session after November elections and a busy first half of 2015. Attendees will hear the latest on legislative issues that affect the energy industry and Ohio's municipal electric systems.

Following the Ohio Legislative Update, the OMEA will hold its annual General Membership Meeting (open only to members, voting delegates and invited guests). The issues update is scheduled for 10 to 10:30 a.m., followed by the OMEA General Membership Meeting from 10:30 to 11 a.m.

The Ohio Legislative Update session has been approved for Ohio Supreme Court for Continuing Legal Education (CLE) credit.

2014 Coincident Peaks for transmission and capacity billing set

By Brandon Poddany – power supply planning engineer

Coincident Peak (CP) dates have been established for the PJM system. A coincident peak is the highest hourly load in a zone or across the PJM system. These dates are important because a member's transmission and capacity costs are based on their load during these coincident peak dates and times. A member's transmission costs are based on the highest coincident peak of the zone in which they reside. This peak is termed the 1CP. A member's capacity charges are based on the five highest coincident peaks during the summer months in the PJM system as a whole. These peaks are collectively called the 5CPs.

One of the factors affecting 1CPs this year was the harsh winter. Several states in the PJM region had winters that ranked in the top 10 of coldest winters since 1895. The extremely low temperatures caused several zones (AEP, Duke, PENELEC, PPL and APS) to set 1CPs in the winter instead of the summer when the 1CP is traditionally set. This is the first time since 2010 that any zone had set its 1CP in a winter month.

The greatest day-to-day impact on the amount of energy used (load) is weather. High temperatures, especially when prolonged over several days, and humidity combine to drive energy usage higher. For example, in 2013, Philadelphia had six straight days with temperatures above 94°F in July, with overnight lows only reaching 76°F. This heat wave is reflected in the 2013 PJM 5CPs, which were set on July 15, 16, 17, 18 and 19. In contrast, Philadelphia saw only two days above 94°F during summer 2014.

Due to the lack of prolonged heat waves and high temperatures in the large load centers of PJM, the PJM 5CP's average load (MW) was 9 percent lower in 2014 than in 2013. Only three zones set 1CPs in the summer this year (ATSI, Dayton and MetED). These 2014 1CPs were about 6 percent lower than the 2013 peaks.

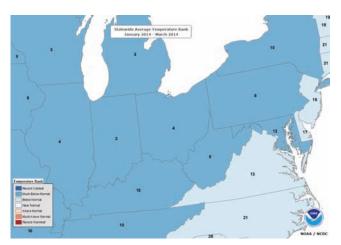
Unlike in 2013, peak days in the summer of 2014 were difficult to predict. The majority of AMP's behind the meter peaking generation is located within the ATSI zone. The available generation was dispatched during the ATSI 1CP.

PJM 2014 5CPs (Times are EDT)

РЈМ СР	Load (MW)	Date	Hour Ending
1	141,674	6/17/14	18
2	139,497	6/18/14	17
3	139,384	7/1/14	18
4	138,197	7/22/14	18
5	138,170	9/5/14	16

2014 1CPs (Times are EDT in Summer, EST in Winter)

Zone	Load (MW)	Date	Hour Ending
AEP	24,421	1/30/14	8
APS	9,349	1/7/14	20
ATSI (FE)	12,362	9/5/14	15
Dayton	3,192	8/26/14	17
Duke	5,105	1/6/14	19
MetED	2,817	7/23/14	17
PENELEC	3,052	1/7/14	19
PPL	7,818	1/7/14	18



State 2014 Winter Rank (1895-2013): Coldest

Energy markets are slightly higher this week

By Craig Kleinhenz – manager of power supply planning

Natural gas and energy markets rose this week, but still remain near the lower levels seen recently. Natural gas storage levels continue to be robust, helping to keep natural gas prices below \$4.00/MMBtu.

October natural gas prices rose \$0.09/MMBtu from last week, closing yesterday at \$3.91/MMBtu. 2015 on-peak electric prices climbed \$0.36/MWh from last week with AD Hub closing at \$45.70/MWh. Prices have climbed around \$2.50/MWh since the low point seen in late July.

AFEC weekly update

By Craig Kleinhenz

Mild weather continues to cause AFEC to cycle on and offline. Last Friday saw the plant online overnight and at base maximum levels during some of the daytime hours. The plant was offline over the weekend and returned Monday morning. Base maximum levels were generated during the on-peak hours and shut down during the offpeak hours through Wednesday.

The plant was then dispatched offline for the day on Thursday. Duct burners did not see any significant usage this week. The plant ended the week with a capacity factor of 29 percent (based on a plant rating of 675 MW).

NERC update call, webinar to cover topics with Utility Services

By Art Iler - director of reliability standards compliance

AMP, in coordination with Utility Services Inc., will host the next NERC update conference call and webinar at 1:30 p.m. Sept. 23.

The update will include discussions on Recent Audit Experiences; CIP Version 3 to Version 5 Transition; ERO Website; Fall Workshops by RF and others; NERC Compliance Monitoring and Enforcement Program (CMEP) 2015 including Risk Based Registration, Audit Schedules, and the Reliability Assurance Initiative; and New/Modified Standards that Become Effective Oct. 1, 2014. There will be a question and answer session at

Please contact me with questions, and for the dial-in number and webinar instructions at 614.540.0857 or ailer@amppartners.org.

NERC program to be discussed at AMP/OMEA Conference

By Bobby Little - senior vice president & chief risk officer

The program "Key Elements of the North American Electric Reliability Corporation's (NERC) Reliability Assurance Initiative (RAI)" will be the first concurrent session in the Power Supply/Risk Track at the 2014 AMP/ OMEA Conference.



Richard Drom

Held from 2 to 3 p.m. Oct. 28, the session will be a discussion of the key elements of NERC's RAI - a strategic initiative to transform NERC's existing compliance and enforcement program into one that is forward-looking - and will focus on high reliability risk areas, and reduction of administrative burdens on registered entities.

Richard Drom, a partner with Andrews Kurth, will be the speaker for this session, which has received approval by the Ohio Supreme Court for Continuing Legal Education (CLE) credit.

Member Directory updated

Updates have been made to the AMP Member Directory, including community technical data. The 2014 directory is located on the Member Extranet section of the AMP website (login required). On that web page, you will also find a document that details all the changes made since the last directory update. Please contact Bethany Kiser at 614.540.0945 or <u>bkiser@amppartners.org</u> if there are changes to your community's directory page.

There are still spots available for October groundworker course

By Jennifer Flockerzie – technical services program coordinator

Due to member interest, AMP will offer a Groundworker Training Class Oct. 14-16 at AMP headquarters. The course is designed for entry-level apprentices as a beginning class or for municipal employees who assist the electric line crew as groundworkers.

Topics for this hands-on interactive class include:

- OSHA regulations on basic training
- APPA safety manual
- Personal protective equipment
- Work zone safety
- Knots and uses
- Bucket truck setup and rescue

For more information or to register, please contact me at jflockerzie@amppartners.org or 614.540.0853.

APPA's RP3 application deadline is fast approaching

By Jennifer Flockerzie

Demonstrate the value of being a public power utility by applying for the American Public Power Association's (APPA) Reliable Public Power Provider (RP3) designation. The application period closes Sept. 30.



Reliable Public Power Provider

AMP offers assistance in filling out and submitting an application. Please contact me at 614.540.0853 or <u>jflockerzie@amppartners.org</u> for more information.

Utilities that apply are eligible for the new three-year cycle, with the designation beginning May 1, 2015, and expiring on April 30, 2018. The RP3 program recognizes utilities that demonstrate high proficiency in four areas: reliability, safety, work force development and system improvement.

AMP encourages member participation in the program as RP3 recipients have used the designation to improve their systems through the inherent self-check process, to demonstrate the value of a public power utility to customers, and, in some cases, to negotiate lower bond and insurance rates. RP3 designation can also boost members' AMP credit score rating.

More information on APPA's RP3 program is available here.



Breaking ground at a recent ceremony for the Coldwater Board of Public Utilities' future natural gas-fueled generation asset are (from left): Corinne Holloway, GE; Greg Cole, Inland Power Group; Kathleen Vignali, Miron; Glen White, MSCPA; Tom Kramer, Mayor of Coldwater; and Lee St. Aubin, Baisch Engineering.

Coldwater BPU breaks ground on natural gas-fueled peaking plant

Provided by Coldwater Board of Public Utilities

The Coldwater Board of Public Utilities (CBPU) recently celebrated a groundbreaking ceremony for its future natural gas-fueled generation asset. Michigan South Central Power Agency (MSCPA), public power provider for CBPU, has chosen GE's low-emissions reciprocating engine technology to meet the capacity needs for the City of Coldwater. The peaking project corresponds with the expansion of Mastronardi Produce's Coldwater greenhouse by 28.8 acres to grow peppers.

The GE engines will be supplied by Inland Power Group for the CBPU to produce 13 megawatts (MW) of peak power generation. The project also will provide the capability for the CBPU to partner with Mastronardi Produce to supply carbon dioxide (CO2) and heat for the greenhouse.

It is estimated that the new engines will provide enough electricity to power the equivalent of 13,000 homes, and for maximum efficiency, the plant also will have the ability to use captured heat and combined heat and power (CHP) and has been successfully implemented at other greenhouses across the globe.

"We are excited to begin construction on this new facility to help power the City of Coldwater and support our mission of providing cost-effective and reliable electric service to our customers," said CBPU Director and AMP Board Member Paul Beckhusen. "I look forward to this new natural gas-fueled plant to start operating next year as we diversify our energy generation portfolio and provide a unique opportunity to support Michigan's growth in greenhouse agriculture."

To help maintain the agricultural industry's success year-round, the new plant is expected to be operational in mid-2015.

SEPA to shine light on benefits

By Alice Wolfe – assistant vice president of power supply planning & alternative generation

In 2011, AMP's Board of Trustees approved an enterprise membership in the Solar Electric Power



Association (SEPA), making all AMP members also members of SEPA.

On Thursday, Oct. 2, at 1 p.m. Eastern time, Ruth Hupart, SEPA member relations manager, will discuss the benefits of this membership. To attend this one-hour webinar, please RSVP to Keila Marlowe at 614.540.6909 or kmarlowe@amppartners.org. Webinar participation information will be sent to attendees the day before the webinar

Each webinar participant will be set up with a login to SEPA's website. SEPA has an extensive online library, offers frequent webinars, hosts conferences, and enables direct networking with peers in utilities and the solar industry.

SEPA also has bulletins on community solar and net metering, including case studies. Online resources (including webinars) are part of membership and AMP members can access them at no charge. If you have questions about SEPA or its resources, please contact me at awolfe@amppartners.org or 614.540.6389.

Sustainability Trends

By Julia Blankenship

New York State is taking a major step away from traditional energy generation and utility functions with its proposed Reforming Energy Vision (REV) plan, released as a staff straw proposal on Aug. 22 by the state's Public Service Commission. The plan envisions a transformation of the energy grid to one dominated by rooftop solar, wind turbines, and small micro-grids (e.g., a single generator for a hospital, university, apartment complex, etc.).

A PSC spokesman indicated that the REV plan would provide financial incentives to customers for using renewables or increasing their energy efficiency to cut their electricity bills. Under the REV plan, large utilities would act like "traffic cops" to direct power to where it is most needed; they and others in the energy industry have criticized the proposal as lacking important details as to projected impacts on electricity pricing and specific utility functions – details that are not expected to be worked out until next year. Most environmental groups and other stakeholders are withholding judgment until more details are available.

More details on the proposal are available here.

Classifieds

St. Clairsville seeks lineworkers

The City of St. Clairsville has openings on its electric distribution crew for two lineworkers. The rate of pay depends on the candidate's education and/or experience. A Second Class or higher is the required level of knowledge, skills and abilities. The Civil Service Commission will review applicants and qualify them for interviews. A complete job description is available at www.stclairsville.com.

Resumes should be mailed to: Director of Public Services, City of St. Clairsville, P.O. Box 537, St. Clairsville, OH 43950 or emailed to nedgar@stclairsville.com. Deadline is 3 p.m. Sept. 30, 2014.

Village of Bradner in need of electrical lineworker candidates

The Village of Bradner is accepting applications for a qualified fulltime electrical lineworker position. Candidates must possess a high school diploma, five years of general electrical utilities experience, distribution lines, and substations, as well as the ability to respond to necessary field work on a daily and emergency basis. Water and waste water experience is preferred, but not necessary. Candidate must be willing to obtain these licenses if not currently held. A valid driver's license is required. A Class A CDL with air brake endorsement is required or must be obtained within six months of hire. This position will report to the Utility Superintendent.

Salary commensurate with experience plus an excellent benefit package. Applications and complete job description can be obtained at the village offices, located at 130 N. Main St., Bradner, OH 43406 or by contacting the fiscal officer at 419.288.2890. The Village of Bradner is an Equal Opportunity Employer.

Oak Harbor seeks fiscal officer

The Village of Oak Harbor is accepting resumes for the position of fulltime Fiscal Officer. This position is appointed by the Mayor, with confirmation by the Village Council. The Fiscal Officer is responsible for, but not limited to, financial planning and management of all finance issues. The position is responsible for attending all council meetings and keeping official records of all Village Council proceedings. Knowledge of assessment projects, human resources and public records laws is desired. The preferred candidate should have at a minimum an associate's degree in accounting with at least five years experience in governmental cash basis fund accounting in a municipal setting.

Salary commensurate with qualifications and experience, plus benefits. Interested candidates should submit a cover letter, resume, salary history and professional references to Mayor William Eberle, 146 N. Church St., PO Box 232, Oak Harbor, OH 43449 or weberle@oakharbor.oh.us by

4:30 P.M., Sept. 22, 2014. A background investigation will be conducted for those applicants reaching final consideration. Questions regarding this position may be directed to the Fiscal Officer or Village Administrator at 419.898.5561. Position description is available upon request. EOE

Danville Utilities Department has two positions available

The City of Danville Utilities Department is seeking candidates for two positions. For more information and to apply online, please visit www.danville-va.gov. Both positions will remain open until filled. Equal Opportunity Employer.

Electric Substation Superintendent: An experienced candidate is needed to perform administrative and expert technical support for the Substation and Meter department as well coordinating the dispatch/control of power supply. Ability to read, understand, and interpret financial reports and/or legal documents is required. Qualified candidates must have broad knowledge in a general professional or technical field or a bachelor's degree in related field. Possession of valid driver's license is required. Starting salary range: \$56,993 - \$68,391/annual.

Key Accounts Manager: A qualified professional is needed to manage major accounts, administer energy efficiency programs; coordinate customer information and education activities, promote service offerings, and participate in budgetary, accounting, and utility rate computations. Education and experience equivalent to a bachelor's degree in engineering, business marketing, or other related field and extensive experience preferred in marketing, business retention, economic development or utility industry experience with large customers. Compensation pay range: \$51,345.00 - \$61,614.00/ DOQ.

Tipp City in need of city engineer

The City of Tipp City, Ohio, is seeking a highly qualified individual to lead its Engineering & Service Departments. The ideal candidate will be a State of Ohio Registered Professional Engineer (PE) in civil engineering or related field with at least five years progressively responsible municipal engineering and management experience, preferably in the State of Ohio.

Responsibilities include preparation of the department's annual operating and capital budgets; overseeing the Street, Park, and Engineering Departments, acts as LPA coordinator for ODOT projects, prepares RFP, RFQ, and technical specifications for projects, recommends equipment purchases, performs inspections, etc.

Salary range: \$75,785 to \$94,425 depending on experience and qualifications. Submit resume with cover letter to Bradley Vath, Acting City Manager, 260 S. Garber Drive, Tipp City, Ohio 45371-3116 or vathb@tippcity.net, until Sept. 26, 2014.