CITY OF NAPOLEON, OHIO

255 West Riverview Avenue
P.O. Box 151
Napoleon, Ohio 43545-0151
www.napoleonohio.com

2015 FINAL BUDGET BOOK

Prepared by:
Monica S. Irelan, City Manager
Gregory J. Heath, Finance Director

Presented by:
Mayor Ronald A. Behm

For:
Citizens of Napoleon
and
Napoleon City Council

Passed by:
Ordinance No. 075-14
on:
December 15, 2014

TAB

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Administration &
Mayors Budget Presentation

City of NAPOLEON, Ohio

2015 Final Budget Book

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CITY OF NAPOLEON, OHIO

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151
phone (419) 599-1235 fax (419)-599-8393
Web Page: www.napoleonohio.com

DATE: January 2, 2015

TO: Citizens of Napoleon; Members of City Council; Mayor; Law Director; All Department/Division Heads; and Others

FROM: Monica S. Irelan, City Manager
Gregory J. Heath, Finance Director/Clerk of Council

SUBJECT: **2015 FINAL BUDGET BOOK**

This is the **2015 Final Budget Book** for your reference and use. Included herein, are various summaries, charts, presentations and other information that was part of the greater detailed budget presented to, and reviewed by, the *Finance and Budget Committee of City Council* during the 2015 Budget Review Process. Amounts listed reflect all *Final Changes* recommended by the *Finance and Budget Committee* as presented by *Mayor Ron Behm* to the full body of *City Council* on Monday, December 15, 2014. Historical Amounts listed for 2014 have been updated from *2014 Projected or Estimated* to ***2014 Actual***. The ***2015 Final Appropriation Budget*** was officially authorized in Ordinance No. 075-14, passed December 15, 2014. Listed below are some of the major 2015 Budgetary Highlights:

REVENUES: (*See TAB - Detailed Revenues by Account with Reimb. & Transfer of Funds*)
The ***2015 Budgeted Revenues*** is estimated at **$43,768,280**, reflecting *conservative* estimates when compared to prior year(s) actuals. (*In Revenues, "conservative" is defined as estimating lower revenues than what is actually anticipated to be received.*) This process of conservatism is purposeful to allow budget flexibility in case Revenues do not obtain prior historical actual levels; or when unanticipated Expenditures require additional resource allocations later in the operating year. This can be demonstrated with the ***2014 Budgeted Revenues*** originally estimated at **$41,851,830** versus the final ***2014 Actual*** of **$44,926,596**, or a **+$3,074,766** difference across all funds.

During slow or negative economic growth periods the differences in *Budgeted* to *Actual* becomes tighter and will narrow this built in budget flexibility. City Staff closely monitors *Revenues (Budgeted to Actual)* during the operating year and will make quarterly budget adjustment recommendations for both Revenues and Appropriations to City Council as necessary to keep within the legally required limits of a balanced budget.

The ***2015 Approved Budget*** is **$49,561,790**, less the ***2015 Budgeted Revenues*** of **$43,768,280,** is a Net Difference of **-$5,793,510** in Revenues versus Expenditures. This *Difference* is offset by using the unobligated *Fund Balance Reserves*. (*See behind the* ***TAB - Fund Summaries Revenue & Expense Chart Comparisons*** *the spreadsheet "2015 FUND BALANCE SUMMARY – BUDGETED REVENUES TO EXPENDITURES w/BALANCES 2015", listed below Column H is the Rev><Exp*)

The ***2015 Budgeted Revenues*** compared to the ***2014 Actual Revenues*** for all funds by major category are as follows:

	2014 Actual	%	2015 Budgeted	%
Revenues/Receipts	$ 32,404,071	72.00%	$ 31,652,650	72.00%
Bonds & Notes	2,500,000	6.00%	2,500,000	6.00%
Reimbursements & Refunds	2,214,426	5.00%	2,443,500	6.00%
Transfer of Funds	7,808,099	17.00%	7,172,130	16.00%
GRAND TOTAL REVENUES	**$ 44,926,596**	**100.00%**	**$ 43,768,280**	**100.00%**

2014 Actual Revenues (*Excluding – Bonds & Notes, Reimbursements & Refunds and Transfers of Funds*) were **$32,404,071** versus the ***2013 Actual Revenues*** of **$34,032,173** a difference of **-$1,628,102**. This decrease from 2013 to 2014 is due to *Intergovernmental State & Federal Grants* including the Downtown Revitalization Project, the Scott Street Project and OPWC Grants received in 2013 and not repeated in 2014. Other revenues varied up and down, but as total remained approximately the same at prior year levels.

2015 Budgeted Revenues (*Excluding – Bonds & Notes, Reimbursements & Refunds and Transfers of Funds*) are projected at **$31,652,650** versus ***2014 Actual Revenues*** of $**32,404,071** a difference of **-$751,421**. This decrease from 2014 to 2015 is the Net of decreases in *Intergovernmental State & Federal Grants* estimated for 2015 projects, and conservative estimates in other regular revenues. *No New Major Sources of Revenues were approved by City Council in the 2015 Budget*. Rate Increases were approved in the Water and Sewer Funds. A change in Rate Structure was approved for Electric, but with no net projected increase in revenues. Considerations for *New* or *Additional Revenue Sources,* for all funds, remain a part of the annual budget review process. This is especially true in the *General Fund* where State Legislated Changes have negatively impacted total revenues.

Charges for Services: This revenue category in the Enterprise Funds (*Electric, Water, Sewer and Sanitation Funds*) is the City's single largest revenue source, representing more than fifty one (51.71%) percent of all funds listed in the ***2015 Budgeted Revenues***. Actual Enterprise Fund Revenues have continued to increase primarily due to approved Water and Sewer Rate Increases in 2014 and 2015. Listed below for comparison, are the *Charges for Services* for both Non-Enterprise and Enterprise Funds:

	2014 Actual	2015 Budgeted
Charges for Services (Non-Enterprise)	$ 997,844	$ 1,046,050
Charges for Services (Enterprise)	$23,595,921	$22,632,280

Electric Revenues, are estimated in **2015** at **$15,266,600**, representing sixty seven (67.45%) percent of all *Charges for Services* for the various Enterprise Funds. *Purchased Power Costs* are passed directly on to end users through the rates at actual cost, and represent an estimated **$12,960,000** of that total. Electric *Base Rates* were last increased in 2008; a Rate Structure change (No Increase in Dollars) was approved starting in 2015 to level out swings in cost of Purchased Power to customers. Electric Rates are adjusted Monthly (up and/or down) to reflect the Actual Cost of Purchased Power in a reconciliation process referred to as the Power Supply Cost Adjustment Factor (PSCAF) computation. An updated *Cost of Service Study* in Electric was completed in late 2013, and presented out in 2014, resulting in the Rate Structure change.

Water Rates, as set by Ordinance No. 067-13, were increased for 2014, 2015 and 2016 by +3.0% per year respectively. This increase was based on an updated *Cost of Service Study* in Water; the New Rates DO NOT include amounts needed to rehabilitate the Water Plant.

Sewer Rates, as set by Ordinance No. 028-14, were increased in 2014 by +6.0%, in 2015 by +8.0% and in 2016 by +10.0%. The primary purpose of these increases is to cover normal inflationary operational costs, and the additional costs of meeting Environmental Protection Agency (EPA) mandates by funding the City's *Long Term Control Plan (LTCP)* projects, both directly and/or indirectly through Issued debt. These increases were based on an internal *Cost of Service Study* for Sewer.

Storm Water Abatement Charges, as adopted in 2006 to assist in funding the City's *LTCP Projects*. These rates are based on the Impervious Surface Drainage Areas, for all properties located in the City. This rate has remained the same since its implementation. The actual *Storm Water Abatement Charge,* receipted to the *Sewer Fund*, in 2014 totaled **$639,559**; and is estimated in 2015 at **$650,000**.

Municipal Income Taxes are projected at **$3,700,000** for 2015. ***2014 Actual*** income tax collections of **$4,002,571**, exceeded the ***2013 Actual*** of **$3,766,944** by a **+$235,627** or a **+6.26%** increase. The increase in 2014 over 2013 reflects an improved economic condition for the area, and large City Projects that were grant funded. In 2009, the City received a *Voter Approved* for an additional **+0.3%** Permanent Income Tax Increase to the prior Base Rate of **1.0%**, effective July 1, 2009. In 2010, *Voters Approved* making Permanent the Recreation Levy of **0.2%**, which is also an addition to the **1.0%** Base Rate. The Permanent overall Income Tax Rate for the City is **1.5%**. The Recreation Levy of **0.2%** is solely dedicated in a separate fund to finance Parks and Recreation activities of the City.

SPECIAL NOTE: *Municipal Income Taxes* recently became more directly legislated and controlled by the State of Ohio through the passage of House Bill 5 (HB5) in 2014; making this source of revenue subject to potential changes by the State of Ohio.

Property Tax, Court Fines and Fees, and Interest and Other Miscellaneous (All Funds), for ***2015 Budgeted*** is estimated at **$1,185,690**, ***2014 Actual*** was **$1,417,757** or a decrease of **-$232,067**; that decrease is primarily due to conservative estimates for 2015. Interest Rates have been falling since 2008 and are at their lowest levels in sixty (60) years. The revenues in this category have not substantially changed in prior three (3) years.

kWH Tax, for 2014 came in at **$622,770** as compared to **$627,475** for 2013, and is estimated in 2015 at **$630,000**. The Net kWH Tax direct transfers, plus the utility expense reimbursements, to the General Funds in 2014 totaled **$512,414**.

SPECIAL NOTE: *kWH Tax* is directly legislated and controlled by the State of Ohio; making this source of revenue subject to potential changes by the State of Ohio.

Shared Intergovernmental Revenues represents amounts received from *Federal, State and County* sources. In 2014 this source generated **$2,389,978** in revenues, and is projected for 2015 at **$3,088,630**, a net projected increase in 2015 of **+$698,652**. This increase is primarily due to a major grant budgeted for the Appian Avenue Project at $1.29 Million.

The *Undivided Local Government Funds* for 2015 is projected at **$191,290**, in 2014 the City received **$193,979**. The *Estate Tax* was legislatively removed by the State in 2013, and for 2015 it is projected at **$-0-**; in 2014 the City received **$2,446** from this source.

SPECIAL NOTE: The *Undivided Local Government Funds* are directly legislated and controlled by the State of Ohio; making this source of revenue subject to potential changes by the State of Ohio.

Bonds and Notes, revenues include rollover Short Term Debt from 2014 into 2015 of **$2,500,000**. These funds cover the Engineering, Testing and Rehabilitation Design of the Water Plant and Water Tower Renovations. (*See the "2015 Schedule of Debt" presented behind the* ***TAB – Debt Schedule***.)

SPECIAL NOTE: The costs incurred to date for the Engineering, Testing and Design of a New and/or Rehabilitated Water Plant and related system will eventually be rolled into Long Term Debt, currently estimated at $16,480,000.

Internal Reimbursements, cover various shared expenses in the 100 General Fund and are charged back to the various Enterprise Funds (Electric, Water, Sewer and Sanitation). In 2015 this is estimated at **$2,126,250**.

SPECIAL NOTE: Shared fund reimbursements in the 100 General Fund of **$2,126,250** represents about thirty seven (37.65%) percent of the *Total General Fund Estimated Revenues* for 2015 of $5,648,060.

EXPENDITURES: (*See TAB - Detailed Expense Budgeted by Fund, Dept., Category & Acct.*)
The ***2015 Approved Budget*** is **$49,561,790** reflecting a fully funded liberal budget for all estimated expenses. (*In Expenditures, "liberal" is defined as estimating the maximum expenses that may be required, versus lower estimated than what is a normal actual anticipated expense.*) This process of being liberal is purposeful to allow budget flexibility in the unused balances carried forward from one budget year to the next. This can be demonstrated with the ***2014 Approved Budget*** originally approved at **$45,863,970** versus the final ***2014 Actual*** of **$44,379,466**, or a **-$1,484,504** difference across all funds. Expenditures are broken down as follows:

PERSONAL SERVICES: (*See TAB - Detailed Salaries & Fringe Benefits Summary*)
Total ***2014 Actual*** and ***2015 Budgeted*** Salaries and Fringes are as follows:

	2014 Actual	%	2015 Budgeted	%
Salaries & Wages	$ 6,252,945	73.64%	$ 6,584,910	71.90%
Fringe Benefits	2,238,630	26.36%	2,576,680	28.10%
Total-Salary's & Fringes	**$ 8,491,575**	**100.00%**	**$ 9,161,590**	**100.00%**

City Council approved the following Additional Requests for personnel in 2015:

- Approved moving the HR Director from PT to FT, Salary & Fringe Increase	+$30,750
- Approved converting Seasonal Clerk in Utility Billing to PPT Account Clerk, Salary & Fringe Increase	+$11,280
- Approved Adding Hours to PPT Bailiff position, Salary & Fringe Increase	+$ 7,780
- Approved assigning a Patrol Officer to the joint County MAN Unit, and by Not Filing a Vacant Lieutenant's Position, Salary & Fringe Net Decrease	-$57,160
- Approved Creating a New Position of Chief Water Plant Operator, and Promoting a current Water Plant Operator, Salary & Fringe Increase	+$ 9,680
- Approved a New Seasonal Position in Water Dist., Salary & Fringe Increase	+$ 6,170
- Approved Creating a New Position of Chief Wastewater Plant Operator, and Promoting a current Wastewater Plant Operator, Salary & Fringe Increase	+$ 8,040

Listed below are the approved Salary & Wage increases included in the ***2015 Budget*** :
2015 Salary & Wage Changes - Authorized by City Council & Union Agreements:

- Appointing Authority (City Manager, Law Director & Finance Director)..... 2.00%
- Non-Bargaining & Municipal Court Employees..... 2.00%
- Part Time Fireman (Included in with Non-Bargaining)..... 2.00%
- Full Time Patrolman & Dispatchers Unit (2nd Year of 3 Year Contract)..... 1.50%
- Full Time Fireman's Unit (2nd Year of 3 Year Contract)..... 1.50%
- Full Time AFSCME Unit (2nd Year of 3 Year Contract)..... 2.00%

Medical Hospitalization premium rates increased by **+4.80%** for a ***2015 Budgeted*** amount of **$1,266,450**; in 2014 premiums increased **+24.79%**. City Council, following the recommendation of the *Health Care Cost Committee*, adopted certain changes for sharing the 2015 premium increase between the City and Employees. They approved a decreased employee premium share from 15.0% to 12.5%, leaving all other benefits the same. The *Health Care Cost Committee* will continue to meet in 2015 to investigate options to stabilize or reduce costs of health care to the City and Employees.

OTHER - Operating Expenditures:
Total breakdown of ***2014 Actual*** and ***2015 Budgeted*** Operating Expenses (Excluding Major Capital Items):

	2014 Actual	**2015 Budgeted**
Operating Expenses	$ 5,367,726	$ 7,218,660
Purchased Power Costs	$ 12,769,107	$ 12,960,000
Debt Service	$ 4,441,984	$ 4,426,940
Reimbursements	$ 2,214,426	$ 2,443,500
Transfers	$ 7,808,098	$ 7,172,130

SPECIAL NOTE: Operating Expenses listed for 2015 includes $1,800,000 for Engineering Design of the Rehabilitation of the Water Plant.

Capital Improvement Program(CIP): (*See TAB–CIP Capital Improvement Program Summary*)
Final ***2015 Approved Capital Improvement Program (CIP)*** as compared to Final ***2014 Approved CIP*** (***Not Actual***) is as follows (From All Funds and Accounts):

Capital & Major Contract's w/CIP Transfers

	2014 Approved	**2015 Approved**
Major Contracts >$1,000	$ 1,575,280	$ 1,575,440
Machinery & Equipment	$ 1,007,050	$ 839,370
Buildings & Improvements	$ 5,484,220	$ 7,900,290
TOTAL - CIP PROGRAM	**$ 8,066,550**	**$ 10,315,100**

OTHER INFORMATION AND GENERAL CONSIDERATIONS FOR 2015:

1. Total 2014 Income Tax received exceeded $4 Million for the first time in the City's history. The 2015 Estimated Income Tax is conservatively estimated at $3.7 Million. Actual 2015 Income Tax collections will be dependent on the stability of the economy in this area. In addition, the provisions of the HB5 changes mandated by the State of Ohio are projected to negatively impact Income Tax Revenues by at least -$250,000 in 2016.

2. Personnel Costs, included in the negotiated labor union contracts for Police, Fire and AFSCME, are in their second (2nd) year of a three (3) year cycle. This helps to stabilize Salary and Fringe Benefit costs over a three (3) year period.

3. Major costs to design and rehabilitate the Water Plant may impact current and future rates in Water Fund.

A special **"Thank You"** goes out to the Members of City Council, the Mayor, Department and Division Heads and other City Staff in the submission, review and approval of the City's **Annual 2015 Appropriation Budget**.

- //s//-
Monica S. Irelan, City Manager

- //s//-
Gregory J. Heath, Finance Director/
Clerk of Council

City of Napoleon

2015 Budget Presentation

Council President, members of Council, ladies and gentlemen. This evening it is my duty and privilege to present to you the 2015 City of Napoleon Appropriation Budget. I would like to first thank City manager, Monica Irelan, Finance Director Greg Heath, all department leaders and city staff who have taken the time to help prepare this important document. I would also like to thank members of the Finance and Budget Committee along with the other members of Council for their thorough review.

The 2015 City of Napoleon Appropriations Budget totals $49,561,790. That number represents roughly an 8% increase over the previous year's budget of $45,914,290. A few of the budgeted revenue increases include the City Income Tax of $3.7 million with a 12% increase compared to last year's $3.3 million budget. The Intergovernmental Revenues of $2,472,470, 36% higher than the 2014 budget due to the State funds received for the Appian Street improvement. A 5% increase for the Utilities-Serv. Charges & Fee of over $1 million, budgeted at $23,596,180. And finally the Fund Balance Reserves estimated budget of $5,793,510 which is 39% higher than 2014's budget, largely due to the $1.8 million transfer for the expected water treatment plant engineering and improvements.

With regards to the budgeted expenses, most of the City's major expenses will see little change compared to 2014, with a few exceptions. Salaries, Wages & Fringe Benefits combined will see just under a 5% increase next year and Capital Improvements for 2015 are budgeted for $8.79 million, a 35% increase over the current year's budget. I'll discuss the capital improvements in a moment, but first let's look at the expenditures by functional areas.

Of course the largest expense is within the Electric Department and accounts for 31.81% of the budgeted expenses. When you add in the other utilities (water, sewer and sanitation), the City spends over $23.3 million, a little over 47% overall, followed by Interfund Transfers, Safety Services and Debt Services.

Now I would like to discuss some of the major capital improvements for next year and we begin with Appian Avenue. Thanks in large part to Federal funds distributed through O.D.O.T of nearly $1.3 million, Chad and his team will be overseeing major improvements to the street and curbing from Maumee to the City limits with an estimated cost of over $2.6 million. Other street improvements will include a new access road formerly referred to as Marco Drive, a new salt shed, road resurfacing, striping and painting.

We'll also begin engineering work on the water plant design and improvements with a carryover balance of $1.86 million. Our long term control plan will continue in 2015 with the Oberhaus Interceptor I&I Reduction project at a cost of over $615,000 along with other various sewer repairs as needed. In addition to the major improvements, the City of Napoleon will spend over $732,000 on other assorted projects, each less than $95,000.

In addition to our major improvements, we'll also be making some larger equipment acquisitions next year including a couple of service bucket trucks for the electric department. The finance department will be making software updates and server updates. The police department will replace two patrol cars and the streets department will purchase a truck for operations and a spreader for sludge. In addition to some of the major purchases, the City will also spend over $220,000 on other equipment upgrades and replacements, each less than $20,000.

What I am presenting to you tonight is a balanced budget for 2015. However, Ms. Irelan has expressed some concerns with the General Fund into the future. Her concerns are only heightened by the recent passage of Senate Bill 5, which is yet another blow to the State's Home Rule and will further reduce revenue, directly affecting the General Fund. When you look at the actual revenues vs. the actual expenses in the General fund from 2012 through 2014, we are seeing a decline in revenue and an increase in expenses together these changes are cutting into our reserve balance. In order to preserve our reserve and have a sustainable budget, revenue sources will need to be looked at and cuts will need to be made.

Overall, I believe the City Administration and City Council have made every effort to balance our budget while maintaining current levels and making a number of capital improvements. The residents of Napoleon trust each of us to manage their hard earned money to the best of our abilities. I believe that everyone has shown the willingness to do so and the 2015 budget is an example of their hard work. I would again like to thank everyone for their efforts and I look forward to working together next year.

Ronald A. Behm

Mayor, City of Napoleon

City of Napoleon, Ohio
2015 Appropriation Budget

Presented in accordance with

City Charter Article II, Section 2.13

by

Ronald A. Behm, Mayor

December 15, 2014

2015 APPROPRIATION BUDGET

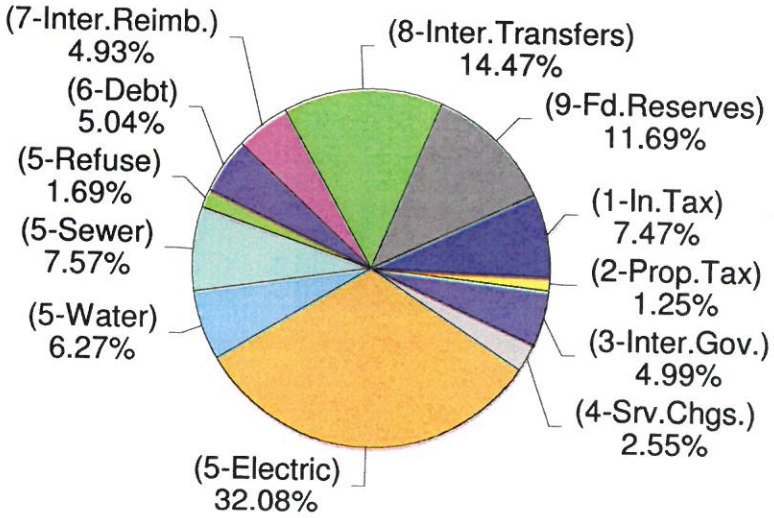
Revenue/Receipt Funding Sources (All Funds)-

*** $49,561,790 TOTAL BUDGET**

- (1) $ 3,700,000 City Income Taxes
- (2) $ 618,780 Property,Asmts.,Lodge Taxes
- (3) $ 2,472,470 Intergovernmental Revenues
- (4) $ 1,265,220 Gen.Srv.Chgs.,Fines,Int.,Misc.
- (5) $23,596,180 Utilities-Serv.Charges & Fees
  - Electric $15,901,400
  - Water $ 3,106,800
  - Sewer $ 3,751,520
  - Sanitation(Refuse) $ 836,460
- (6) $ 2,500,000 Debt-Notes, Bonds & Loans
- (7) $ 2,443,500 Interfund Reimbursables
- (8) $ 7,172,130 Interfund Transfers
- (9) $ 5,793,510 Fund Balance Reserves

2015 Revenue/Receipt Sources
Including Carryin Balances

Revenues/Receipts



2015 APPROPRIATION BUDGET

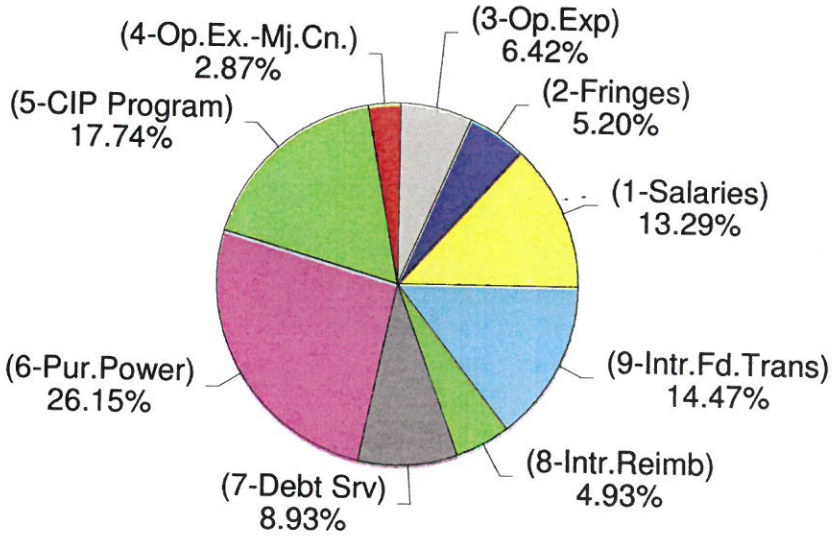
Expenses Budgeted (All Funds) -

- *** $49,561,790 TOTAL BUDGET**
- (1) $ 6,584,910 Salaries & Wages
- (2) $ 2,576,680 Fringe Benefits
- (3) $ 3,183,800 Operating Expenses
- (4) $ 1,421,870 Oper.Exp.-Major Contracts
- (5) $ 8,791,960 Capital Improvements
- (6) $12,960,000 Purchased Power Costs
- (7) $ 4,426,940 Debt Service Payments
- (8) $ 2,443,500 Interfund Reimbursable
- (9) $ 7,172,130 Interfund Transfers

2015 Expenditures

By Major Expense Areas

Expenditures



2015 APPROPRIATION BUDGET

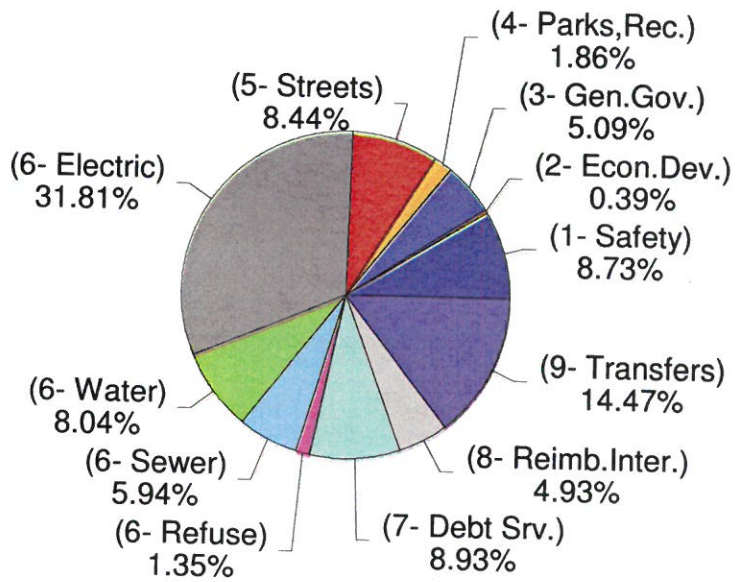
Expenses Budgeted (By Cost Center Function) -

- *** $49,561,790 TOTAL BUDGET**
- (1) $ 4,327,910 Safety-Police, Fire, Health & Court
- (2) $ 195,400 Economic Development & Zoning
- (3) $ 2,524,730 General Government
- (4) $ 922,630 Parks, Recreation & Tourism
- (5) $ 4,185,170 Street Maintenance & Properties
- (6) $23,363,380 Utilities-Operational & Capital
  - Electric $15,768,010
  - Water $ 3,982,650
  - Sewer $ 2,942,950
  - Sanitation(Refuse) $ 669,770
- (7) $ 4,426,940 Debt Payments-Principal & Interest
- (8) $ 2,443,500 Interfund Reimbursables
- (9) $ 7,172,130 Interfund Transfers

2015 Expenditures

By Functional Areas

Expenditures



2015 APPROPRIATION BUDGET

Capital Program (Total Capital Budget $8,791,960)

- ***Major Improvements Listing = or > $95,000:***

Streets - Appian Avenue Street Improvements	**$2,645,000**
Water - Old Water Treatment Plant Design & Imp. Balance (CO from 2014)	**$1,860,680**
Sewer - Oberhaus Interceptor I&I Reduction Project (LTCP# 21A)	**$ 615,000**
Streets - Annual Road Resurfacing & Street Programs (Various Projects)	**$ 488,500**
Water - Proposed New Water Treatment Plant Access Roadway (Marco Dr)	**$ 455,000**
Streets - New Salt Shed	**$ 350,000**
Electric - Facilities Improvements & Upgrades (Various Projects)	**$ 344,000**
Electric - Traffic Signal Improvements & Upgrades (Various Projects)	**$ 162,000**
Streets - Road Striping & Painting Program	**$ 102,500**
Sewer - Sanitary Sewer Emergency Repairs (Various Projects)	**$ 100,000**
Fire - Replace Fire Station Roof	**$ 95,000**
Other Assorted Projects (Various Projects) < $95,000	**$ 732,610**

2015 APPROPRIATION BUDGET
Capital Program (Total Budget $8,791,960)

- ***Major Equipment Listing = or > $20,000:***

Electric - Service Bucket Truck	**$ 150,000**
Finance - Financial Suite Software Upgrades	**$ 68,000**
Water - Leak Testing and Repair Programs	**$ 65,000**
Sewer - Rebuild of Mechanical Screen No.1	**$ 65,000**
Electric - Service Bucket Truck	**$ 55,000**
Streets - New Compaction Roller	**$ 42,000**
Sewer - Night 8118 Spreader for Sludge	**$ 31,520**
Police - Police Patrol Car Replacement	**$ 31,000**
Streets - New Truck for Operations Superintendent	**$ 26,900**
Finance - Server Upgrade for CMI System	**$ 25,000**
Police - Police Car Replacement	**$ 21,000**
Sewer - Plant Maintenence and Electrical Upgrades (Various)	**$ 40,000**
Other Equipment Upgrades & Replacements (Various Items) < $20,000	**$ 221,250**

TAB

Certification of Resources
Appropriation Ordinance
Transfer of Funds

2015 (1st) AMENDED CERTIFICATION OF THE TOTAL AMOUNT FROM ALL SOUCES AVAILABLE FOR EXPENDITURES, AND BALANCES

From the City of Napoleon in Henry County, Ohio, for Fiscal Year Ending December 31, 2015

1st FIRST - Official Amended Certificate of Estimated Resources in 2015.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2014	*Encumbrances "Original" as of December 31, 2014*	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures	Total Amount Available Plus Balances for 2015
GOVERNMENTAL FUND TYPES						
General Funds						
100 General Fund	1,072,030.74	36,647.14	0.00	1,035,383.60	5,648,060.00	6,683,443.60
101 General Reserve Balance Fund	105,400.00	0.00	0.00	105,400.00	0.00	105,400.00
123 Special Events Fund (Fd.Renum. 223)	5,765.08	0.00	0.00	5,765.08	11,500.00	17,265.08
130 Economic Development Fund (Fd.Renum 230)	3.50	0.00	0.00	3.50	40,000.00	40,003.50
147 Unclaimed Monies Fund	7,111.89	0.00	0.00	7,111.89	1,000.00	8,111.89
170 Municipal Income Tax Fund	0.00	0.00	0.00	0.00	3,700,000.00	3,700,000.00
180 kWh Tax Collection (GF) Fund	0.00	0.00	0.00	0.00	519,800.00	519,800.00
195 Law Library Agency Fund	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Sub-Total - GENERAL FUNDS	**1,190,311.21**	**36,647.14**	**0.00**	**1,153,664.07**	**9,945,360.00**	**11,099,024.07**
Special Revenue Funds						
200 Street Construction, Maintenance & Repair Fund	134,423.62	0.00	0.00	134,423.62	435,460.00	569,883.62
201 State Highway Fund Improvement Fund	14,535.54	0.00	0.00	14,535.54	30,830.00	45,365.54
202 Municipal (50%) Motor Vehicle License Tax Fund	37,930.13	0.00	0.00	37,930.13	22,190.00	60,120.13
203 Municipal (100%) Motor Vehicle License Tax Fund	378,207.28	0.00	0.00	378,207.28	44,480.00	422,687.28
204 County Motor Vehicle License Perm. Tax Fund	83,486.92	0.00	0.00	83,486.92	40,140.00	123,626.92
210 EMS Transport Service Fund	34,881.24	2,348.47	0.00	32,532.77	363,000.00	395,532.77
220 Recreation Fund	278,558.34	1,294.37	0.00	277,263.97	796,470.00	1,073,733.97
227 Napoleon Cemetery Trust Fund	73,235.04	0.00	0.00	73,235.04	4,000.00	77,235.04
231 ED Downtown Revitalization Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
240 Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	80,000.00	80,000.00
242 Fire Equipment Fund	517,513.74	146,500.00	0.00	371,013.74	92,210.00	463,223.74
243 Refund-Fire Loss Claim Fund	0.00	0.00	0.00	0.00	0.00	0.00
260 CDBG, CHIS & CHIP Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
261 CDBG Program Income Fund	47,821.70	0.00	0.00	47,821.70	0.00	47,821.70
270 Indigent Drivers Alcohol Treatment Fund	57,740.12	4,678.38	0.00	53,061.74	9,230.00	62,291.74
271 Law Enforcement & Education Fund	4,313.81	150.00	0.00	4,163.81	1,720.00	5,883.81
272 Court Computerization Fund	95,705.77	19,000.00	0.00	76,705.77	28,340.00	105,045.77
273 Law Enforcement Trust Fund	1,540.06	0.00	0.00	1,540.06	10.00	1,550.06
274 Mandatory Drug Fine Fund	19,451.15	150.00	0.00	19,301.15	1,580.00	20,881.15
275 Municipal Probation Service Fund	33,438.09	0.00	0.00	33,438.09	15,120.00	48,558.09
276 Law Enforcement OT Grant Fund	15,282.75	0.00	0.00	15,282.75	0.00	15,282.75
277 Probation Officer Grant Fund	4,248.79	0.00	0.00	4,248.79	49,290.00	53,538.79
278 Court Special Projects Improvement Fund	216,135.65	0.00	0.00	216,135.65	65,000.00	281,135.65
279 Handicap Parking Fines Fund	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
280 Certified Police Training Fund	5,726.63	0.00	0.00	5,726.63	1,700.00	7,426.63
281 Indigent Drivers Interlock Alcohol Monitoring Fund	32,130.79	0.00	0.00	32,130.79	4,800.00	36,930.79
290 Police Pension Fund	0.00	0.00	0.00	0.00	86,830.00	86,830.00
291 Fire Pension Fund	0.00	0.00	0.00	0.00	43,410.00	43,410.00
295 IRS 125 Employee Benefits Plan Fund	6,002.92	0.00	0.00	6,002.92	65,800.00	71,802.92
Sub-Total - SPECIAL REVENUE FUNDS	**2,093,410.08**	**174,121.22**	**0.00**	**1,919,288.86**	**2,281,610.00**	**4,200,898.86**

2015 (1st) AMENDED CERTIFICATION OF THE TOTAL AMOUNT FROM ALL SOUCES AVAILABLE FOR EXPENDITURES, AND BALANCES

From the City of Napoleon in Henry County, Ohio, for Fiscal Year Ending December 31, 2015

1st FIRST - Official Amended Certificate of Estimated Resources in 2015.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2014	*Encumbrances "Original" as of December 31, 2014*	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures	Total Amount Available Plus Balances for 2015
Debt Service Funds						
300 General Bond Retirement Fund	9,555.74	0.00	0.00	9,555.74	56,570.00	66,125.74
310 S.A. Bond Retirement Fund	569,480.44	0.00	0.00	569,480.44	59,760.00	629,240.44
Sub-Total - DEBT SERVICE FUNDS	**579,036.18**	**0.00**	**0.00**	**579,036.18**	**116,330.00**	**695,366.18**
Capital Projects Funds						
400 Capital Improvement Fund	843,549.23	108,757.95	0.00	734,791.28	2,488,870.00	3,223,661.28
401 CIP Funding Reserve Fund	387,250.00	0.00	0.00	387,250.00	25,000.00	412,250.00
438 Scott Street Improvement Project Fund	263,794.06	0.00	0.00	263,794.06	0.00	263,794.06
Sub-Total - CAPITAL PROJECT FUNDS	**1,494,593.29**	**108,757.95**	**0.00**	**1,385,835.34**	**2,513,870.00**	**3,899,705.34**
PROPRIETARY FUND TYPE						
Enterprise Funds						
500 Electric Utility Revenue Fund	2,388,539.22	50,586.12	0.00	2,337,953.10	15,882,390.00	18,220,343.10
501 Electric Utility Reserve Fund	497,083.23	0.00	0.00	497,083.23	1,980.00	499,063.23
502 Electric Replacement & Improvement Fund	458,203.83	0.00	0.00	458,203.83	1,830.00	460,033.83
503 Electric Development Fund	4,355,079.54	13,228.40	0.00	4,341,851.14	517,790.00	4,859,641.14
510 Water Revenue Fund	900,403.37	1,967.70	0.00	898,435.67	3,109,610.00	4,008,045.67
511 Water Depreciation Reserve Fund	330,130.65	0.00	0.00	330,130.65	191,060.00	521,190.65
512 Water Debt Reserve Fund	220,344.76	0.00	0.00	220,344.76	213,210.00	433,554.76
513 Water OWDA Bond Retirement Fund	20,639.82	0.00	0.00	20,639.82	67,370.00	88,009.82
514 Water Tower Painting & Maintenance Fund (New)	0.00	0.00	0.00	0.00	0.00	0.00
519 Water Plant Renovation & Improvement Prj.Fund	1,866,447.60	0.00	0.00	1,866,447.60	2,517,590.00	4,384,037.60
520 Sewer Utility (WWT) Revenue Fund	1,895,384.73	42,182.71	0.00	1,853,202.02	3,583,520.00	5,436,722.02
521 Sewer (WWT) Replacement & Improvmnt. Fund	1,945,714.13	1,152,599.28	0.00	793,114.85	1,012,650.00	1,805,764.85
522 Sewer (WWT) Utility Reserve Fund	302,863.60	0.00	0.00	302,863.60	451,950.00	754,813.60
523 OWDA SA Debt Retirement Fund	56,678.49	0.00	0.00	56,678.49	110,640.00	167,318.49
560 Sanitation (Refuse) Revenue Fund	717,744.26	1,135.00	0.00	716,609.26	837,610.00	1,554,219.26
561 Sanitation (Refuse) Depreciation Reserve Fund	102,791.34	0.00	0.00	102,791.34	48,410.00	151,201.34
580 Meter Deposit (Electric & Water) Fund	451,045.77	0.00	0.00	451,045.77	20,000.00	471,045.77
Sub-Total - ENTERPRISE FUNDS	**16,509,094.34**	**1,261,699.21**	**0.00**	**15,247,395.13**	**28,567,610.00**	**43,815,005.13**
Internal Service Funds						
600 Central Garage Rotary Fund	4,075.65	0.00	0.00	4,075.65	343,500.00	347,575.65
Sub-Total - INTERNAL SERVICE FUNDS	**4,075.65**	**0.00**	**0.00**	**4,075.65**	**343,500.00**	**347,575.65**
TOTAL - ALL FUNDS	**21,870,520.75**	**1,581,225.52**	**0.00**	**20,289,295.23**	**43,768,280.00**	**64,057,575.23**

SIGNED:

Gregory J. Heath 01/02/2015

Fiscal Officer **Date**

Gregory J. Heath, Finance Director/Clerk of Council

APPROVED BY: County Budget Commission

County Auditor: 01 / 02 / 2015

County Treasurer: 01 / 02 / 2015

County Prosecuting Attorney: 01 / 02 / 2015

2015 (1st) AMENDED CERTIFICATION OF THE TOTAL
From the City of Napoleon in Henry County, Ohio, for
1st FIRST - Official Amended Certificate of Estimated

FUND TYPE/CLASSIFICATION	**	2015 ORIGINAL APPROPRIATION Ord. 075-14	SUPPLMNTL.#1 APPROPRIATION Ord.	SUB-TOTAL ORG. + SUPP.	VERIFICATION TOTALS NET AVAIL.BAL.
		==== VERIFICATION TOTALS & BALANCE AVAILABLE ====			
GOVERNMENTAL FUND TYPES	**				
General Funds	**				
100 General Fund	**	6,391,830.00	0.00	6,391,830.00	291,613.60
101 General Reserve Balance Fund	**	0.00	0.00	0.00	105,400.00
123 Special Events Fund (Fd.Renum. 223)	**	11,500.00	0.00	11,500.00	5,765.08
130 Economic Development Fund (Fd.Renum 230)	**	40,000.00	0.00	40,000.00	3.50
147 Unclaimed Monies Fund	**	2,000.00	0.00	2,000.00	6,111.89
170 Municipal Income Tax Fund	**	3,700,000.00	0.00	3,700,000.00	0.00
180 kWh Tax Collection (GF) Fund	**	519,800.00	0.00	519,800.00	0.00
195 Law Library Agency Fund	**	25,000.00	0.00	25,000.00	0.00
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Sub-Total - GENERAL FUNDS	**	**10,690,130.00**	**0.00**	**10,690,130.00**	**408,894.07**
Special Revenue Funds	**				
200 Street Construction, Maintenance & Repair Fund	**	527,240.00	0.00	527,240.00	42,643.62
201 State Highway Fund Improvement Fund	**	41,400.00	0.00	41,400.00	3,965.54
202 Municipal (50%) Motor Vehicle License Tax Fund	**	35,000.00	0.00	35,000.00	25,120.13
203 Municipal (100%) Motor Vehicle License Tax Fund	**	127,360.00	0.00	127,360.00	295,327.28
204 County Motor Vehicle License Perm. Tax Fund	**	123,500.00	0.00	123,500.00	126.92
210 EMS Transport Service Fund	**	395,300.00	0.00	395,300.00	232.77
220 Recreation Fund	**	846,130.00	0.00	846,130.00	227,603.97
227 Napoleon Cemetery Trust Fund	**	6,000.00	0.00	6,000.00	71,235.04
231 ED Downtown Revitalization Grant Fund	**	0.00	0.00	0.00	0.00
240 Hotel/Motel Tax Fund	**	80,000.00	0.00	80,000.00	0.00
242 Fire Equipment Fund	**	16,000.00	0.00	16,000.00	447,223.74
243 Refund-Fire Loss Claim Fund	**	0.00	0.00	0.00	0.00
260 CDBG, CHIS & CHIP Grant Fund	**	0.00	0.00	0.00	0.00
261 CDBG Program Income Fund	**	47,800.00	0.00	47,800.00	21.70
270 Indigent Drivers Alcohol Treatment Fund	**	25,000.00	0.00	25,000.00	37,291.74
271 Law Enforcement & Education Fund	**	4,400.00	0.00	4,400.00	1,483.81
272 Court Computerization Fund	**	18,800.00	0.00	18,800.00	86,245.77
273 Law Enforcement Trust Fund	**	1,000.00	0.00	1,000.00	550.06
274 Mandatory Drug Fine Fund	**	3,750.00	0.00	3,750.00	17,131.15
275 Municipal Probation Service Fund	**	16,570.00	0.00	16,570.00	31,988.09
276 Law Enforcement OT Grant Fund	**	0.00	0.00	0.00	15,282.75
277 Probation Officer Grant Fund	**	49,290.00	0.00	49,290.00	4,248.79
278 Court Special Projects Improvement Fund	**	66,850.00	0.00	66,850.00	214,285.65
279 Handicap Parking Fines Fund	**	1,100.00	0.00	1,100.00	0.00
280 Certified Police Training Fund	**	3,000.00	0.00	3,000.00	4,426.63
281 Indigent Drivers Interlock Alcohol Monitoring Fund	**	5,000.00	0.00	5,000.00	31,930.79
290 Police Pension Fund	**	86,830.00	0.00	86,830.00	0.00
291 Fire Pension Fund	**	43,410.00	0.00	43,410.00	0.00
295 IRS 125 Employee Benefits Plan Fund	**	65,130.00	0.00	65,130.00	6,672.92
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Sub-Total - SPECIAL REVENUE FUNDS	**	**2,635,860.00**	**0.00**	**2,635,860.00**	**1,565,038.86**

2015 (1st) AMENDED CERTIFICATION OF THE TOTAL
From the City of Napoleon in Henry County, Ohio, for I
1st FIRST - Official Amended Certificate of Estimated

FUND TYPE/CLASSIFICATION	**	2015 ORIGINAL APPROPRIATION Ord. 075-14	SUPPLMNTL.#1 APPROPRIATION Ord.	SUB-TOTAL ORG. + SUPP.	VERIFICATION TOTALS NET AVAIL.BAL.
		==== VERIFICATION TOTALS & BALANCE AVAILABLE ====			
Debt Service Funds	**				
300 General Bond Retirement Fund	**	56,570.00	0.00	56,570.00	9,555.74
310 S.A. Bond Retirement Fund	**	61,820.00	0.00	61,820.00	567,420.44
Sub-Total - DEBT SERVICE FUNDS	**	**118,390.00**	**0.00**	**118,390.00**	**576,976.18**
Capital Projects Funds	**				
400 Capital Improvement Fund	**	3,092,050.00	0.00	3,092,050.00	131,611.28
401 CIP Funding Reserve Fund	**	350,000.00	0.00	350,000.00	62,250.00
438 Scott Street Improvement Project Fund	**	233,300.00	0.00	233,300.00	30,494.06
Sub-Total - CAPITAL PROJECT FUNDS	**	**3,675,350.00**	**0.00**	**3,675,350.00**	**224,355.34**
PROPRIETARY FUND TYPE	**				
Enterprise Funds	**				
500 Electric Utility Revenue Fund	**	16,978,800.00	0.00	16,978,800.00	1,241,543.10
501 Electric Utility Reserve Fund	**	0.00	0.00	0.00	499,063.23
502 Electric Replacement & Improvement Fund	**	0.00	0.00	0.00	460,033.83
503 Electric Development Fund	**	507,000.00	0.00	507,000.00	4,352,641.14
510 Water Revenue Fund	**	3,081,880.00	0.00	3,081,880.00	926,165.67
511 Water Depreciation Reserve Fund	**	215,000.00	0.00	215,000.00	306,190.65
512 Water Debt Reserve Fund	**	211,640.00	0.00	211,640.00	221,914.76
513 Water OWDA Bond Retirement Fund	**	64,500.00	0.00	64,500.00	23,509.82
514 Water Tower Painting & Maintenance Fund (New)	**	0.00	0.00	0.00	0.00
519 Water Plant Renovation & Improvement Prj.Fund	**	4,382,810.00	0.00	4,382,810.00	1,227.60
520 Sewer Utility (WWT) Revenue Fund	**	3,632,450.00	0.00	3,632,450.00	1,804,272.02
521 Sewer (WWT) Replacement & Improvmnt. Fund	**	1,550,000.00	0.00	1,550,000.00	255,764.85
522 Sewer (WWT) Utility Reserve Fund	**	457,390.00	0.00	457,390.00	297,423.60
523 OWDA SA Debt Retirement Fund	**	108,590.00	0.00	108,590.00	58,728.49
560 Sanitation (Refuse) Revenue Fund	**	869,700.00	0.00	869,700.00	684,519.26
561 Sanitation (Refuse) Depreciation Reserve Fund	**	15,070.00	0.00	15,070.00	136,131.34
580 Meter Deposit (Electric & Water) Fund	**	30,000.00	0.00	30,000.00	441,045.77
Sub-Total - ENTERPRISE FUNDS	**	**32,104,830.00**	**0.00**	**32,104,830.00**	**11,710,175.13**
Internal Service Funds	**				
600 Central Garage Rotary Fund	**	337,230.00	0.00	337,230.00	10,345.65
Sub-Total - INTERNAL SERVICE FUNDS	**	**337,230.00**	**0.00**	**337,230.00**	**10,345.65**
TOTAL - ALL FUNDS	**	**49,561,790.00**	**0.00**	**49,561,790.00**	**14,495,785.23**

SIGNED:

Gregory J. Heath 01/02/2015

Fiscal Officer **Date**

Gregory J. Heath, Finance Director/Clerk of Council

ORDINANCE NO. 075-14

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

WHEREAS, Council desires to pass the annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2015;

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

Section 1. That the annual appropriation measure be passed, and the sums as contained in Exhibit "A", attached hereto and made a part of this Ordinance, are set aside and appropriated for the fiscal year ending December 31, 2015.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

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

Section 4. That, pursuant to 121.03 (f) of the Codified Ordinances of the City of Napoleon, Ohio, this Ordinance is declared to be an Ordinance providing for appropriations for the current expenses of the City appropriations immediately required for the City to operate; therefore, this Ordinance shall be in full force and effect immediately upon its passage, subject to the approval by the Mayor, otherwise it shall take effect at the earliest time permitted by law.

Passed: December 15, 2014

John A. Helberg, Council President

Approved: December 15, 2014

Ronald A. Behm, Mayor

VOTE ON PASSAGE 5 Yea 1 Nay 0 Abstain

Attest:

Gregory J. Heath

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 075-14 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

2015 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 075-14, Passed 12/15/2014 FUND / DEPARTMENT	==== 2015 ORIGINAL APPROVED BUDGET ==== PERSONAL SERVICES	OTHER	TOTAL	2015 FUND TOTAL
100 GENERAL FUND				
1100 City Council/Legislative	40,430	8,950	49,380	
1200 Mayor/Executive	16,490	1,060	17,550	
1300 City Manager/Administrative	195,460	7,670	203,130	
1370 City Manager/Human Resources	74,690	10,400	85,090	
1400 Law Director/Administrative	163,830	41,630	205,460	
1500 Finance/Administrative	417,030	106,770	523,800	
1520 Finance/Utility Billing	139,400	98,320	237,720	
1600 Information Systems/Administrative	153,630	53,050	206,680	
1700 Engineering/City Engineer	339,390	64,850	404,240	
1800 Municipal Court/Judicial	462,170	101,690	563,860	
1900 General Government/Miscellaneous	0	310,330	310,330	
2100 Police/Safety Services	1,661,950	247,170	1,909,120	
2200 Fire/Safety Services	917,740	188,880	1,106,620	
3100 Building Inspections/Zoning & Planning	91,690	15,910	107,600	
4700 Cemetery/Operations	87,170	25,860	113,030	
5130 Service/Buildings, Properties, Equipment	59,880	16,040	75,920	
9800 Reimbursements-Shared Expense	0	23,000	23,000	
9900 Transfer Accounts	0	249,300	249,300	
Total - 100 General Fund	**4,820,950**	**1,570,880**	**6,391,830**	**$6,391,830**
123 SPECIAL EVENTS FUND				
1900 General Government/Miscellaneous	**0**	**11,500**	**11,500**	**$11,500**
130 ECONOMIC DEVELOPMENT FUND				
3500 Economic Development	**0**	**40,000**	**40,000**	**$40,000**
147 UNCLAIMED MONIES FUND				
9400 Unclaimed Monies Agency Accounts	0	1,000	1,000	
9900 Transfer Accounts	0	1,000	1,000	
Total - 147 Unclaimed Monies Fund	**0**	**2,000**	**2,000**	**$2,000**
170 MUNICIPAL INCOME TAX FUND				
1510 Finance/Income Tax Collection	148,020	164,650	312,670	
9900 Transfer Accounts	0	3,387,330	3,387,330	
Total - 170 Municipal Income Tax Fund	**148,020**	**3,551,980**	**3,700,000**	**$3,700,000**

2015 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 075-14, Passed 12/15/2014 FUND / DEPARTMENT	==== 2015 ORIGINAL APPROVED BUDGET ===== PERSONAL SERVICES	OTHER	TOTAL	2015 FUND TOTAL
180 kWH TAX (GF) COLLECTION FUND				
9800 Reimbursements-Shared Expense	0	203,230	203,230	
9900 Transfer Accounts	0	316,570	316,570	
Total - 180 kWH Tax (GF) Collection Fund	**0**	**519,800**	**519,800**	**$519,800**
195 LAW LIBRARY FUND				
1800 Municipal Court/Judicial	0	12,500	12,500	
9900 Transfer Accounts	0	12,500	12,500	
Total - 195 Law Library Fund	**0**	**25,000**	**25,000**	**$25,000**
200 STREET CONSTRUCTION, MAINTENANCE & F				
5100 Service/Streets Maintenance and Properties	246,430	180,210	426,640	
5110 Service/Ice and Snow Removal	32,000	49,100	81,100	
5120 Service/Strorm Drainage	11,000	8,500	19,500	
Total - 200 Street (SCM&R) Fund	**289,430**	**237,810**	**527,240**	**$527,240**
201 STATE HIGHWAY IMPROVEMENT FUND				
5100 Service/Streets Maintenance and Properties	**0**	**41,400**	**41,400**	**$41,400**
202 MUNICIPAL (50%) MV LICENSE TAX FUND				
5100 Service/Streets Maintenance and Properties	**0**	**35,000**	**35,000**	**$35,000**
203 MUNICIPAL (100%) MV LICENSE TAX FUND				
5100 Service/Streets Maintenance and Properties	0	115,000	115,000	
9900 Transfer Accounts	0	12,360	12,360	
Total - 203 Municipal 100% MV License Tax Fund	**0**	**127,360**	**127,360**	**$127,360**
204 COUNTY MV LICENSE PERMISSIVE TAX FUND				
5100 Service/Streets Maintenance and Properties	**0**	**123,500**	**123,500**	**$123,500**
210 EMS TRANSPORT SERVICE FUND				
2200 Fire/Safety Services	0	159,300	159,300	
9800 Reimbursements-Shared Expense	0	210,000	210,000	
9900 Transfer Accounts	0	26,000	26,000	
Total - 210 EMS Transport Service Fund	**0**	**395,300**	**395,300**	**$395,300**

2015 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 075-14, Passed 12/15/2014 FUND / DEPARTMENT	==== 2015 ORIGINAL APPROVED BUDGET ===== PERSONAL SERVICES	OTHER	TOTAL	2015 FUND TOTAL
220 RECREATION FUND				
4100 Parks/Administrative	106,850	14,490	121,340	
4200 Recreation/Golf Operating	144,100	84,800	228,900	
4300 Recreation/Pool Operating	47,380	50,130	97,510	
4400 Recreation/Programs	235,410	162,970	398,380	
Total - 220 Recreation Fund	**533,740**	**312,390**	**846,130**	**$846,130**
227 NAPOLEON CEMETERY TRUST FUND				
4700 Cemetery/Grounds	**0**	**6,000**	**6,000**	**$6,000**
240 HOTEL/MOTEL TAX FUND				
3800 Travel and Tourism	0	40,000	40,000	
9900 Transfer Accounts	0	40,000	40,000	
Total - 240 Hotel Motel Tax Fund	**0**	**80,000**	**80,000**	**$80,000**
242 FIRE EQUIPMENT FUND				
2200 Fire/Safety Services	**0**	**16,000**	**16,000**	**$16,000**
261 CDBG PROGRAM INCOME FUND				
3300 Contracts-Grt.Srv.-MVPLN	**0**	**47,800**	**47,800**	**$47,800**
270 INDIGENT DRIVERS ALCOHOL FUND				
1800 Municipal Court/Judicial	**0**	**25,000**	**25,000**	**$25,000**
271 LAW ENFORCEMENT & EDUCATION FUND				
2100 Police/Safety Services	**3,000**	**1,400**	**4,400**	**$4,400**
272 COURT COMPUTERIZATION FUND				
1800 Municipal Court/Judicial	0	8,800	8,800	
9800 Reimbursements-Shared Expense	0	10,000	10,000	
Total - 272 Court Computerization Fund	**0**	**18,800**	**18,800**	**$18,800**
273 LAW ENFORCEMENT TRUST FUND				
2100 Police/Safety Services	**0**	**1,000**	**1,000**	**$1,000**
274 MANDATORY DRUG FINE FUND				
2100 Police/Safety Services	**3,000**	**750**	**3,750**	**$3,750**

2015 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 075-14, Passed 12/15/2014 FUND / DEPARTMENT	==== 2015 ORIGINAL APPROVED BUDGET ===== PERSONAL SERVICES	OTHER	TOTAL	2015 FUND TOTAL
275 MUNICIPAL PROBATION SERVICE FUND				
1800 Municipal Court/Judicial	4,570	12,000	16,570	$16,570
	==========	==========	==========	
277 PROBATION OFFICERS GRANT FUND				
1800 Municipal Court/Judicial (Various Years)	49,290	0	49,290	$49,290
	==========	==========	==========	
278 COURT SPECIAL PROJECTS FUND				
1800 Municipal Court/Judicial	0	66,850	66,850	$66,850
	==========	==========	==========	
279 HANDICAP PARKING FINE FUND				
1800 Municipal Court/Judicial	0	1,100	1,100	$1,100
	==========	==========	==========	
280 CERTIFIED POLICE TRAINING FUND				
1800 Municipal Court/Judicial	1,000	2,000	3,000	$3,000
	==========	==========	==========	
281 INDIGENT DRIVERS INTERLOCK AND ALCOH				
2100 Police/Safety Services	0	5,000	5,000	$5,000
	==========	==========	==========	
290 POLICE PENSION FUND				
2100 Police/Safety Services	86,830	0	86,830	$86,830
	==========	==========	==========	
291 FIRE PENSION FUND				
2200 Fire/Safety Services	43,410	0	43,410	$43,410
	==========	==========	==========	
295 IRS 125 BENEFITS PLAN FUND				
1900 General Government/Miscellaneous	0	65,130	65,130	$65,130
	==========	==========	==========	
300 GENERAL BOND RETIREMENT FUND				
8100 General Obligation Debt Services	0	56,570	56,570	$56,570
	==========	==========	==========	
310 SA BOND RETIREMENT FUND				
8500 Special Assessment Debt Services	0	61,820	61,820	$61,820
	==========	==========	==========	

2015 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 075-14, Passed 12/15/2014 FUND / DEPARTMENT	==== 2015 ORIGINAL APPROVED BUDGET ==== PERSONAL SERVICES	OTHER	TOTAL	2015 FUND TOTAL
400 CAPITAL IMPROVEMENT FUND				
1100 City Council/Legislative	0	5,330	5,330	
1300 City Manager/Administrative	0	19,440	19,440	
1370 City Manager/Human Resources	0	1,000	1,000	
1400 Law Director/Administrative	0	2,000	2,000	
1500 Finance/Administrative	0	74,000	74,000	
1600 Information Systems/Administrative	0	5,000	5,000	
1700 Engineering/City Engineer	0	20,500	20,500	
2100 Police/Safety Services	0	60,000	60,000	
2200 Fire/Safety Services	0	123,030	123,030	
4200 Recreation/Golf Operating	0	17,500	17,500	
4300 Recreation/Pool Operating	0	5,000	5,000	
4400 Recreation/Programs	0	14,000	14,000	
4700 Cemetery/Grounds	0	10,300	10,300	
5100 Service/Streets Maintenance and Properties	0	2,607,380	2,607,380	
9900 Transfer Accounts	0	127,570	127,570	
Total - 400 Capital Improvement Fund	**0**	**3,092,050**	**3,092,050**	**$3,092,050**
401 CIP FUNDING RESERVE FUND				
1900 General Government/Miscellaneous	**0**	**350,000**	**350,000**	**$350,000**
438 SCOTT STREET IMPROVEMENT PROJECT FU				
9900 Transfer Accounts	0	233,300	233,300	
Total - 438 Scott Street Imp. Project Fund	**0**	**233,300**	**233,300**	**$233,300**
500 ELECTRIC UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0	15,750	15,750	
6110 Electric/Operations, Distribution System	1,258,820	877,570	2,136,390	
6111 Electric/Purchased Power	0	12,960,000	12,960,000	
9800 Reimbursement Accounts-Shared Expenses	0	846,860	846,860	
9900 Transfer Accounts	0	1,019,800	1,019,800	
Total - 500 Electric Utility Revenue Fund	**1,258,820**	**15,719,980**	**16,978,800**	**$16,978,800**
503 ELECTRIC DEVELOPMENT FUND				
6110 Electric/Operations, Distribution System	0	507,000	507,000	
9900 Transfer Accounts	0	0	0	
Total - 503 Economic Development Fund	**0**	**507,000**	**507,000**	**$507,000**

2015 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

	==== 2015 ORIGINAL APPROVED BUDGET =====			2015
ORDINANCE No. 075-14, Passed 12/15/2014	PERSONAL			FUND
FUND / DEPARTMENT	**SERVICES**	**OTHER**	**TOTAL**	**TOTAL**
510 WATER REVENUE FUND				
1520 Finance/Utility Billing	0	6,300	6,300	
6200 Water/Treatment Plant Operations	443,870	1,099,350	1,543,220	
6210 Water/Distribution System	401,280	213,340	614,620	
9800 Reimbursement Accounts-Shared Expenses	0	441,950	441,950	
9900 Transfer Accounts	0	475,790	475,790	
Total - 510 Water Revenue Fund	**845,150**	**2,236,730**	**3,081,880**	**$3,081,880**
511 WATER DEPRECIATION RESERVE FUND				
6210 Water/Distribution System	**0**	**215,000**	**215,000**	**$215,000**
512 WATER DEBT RESERVE FUND				
8300 Revenue Funds Debt Services	**0**	**211,640**	**211,640**	**$211,640**
513 WATER OWDA BOND RETIREMENT FUND				
8300 Revenue Funds Debt Services	**0**	**64,500**	**64,500**	**$64,500**
519 WATER PLANT RENOVATION & IMPROVEMEN				
6200 Water/Treatment Plant Operations	0	4,382,810	4,382,810	
Total - 519 Water Plant Ren.& Imp.Prj.Fund	**0**	**4,382,810**	**4,382,810**	**$4,382,810**
520 SEWER (WWT) UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0	6,300	6,300	
6300 Sewer(WWT)/Treatment Plant Operations	479,100	1,108,520	1,587,620	
6310 Sewer(WWT)/Collection System	40,820	96,480	137,300	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	150,390	38,040	188,430	
9800 Reimbursement Accounts-Shared Expenses	0	490,190	490,190	
9900 Transfer Accounts	0	1,222,610	1,222,610	
Total - 520 Sewer (WWT) Uty. Revenue Fund	**670,310**	**2,962,140**	**3,632,450**	**$3,632,450**
521 SEWER (WWT) UTY.REP. & IMP. FUND				
6300 Sewer(WWT)/Treatment Plant Operations	**0**	**1,550,000**	**1,550,000**	**$1,550,000**
522 SEWER (WWT) UTILITY RESERVE FUND				
8300 Revenue Funds Debt Services	**0**	**457,390**	**457,390**	**$457,390**
523 OWDA SA DEBT RETIREMENT FUND				
8600 Special Assessment Debt Services (OWDA)	**0**	**108,590**	**108,590**	**$108,590**

2015 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

	==== 2015 ORIGINAL APPROVED BUDGET =====			2015
ORDINANCE No. 075-14, Passed 12/15/2014	PERSONAL			FUND
FUND / DEPARTMENT	**SERVICES**	**OTHER**	**TOTAL**	**TOTAL**
560 SANITATION (REFUSE) REVENUE FUND				
1520 Finance/Utility Billing	0	3,150	3,150	
6400 Sanitation(Refuse)/Collection and Disposal	168,790	169,990	338,780	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Progra	1,200	58,250	59,450	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	1,200	84,800	86,000	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	52,540	52,540	
6420 Sanitation(Refuse)/Recyling Programs	73,410	59,800	133,210	
9800 Reimbursement Accounts-Shared Expenses	0	148,570	148,570	
9900 Transfer Accounts	0	48,000	48,000	
	---	---	---	
Total - 560 Sanitation(Refuse) Revenue Fund	**244,600**	**625,100**	**869,700**	**$869,700**
	==========	==========	==========	
561 SANITATION (REFUSE) DEPRECIATION RESE				
6400 Sanitation(Refuse)/Collection and Disposal	**0**	**15,070**	**15,070**	**$15,070**
	==========	==========	==========	
580 METER DEPOSITS (ELECTRIC & WATER) FUN				
6500 Meter Deposits/Unapplied Cash	**0**	**30,000**	**30,000**	**$30,000**
	==========	==========	==========	
600 CENTRAL GARAGE/FUEL ROTARY FUND				
5200 Service/Central Garage	159,470	92,760	252,230	
5600 Service/Fuel Purchase Rotary	0	85,000	85,000	
	---	---	---	
Total - 600 Central Garage/Fuel Rotary Fund	**159,470**	**177,760**	**337,230**	**$337,230**
	==========	==========	==========	
	---	---	---	---
*** GRAND TOTAL - ALL FUNDS**	**$9,161,590**	**$40,400,200**	**$49,561,790**	**$49,561,790**
	==========	==========	==========	==========

RESOLUTION NO. 076-14

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO TRANSFER CERTAIN FUND BALANCES FROM RESPECTIVE FUNDS TO OTHER FUNDS PER SECTION 5705.14 ORC ON AN AS NEEDED BASIS IN FISCAL YEAR 2015, LISTED IN EXHIBIT "A"; AND DECLARING AN EMERGENCY

WHEREAS, the City is a charter municipality having those powers of self government as stated in Article I of its Charter, and,

WHEREAS, in order to provide Fund Balances for approved expenditures in certain funds on an as needed basis, it is necessary to transfer funds from respective funds to other funds; Now Therefore,

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

Section 1. That, pursuant to Section 5705.14 of the ORC and this Resolution, the Finance Director is hereby authorized and directed to transfer monies among the various funds on an as needed basis in Fiscal Year 2015 as listed in Exhibit "A", attached hereto and made a part of this Resolution.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

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

Section 4. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to assure the prompt and efficient conduct of the municipal operations related to public peace, health or safety of the City; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: December 15, 2014

John A. Helberg, Council President

Approved: December 15, 2014

Ronald A. Behm, Mayor

VOTE ON PASSAGE 6 Yea 0 Nay 0 Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 076-14 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

2015 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 076-14, Passed 12/15/2014

2015 BUDGET - TRANSFER OF FUNDS FUND NAME, FROM - TO, PURPOSE	= TRANSFER AMOUNTS = FROM	TO
FROM: 100 GENERAL FUND	**$11,500**	
TO: 123 SPECIAL EVENTS FUND		**$11,500**
Purpose: Subsidize Fall Festival and other events as sponsored through the Chamber of Commerce.		
FROM: 100 GENERAL FUND	**$40,000**	
TO: 130 ECONOMIC DEVELOPMENT FUND		**$40,000**
Purpose: Subsidize the Economic Development Fund programs due to insufficient funds from the ED Fu		
FROM: 100 GENERAL FUND	**$1,800**	
TO: 295 IRS 125 EMPLOYEE FRINGE BENEFITS FUND		**$1,800**
Purpose: Subsidize Administrative Expenditures of Employee 125 Flexible Spending Benefits Fund.		
FROM: 100 GENERAL FUND	**$196,000**	
TO: 600 CENTRAL ROTARY CHARGES FUND		**$196,000**
Purpose: Subsidize Operating Expenditures of Central Garage Rotary Charges Fund.		
FROM: 147 UNCLAIMED MONIES FUND	**$1,000**	
TO: 100 GENERAL FUND		**$1,000**
Purpose: Payment of Unclaimed Funds back to the 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	**$1,794,360**	
TO: 100 GENERAL FUND		**$1,794,360**
Purpose: Net Transfer (62%) of Income Tax Receipts to 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	**$493,210**	
TO: 220 RECREATION FUND		**$493,210**
Purpose: Transfer of Income Tax Levy Receipts to 220 Recreation Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	**$1,099,760**	
TO: 400 CAPITAL IMPROVEMENT FUND		**$1,099,760**
Purpose: Net Transfer (38%) of Income Tax Receipts to 400 CIP Fund.		
FROM: 180 KWH TAX COLLECTION (GF) FUND	**$316,570**	
TO: 100 GENERAL FUND		**$316,570**
Purpose: Transfer of Net Balance of KWH Tax Funds into the General Fund.		
FROM: 195 LAW LIBRARY FUND	**$12,500**	
TO: 100 GENERAL FUND		**$12,500**
Purpose: Transfer of City Share for Highway Patrol Fine Monies per ORC.		

2015 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 076-14, Passed 12/15/2014

2015 BUDGET - TRANSFER OF FUNDS	**= TRANSFER AMOUNTS =**	
FUND NAME, FROM - TO, PURPOSE	**FROM**	**TO**
FROM: 203 MUNICIPAL MV LIC. TAX FUND	**$12,360**	
TO: 310 SA BOND RETIREMENT FUND		**$12,360**
Purpose: Debt on State Issue II Zero Interest Loan on Hobson/Reynolds Project.		
FROM: 210 EMS TRANSPORT SERVICE FUND	**$26,000**	
TO: 242 FIRE EQUIPMENT FUND		**$26,000**
Purpose: City Share of Township Contract (80% of $90,000/ Yearly) for a Total of $72,000, Funded $26,000 from 210 Fund & $46,000 from 400 Fund.		
FROM: 240 HOTEL-MOTEL TAX FUND	**$40,000**	
TO: 100 GENERAL FUND		**$40,000**
Purpose: City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Func		
FROM: 400 CAPITAL IMPROVEMENT FUND	**$56,570**	
TO: 300 GENERAL BOND RETIREMENT FUND		**$56,570**
Purpose: Retirement of General Bond Obligation Debt.		
FROM: 400 CAPITAL IMPROVEMENT FUND	**$46,000**	
TO: 242 FIRE EQUIPMENT FUND		**$46,000**
Purpose: City Share of Township Contract (80% of $90,000/ Yearly) for a Total of $72,000, Funded $26,000 from 210 Fund & $46,000 from 400 Fund.		
FROM: 400 CAPITAL IMPROVEMENT FUND	**$25,000**	
TO: 401 CIP FUNDING RESERVE FUND		**$25,000**
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 438 SCOTT STREET IMPROVEMENT PROJECT FUND	**$96,210**	
TO: 400 CAPITAL IMPROVEMENT FUND		**$96,210**
Purpose: Close-out of Scott Street Project Fund. Return funds to fund of origination.		
FROM: 438 SCOTT STREET IMPROVEMENT PROJECT FUND	**$137,090**	
TO: 520 SEWER REVENUE FUND		**$137,090**
Purpose: Close-out of Scott Street Project Fund. Return funds to fund of origination.		
FROM: 500 ELECTRIC REVENUE FUND	**$519,800**	
TO: 180 KWH TAX COLLECTION (GF) FUND		**$519,800**
Purpose: Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.		
FROM: 500 ELECTRIC REVENUE FUND	**$500,000**	
TO: 503 ELECTRIC DEVELOPMENT FUND		**$500,000**
Purpose: Funding Reserves for Current and Future Capital Purchases.		

2015 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 076-14, Passed 12/15/2014

2015 BUDGET - TRANSFER OF FUNDS FUND NAME, FROM - TO, PURPOSE	= TRANSFER AMOUNTS = FROM	TO
FROM: 510 WATER REVENUE FUND	**$189,640**	
TO: 511 WATER DEPR. FUND		**$189,640**
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 510 WATER REVENUE FUND	**$211,630**	
TO: 512 WATER DEBT RESERVE FUND		**$211,630**
Purpose: Funding for Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	**$64,390**	
TO: 513 WATER OWDA BOND RETIREMENT FUND		**$64,390**
Purpose: Funding for OWDA Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	**$10,130**	
TO: 519 WATER PLANT RENOVATION & IMPRMNT. FUND		**$10,130**
Purpose: Funding for Debt Service on New Water Plant Fund.		
FROM: 520 SEWER (WWT) REVENUE FUND	**$93,770**	
TO: 523 OWDA SA BOND RETIREMENT FUND		**$93,770**
Purpose: Funding for OWDA Debt Payments on Sewer Projects.		
FROM: 520 SEWER (WWT) REVENUE FUND	**$679,000**	
TO: 521 SEWER REPLACEMENT & IMP. FUND		**$679,000**
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 520 SEWER (WWT) REVENUE FUND	**$449,840**	
TO: 522 SEWER UTILITY RESERVE FUND		**$449,840**
Purpose: Funding for Capital and Debt Payments.		
FROM: 560 SANITATION REVENUE FUND	**$48,000**	
TO: 561 SANITATION DEPRECIATION RES. FUND		**$48,000**
Purpose: Funding Reserves for Current and Future Capital Purchases.		
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TOTALS - FROM	**7,172,130**	
TOTALS - TO		**7,172,130**
	=========	=========

TAB

Fund & Other Summaries
Revenue & Expense
Chart Comparisons

2015 FUND BALANCE SUMMARY - BUDGETED REVENUES TO EXPENDITURES w/BALANCES - 2015

FUND NO.	FUND DESCRIPTION	A BUDGETED ESTIMATED REVENUES	B BUDGETED TRANSFERS IN	C (A + B) TOTAL RECEIPTS	D BUDGETED ESTIMATED EXPENSES	E BUDGETED TRANSFERS OUT	F MAJOR CNTS & CAPITAL ITEMS	G (D+ E+F) TOTAL EXPENSES	H (C - G) REV.><EXP.	I UNENC.CASH BALANCE 1/1/2014	J (I + or - H) CASH BAL. 12/31/2014
100	General Fund	3,483,630	2,164,430	5,648,060	5,545,210	249,300	597,320	6,391,830	***-743,770***	1,035,384	291,614
101	General Fund Reserve Balance Fund	0	0	0	0	0	0	0	***0***	105,400	105,400
123	Special Events Fund	0	11,500	11,500	0	0	11,500	11,500	***0***	5,765	5,765
130	Economic Development Fund	0	40,000	40,000	9,000	0	31,000	40,000	***0***	4	4
147	Unclaimed Monies Fund	1,000	0	1,000	1,000	1,000		2,000	***-1,000***	7,112	6,112
170	Municipal Income Tax Fund	3,700,000	0	3,700,000	295,170	3,387,330	17,500	3,700,000	***0***	0	0
180	kWH Tax Collection (GF) Fund	0	519,800	519,800	203,230	316,570		519,800	***0***	0	0
195	Law Library Fund	25,000	0	25,000	0	12,500	12,500	25,000	***0***	0	0
200	Street (SCM&R) Fund	435,460	0	435,460	414,730	0	112,510	527,240	***-91,780***	134,423	42,643
201	State Highway Fund Imp. Fund	30,830	0	30,830	0	0	41,400	41,400	***-10,570***	14,536	3,966
202	Mun. (50%) MV License Tax Fund	22,190	0	22,190	0	0	35,000	35,000	***-12,810***	37,930	25,120
203	Mun. (100%) MV License Tax Fund	44,480	0	44,480	15,000	12,360	100,000	127,360	***-82,880***	378,207	295,327
204	County MV License Per. Tax Fund	40,140	0	40,140	0	0	123,500	123,500	***-83,360***	83,487	127
210	EMS Transport Service Fund	363,000	0	363,000	317,800	26,000	51,500	395,300	***-32,300***	32,532	232
220	Recreation Fund	303,260	493,210	796,470	805,700	0	40,430	846,130	***-49,660***	277,264	227,604
227	Napoleon Cemetery Trust Fund	4,000	0	4,000	6,000	0		6,000	***-2,000***	73,235	71,235
231	ED Downtown Revitalization Fund	0	0	0	0	0		0	***0***	0	0
240	Hotel/Motel Tax Fund	80,000	0	80,000	0	40,000	40,000	80,000	***0***	0	0
242	Fire Equipment Fund	20,210	72,000	92,210	0	0	16,000	16,000	***76,210***	371,014	447,224
243	Fire Loss Claim Fund	0	0	0	0	0		0	***0***	0	0
260	CDBG, CHIS & CHIP Grant Pgm. Fun	0	0	0	0	0		0	***0***	0	0
261	CDBG Program Income Fund	0	0	0	0		47,800	47,800	***-47,800***	47,821	21
270	Indigent Drivers Alcohol Treat. Fund	9,230	0	9,230	0	0	25,000	25,000	***-15,770***	53,062	37,292
271	Law Enforcement & Education Fund	1,720	0	1,720	3,000	0	1,400	4,400	***-2,680***	4,164	1,484
272	Court Computerization Fund	28,340	0	28,340	10,000	0	8,800	18,800	***9,540***	76,706	86,246
273	Law Enforcement Trust Fund	10	0	10	500	0	500	1,000	***-990***	1,540	550
274	Mandatory Drug Fine Fund	1,580	0	1,580	3,000	0	750	3,750	***-2,170***	19,301	17,131
275	Municipal Probation Service Fund	15,120	0	15,120	5,570	0	11,000	16,570	***-1,450***	33,438	31,988
276	Law Enforcement Block Grt.Fund	0	0	0	0	0		0	***0***	15,283	15,283
277	Probation Officer Grant Fund	49,290	0	49,290	49,290	0		49,290	***0***	4,249	4,249
278	Court Special Projects Fund	65,000	0	65,000	66,850	0		66,850	***-1,850***	216,135	214,285
279	Handicap Parking Fines Fund	0	0	0	0	0	1,100	1,100	***-1,100***	1,100	0
280	Certified Police Training Fund	1,700	0	1,700	3,000	0		3,000	***-1,300***	5,727	4,427
281	Indigent Drvs.Intrlck.Alchl.Mon.Fund	4,800	0	4,800	0	0	5,000	5,000	***-200***	32,131	31,931

2015 FUND BALANCE SUMMARY - BUDGETED REVENUES TO EXPENDITURES w/BALANCES - 2015

FUND NO.	FUND DESCRIPTION	A BUDGETED ESTIMATED REVENUES	B BUDGETED TRANSFERS IN	C (A + B) TOTAL RECEIPTS	D BUDGETED ESTIMATED EXPENSES	E BUDGETED TRANSFERS OUT	F MAJOR CNTS & CAPITAL ITEMS	G (D+ E+F) TOTAL EXPENSES	H (C - G) REV.><EXP.	I UNENC.CASH BALANCE 1/1/2014	J (I + or - H) CASH BAL. 12/31/2014
290	Police Pension Fund	86,830	0	86,830	86,830	0		86,830	***0***	0	0
291	Fire Pension Fund	43,410	0	43,410	43,410	0		43,410	***0***	0	0
295	IRS 125 Employee Benefits Fund	64,000	1,800	65,800	57,600	0	7,530	65,130	***670***	6,003	6,673
300	General Bond Retirement Fund	0	56,570	56,570	56,570	0		56,570	***0***	9,556	9,556
310	S.A. Bond Retirement Fund	47,400	12,360	59,760	60,320	0	1,500	61,820	***-2,060***	569,480	567,420
400	Capital Improvement Fund	1,292,900	1,195,970	2,488,870	0	127,570	2,964,480	3,092,050	***-603,180***	734,791	131,611
401	CIP Funding Reserve Fund	0	25,000	25,000	0	0	350,000	350,000	***-325,000***	387,250	62,250
438	Scott St. Imp. Project Fund	0	0	0	0	233,300		233,300	***-233,300***	263,794	30,494
500	Electric Operating Revenue Fund	15,882,390	0	15,882,390	15,443,550	1,019,800	515,450	16,978,800	***-1,096,410***	2,337,953	1,241,543
501	Electric Utility Reserve Fund	1,980	0	1,980	0	0		0	***1,980***	497,083	499,063
502	Electric Uty. Replacement & Imp. Func	1,830	0	1,830	0	0		0	***1,830***	458,204	460,034
503	Electric Development Fund	17,790	500,000	517,790	0	0	507,000	507,000	***10,790***	4,341,850	4,352,640
510	Water Revenue Fund	3,109,610	0	3,109,610	2,297,220	475,790	308,870	3,081,880	***27,730***	898,436	926,166
511	Water Depreciation Reserve Fund	1,420	189,640	191,060	0	0	215,000	215,000	***-23,940***	330,131	306,191
512	Water Debt Reserve Fund	1,580	211,630	213,210	211,640	0		211,640	***1,570***	220,345	221,915
513	Water OWDA Debt Retirement Fd.	2,980	64,390	67,370	64,400	0	100	64,500	***2,870***	20,639	23,509
519	Water Plant Ren.&Imp.Prj.Fund	2,507,460	10,130	2,517,590	2,510,130	0	1,872,680	4,382,810	***-1,865,220***	1,866,448	1,228
520	Sewer (WWT) Revenue Fund	3,446,430	137,090	3,583,520	2,141,410	1,222,610	268,430	3,632,450	***-48,930***	1,853,202	1,804,272
521	Sewer (WWT) Rep& Imp. Fund	333,650	679,000	1,012,650	0	0	1,550,000	1,550,000	***-537,350***	793,115	255,765
522	Sewer (WWT) Uty. Reserve Fund	2,110	449,840	451,950	457,390	0		457,390	***-5,440***	302,865	297,425
523	OWDA S.A. Debt Ret. Sewer Fund	16,870	93,770	110,640	107,990	0	600	108,590	***2,050***	56,679	58,729
560	Sanitation (Refuse) Revenue Fund	837,610	0	837,610	568,320	48,000	253,380	869,700	***-32,090***	716,610	684,520
561	Sanitation (Refuse) Dep. Res. Fund	410	48,000	48,410	8,070	0	7,000	15,070	***33,340***	102,791	136,131
580	Meter Dep. (Electric & Water) Fund	20,000	0	20,000	30,000	0		30,000	***-10,000***	451,045	441,045
600	Central Rotary Charges Fund	147,500	196,000	343,500	329,230	0	8,000	337,230	***6,270***	4,075	10,345
	TOTALS	**36,596,150**	**7,172,130**	**43,768,280**	**32,228,130**	**7,172,130**	**10,161,530**	**49,561,790**	**-5,793,510**	**20,289,295**	**14,495,785**

2014 - FUND BALANCE SUMMARY - ACTUAL REVENUES TO EXPENDITURES w/BALANCES - 2014

FUND NO.	FUND DESCRIPTION	A ACTUAL REVENUES	B ACTUAL TRANSFERS IN	C (A + B) TOTAL RECEIPTS	D ACTUAL EXPENSES	E ACTUAL TRANSFERS OUT	F PR.YR.-C.O. & OPEN PO'S 12/31/2014	G (D+ E+F) TOTAL CO + EXPENSES	H (C - G) REV.><EXP.	I CASH BALANCE 1/1/2014	J (I + or - H) UNENC.BAL. 12/31/2014
100	General Fund	3,294,740	2,375,282	5,670,022	5,506,890	227,650	36,647	5,771,187	***-101,165***	1,136,549	1,035,384
101	General Fund Reserve Balance Fund	0	60,000	60,000	0	0	0	0	***60,000***	45,400	105,400
123	Special Events Fund	0	11,500	11,500	11,369	0	0	11,369	***131***	5,634	5,765
130	Economic Development Fund	0	26,960	26,960	31,000	0	0	31,000	***-4,040***	4,044	4
147	Unclaimed Monies Fund	2,403	0	2,403	0	774	0	774	***1,629***	5,483	7,112
170	Municipal Income Tax Fund	4,002,571	0	4,002,571	288,892	3,725,302	0	4,014,194	***-11,623***	11,623	0
180	kWH Tax Collection (GF) Fund	0	512,414	512,414	181,691	330,723	0	512,414	***0***	0	0
195	Law Library Fund	29,125	0	29,125	14,562	14,563	0	29,125	***0***	0	0
200	Street (SCM&R) Fund	420,260	0	420,260	487,977	0	0	487,977	***-67,717***	202,140	134,423
201	State Highway Fund Imp. Fund	31,246	0	31,246	35,665	0	0	35,665	***-4,419***	18,955	14,536
202	Mun. (50%) MV License Tax Fund	26,205	0	26,205	19,952	0	0	19,952	***6,253***	31,677	37,930
203	Mun. (100%) MV License Tax Fund	41,627	0	41,627	8,493	12,360	0	20,853	***20,774***	357,433	378,207
204	County MV License Per. Tax Fund	44,504	0	44,504	28,951	0	0	28,951	***15,553***	67,934	83,487
210	EMS Transport Service Fund	319,993	0	319,993	327,951	26,000	2,349	356,300	***-36,307***	68,839	32,532
220	Recreation Fund	306,594	534,723	841,317	742,050	0	1,294	743,344	***97,973***	179,291	277,264
227	Napoleon Cemetery Trust Fund	6,287	0	6,287	4,888	0	0	4,888	***1,399***	71,836	73,235
231	ED Downtown Revitalization Fund	174,895	0	174,895	191,443	0	0	191,443	***-16,548***	16,548	0
240	Hotel/Motel Tax Fund	102,127	0	102,127	51,064	51,063	0	102,127	***0***	0	0
242	Fire Equipment Fund	271,117	72,000	343,117	343,279	0	146,500	489,779	***-146,662***	517,676	371,014
243	Fire Loss Claim Fund	0	0	0	0	0	0	0	***0***	0	0
260	CDBG, CHIS & CHIP Grant Pgm. Fun	0	0	0	0	0	0	0	***0***	0	0
261	CDBG Program Income Fund	12,136	0	12,136	0	0	0	0	***12,136***	35,685	47,821
270	Indigent Drivers Alcohol Treat. Fund	11,231	0	11,231	10,256	0	4,678	14,934	***-3,703***	56,765	53,062
271	Law Enforcement & Education Fund	976	0	976	616	0	150	766	***210***	3,954	4,164
272	Court Computerization Fund	41,235	0	41,235	10,045	0	19,000	29,045	***12,190***	64,516	76,706
273	Law Enforcement Trust Fund	57	0	57	230	0	0	230	***-173***	1,713	1,540
274	Mandatory Drug Fine Fund	2,172	0	2,172	477	0	150	627	***1,545***	17,756	19,301
275	Municipal Probation Service Fund	22,241	0	22,241	12,134	0	0	12,134	***10,107***	23,331	33,438
276	Law Enforcement Block Grt.Fund	6,750	750	7,500	7,990	0	0	7,990	***-490***	15,773	15,283
277	Probation Officer Grant Fund	49,289	0	49,289	49,290	0	0	49,290	***-1***	4,250	4,249
278	Court Special Projects Fund	79,543	0	79,543	67,750	0	0	67,750	***11,793***	204,342	216,135
279	Handicap Parking Fines Fund	0	0	0	0	0	0	0	***0***	1,100	1,100
280	Certified Police Training Fund	1,600	0	1,600	-847	0	0	-847	***2,447***	3,280	5,727
281	Indigent Drvs.Intrlck.Alchl.Mon.Fund	5,999	0	5,999	2,265	0	0	2,265	***3,734***	28,397	32,131

2014 - FUND BALANCE SUMMARY - ACTUAL REVENUES TO EXPENDITURES w/BALANCES - 2014

FUND NO.	FUND DESCRIPTION	A ACTUAL REVENUES	B ACTUAL TRANSFERS IN	C (A + B) TOTAL RECEIPTS	D ACTUAL EXPENSES	E ACTUAL TRANSFERS OUT	F PR.YR.-C.O. & OPEN PO'S 12/31/2014	G (D+ E+F) TOTAL CO + EXPENSES	H (C - G) REV.><EXP.	I CASH BALANCE 1/1/2014	J (I + or - H) UNENC.BAL. 12/31/2014
290	Police Pension Fund	88,318	0	88,318	88,318	0	0	88,318	***0***	0	0
291	Fire Pension Fund	45,938	0	45,938	45,938	0	0	45,938	***0***	0	0
295	IRS 125 Employee Benefits Fund	25,029	0	25,029	29,314	0	0	29,314	***-4,285***	10,288	6,003
300	General Bond Retirement Fund	0	52,700	52,700	70,912	0	0	70,912	***-18,212***	27,768	9,556
310	S.A. Bond Retirement Fund	55,602	12,360	67,962	70,704	0	0	70,704	***-2,742***	572,222	569,480
400	Capital Improvement Fund	160,829	1,212,420	1,373,249	1,172,617	300,450	108,758	1,581,825	***-208,576***	943,367	734,791
401	CIP Funding Reserve Fund	0	201,000	201,000	0	0	0	0	***201,000***	186,250	387,250
438	Scott St. Imp. Project Fund	396,668	0	396,668	170,464	0	0	170,464	***226,204***	37,590	263,794
500	Electric Operating Revenue Fund	16,653,338	0	16,653,338	16,274,946	812,414	50,586	17,137,946	***-484,608***	2,822,561	2,337,953
501	Electric Utility Reserve Fund	2,163	0	2,163	0	0	0	0	***2,163***	494,920	497,083
502	Electric Uty. Replacement & Imp. Func	1,994	0	1,994	0	0	0	0	***1,994***	456,210	458,204
503	Electric Development Fund	19,218	300,000	319,218	327,633	0	13,229	340,862	***-21,644***	4,363,494	4,341,850
510	Water Revenue Fund	3,272,574	0	3,272,574	2,384,434	603,630	1,968	2,990,032	***282,542***	615,894	898,436
511	Water Depreciation Reserve Fund	31,147	318,640	349,787	113,729	0	0	113,729	***236,058***	94,073	330,131
512	Water Debt Reserve Fund	1,327	207,320	208,647	207,294	0	0	207,294	***1,353***	218,992	220,345
513	Water OWDA Debt Retirement Fd.	2,604	64,130	66,734	64,197	0	0	64,197	***2,537***	18,102	20,639
519	Water Plant Ren.&Imp.Prj.Fund	2,508,381	13,540	2,521,921	2,788,729	0	0	2,788,729	***-266,808***	2,133,256	1,866,448
520	Sewer (WWT) Revenue Fund	3,430,645	0	3,430,645	2,089,577	1,663,170	42,183	3,794,930	***-364,285***	2,217,487	1,853,202
521	Sewer (WWT) Rep& Imp. Fund	20,960	1,205,000	1,225,960	696,697	0	1,152,599	1,849,296	***-623,336***	1,416,451	793,115
522	Sewer (WWT) Uty. Reserve Fund	2,233	364,390	366,623	451,378	0	0	451,378	***-84,755***	387,620	302,865
523	OWDA S.A. Debt Ret. Sewer Fund	17,851	93,780	111,631	108,502	0	0	108,502	***3,129***	53,550	56,679
560	Sanitation (Refuse) Revenue Fund	871,031	0	871,031	638,796	40,000	1,135	679,931	***191,100***	525,510	716,610
561	Sanitation (Refuse) Dep. Res. Fund	419	40,000	40,419	21,068	0	0	21,068	***19,351***	83,440	102,791
580	Meter Dep. (Electric & Water) Fund	55,852	0	55,852	19,068	0	0	19,068	***36,784***	414,261	451,045
600	Central Rotary Charges Fund	147,453	129,190	276,643	300,729	0	0	300,729	***-24,086***	28,161	4,075
	TOTALS	**37,118,497**	**7,808,099**	**44,926,596**	**36,571,367**	**7,808,099**	**1,581,226**	**45,960,692**	**-1,034,096**	**21,323,391**	**20,289,295**

2015 - "FINAL" APPROPRIATION BUDGET - REVENUE SUMMARY COMPARISON OF MAJOR SOURCES

REVENUE CATEGORY	2012 ACTUAL	% of Total	2013 ACTUAL	% of Total	2014 ACTUAL	% of Total	2015 BUDGETED	% of Total
REVENUES AND RECEIPTS:								
Municipal Income Tax	3,653,543	8.02%	3,766,944	8.14%	4,002,571	8.91%	3,700,000	8.45%
Property & Ldg. Taxes, Special Assmnts	781,663	1.71%	603,611	1.30%	602,185	1.34%	565,780	1.29%
Franchise, State & Intergovernmental	1,969,724	4.32%	5,031,783	10.87%	2,389,978	5.32%	3,088,630	7.06%
Charges for Service (Non-Enterprise)	923,753	2.03%	1,035,165	2.24%	997,844	2.22%	1,046,050	2.39%
Court Fines and Forfeitures	371,233	0.81%	383,785	0.83%	389,737	0.87%	353,250	0.81%
Interest, Licenses, Misc. & Other	448,978	0.99%	446,208	0.96%	425,835	0.95%	266,660	0.61%
Charges for Service & Other Revenue (Enterprise Funds) -								
Electric	15,400,019	33.79%	15,326,625	33.11%	16,049,019	35.72%	15,266,600	34.88%
Water	2,765,397	6.07%	3,199,962	6.91%	3,272,329	7.28%	3,106,800	7.10%
Sewer	3,458,331	7.59%	3,369,444	7.28%	3,411,715	7.59%	3,426,520	7.83%
Sanitation	859,909	1.89%	868,646	1.88%	862,858	1.92%	832,360	1.90%
	---	*49.33%*	---	*49.17%*	---	*52.52%*	---	*51.71%*
Total Charges for Services (Enterprise)	*22,483,656*	49.33%	*22,764,677*	49.17%	*23,595,921*	52.52%	*22,632,280*	51.71%
	---		---		---		---	
Sub-Total Revenues & Receipts	**30,632,550**		**34,032,173**		**32,404,071**		**31,652,650**	
DEBT SALES & LOAN FUNDS:								
Note & Bond Sales, Loan Funds	4,114,609	9.03%	2,518,225	5.44%	2,500,000	5.56%	2,500,000	5.71%
	---		---		---		---	
Sub-Total Debt Sales & Loan Receipts	**4,114,609**		**2,518,225**		**2,500,000**		**2,500,000**	
NON-GOVERNMENTAL REVENUES:								
Reimbursements	2,346,849	5.15%	2,255,918	4.87%	2,214,426	4.93%	2,443,500	5.58%
Transfers-In from Funds	8,485,312	18.62%	7,487,053	16.17%	7,808,099	17.38%	7,172,130	16.39%
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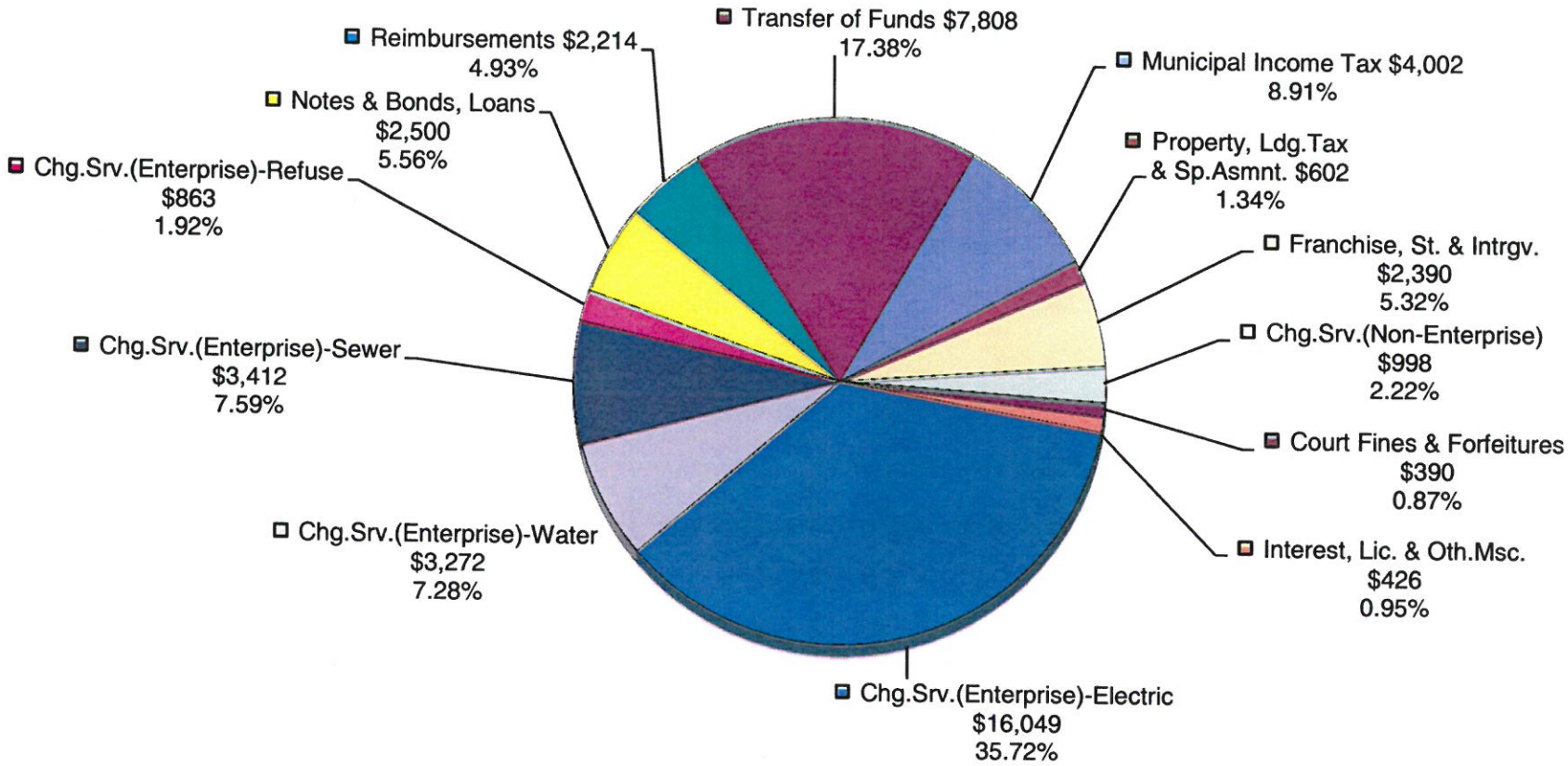
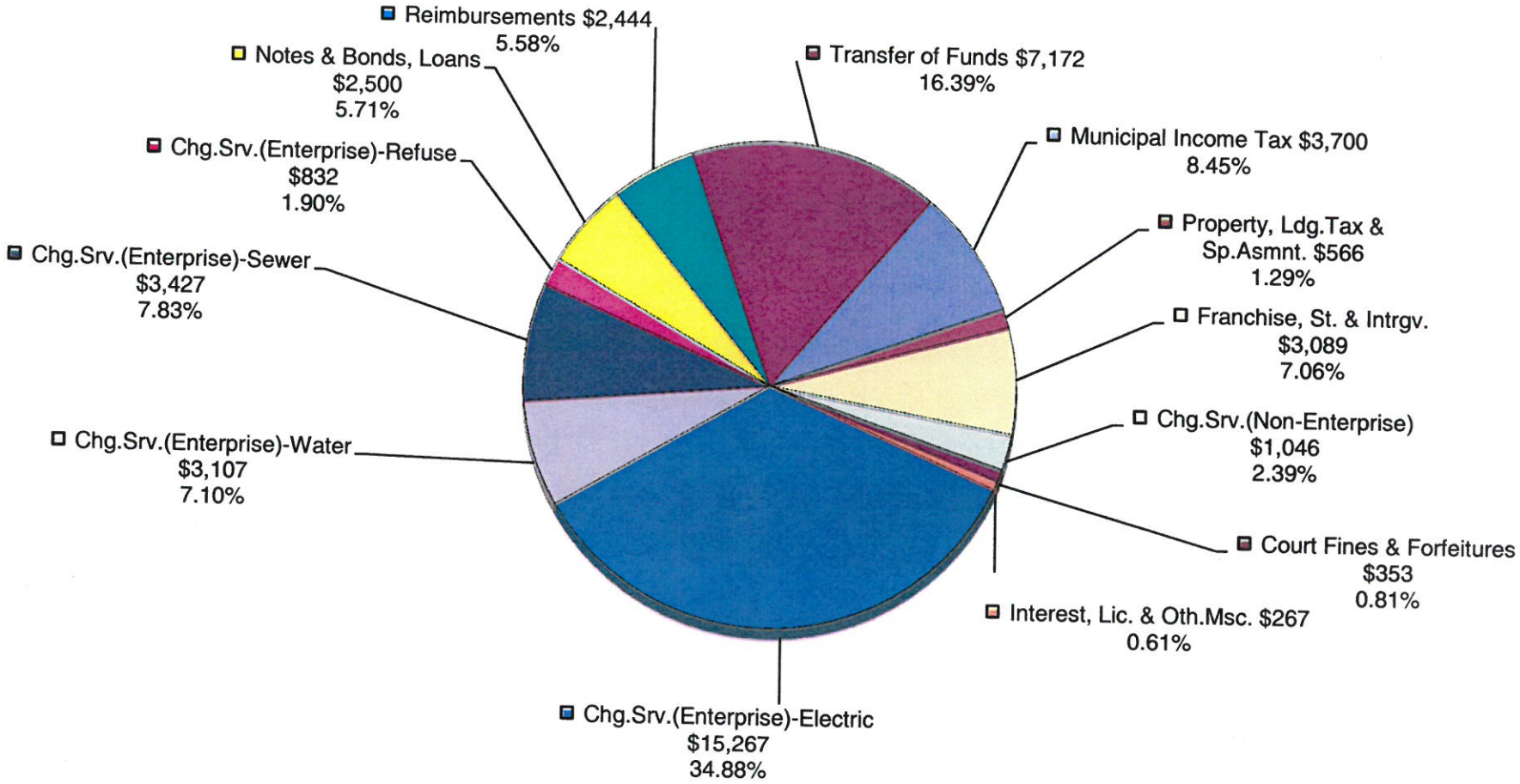
Sub-Total Non-Governmental	**10,832,161**		**9,742,971**		**10,022,525**		**9,615,630**	
	---		---		---		---	
GRAND TOTAL - REVENUES	**45,579,320**	100.00%	**46,293,369**	100.00%	**44,926,596**	100.00%	**43,768,280**	100.00%
	==========		==========		==========		==========	

2014 REVENUES & RECEIPTS CHART
Actual Revenues & Receipts
Thousands ($44,927)



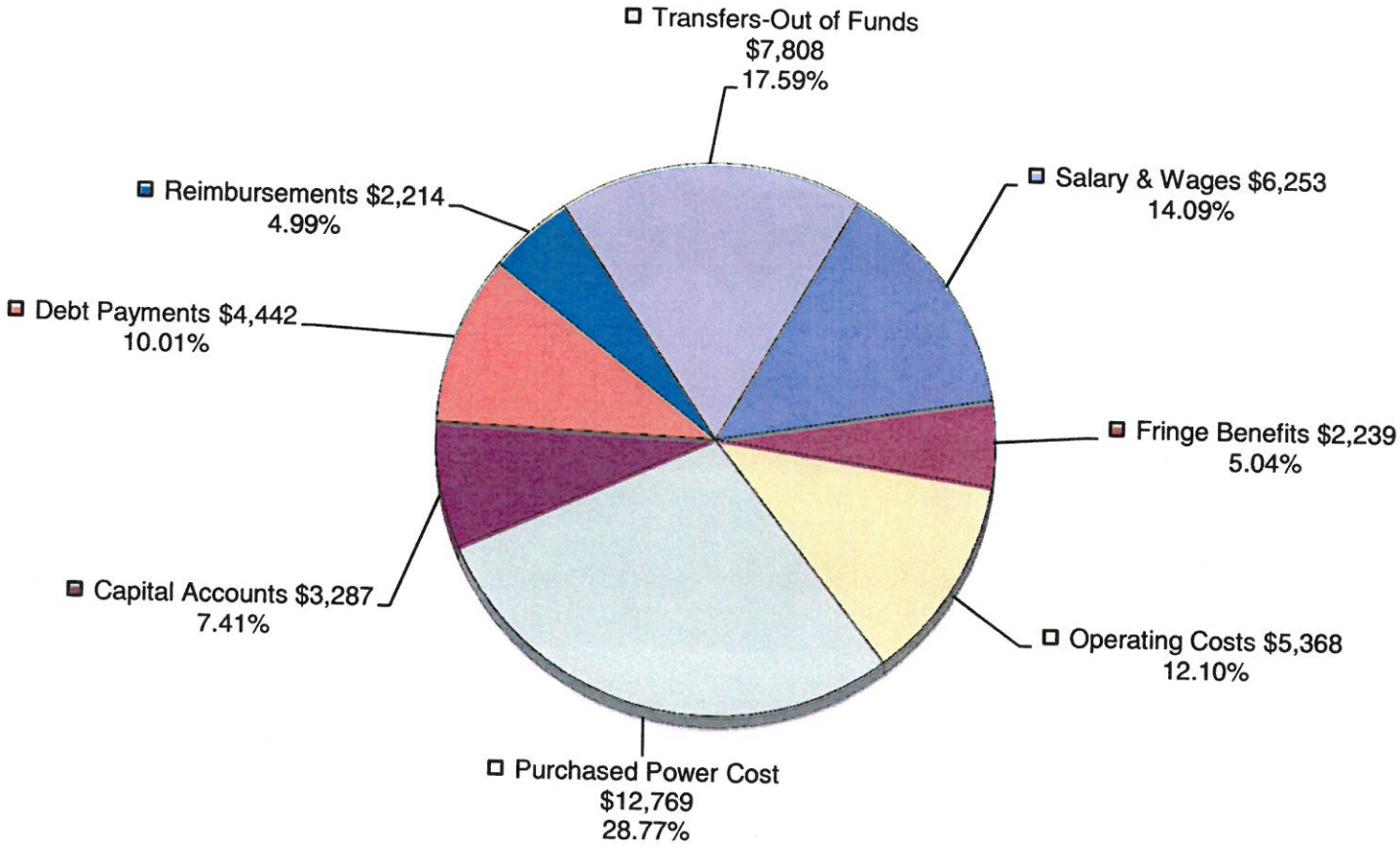
2015 REVENUES & RECEIPTS CHART
Estimated Revenues & Receipts
Thousands ($43,768)



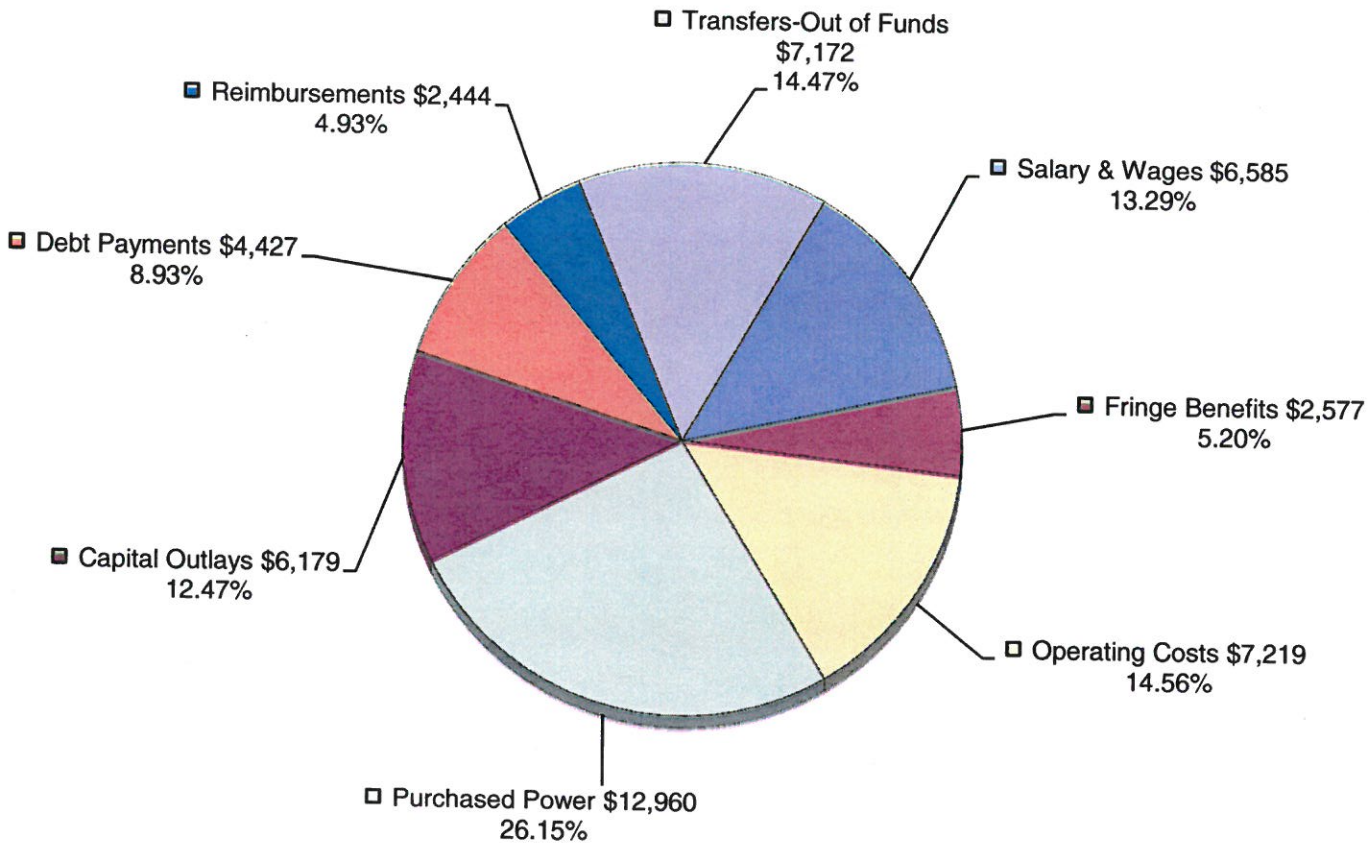
2015 "FINAL" APPROPRIATION BUDGET - EXPENDITURE SUMMARY COMPARISON BY CATEGORY

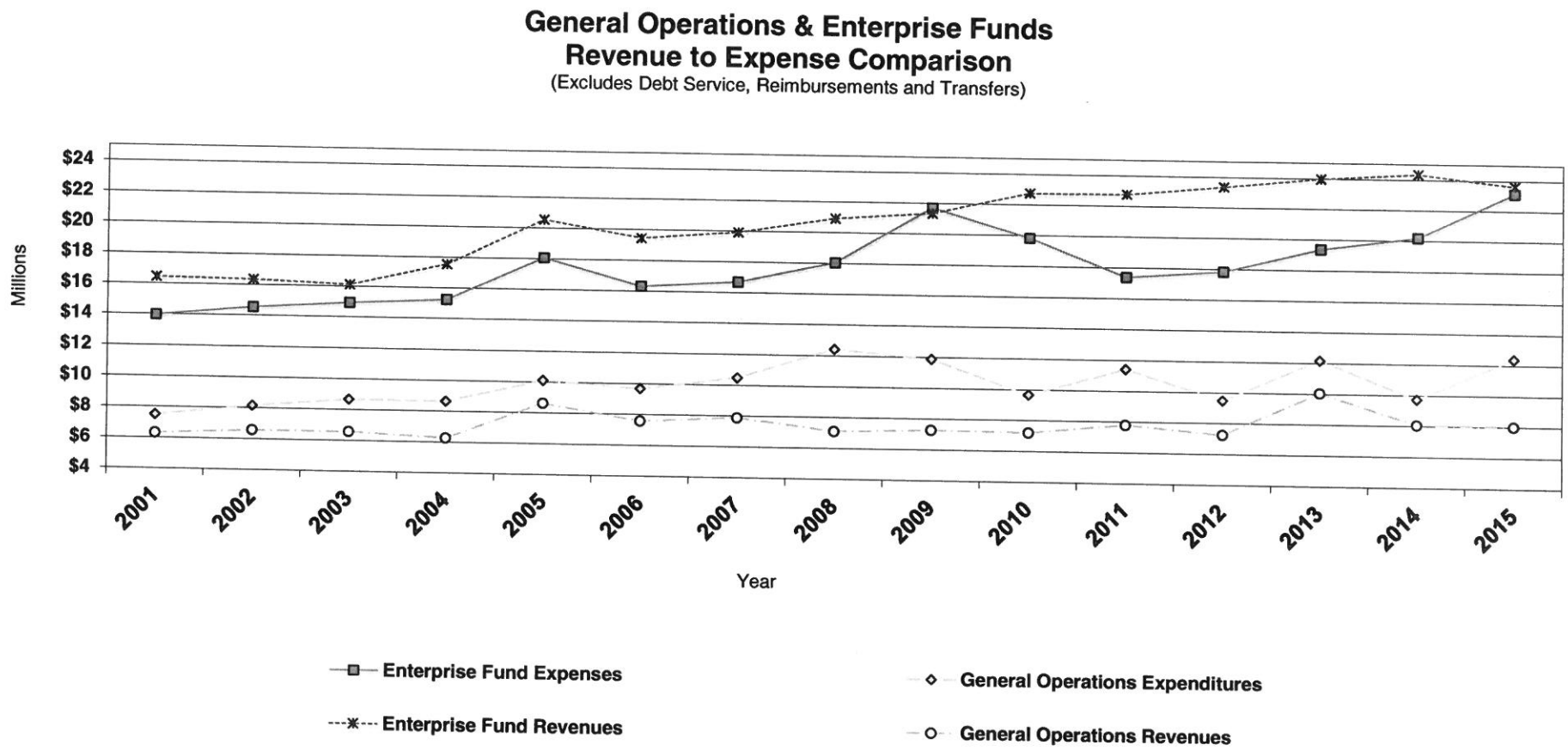
EXPENDITURE CATEGORY	2012 ACTUAL	% of Total	2013 ACTUAL	% of Total	2014 ACTUAL	% of Total	2015 BUDGETED	% of Total
PERSONAL SERVICES:								
Salaries and Wages	6,055,684	14.13%	6,073,365	13.48%	6,252,945	14.09%	6,584,910	13.29%
Fringe Benefits	2,276,948	5.31%	2,195,609	4.87%	2,238,630	5.04%	2,576,680	5.20%
Sub-Total Personal Services	**8,332,632**	*19.44%*	**8,268,974**	*18.35%*	**8,491,575**	*19.13%*	**9,161,590**	*18.49%*
OTHER:								
Operating Expenses	4,582,494	10.69%	5,232,992	11.61%	5,367,726	12.10%	7,218,660	14.56%
Purchased Power Costs	11,748,603	27.41%	11,758,919	26.10%	12,769,107	28.77%	12,960,000	26.15%
Capital Improvement Accounts	2,647,362	6.18%	6,284,895	13.95%	3,286,550	7.41%	6,178,970	12.47%
Debt Service-Principal & Interest	4,716,583	11.00%	3,770,653	8.37%	4,441,984	10.01%	4,426,940	8.93%
Sub-Total Other	**23,695,042**	*55.28%*	**27,047,459**	*60.03%*	**25,865,367**	*58.28%*	**30,784,570**	*62.11%*
NON-GOVERNMENTAL EXPENDITURES								
Reimbursements	2,346,850	5.48%	2,255,920	5.01%	2,214,426	4.99%	2,443,500	4.93%
Transfers-Out of Funds	8,485,312	19.80%	7,487,053	16.62%	7,808,098	17.59%	7,172,130	14.47%
Sub-Total Non-Governmental	**10,832,162**	*25.27%*	**9,742,973**	*21.62%*	**10,022,524**	*22.58%*	**9,615,630**	*19.40%*
GRAND TOTAL - EXPENDITURES	**42,859,836**	100.00%	**45,059,406**	100.00%	**44,379,466**	100.00%	**49,561,790**	100.00%

2014 EXPENDITURES CHART
Actual Expenses - All Categories
Thousands ($44,379)



2015 EXPENDITURES CHART
Approved Budget - All Categories
Thousands ($49,562)




General Operations & Enterprise Funds
Revenue to Expense Comparison
(Excludes Debt Service, Reimbursements and Transfers)
Millions
$24
$22
$20
$18
$16
$14
$12
$10
$8
$6
$4
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
Year
Enterprise Fund Expenses
Enterprise Fund Revenues
General Operations Expenditures
General Operations Revenues

=ACCOUNT NUM.#= FUND	DEPT	ACCT	FUND SOURCE, COST CENTER (Dept), CATEGORY ACCOUNT DESCRIPTION	2015 REQUESTED BUDGET	Adjusted +/- Accounts CM & Council	2015 NET ACCT BUDGET	ADJUSTMENT DESCRIPTIONS
CITY MANAGER & COUNCIL - ADJUSTMENTS to 2015 REQUESTED BUDGETS as of 01/02/2015:							
			100 GENERAL FUND				
100.	1300.	52000	Travel, Training and Education	4,140	-3,000	1,140	CM-Take out 2015 ICMA Annual Conference
100.	1300.	53510	Contract Maintenance-Vehicles	800	-200	600	CM-Reduce Account
100.	1300.	54200	Supplies-Operating Materials	600	-350	250	CM-Take out Car Wash Tickets
100.	1370.	51100 - 51750	Salary & Fringes	0	30,750	30,750	Council Approved Addl.Req. move HR Director from PT to FT
100.	1370.	52010	Memberships and Dues	700	-190	510	CM-Take out OHPERLA Membership
100.	1370.	53350	Service Fees-Consultation Fees	10,000	-5,000	5,000	CM-Reduce Account
100.	1400.	53820	Publications and Subscriptions	3,050	-1,500	1,550	CM-Take out Lexis Nexis Matthew Bender ORC
100.	1500.	52000	Travel, Training and Education	300	-300	0	CM-Take out On-site Training for Word or Excel
100.	1500.	52000	Travel, Training and Education	2,100	-500	1,600	CM-Reduce APT Nat. Conference Amt. (Drive vs Fly)
100.	1520.	51100 - 51700	Salary & Fringes	0	11,280	11,280	Council Approved Addl.Req. PPT Account Clerk, No Seasonal
100.	1520.	52000	Travel, Training and Education	500	-500	0	CM-Take out On-site Training for Utility Billing
100.	1520.	52000	Travel, Training and Education	500	-500	0	CM-Take out AMP/OPPEI Meetings
100.	1520.	54110	Supplies-Postage & Delivery Charges	38,000	-1,000	37,000	CM-Reduce Account
100.	1600.	52000	Travel, Training and Education	2,000	-1,000	1,000	CM-Reduce Account
100.	1600.	53300	Service Fees-Professional Services	0	10,000	10,000	Council Approved Addl.Req. City Website Upgrade
100.	1600.	54230	Supplies-Gasoline/Deisel Fuel	1,200	-500	700	CM-Reduce Account
100.	1700.	53310	Service Fees-Engineering & Design	51,000	-16,000	35,000	CM-Reduce and Cut Account
100.	1800.	51100 - 51700	Salary & Fringes	0	7,780	7,780	Council Approved Addl.Req. Additional Hours to PPT Baliff
100.	1900.	56900	Undefined Contingencies	30,000	-10,000	20,000	CM-Reduce Account
100.	2100.	51100 - 51750	Salary & Fringes	0	-57,160	-57,160	Council Approved Addl.Req. Officer to MAN Unit
NOTE: **Net Saving** a result of Not Filing a Vacant Lieutenants Position, and Not Filing the resulting Patrol Officers Position.							
100.	2100.	53110	Utilities-Electric	18,000	-3,000	15,000	CM-Reduce Account
100.	2200.	53510	Contract Maintenance-Vehicles	27,000	-16,000	11,000	CM-Reduce Repair on Unit 811 Roof
100.	3100.	53300	Service Fees-Professional Services	3,000	-1,000	2,000	CM-Reduce Account
100.	3100.	53380	Service Fees-Nusiance Abatement	10,000	-5,000	5,000	CM-Reduce Account
100.	4700.	53400	Contract Services	4,150	-1,000	3,150	CM-Reduce Account
100.	5130.	53300	Service Fees-Professional Services	650	-150	500	CM-Reduce Account
100.	5130.	53510	Contract Maintenance-Vehicles	1,000	-400	600	CM-Reduce Account
100.	5130.	54200	Supplies-Operating Materials	10,500	-5,000	5,500	CM-Reduce Account
100.	5130.	54200	Supplies-Operating Materials	10,500	-5,000	5,500	CM-Reduce Account
100.	9900.	59550	TR.TO.-130 Econ.Dev.Fund	0	9,000	9,000	Council Approved Addl.Req. to HC-CIC, pending County Match
				---	---	---	
			Total - 100 General Fund	229,690	-65,440	164,250	

=ACCOUNT NUM.#= FUND	DEPT	ACCT	FUND SOURCE, COST CENTER (Dept), CATEGORY ACCOUNT DESCRIPTION	2015 REQUESTED BUDGET	Adjusted +/- Accounts CM & Council	2015 NET ACCT BUDGET	ADJUSTMENT DESCRIPTIONS
CITY MANAGER & COUNCIL - ADJUSTMENTS to 2015 REQUESTED BUDGETS as of 01/02/2015:							
			220 RECREATION FUND				
220.	4200.	57200	Buildings & Improvements	7,500	-7,500	0	CM-Move Club House Porch Addition to 400 CIP Fund
220.	4300.	57000	Machinery and Equipment	0	1,500	1,500	CM-Move Diving Board Replmnt. From 400 CIP Fund
220.	4400.	57000	Machinery and Equipment	0	12,000	12,000	CM-Move Scoreboard Replacements From 400 CIP Fund
220.	4400.	57200	Buildings & Improvements	0	3,000	3,000	CM-Move Asphalt Crack Sealing From 400 CIP Fund
220.	4400.	57200	Buildings & Improvements	0	1,000	1,000	CM-Move Boat Dock Float Rplmnts. From 400 CIP Fund
220.	4400.	57200	Buildings & Improvements	0	3,000	3,000	CM-Move Playground Surfacing From 400 CIP Fund
			Total - 220 Recreation Fund	7,500	13,000	20,500	
			400 CAPITAL IMPROVEMENT FUND				
400.	1300.	57200	Buildings & Improvements	5,090	-5,090	0	CM-Reduce Carpet Replmnt. Council Chambers
400.	1300.	57200	Buildings & Improvements	2,730	-2,730	0	CM-Reduce Carpet Replmnt. Storage & Hallway Areas
400.	1600.	57000	Machinery and Equipment	20,000	-15,000	5,000	CM-Cut Upgrades of Server and SAN Placement
400.	1700.	57000	Machinery and Equipment	8,000	-8,000	0	CM-Cut New Copier for Engineering
400.	2100.	57000	Machinery and Equipment	31,000	-31,000	0	CM-Cut One Replacement Vehicle
400.	2200	57200	Buildings & Improvements	25,080	-25,080	0	CM-Cut Front Apron Concrete Replacement
400.	4200.	57000	Machinery and Equipment	10,000	-5,000	5,000	CM-Reduce Golf Cart Replmnt. From 4 to 2
400.	4200.	57200	Buildings & Improvements	0	7,500	7,500	CM-Move Club House Porch Addition From 220 Fund
400.	4300.	57000	Machinery and Equipment	1,500	-1,500	0	CM-Move Diving Board Replmnt.to 220 Recreation Fund
400.	4400.	57000	Machinery and Equipment	12,000	-12,000	0	CM-Move Scoreboard Replacements to 220 Recreation Fund
400.	4400.	57200	Buildings & Improvements	15,000	-15,000	0	CM-Cut Basketball Court Renovation at Glennwood Park
400.	4400.	57200	Buildings & Improvements	3,000	-3,000	0	CM-Move Asphalt Crack Sealing to 220 Recreation Fund
400.	4400.	57200	Buildings & Improvements	1,000	-1,000	0	CM-Move Boat Dock Float Rplmnts. To 220 Recreation Fund
400.	4400.	57200	Buildings & Improvements	3,000	-3,000	0	CM-Move Playground Surfacing to 220 Recreation Fund
400.	5100.	57200	Buildings & Improvements	10,000	-10,000	0	CM-Cut Scott Street Tree Plantings
			Total - 400 Capital Improvement Fund	147,400	-129,900	17,500	
			510 WATER REVENUE FUND				
510.	6200.	51100 - 51750	Salary & Fringes	0	9,680	9,680	Council Approved Addl.Req. New Pos.Chief Operator, Promotion
NOTE: **Net Cost** a result of Promoting an Operator into a Chief Operator, and Not Filing the resulting Operator Vacancy.							
510.	6200.	52010	Memberships & Dues	2,150	-750	1,400	CM-Cut NW Ohio Water & Wastewater Work Group
510.	6200.	57000	Machinery and Equipment	30,800	-25,000	5,800	CM-Cut Car, Transfer Durango from CM to Water
510.	6200.	57200	Buildings & Improvements	25,000	20,000	45,000	CM-Add Repaint Tank in MIEX Plant
510.	6200.	51190 - 51700	Salary & Fringes	0	6,170	6,170	Council Approved Addl.Req. Seasonal Worker to Paint Hydrants
			Total - 510 Water Revenue Fund	57,950	420	58,370	

=ACCOUNT NUM.#=			FUND SOURCE, COST CENTER (Dept), CATEGORY	2015 REQUESTED	Adjusted +/- Accounts	2015 NET ACCT	ADJUSTMENT
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	BUDGET	CM & Council	BUDGET	DESCRIPTIONS
CITY MANAGER & COUNCIL - ADJUSTMENTS to 2015 REQUESTED BUDGETS as of 01/02/2015:							
			520 SEWER REVENUE FUND				
520.	6300.	51100 - 51750	Salary & Fringes	0	*8,040*	8,040	Council Approved Addl.Req. New Pos.Chief Operator, Promotion
NOTE: **Net Cost** a result of Promoting an Operator into a Chief Operator, and Not Filing the resulting Operator Vacancy.							
520.	6300.	52010	Memberships & Dues	1,300	*-800*	500	CM-Cut NW Ohio Water & Wastewater Work Group
520.	6300.	54800	Supplies-Uniforms	3,420	*-630*	2,790	CM-Reduce Account
520.	6310.	53300	Service Fees-Professional Services	107,900	*-90,000*	17,900	CM-Cut, listed in Account No. 521.6310.57800
				---	---	---	
			Total - 520 Sewer Revenue Fund	*112,620*	*-83,390*	*29,230*	
				---	---	---	
			TOTAL ADJUSTMENTS	555,160	-265,310	289,850	
				==========	==========	==========	

TAB

Debt Listing & Schedule
Fund, Project, Year
Principal & Interest

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 12/15/2014.

DATE ISSUED/ FINAL MATURITY DATE	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	MATURIY FINAL YEAR Primary Fund Src.	ORIGINAL ISSUE $ BY ISSUE & PROJECT	CUMULATIVE PRINCIPAL (-) REDUCTIONS & (+)ADDS to 12/31/14	NET PRINCIPAL BALANCE as of 12/31/2014	2015 PRINCIPAL (-) REDUCTIONS (+) ADDITIONS	PROJECTED PRINCIPAL BALANCE as of 12/31/2015
LONG TERM DEBT LISTING with proposed NEW NOTES or LONG TERM DEBT -							
General Obligation Bonds:							
07/29/2004	GO Capital Facilities Bonds, Series 2004	2024	$1,000,000	-$395,000	$605,000	-$50,000	$555,000
12/01/2024	**Project: > Raw Waterline to Wauseon Reservoir(Cty.Shr.)**	*510 Water*					
07/28/2005	Various Purpose Improvment & Refunding Bonds, Series 2005	2019 & 2025	$2,140,000	-$1,125,000	$1,015,000	-$140,000	$875,000
	Projects:						
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.Shr.-State 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*
07/20/2010	Capital Facilities Bonds, Series 2010	2025	$760,000	-$170,000	$590,000	-$45,000	$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.Prj.-Water (64%)	*510 Water*	*$540,800*	*-$38,400*	*$502,400*	*-$9,600*	*$492,800*
	> Woodlawn Ave.Recnst.Prj.-Water (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
12/01/2040	**Projects:**						
	> 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.Prj.-Sewer (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
12/01/2040	**Project: > W.Washington & Avon Imp.Prj.-Sewer**	*520 Sewer*					
	<- Taxable Rates prior to Federal Subsidy Rebate on Interest Payments						
	<- Net Rates after 45% Federal Subsidy Rebate on Interest Payments						

NOTES: (1) - Taxable Recovery Zone Economic Development Bonds (RZEDB's), with a 45% Federal Subsidy on Interest Payments.
(2) - Net Interest Rate after Federal Subsidy Rebate payments. These payments were reduced due to Federal Sequestration.

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 12/15/2014.

DATE ISSUED/ FINAL MATURITY DATE	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	MATURIY FINAL YEAR Primary Fund Src.	ORIGINAL ISSUE $ BY ISSUE & PROJECT	CUMULATIVE PRINCIPAL (-) REDUCTIONS & (+)ADDS to 12/31/14	NET PRINCIPAL BALANCE as of 12/31/2014	2015 PRINCIPAL (-) REDUCTIONS (+) ADDITIONS	PROJECTED PRINCIPAL BALANCE as of 12/31/2015
07/24/2012	Sewer System Imp.Revenue Bonds, Series 2012 (1)	2042	$1,100,000	-$40,000	$1,060,000	-$20,000	$1,040,000
12/01/2042	**Projects:**						
(Projected)	**> Clairmont Ave. Reconstruction Project (24.58%)**	*520 Sewer*	*$270,380*	*-$9,832*	*$260,548*	*-$4,916*	*$255,632*
(New Issue)	**> Haley I & I Reduction Project (75.42%)**	*520 Sewer*	*$829,620*	*-$30,168*	*$799,452*	*-$15,084*	*$784,368*
NOTES: (1) - New Issue in 2012 for Sewer Portion Only of Projects Listed.							
Special Assessments - General Obligation Bonds:							
10/01/1996	Front and Jefferson Street Improvements	2016	$185,000	-$155,000	$30,000	-$15,000	$15,000
12/01/2016	**Project: > Front and Jefferson Street Improvements**	*310 SA Fd.*					
07/01/1998	Street Improvement Bonds, Series 1998	2018	$235,000	-$165,000	$70,000	-$15,000	$55,000
12/01/2018	**Projects:**						
	> Fair, Tyler and Sycamore Street Improvments	*310 SA Fd.*	*$78,000*	*-$58,000*	*$20,000*	*-$5,000*	*$15,000*
	> Hobson and Reynolds Street Improvements	*310 SA Fd.*	*$157,000*	*-$107,000*	*$50,000*	*-$10,000*	*$40,000*
06/15/2000	Street and Sewer Improvement Bonds, Series 2000	2020	$144,000	-$82,000	$62,000	-$9,000	$53,000
12/01/2020	**Projects:**						
	> W. Main, Welsted and Vine Street Improvements	*310 SA Fd.*	*$29,000*	*-$17,000*	*$12,000*	*-$2,000*	*$10,000*
	> Palmer Ditch Sewer Improvements	*310 SA Fd.*	*$115,000*	*-$65,000*	*$50,000*	*-$7,000*	*$43,000*
Ohio Public Works Commission (OPWC) Loans:							
07/01/1998	OPWC State Issue II Funds - 0% Interest Loans-1998	2017	$247,015	-$209,963	$37,052	-$12,351	$24,701
01/01/2017	**Project: > Hobson and Reynolds Street Improvements**	*203 MV Fd.*					
01/16/2008	OPWC State Issue I Funds - 0% Interest Loans - 2008	2029	$500,000	-$150,000	$350,000	-$25,000	$325,000
01/01/2029	**Project: > Woodlawn Avenue Improvement Project**	*520 Sewer*					
07/01/2000	OPWC State Issue II Funds - 0% Interest Loans - 2000	2020	$73,686	-$55,264	$18,422	-$3,684	$14,738
01/01/2020	**Project: > Railroad St. Sewer Separation Project**	*520 Sewer*					
Ohio Water & Sewer Rotary Commission (OWSRC) Deferred Loans - Sewer Loans:							
06/15/2000	OWSRC Rotary Sewer Loan - 2000	2012	$81,457	-$33,397	$48,060	$0	$48,060
01/01/2012	**Project: > Palmer Ditch Sewer Improvments (1)**	*310 SA Fd.*					
	Deferred Assessment Ag-District for 5 Years, renewed in 2012.	*520 Sewer*					
NOTES: (1) - Principal Balance Due in 2017, unless AG District Renewed. Potential for Payoff or Rolling to an Assessment by 2017.							

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 12/15/2014.

DATE ISSUED/ FINAL MATURITY DATE	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	MATURIY FINAL YEAR Primary Fund Src.	ORIGINAL ISSUE $ BY ISSUE & PROJECT	CUMULATIVE PRINCIPAL (-) REDUCTIONS & (+)ADDS to 12/31/14	NET PRINCIPAL BALANCE as of 12/31/2014	2015 PRINCIPAL (-) REDUCTIONS (+) ADDITIONS	PROJECTED PRINCIPAL BALANCE as of 12/31/2015
07/28/2005	OWSRC Rotary Sewer Loan - 2005	2012	$419,563	-$228,015	$191,548	$0	$191,548
01/01/2012	**Project: > North Pointe Sewer Infrastructure Imps. (1)**	*310 SA Fd.*					
	Deferred Assessment Ag-District for 5 Years, renewed in 2012.	*520 Sewer*					
NOTES: (1) - Principal Balance Due in 2017, unless AG District Renewed. Potential for Payoff or Rolling to an Assessment by 2017.							
Ohio Water & Sewer Rotary Commission (OWSRC) Deferred Loans - Water Loans:							
07/28/2005	OWSRC Rotary Water Loan - 2005	2012	$158,166	-$90,105	$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) - Principal Balance Due in 2017, unless AG District Renewed. Potential for Payoff or Rolling to an Assessment by 2017.							
Water Pollution Control Loan Fund (WPCLF) Loans:							
10/30/2008	Water Pollution Control Loan Fund (WPCLF) - 2008 (1,2)	2030	$7,644,894	-$1,409,462	$6,235,432	-$361,241	$5,874,191
12/01/2030	**Project: > EQ Basin Storm Water Retention Project**	*520 Sewer*					
NOTES: (1) - Loan Applied for $300,000 for Design, final Approved Amount of $51,999 was Rolled Into 20 Year Loan, See Note 2. Planning Costs for $75,000 were paid directly from City Funds.							
(2) - Loan Applied for $8,376,900 for Construction, Net Loan Amount Approved $8,002,845 includes Designed Loan, See Note 1, approval received 10/30/2008. Final Disbursed Loan Amoun							
Ohio Water Development Authority (OWDA) - Water Loans:							
07/01/1992	OWDA Water Infrastr.Prj.Debt-1992 (Issued/Malinta)	2016	$457,026	-$400,006	$57,020	-$37,545	$19,475
07/01/2016	**Project: > Malinta Waterline Project (1,2)**	*510 Water*					
NOTES: (1) - OWDA Debt issued to the Village of Malinta, Ohio, payments listed are the City's Contracted Share of the project, payments made directly to Malinta, Ohio.							
(2) - Rate Reduced in 2003 by OWDA to 7.0%.							
07/28/2005	OWDA Water Infrastr.Prj.Debt-2005 (Assessed Prj.) (1)	2025	$299,594	-$109,906	$189,688	-$14,499	$175,189
07/01/2025	**Project: > North Pointe Water Infrastr.Project**	*510 Water*					
NOTES: (1) - OWDA Debt issued to the City, project partially Assessed.							
Ohio Water Development Authority (OWDA) - Sewer Loans:							
07/28/2005	OWDA Sewer Infrastr.Prj. Debt-2005 (Assessed Prj.) (1)	2025	$1,415,401	-$519,241	$896,160	-$68,502	$827,658
07/01/2025	**Projects:**	*523 SA-OWDA*					
	> 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*
NOTES: (1) - OWDA Debt issued to the City, project partially Assessed.							
			---	---	---	---	---
TERM DEBT - BALANCES ON ALL OUTSTANDING and PROPOSED ISSUES ->			***$27,595,802***	***-$7,547,359***	***$20,048,443***	***-$1,296,822***	***$18,751,621***
			==========	==========	==========	==========	==========
		Verification Total ->	*$27,595,802*	*-$7,547,359*	*$20,048,443*	*-$1,296,822*	*$18,751,621*

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 12/15/2014.

DATE ISSUED/ FINAL MATURITY DATE	GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT	MATURIY FINAL YEAR Primary Fund Src.	ORIGINAL ISSUE $ BY ISSUE & PROJECT	CUMULATIVE PRINCIPAL (-) REDUCTIONS & (+)ADDS to 12/31/14	NET PRINCIPAL BALANCE as of 12/31/2014	2015 PRINCIPAL (-) REDUCTIONS (+) ADDITIONS	PROJECTED PRINCIPAL BALANCE as of 12/31/2015
SHORT TERM DEBT LISTING and/or PROPOSED NEW SHORT TERM DEBT - Current General Obligation (GO) Notes - (Current and Proposed for 2014 and 2015):							
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	$0	$0	$0
Maturity	***Projects Funded:***						
03/06/2014	**> New Water Plant Build Prj.-Design (519 Project Fd.)**	*510 Water*	*$2,500,000*	*-$2,500,000*	*$0*	*$0*	*$0*
	> New Water Plant Build Prj.-Build (519 Project Fd.)	*510 Water*	*$0*	*$0*	*$0*	*$0*	*$0*
2014 Issue	***GO Notes - Issued in 2014, Projected to Roll in 2015***						
03/06/2014	New Water Plant Capital Facilities Notes, Series 2014	2015	$2,500,000	$0	$2,500,000	-$2,500,000	$0
Est.Maturity	***Projects Funded:***						
03/06/2015	**> New Water Plant Build Prj.-Design (519 Project Fd.)**	*510 Water*	*$2,500,000*	*$0*	*$2,500,000*	*-$2,500,000*	*$0*
	> New Water Plant Build Prj.-Build (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	$2,500,000	$2,500,000
Est.Maturity	***Projects Funded:***						
03/06/2015	**> Rebuild Water Plant Build Prj.-Design (519 Project Fd.)**	*510 Water*	*$0*	*$0*	*$0*	*$2,500,000*	*$2,500,000*
***** TOTAL - SHORT TERM DEBT - BALANCES ON ALL CURRENT AND PROPOSED ->***			***$5,000,000***	***-$2,500,000***	***$2,500,000***	***$0***	***$2,500,000***
		Verification Total ->	$5,000,000	-$2,500,000	$2,500,000	$0	$2,500,000
****** GRAND TOTAL - BALANCE ON ALL ISSUED AND "NEW" PROPOSED DEBT ->***			***$32,595,802***	***-$10,047,359***	***$22,548,443***	***-$1,296,822***	***$21,251,621***
		Verification Total ->	$32,595,802	-$10,047,359	$22,548,443	-$1,296,822	$21,251,621

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

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

2- DOES NOT list the Compensated Absences or Pension Liabilities reported in the CAFR under long-term debt.

CITY OF NAPOLEON, OHIO - 2014 ACTUAL & (2015 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/15/2014)

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name / Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Current Year 2014	Approved Budget Year 2015	Projected Budget Year 2016	Projected Budget Year 2017	Projected Budget Year 2018	Projected Budget Year 2019	Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023
	(278) Court Special Projects Fund														
GO	New Court Purchase & Renovations	07/20/2010	Variable	2.0000%	B	$635,000	$590,000	$545,000	$500,000	$450,000	$400,000	$350,000	$295,000	$240,000	$185,000
BONDS	General Obligation Bond	$760,000	Interest Rate	4.0000%	P-B	$45,000	$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	$11,375	$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 & Costs.		Maturity Date->	12/01/2025	R-C	2.0000%	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 Projects Fund														
	Debt Principal Balance - 01/01/20xx				B	$635,000	$590,000	$545,000	$500,000	$450,000	$400,000	$350,000	$295,000	$240,000	$185,000
	Principal - 278.1800.58000 Principal 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 Payment - GO Bonds				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				T	$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														
	(519) Water Plant Ren.&Imp.Prj.Fund	03/07/2013	NOTES	NOTES		(NOTES)	NEW NOTE ISSUED 03/06/2014, PROJECT TO ROLL NOTE IN 2015.								
GO	Water Plant "Rebuild" Capital Project	$2,500,000	03/07/2013	1.2500%	B	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NOTES	Capital Facilities Notes-DESIGN, Series 2014 ->		$2,500,000	$31,163.19	P-N	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Capital Facilities Notes-BUILD, Series 2016 ->		$0	-$18,225.00	I-N	$18,225	$0	$0	$0	$0	$0	$0	$0	$0	$0
	New Amount Issued in 2013, Rolled Into 2014 & 2015.		Net Interest->	$12,938.19	P-B	$0	$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 Rebuild in 2016)		360												
	(Revised Projected Final Funding from USDA to Water Revenue Bonds!)														
GO	Northcrest Drive Rebuild Street Bonds	07/28/2005	Variable	3.0000%	B	$265,000	$250,000	$230,000	$210,000	$190,000	$170,000	$150,000	$130,000	$105,000	$80,000
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 Bonds, 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.				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%	B	$205,000	$190,000	$175,000	$160,000	$145,000	$130,000	$115,000	$100,000	$80,000	$60,000
BONDS	General Obligation Bond	$300,000	Interest Rate	5.0000%	P-B	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$20,000	$20,000	$20,000
	Various Purpose Imp.&Refunding Bonds, 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	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.				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 Retirement														
	Beginning Balance				B	$470,000	$440,000	$405,000	$370,000	$335,000	$300,000	$265,000	$230,000	$185,000	$140,000
	Principal - 300.8100.58000 Principal 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 Payment - GO Bonds				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 Payments - GO Notes				I-N	$18,225	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total - Principal & Interest				T	$70,915	$56,564	$55,250	$53,500	$51,750	$50,000	$48,250	$56,500	$54,250	$52,000
	(310) Special Assess. Bond Retirement Fund														
SA-GO		10/01/1996	Fixed	5.90%	B	$45,000	$30,000	$15,000	$0	$0	$0	$0	$0	$0	$0
BONDS	Front & Jefferson Street Imps.	$185,000	Interest Rate		P-B	$15,000	$15,000	$15,000	$0	$0	$0	$0	$0	$0	$0
	Front & Jefferson St. Imps. SA Bnds, Series 1996			06/01/20xx	I-B	$1,328	$885	$443	$0	$0	$0	$0	$0	$0	$0
	- Final Payment in 2016	1995 Project		12/01/20xx	I-B	$1,327	$885	$442	$0	$0	$0	$0	$0	$0	$0
	Prop.Owner Assmnt., No Net City Share.	203	Maturity Date->	12/01/2016	R-C	5.9000%	5.9000%	5.9000%	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	5.9000%	5.9000%	5.9000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

CITY OF NAPOLEON, OHIO - 2014 ACTUAL & (2015 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/15/2014)

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Current Year 2014	Approved Budget Year 2015	Projected Budget Year 2016	Projected Budget Year 2017	Projected Budget Year 2018	Projected Budget Year 2019	Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023
SA-GO		07/01/1998	Variable	4.50% -	B	$25,000	$20,000	$15,000	$10,000	$5,000	$0	$0	$0	$0	$0
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	$0	$0	$0	$0
	Street Improvement (SA) Bonds, Series 1998			06/01/20xx	I-B	$641	$513	$385	$257	$129	$0	$0	$0	$0	$0
	- Final Payment in 2018	1997 Project		12/01/20xx	I-B	$641	$512	$384	$256	$128	$0	$0	$0	$0	$0
	Prop.Owner Assmnt., No Net City Share.	204	Maturity Date->	***12/01/2018***	R-C	5.1250%	5.1250%	5.1250%	5.1250%	5.1250%	0.0000%	0.0000%	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% -	B	$60,000	$50,000	$40,000	$30,000	$15,000	$0	$0	$0	$0	$0
BONDS	Hobson & Reynolds Street Imps.	$157,000	Interest Rate	5.125%	P-B	$10,000	$10,000	$10,000	$15,000	$15,000	$0	$0	$0	$0	$0
	Street Improvement (SA) Bonds, Series 1998			06/01/20xx	I-B	$1,538	$1,282	$1,025	$769	$385	$0	$0	$0	$0	$0
	- Final Payment in 2018	1997 Project		12/01/20xx	I-B	$1,537	$1,281	$1,025	$769	$384	$0	$0	$0	$0	$0
	Prop.Owner Assmnt., No Net City Share.	205	Maturity Date->	***12/01/2018***	R-C	5.1250%	5.1250%	5.1250%	5.1250%	5.1250%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.1250%	5.1260%	5.1250%	5.1267%	5.1267%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
OPWC	OPWC State Issue II Loan - 0%	07/01/1998	OPWC	0.00%	B	$49,403	$37,052	$24,702	$12,351	$0	$0	$0	$0	$0	$0
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	$0	$0	$0	$0	$0
	- Final Payment in 2017		1997 Project	01/01/20xx	P-B	$6,175	$6,175	$6,175	$6,175	$0	$0	$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% -	B	$14,000	$12,000	$10,000	$8,000	$6,000	$4,000	$2,000	$0	$0	$0
BONDS	W. Main, Welsted, Vine Street Imps.	$29,000	Interest Rate	5.875%	P-B	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$0	$0	$0
	Street & Sewer Imp. (SA) Bonds, Series 2000		*About 20% of*	06/01/20xx	I-B	$407	$349	$291	$234	$177	$117	$59	$0	$0	$0
	- Final Payment in 2020	2000 Project	*$144,000 Iss.*	12/01/20xx	I-B	$406	$349	$291	$234	$176	$118	$58	$0	$0	$0
	Prop.Owner Assmnt., No Net City Share.	206	Maturity Date->	***12/01/2020***	R-C	5.7500%	5.7500%	5.7500%	5.8750%	5.8750%	5.8750%	5.8750%	0.0000%	0.0000%	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%
SA-GO		06/15/2000	Variable	5.00% -	B	$57,000	$50,000	$43,000	$35,000	$27,000	$18,000	$9,000	$0	$0	$0
BONDS	Palmer Ditch Sewer Improvements	$115,000	Interest Rate	5.875%	P-B	$7,000	$7,000	$8,000	$8,000	$9,000	$9,000	$9,000	$0	$0	$0
	Street & Sewer Imp. (SA) Bonds, Series 2000		*About 80% of*	06/01/20xx	I-B	$1,656	$1,455	$1,253	$1,023	$793	$529	$265	$0	$0	$0
	- Final Payment in 2020	1998 Project	*$144,000 Iss.*	12/01/20xx	I-B	$1,655	$1,454	$1,253	$1,023	$793	$529	$264	$0	$0	$0
	Prop.Owner Assmnt., No Net City Share.	207	Maturity Date->	***12/01/2020***	R-C	5.7500%	5.7500%	5.7500%	5.8750%	5.8750%	5.8750%	5.8750%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.8088%	5.8180%	5.8279%	5.8457%	5.8741%	5.8778%	5.8778%	0.0000%	0.0000%	0.0000%
OWSRC	Ohio Water-Sewer Rotary Com.Ln.- 0%	1998	Est.Asmt.%->	0.00%	B	$48,060	$48,060	$48,060	$48,060	$48,060	$48,060	$48,060	$48,060	$48,060	$48,060
SEWER	Palmer Ditch Sewer Imp. OWSRC	$81,457	Rotary Loan->	0.00% Int.	P-B	$0	$0	$0	$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	$0	$0	$0
	NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.				R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Ag Districts Last Renewed in 2012.														
OWSRC	Ohio Water-Sewer Rotary Com.Ln.- 0%	2005	Est.Asmt.%->	0.00%	B	$191,548	$191,548	$191,548	$191,548	$191,548	$191,548	$191,548	$191,548	$191,548	$191,548
SEWER	NP Sewer Infrastr.Imps. OWSRC	$419,563	Rotary Loan->	0.00% Int.	P-B	$0	$0	$0	$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	$0	$0	$0
	NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.				R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Ag Districts Last Renewed in 2012.														
OWSRC	Ohio Water-Sewer Rotary Com.Ln.- 0%	2005	Est.Asmt.%->	0.00%	B	$68,061	$68,061	$68,061	$68,061	$68,061	$68,061	$68,061	$68,061	$68,061	$68,061
WATER	NP Water Infrastr.Imps. OWSRC	$158,166	Rotary Loan->	0.00% Int.	P-B	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Deferred Assessment, in AG District.	2005 Project		Water Loan	I-B	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.				R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Ag Districts Last Renewed in 2012.														

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Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Current Year 2014	Approved Budget Year 2015	Projected Budget Year 2016	Projected Budget Year 2017	Projected Budget Year 2018	Projected Budget Year 2019	Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023
	Sub-Total (310) Sp. Assessment Fund														
	Beginning Principal Balance				B	*$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 Payment - SA Bonds				P-B	$39,000	$39,000	$40,000	$30,000	$31,000	$11,000	$11,000	$0	$0	$0
	Principal - 310.8500.58400 Principal Payment - SA Loans State				P-B	$12,351	$12,350	$12,351	$12,351	$0	$0	$0	$0	$0	$0
	Principal - 310.8500.58450 Principal Payment - SA OWSRC State				P-B	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Interest - 310.8500.58800 Interest Payment - SA Bonds				I-B	$11,136	$8,965	$6,792	$4,565	$2,965	$1,293	$646	$0	$0	$0
	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														
REV.	**MIEX & Water Tower & Lines Project**	7/23/2008	Variable	3.50% -	B	*$1,940,802*	*$1,845,964*	*$1,744,351*	*$1,642,739*	*$1,534,352*	*$1,419,191*	*$1,300,642*	*$1,178,707*	*$1,053,385*	*$921,288*
BONDS	***MIEX System Only (67.74% Share)***	**$2,374,350**	Interest Rate	4.50%	P-B	$94,839	$101,613	$101,613	$108,387	$115,161	$118,548	$121,935	$125,322	$132,097	$138,871
	Water System Revenue Bonds, Series 2008		Incld.Discnt.	06/01/20xx	I-B	$40,952	$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	$40,952	$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***	R-C	3.7500%	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 rounding.				R-N	4.2201%	4.2443%	4.2658%	4.2822%	4.2933%	4.2968%	4.3125%	4.3319%	4.3565%	4.3897%
REV.	**MIEX & Water Tower & Lines Project**	7/23/2008	Variable	3.50% -	B	*$924,198*	*$879,036*	*$830,649*	*$782,261*	*$730,648*	*$675,809*	*$619,358*	*$561,293*	*$501,615*	*$438,712*
BONDS	***Water Tower & Lines (32.26% Share)***	**$1,130,650**	Interest Rate	4.50%	P-B	$45,161	$48,387	$48,387	$51,613	$54,839	$56,452	$58,065	$59,678	$62,903	$66,129
	Water System Revenue Bonds, Series 2008		Incld.Discnt.	06/01/20xx	I-B	$19,501	$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	& Issue Cost	12/01/20xx	I-B	$19,501	$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.		Maturity Date->	***12/01/2028***	R-C	3.7500%	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 rounding.				R-N	4.2201%	4.2443%	4.2658%	4.2822%	4.2933%	4.2968%	4.3125%	4.3319%	4.3565%	4.3897%
REV	W.Washington&Avon Imp.Prj.-Water (64%)														
BONDS	Woodlawn Av.Rcnst.Prj.-Water(36%)	07/20/2010	Variable	2.0000%	B	*$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->	***12/01/2040***	R-C	2.2500%	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				B	***$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 Payment - Revenue Bonds				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 Payment - Revenue Bonds				I-B	**$157,376**	**$151,790**	**$145,602**	**$139,152**	**$132,064**	**$124,139**	**$115,920**	**$107,245**	**$98,364**	**$89,070**
	Total - Principal & Interest				T	**$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*	*06/29/1994*												
GO	Water Intake Construction Project	$1,825,000	Variable	3.0000%	B	*$675,000*	*$575,000*	*$470,000*	*$360,000*	*$245,000*	*$125,000*	*$0*	*$0*	*$0*	*$0*
BONDS	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Interest Rate	5.0000%	P-B	$100,000	$105,000	$110,000	$115,000	$120,000	$125,000	$0	$0	$0	$0
	- Final Payment in 2019	07/28/2005	Incld.Discnt.	06/01/20xx	I-B	$15,594	$13,719	$11,750	$9,000	$6,125	$3,125	$0	$0	$0	$0
	- Refinanced in 2005 - $1,450,000.	$1,450,000	& Issue Cost	12/01/20xx	I-B	$15,594	$13,719	$11,750	$9,000	$6,125	$3,125	$0	$0	$0	$0
	Funded from 510 Water Revenues in Rates.		Maturity Date->	***12/01/2019***	R-C	3.7500%	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.				R-N	4.6204%	4.7718%	5.0000%	5.0000%	5.0000%	5.0000%	0.0000%	0.0000%	0.0000%	0.0000%
GO	Wauseon Reservoir Raw Waterline Prj.	07/29/2004	Variable	2.5000%	B	*$650,000*	*$605,000*	*$555,000*	*$505,000*	*$450,000*	*$395,000*	*$335,000*	*$275,000*	*$210,000*	*$145,000*
BONDS	GO Capitcal Facilities Bonds, Series 2004		Interest Rate	5.1250%	P-B	$45,000	$50,000	$50,000	$55,000	$55,000	$60,000	$60,000	$65,000	$65,000	$70,000
	Original Note Issue in 2001 ->	$1,300,000	Incld.Discnt.	06/01/20xx	I-B	$15,554	$14,597	$13,535	$12,410	$11,172	$9,935	$8,585	$7,047	$5,382	$3,716
	Final GO Bond Issue in 2004 ->	$1,000,000	& Issue Cost	12/01/20xx	I-B	$15,554	$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 Fund														
	Beginning Balance				B	***$1,325,000***	***$1,180,000***	***$1,025,000***	***$865,000***	***$695,000***	***$520,000***	***$335,000***	***$275,000***	***$210,000***	***$145,000***
	Principal - 512.8300.58000 Principal Payment - GO Bonds				P-B	**$145,000**	**$155,000**	**$160,000**	**$170,000**	**$175,000**	**$185,000**	**$60,000**	**$65,000**	**$65,000**	**$70,000**
	Interest - 512.8300.58500 Interest Payment - GO Bonds				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				T	**$207,296**	**$211,632**	**$210,570**	**$212,820**	**$209,594**	**$211,120**	**$77,170**	**$79,094**	**$75,764**	**$77,432**

CITY OF NAPOLEON, OHIO - 2014 ACTUAL & (2015 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/15/2014)

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name / Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Current Year 2014	Approved Budget Year 2015	Projected Budget Year 2016	Projected Budget Year 2017	Projected Budget Year 2018	Projected Budget Year 2019	Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023
	(513) Water OWDA Bond Retirement Fund														
OWDA	OWDA Water Infstr.Imp., Series 1992	07/01/1992	Fixed	7.00%	B	$91,858	$57,020	$19,475	$0	$0	$0	$0	$0	$0	$0
City Shr.	Malinta Waterline Build Project	$457,026	Interest Rate	07/01/20xx	P-B	$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	$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->	***01/01/2016***	R-C	7.0000%	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 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	OWDA Water Infstr.Imp., Series 2005	07/28/2005	Fixed	4.4900%	B	$203,558	$189,688	$175,189	$160,031	$144,185	$127,619	$110,301	$92,196	$73,270	$53,484
City Shr.	N.Pointe Water Main Infrastucture	$299,594	Interest Rate	07/01/20xx	P-B	$6,858	$7,169	$7,495	$7,835	$8,191	$8,563	$8,952	$9,358	$9,783	$10,227
Partially	- Final Payment in 2025	OWDA		01/01/20xx	P-B	$7,012	$7,330	$7,663	$8,011	$8,375	$8,755	$9,153	$9,568	$10,003	$10,457
Assessed	*Debt listed is Partially Assessed, to Property Owners.*			07/01/20xx	I-B	$4,570	$4,259	$3,933	$3,593	$3,237	$2,865	$2,476	$2,070	$1,645	$1,201
	Balance Funded from the City.			01/01/20xx	I-B	$4,416	$4,098	$3,765	$3,417	$3,053	$2,673	$2,275	$1,860	$1,425	$971
	Funded from 510 Water Revenues in Rates.		Maturity Date->	***07/01/2025***	R-C	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, Principal Paid Bi-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 Retirement Fund														
	Beginning Balance				B	*$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 Payment - OWDA 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 Payment - 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				T	$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		*(NOTE ROLLED FROM 2013, 2014, 2015, PROJECT CONST.NOTE IN 2016 AND ROLL TO 40 YEAR BONDS IN 2017, 1ST BOND PAYMENT 2018)*									
GO	Water Plant "Rebuild" Capital Project	$2,500,000	**03/06/2014**	0.4060%	B	*$2,500,000*	*$2,500,000*	*$16,840,000*	*$16,840,000*	*$16,840,000*	*$16,662,784*	*$16,478,480*	*$16,286,804*	*$16,087,461*	*$15,880,144*
NOTES	Capital Facilities Notes-DESIGN, Series 2015 ->		**$2,500,000**	$10,121.81	P-N	*$2,500,000*	*$2,500,000*	*$2,500,000*	*$16,840,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
or	Capital Facilities Notes-BUILD, Series 2016 -> (0.5%)		**$16,840,000**	*$0.00*	I-N	*$12,939*	*$10,122*	*$12,500*	*$84,200*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
REV.	*New Amount Issued in 2013, Rolled Into 2014 & 2015 & 2016.*		*Net Interest->*	$10,121.81	P-B	*$0*	*$0*	*$0*	*$0*	*$177,216*	*$184,304*	*$191,676*	*$199,343*	*$207,317*	*$215,610*
NOTES	***Water Plant Build, 2015 & 2016***		*Bond Percent->*	4.0000%	I-B	*$0*	*$0*	*$0*	*$0*	*$673,600*	*$666,511*	*$659,139*	*$651,472*	*$643,498*	*$635,206*
	Funded from 510 Water.		Maturity Date->	***03/05/2015***	R-C	*1.2500%*	*0.4060%*	*0.5000%*	*0.5000%*	*4.0000%*	*4.0000%*	*4.0000%*	*4.0000%*	*4.0000%*	*4.0000%*
	(Full Projected Funding for Plant Rebuild in 2016)		360												
	(Projected Final Funding from Water Revenue Bonds!)														
	Sub-Total (519) Water Plant Ren.& Imp.Prj.Fund														
	Beginning Balance				B	*$2,500,000*	*$2,500,000*	*$16,840,000*	*$16,840,000*	*$16,840,000*	*$16,662,784*	*$16,478,480*	*$16,286,804*	*$16,087,461*	*$15,880,144*
	Principal - 519.6200.58100 Principal Payment - GO Notes				P-N	$2,500,000	$2,500,000	$2,500,000	$16,840,000	$0	$0	$0	$0	$0	$0
	Interest - 519.6200.58600 Interest Payment - GO Notes				I-N	$12,939	$10,122	$12,500	$84,200	$0	$0	$0	$0	$0	$0
	Principal - 519.6200.58000 Principal Payment - GO Bonds				P-B	$0	$0	$0	$0	$177,216	$184,304	$191,676	$199,343	$207,317	$215,610
	Interest - 519.6200.58500 Interest Payment - GO Bonds				I-B	$0	$0	$0	$0	$673,600	$666,511	$659,139	$651,472	$643,498	$635,206
	Total - Principal & Interest				T	$2,512,939	$2,510,122	$2,512,500	$16,924,200	$850,816	$850,815	$850,815	$850,815	$850,815	$850,816

CITY OF NAPOLEON, OHIO - 2014 ACTUAL & (2015 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/15/2014)

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name / Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Current Year 2014	Approved Budget Year 2015	Projected Budget Year 2016	Projected Budget Year 2017	Projected Budget Year 2018	Projected Budget Year 2019	Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023
	(520) Sewer Utility Revenue Fund		*Orig. Issue*	*7/1/1998*											
REV	1998 Sewer Refunding(WWT Plant Exp)-Sewer (53%)		$3,480,000												
BONDS	Woodlawn Av.Rcnst.Prj.-Sewer(47%)	07/20/2010	Variable	2.0000%	B	*$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	$265,000	$270,000	$275,000	$290,000	$295,000	$40,000	$45,000	$45,000	$45,000	$50,000
	Sew.Sys.Imp. & Refunding Rev.Bonds, Series 2010A		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	$29,415
	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 Development Bonds (RZEDB, Federal Taxable Bonds)														
BONDS	W.Washington & Avon Imp. Prj.	07/20/2010	Variable	6.0000%	B	*$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 Bonds, Series 2010B			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
Exempt	- 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% ON RZEDB's		***SUB-TOTAL TAXABLE INTEREST***			***$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 Interest 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 from 520 Sewer Revenues in Rates.		***SUB-TOTAL FEDERAL SUBSIDY 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 (LESS: 45%) BY CITY FOR YEAR				***$96,066***	***$94,580***	***$93,096***	***$91,446***	***$89,796***	***$87,980***	***$86,166***	***$84,350***	***$81,958***	***$79,364***
	Taxable Interest - 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 (After 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 Development Bonds (RZEDB's), with a 45% Federal Subsidy on Interest Payments.

(2) - Net Interest Rate after Federal Subsidy Rebate payments. These payments have been reduced due to Federal Sequestration.

REV	Clairmont Ave.Recnst.Proj.(24.575%)	NOTES:	$1,100,000	*BONDS 30Yr*											
BONDS	Haley I&I Redtn.Project (75.425%)	02/15/2011	***07/24/2012***	2.5000%	B	*$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, Series 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->	***12/01/2042***	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														
	Beginning Balance				B	***$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***
	Principal - 520.6300.58050 Principal Payment - Revenue Bonds				P-B	**$330,000**	**$335,000**	**$345,000**	**$365,000**	**$375,000**	**$120,000**	**$125,000**	**$130,000**	**$140,000**	**$145,000**
	Interest - 520.6300.58550 Interest Payment - Revenue 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				T	**$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														
OPWC	OPWC State Issue I Loan - 0%	1/16/2008	OPWC	0.00%	B	*$375,000*	*$350,000*	*$325,000*	*$300,000*	*$275,000*	*$250,000*	*$225,000*	*$200,000*	*$175,000*	*$150,000*
St.Is.I	Woodlawn Ave.Imp.Prj.-OPWC Loan	$500,000	Issue I Loan	07/01/20xx	P-B	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500
	- Final Payment in 2029	2008 Project		01/01/20xx	P-B	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	***12/01/2029***	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	0% Interest Loan. Funded from 520 Sewer Rev. in Rates.														
OPWC	OPWC State Issue II Loan - 0%	07/01/2000	OPWC	0.00%	B	*$22,106*	*$18,422*	*$14,738*	*$11,053*	*$7,369*	*$3,685*	*$0*	*$0*	*$0*	*$0*
St.Is.II	Railroad St.-Sewer Separation Project	$73,686	Issue II Loan	07/01/20xx	P-B	$1,842	$1,842	$1,843	$1,842	$1,842	$1,843	$0	$0	$0	$0
	- Final Payment in 2020	2000 Project		01/01/20xx	P-B	$1,842	$1,842	$1,842	$1,842	$1,842	$1,842	$0	$0	$0	$0
	0% Interest Loan. Funded from 520 Sewer Rev. in Rates.		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%

CITY OF NAPOLEON, OHIO - 2014 ACTUAL & (2015 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/15/2014)

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name / Description of Bond	Original Issue Date/ Principal $ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ Day Basis	Coupon Int.% Int.$-Int.Prm.$ Net Int.$ & % Maturity Date		Current Year 2014	Approved Budget Year 2015	Projected Budget Year 2016	Projected Budget Year 2017	Projected Budget Year 2018	Projected Budget Year 2019	Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023
			WPCLF												
WPCLF	WPCLF (EPA) Low Interest Loan	10/30/2008	Low Int.Loan	1.0000%	B	$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
LOAN	WWT EQ Basin Improvement Project	$8,002,845	<-Original	07/01/20xx	P-B	$178,382	$180,170	$181,976	$183,800	$185,643	$187,504	$189,384	$191,282	$193,200	$195,137
Fed-EPA	- Final Payment in 2030	$7,644,894	<-Final Loan	01/01/20xx	P-B	$179,274	$181,071	$182,886	$184,719	$186,571	$188,442	$190,331	$192,239	$194,166	$196,112
Adm.by	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
State-OH	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	$19,108	$17,181	$15,235
	State of Ohio Administrates Loan Through OWDA.		Maturity Date->	12/01/2030	R-C	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	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				B	$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 Payment - Federal & State Loans				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 Payment - Federal EPA (WPCLF) Loans				P-B	$357,656	$361,241	$364,862	$368,519	$372,214	$375,946	$379,715	$383,521	$387,366	$391,249
	Interest - 522.8800.58970 Interest Payment - Federal EPA (WPCLF) 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				T	$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														
OWDA	OWDA Water Infstr.Imp., Series 2005	07/28/2005	Fixed												
City Shr.	N.Pointe Sewer Infra.Prjs.(OWDA)	$815,401	Interest Rate	4.4900%	B	$961,687	$896,160	$827,658	$756,045	$681,180	$602,917	$521,100	$435,568	$346,153	$252,678
Partially	E.Maumee Sewer & Pump Stn.(OWDA	$600,000	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	01/01/20xx	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 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	$16,142	$14,424	$12,627	$10,749	$8,786	$6,734	$4,588
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	07/01/2025	R-C	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	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 Retirement														
	Beginning Balance				B	$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 Payment - OWDA Bonds				P-B	$65,527	$68,502	$71,613	$74,865	$78,263	$81,817	$85,532	$89,415	$93,475	$97,719
	Interest - 523.8600.58700 Interest Payment - OWDA Bonds				I-B	$42,453	$39,478	$36,367	$33,115	$29,717	$26,163	$22,448	$18,565	$14,505	$10,261
	Total - Principal & Interest				T	$107,980	$107,980	$107,980	$107,980	$107,980	$107,980	$107,980	$107,980	$107,980	$107,980
	GRAND TOTALS - ALL CITY DEBT														
	Beginning Year Balance (OUTSTANDING PRINCIPAL)				B	$23,805,369	$22,548,443	$35,591,622	$34,289,478	$32,964,213	$31,435,270	$30,151,200	$28,960,172	$27,738,967	$26,481,023
	NOTE PRINCIPAL - Paid Down, Rolled Into Next Year, or Rolled Into Bonds				P-N	$2,500,000	$2,500,000	$2,500,000	$16,840,000	$0	$0	$0	$0	$0	$0
	BOND or LOAN PRINCIPAL - Paid Down or Off				P-B	$1,256,926	$1,296,821	$1,302,144	$1,325,265	$1,528,943	$1,284,070	$1,191,028	$1,221,205	$1,257,944	$1,300,262
	SUB-TOTAL - PRINCIPAL BONDS & NOTES				T	$3,756,926	$3,796,821	$3,802,144	$18,165,265	$1,528,943	$1,284,070	$1,191,028	$1,221,205	$1,257,944	$1,300,262
	BOND INTEREST - Paid on Debt				I-B	$641,366	$608,340	$572,726	$533,838	$1,167,637	$1,118,172	$1,076,924	$1,040,097	$1,001,817	$961,980
	NOTE INTEREST - Paid on Debt				I-N	$31,164	$10,122	$12,500	$84,200	$0	$0	$0	$0	$0	$0
	SUB-TOTAL - INTEREST BONDS & NOTES				T	$672,530	$618,462	$585,226	$618,038	$1,167,637	$1,118,172	$1,076,924	$1,040,097	$1,001,817	$961,980
	GRAND TOTAL - ANNUAL DEBT PAYMENTS - Principal & Interest				T	$4,429,456	$4,415,283	$4,387,370	$18,783,303	$2,696,580	$2,402,242	$2,267,952	$2,261,302	$2,259,761	$2,262,242
	(Grand Total Includes Rolling of NOTE Principal)														

CODE DESCRIPTIONS:

- B = Balance of Outstanding Principal Both NOTES and BONDS by Year
- P-N = Principal of NOTES Rolled, or Amount Paid Down on Balance by Year
- P-B = Principal of BONDS or LOANS Paid Down on Balance by Year
- I-B = Annual Interest Paid on BOND Debt by Year
- I-N = Annual Interest Paid on NOTE Debt by Year
- R-C = Coupon Rate of Interest Paid by Year - Both NOTES and BONDS (Less Premiums for NOTES)
- R-N = Net Rate of Interest Paid by Year to Outstanding Principal, Including Advanced Premiums and Other Costs
- T = Total of Both Principal and Interest Paid by Year

CITY OF NAPOLEON, OHIO - 2014 ACTUAL & (2015 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/15/2014)

Funding Type / Project ID No.	*Listing by Funding Source Order:* (Fund) Number & Name / Description of Bond	Original Issue Date/ Principal $ / Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ / Day Basis	Coupon Int.% Int.$-Int.Prm.$ / Net Int.$ & % / Maturity Date	Current Year 2014	Approved Budget Year 2015	Projected Budget Year 2016	Projected Budget Year 2017	Projected Budget Year 2018	Projected Budget Year 2019	Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023
CITY OF NAPOLEON, OHIO - DEBT PAYMENTS "PROJECTED" NET SOURCE FUNDING OF ORIGINATION by FUND (Revised 12/15/2014)														
FUND#	**SOURCE FUND FUND / PROJECT'S DESCRIPTION**	**DEBT FUNDING - ORIGINAL SOURCE**												
203	**Municipal 100% MV Lic.Tax Fund**	*Sources - Vehicle License Tax Fees*												
	Hobson & Reynolds St.Imps.OPWC	TR-TO, 310 SA Bond Ret.Fund			$12,351	$12,350	$12,351	$12,351	$0	$0	$0	$0	$0	$0
Total -	**203 Municipal 100% MV Lic.Tax Fund**				**$12,351**	**$12,350**	**$12,351**	**$12,351**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
278	**Court Special Projects Fund**	*Sources - Court Fines, Fees*												
	New Court Purchase & Renovations	Direct from Fund 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**
300	**General Bond Retirement Fund**	*Sources - Transfers-In & NOTE Premiums*												
	Water Plant "Rebuild" Capital Project	NOTE Premium on NOTE Sale			$18,225	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Northcrest Drive Rebuild Street Bonds	TR-IN, See 400 CIP Fund			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Melody Ln.& SR424 Street Projects	TR-IN, See 400 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 - Special Assessments & Transfers-In*												
	Front & Jefferson Street Imps.	Direct from Fund Sources			$17,655	$16,770	$15,885	$0	$0	$0	$0	$0	$0	$0
	Fair, Tyler, Sycamore Street Imps.	Direct from Fund Sources			$6,282	$6,025	$5,769	$5,513	$5,257	$0	$0	$0	$0	$0
	Hobson & Reynolds Street Imps.	Direct from Fund Sources			$13,075	$12,563	$12,050	$16,538	$15,769	$0	$0	$0	$0	$0
	Hobson & Reynolds St.Imps.OPWC	TR-IN, See 203 MV 100% Lic.Tax Fund			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	W. Main, Welsted, Vine Street Imps.	Direct from Fund Sources			$2,813	$2,698	$2,582	$2,468	$2,353	$2,235	$2,117	$0	$0	$0
	Palmer Ditch Sewer Improvements	Direct from Fund Sources			$10,311	$9,909	$10,506	$10,046	$10,586	$10,058	$9,529	$0	$0	$0
	Palmer Ditch Sewer Imp. OWSRC	Deferred Assessments Until Due/Collected			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	NP Sewer Infrastr.Imps. OWSRC	Deferred Assessments Until Due/Collected			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	NP Water Infrastr.Imps. OWSRC	Deferred Assessments 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**	**$0**
400	**Capital Improvement Fund**	*Sources - Income Tax & Federal/State Grants*												
	Northcrest Drive Rebuild Street Bonds	TR-TO, 300 General Bond Ret.Fd.			$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 General Bond Ret.Fd.			$24,876	$24,314	$23,750	$23,000	$22,250	$21,500	$20,750	$25,000	$24,000	$23,000
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**
510	**Water Revenue Fund**	*Sources - Utility Service Charges*												
	MIEX System Only (67.74% Share)	Direct from Fund Sources			$176,743	$179,960	$176,023	$178,733	$181,036	$179,528	$178,025	$176,383	$177,987	$179,313
	Water Tower & Lines (32.26% Share)	Direct from Fund 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.Prj.-Water (64%) & Woodlawn Av.Rcnst.Prj.-Water(36%)	Direct from Fund 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 Water Debt Reserve Fund			$131,188	$132,438	$133,500	$133,000	$132,250	$131,250	$0	$0	$0	$0
	Wauseon Reservoir Raw Waterline Prj.	TR-TO, 512 Water Debt Reserve Fund			$76,108	$79,194	$77,070	$79,820	$77,344	$79,870	$77,170	$79,094	$75,764	$77,432
	Malinta Waterline Build Project	TR-TO, 513 Water OWDA Bond Ret.Fund			$41,268	$41,536	$20,838	$0	$0	$0	$0	$0	$0	$0
	N.Pointe Water Main Infrastucture	TR-TO, 513 Water OWDA Bond Ret.Fund			$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 Water Plant Ren.&Imp.Fund			$12,939	$10,122	$12,500	$84,200	$850,816	$850,815	$850,815	$850,815	$850,815	$850,816
Total -	**510 Water Revenue Fund**				**$596,735**	**$602,936**	**$577,366**	**$634,028**	**$1,405,330**	**$1,403,930**	**$1,271,761**	**$1,270,010**	**$1,267,799**	**$1,270,174**
512	**Water Debt Reserve Fund**	*Sources - Fund Transfers-In*												
	Water Intake Construction Project	TR-IN, See 510 Water Fund												
	Wauseon Reservoir Raw Waterline Prj.	TR-IN, See 510 Water Fund												
Total -	**512 Water Debt Reserve Fund**				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF NAPOLEON, OHIO - 2014 ACTUAL & (2015 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 12/15/2014)

Funding Type / Project ID No.	*Listing by Funding Source Order:* (Fund) Number & Name / Description of Bond	Original Issue Date/ Principal $ / Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue $ / Day Basis	Coupon Int.% Int.$-Int.Prm.$ / Net Int.$ & % / Maturity Date	Current Year 2014	Approved Budget Year 2015	Projected Budget Year 2016	Projected Budget Year 2017	Projected Budget Year 2018	Projected Budget Year 2019	Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023
513	**Water OWDA Bond Ret. Fund**	*Sources - Fund Transfers-In*												
	Malinta Waterline Build Project	TR-IN, See 510 Water Fund												
	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**
519	**Water Plant Ren.& Imp.Prj.Fund**	*Sources - Transfers-In, NOTE & BOND Sales*												
	Water Plant "Rebuild" Capital Project	NOTE Sale			$2,500,000	$2,500,000	$2,500,000	$16,840,000	$0	$0	$0	$0	$0	$0
	Capital Facilities Notes-DESIGN, Serie	TR-IN, See 510 Water Fund												
Total -	**519 Water Plant Ren.& Prj.Fund**	*Totals for 2013 & 2014 Include NOTE Roll-over $->*			**$2,500,000**	**$2,500,000**	**$2,500,000**	**$16,840,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
520	**Sewer Revenue Fund**	*Sources - Utility Service Charges*												
	Clairmont & Haley Cmb.Revenue Debt	Direct from Fund Sources			$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)-Sewer (53%) &													
	Woodlawn Av.Rcnst.Prj.-Sewer(47%)	Direct from Fund Sources			$371,544	$370,580	$368,830	$375,580	$371,156	$105,830	$109,230	$107,430	$105,630	$108,830
	Recovery Zone Economic Development Bonds (RZEDB, Federal Taxable Bonds)													
	W.Washington & Avon Imp. Prj.	Direct from Fund Sources			$141,066	$139,580	$143,096	$141,446	$144,796	$142,980	$141,166	$144,350	$146,958	$144,364
	Woodlawn Ave.Imp.Prj.-OPWC Loan	TR-TO, 522 Sewer Debt Reserve			$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
	Railroad St.-Sewer Separation Project	TR-TO, 522 Sewer Debt Reserve			$3,684	$3,684	$3,685	$3,684	$3,684	$3,685	$0	$0	$0	$0
	WWT EQ Basin Improvement Project	TR-TO, 522 Sewer Debt Reserve			$422,695	$422,694	$422,694	$422,693	$422,694	$422,694	$422,694	$422,694	$422,694	$422,694
	N.Pointe Sewer Infra.Prjs.(OWDA) &													
	E.Maumee Sewer & Pump Stn.(OWDA	TR-TO 523, Sewer OWDA Bond 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, Excludes Assessment Credit to 523 Fund.													
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**
522	**Sewer Debt Reserve Fund**	*Sources - Transfers-In*												
	Woodlawn Ave.Imp.Prj.-OPWC Loan	TR-IN, See 520 Sewer Fund												
	Railroad St.-Sewer Separation Project	TR-IN, See 520 Sewer Fund												
	WWT EQ Basin Improvement Project	TR-IN, See 520 Sewer Fund												
Total -	**522 Sewer Debt Reserve Fund**				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
523	**Sewer OWDA Bond Ret. Fund**	*Sources - Special Assessments & Transfers-In*												
	N.Pointe Sewer Infra.Prjs.(OWDA)													
	E.Maumee Sewer & Pump Stn.(OWDA	Direct SA Sources & 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 Debt, Excludes Assessment Credit to 523 Fund.													
Total -	**523 Sewer OWDA Bond Ret. Fund**				**$14,210**	**$14,210**	**$14,210**	**$14,210**	**$14,210**	**$14,210**	**$14,210**	**$14,210**	**$14,210**	**$14,210**
	TOTAL - NET SOURCE FUNDING BY FUND				**$4,429,456**	**$4,415,283**	**$4,387,370**	**$18,783,303**	**$2,696,580**	**$2,402,242**	**$2,267,952**	**$2,261,302**	**$2,259,761**	**$2,262,242**
	(Totals Include Rolling of NOTE Principal on certain project.)				==========	==========	==========	==========	==========	==========	==========	==========	==========	==========

TAB

CIP
Capital Improvement
Program Summary

SUMMARY BY FUNDING SOURCE!

2015 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING

"2015 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2015 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
1100 CITY COUNCIL/LEGISLATIVE							
Major Contracts:							
- OML Membership & OML Lobby Services	--	1,500			1,500	<- 100 GENERAL FUND	<- 100.1100.52010 Memberships and Dues
Machinery and Equipment:							
- Mirophone & Sound Board Replacement	--		3,830		3,830	Mics (11), Sound Board, Cables, Ins.	<- 400.1100.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Repair or Replace Council Entrance Doors	--			1,500	1,500	Council Entrance Doors Repair/Rplc.	<- 400.1100.57200 Buildings & Improvements
Total - 1100 City Council/Legislative		**1,500**	**3,830**	**1,500**	**6,830**		
1300 CITY MANAGER/ADMIN.							
Major Contracts:							
- Professional Services (Undefined)	--	5,000			5,000	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional Services
- County FEMA (Emergency Management Center)	--	8,080			8,080	<- 100 GENERAL FUND	<- 100.1900.53417 County-FEMA-Share
- Senior Center (Miscellaneous Maintenance)	--	1,000			1,000	<- 100 GENERAL FUND	<- 100.1900.53470 Contracts-Senior Center
- School Contract for NCTV	--	18,000			18,000	<- 100 GENERAL FUND	<- 100.1900.53480 Contracts-Schools
- Cnt.Bld.Maint.(Fire Ext., Pest, HVAC, Misc.)	--	3,830			3,830	<- 100 GENERAL FUND	<- 100.1900.53610 Contract Maintenance-Buildings
- Janitorial Services & Supplies (City Building)	--	22,310			22,310	<- 100 GENERAL FUND	<- 100.1900.53620 Contract Maintenance-Janitorial
Improvements-Buildings & Properties:							
- Handicap Door Openers for Administration	--			5,000	5,000	Handicap Door Openers for Admin.	<- 400.1300.57200 Buildings & Improvements
- Remodel Front Receptionist Area for Security	--			9,000	9,000	Complete Front Desk Remodel	<- 400.1300.57200 Buildings & Improvements
- Carpet Replacement-Front Admin.Entrance	--			1,600	1,600	Carpet Replacement-City Hall	<- 400.1300.57200 Buildings & Improvements
- Carpet Replacement-Admin.Office & Hallways	--			3,840	3,840	Carpet Replacement-City Hall	<- 400.1300.57200 Buildings & Improvements
Total - 1300 City Manager/Admin.		**58,220**	**0**	**19,440**	**77,660**		
1370 CITY MANAGER/HUMAN RESOUCES							
Major Contracts:							
- AAP & Nextivia-Personnel Software	--	1,000			1,000	<- 100 GENERAL FUND	<- 100.1370.53210 Serv.Cnt.-Computer Software
- Union Negotiation & HR Legal Assistance	--	5,000			5,000	<- 100 GENERAL FUND	<- 100.1370.53350 Service Fees-Consultation
- EAP-Employee Assistance Program (Symmetry)	--	2,300			2,300	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional Services
- Drug & Alcohol Testing (Henry Co.Hospital)	--	2,100			2,100	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional Services
- Flexible Spending Adm.Srv. (WageWorks)	--	1,400			1,400	<- 295 IRS 125 EMPLOYE BEN.PL.F	<- 295.1900.53300 Service Fees-Professional
- Obama Care FSA Monthly Fees	--	630			630	<- 295 IRS 125 EMPLOYE BEN.PL.F	<- 295.1900.53300 Service Fees-Professional
- Heatlh Care Deductible Service Fees (Service Org.)	--	5,500			5,500	<- 295 IRS 125 EMPLOYE BEN.PL.F	<- 295.1900.53300 Service Fees-Professional
Machinery and Equipment:							
- Automated Office Door Lock (Card Swipe)	1		1,000		1,000	Automated Office Door Lock	<- 400.1370.57000 Machinery & Equipment
Total - 1370 City Manager/Human Resources		**17,930**	**1,000**	**0**	**18,930**		
1400 LAW DIRECTOR/ADMIN.							
Major Contracts:							
- Contracted Legal & Codified Services ($39,500) -							
- Contracted Legal Services (Undefined)	--	30,000			30,000	<- 100 GENERAL FUND	<- 100.1400.53360 Service Fees-Legal Expense
- Contracted Legal Services (Undefined)	--	3,000			3,000	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional Services
- City Codified Code Services & C50Web Hosting	--	5,500			5,500	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional Services
- Contracted Legal Services (Undefined)	--	1,000			1,000	Contracted Outside Legal Services	<- 520.6300.53360 Service Fees-Legal Expense
Machinery and Equipment:							
- Computer and Monitor Upgrades ($2,000/Un)	1		2,000		2,000	Computer & Monitor Upgrades (If Nee	<- 400.1400.57000 Machinery & Equipment
Total - 1400 Law Director/Admin.		**39,500**	**2,000**	**0**	**41,500**		
1500 FINANCE/ADMINISTRATIVE							
Major Contracts:							
- Annual Application Software Sup.(CMI & Others)	--	14,240			14,240	<- 100 GENERAL FUND	<- 100.1500.53210 Serv.Cnt.-Computer Software
- CAFR Report Preparation & Submission	--	19,500			19,500	<- 100 GENERAL FUND	<- 100.1500.53300 Service Fees-Professional Services
- Investment Advisor & Portfolio Management Services	--	14,600			14,600	<- 100 GENERAL FUND	<- 100.1500.53350 Serv.Fees-Consultation
- Annual Audit, Auditor of State of Ohio	--	31,500			31,500	<- 100 GENERAL FUND	<- 100.1500.53420 Audit Services-State of Ohio
- Legal Pub.& Advrtng. w/NWS & Creasant, Other	--	11,000			11,000	<- 100 GENERAL FUND	<- 100.1500.53810 Legal Advertising
- Postage Machine & PO Box Rentals	--	2,100			2,100	<- 100 GENERAL FUND	<- 100.1900.53250 Rents and Leases

SUMMARY BY FUNDING SOURCE! "2015 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2015 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
2015 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING							
- Bank Servicing Fees ($21,030) -							
- Bank Servicing Charges (Credit Card, Services,Etc.)	--	12,500			12,500	<- 100 GENERAL FUND	<- 100.1800.53300 Service Fees-Professional Services
- Bank Servicing Charges (Credit Card, Services,Etc.)	--	6,200			6,200	<- 100 GENERAL FUND	<- 100.1900.53900 Bank Servicing Charges
- Bank Servicing Charges (Credit Card, Services,Etc.)	--	1,600			1,600	<- 220 RECREATION LEVY FUND	<- 220.4200.53900 Bank Servicing Charges
- Bank Servicing Charges (Credit Card, Services,Etc.)	--	730			730	<- 220 RECREATION LEVY FUND	<- 220.4400.53900 Bank Servicing Charges
- County Aud., Recorder & Election Exp.($16,700) -							
- County Auditor, Recorder & Election Expense	--	14,000			14,000	<- 100 GENERAL FUND	<- 100.1900.53410 County Auditors Fees
- County Auditor, Recorder & Election Expense	--	500			500	<- 100 GENERAL FUND	<- 100.1900.53415 County Recorder Fees
- County Auditor, Recorder & Election Expense	--	1,500			1,500	<- 310 SA BOND RETIREMENT FUN	<- 310.8500.53410 County Auditors Fees
- County Auditor, Recorder & Election Expense	--	100			100	County Auditor, Recorder & Election E	<- 513.8300.53410 County Auditors Fees
- County Auditor, Recorder & Election Expense	--	600			600	County Auditor, Recorder & Election E	<- 523.8600.53410 County Auditors Fees
- Bond Counsel ($24,000) -							
- Bond Counsel Services	--	2,000			2,000	<- 100 GENERAL FUND	<- 100.1900.53361 Serv.Fees-Bond Counsel
- Bond Counsel Services	--	3,000			3,000	Bond Counsel Services	<- 510.6200.53361 Serv.Fees-Bond Counse1
- Bond Counsel Services	--	9,000			9,000	Bond Counsel Services	<- 519.6200.53361 Serv.Fees-Bond Counse1
- Bond Counsel Services	--	10,000			10,000	Bond Counsel Services	<- 520.6300.53361 Serv.Fees-Bond Counse1
- Debt Issue Expenses ($7,000) -							
- Debt Issuance Costs	--	1,000			1,000	Debt Issuance Costs	<- 510.6200.53365 Serv.Fees-Debt Issue Costs
- Debt Issuance Costs	--	3,000			3,000	Debt Issuance Costs	<- 519.6200.53365 Serv.Fees-Debt Issue Costs
- Debt Issuance Costs	--	3,000			3,000	Debt Issuance Costs	<- 520.6300.53365 Serv.Fees-Debt Issue Costs
Machinery and Equipment:							
- PC Software & Hardware (Var.Undefined)	--		1,000		1,000	PC Hardware & Software (Undefined)	<- 400.1500.57000 Machinery & Equipment
- Microfilming Records (Annual Program)	--		1,000		1,000	Archiving Records on Microfilm	<- 400.1500.57000 Machinery & Equipment
- Historic Ordinance & Minutes Book Preservation	--		1,000		1,000	Preservation of Old Paper Ord. & Min	<- 400.1500.57000 Machinery & Equipment
- Computer and Monitor Upgrades ($1,500/Un)	2		3,000		3,000	Computer & Monitor Upgrades (If Nee	<- 400.1500.57000 Machinery & Equipment
- FINX Client Server Upgrade for ACH Payments	--		0		0	FINX Upgrade for ACH Payments	<- 400.1500.57000 Machinery & Equipment
- CMI Financial Suites Upgrade Project ($68,000) -							
- Authority Finance Upgrade	--		30,000		30,000	Upgd.from Client Server to Authority	<- 400.1500.57000 Machinery & Equipment
- Authority Payroll Upgrade	--		25,000		25,000	Upgd.from Client Server to Authority	<- 400.1500.57000 Machinery & Equipment
- Authority Fixed Assets Upgrade	--		5,000		5,000	Upgd.from Client Server to Authority	<- 400.1500.57000 Machinery & Equipment
- Authority Forms Upgrade	--		8,000		8,000	Upgd.from Client Server to Authority	<- 400.1500.57000 Machinery & Equipment
Total - 1500 Finance/Administrative		**161,670**	**74,000**	**0**	**235,670**		
1510 FINANCE/INCOME TAX							
Major Contracts:							
- Annual Application Software Sup.(CMI & Other)	--	10,000			10,000	<- 170 INCOME TAX FUND	<- 170.1510.53210 Serv.Cnt.-Computer Software
- Various Prof.Serv.(Skip Tracing, Other)	--	1,100			1,100	<- 170 INCOME TAX FUND	<- 170.1510.53300 Service Fees-Professional Services
- Copy Machine and Other Equipment Maintenance	--	1,100			1,100	<- 170 INCOME TAX FUND	<- 170.1510.53520 Contract Maintenance-Equipment
- WEB Based Tax Preparation Software-Online Forms	--	2,000			2,000	<- 170 INCOME TAX FUND	<- 170.1510.53800 Printing, Forms & Photos
Machinery and Equipment:							
- Computer and Monitor Upgrade ($1,000/Un)	1		1,000		1,000	<- 170 INCOME TAX FUND	<- 170.1510.57000 Machinery & Equipment
- PC Software & Hardware (Var.Undefined)	--		300		300	<- 170 INCOME TAX FUND	<- 170.1510.57000 Machinery & Equipment
Total - 1510 Finance/Income Tax		**14,200**	**1,300**	**0**	**15,500**		
1520 FINANCE/UTILITY BILLING							
Major Contracts:							
- Annual Application Software Sup.(CMI & Others)	--	13,900			13,900	<- 100 GENERAL FUND	<- 100.1520.53210 Serv.Cnt.-Computer Software
- Ut.Billing Sys.Upgrade (On Hold in 2013 & 2014)	--	10,600			10,600	<- 100 GENERAL FUND	<- 100.1520.53210 Serv.Cnt.-Computer Software
- Outsourced Bill Printing & Mailing Services	--	11,700			11,700	<- 100 GENERAL FUND	<- 100.1520.53300 Service Fees-Professional Services
- Bank Serv.Fees, Check Scanning, Skip Traceing	--	1,130			1,130	<- 100 GENERAL FUND	<- 100.1520.53300 Service Fees-Professional Services
- Computer Hardware Maint.& CMI Help Desk Support	--	3,780			3,780	<- 100 GENERAL FUND	<- 100.1520.53540 Cnt.Maint.-Computer Hardware
- Collections Servicing Fees ($14,300) -							
- Collections Serv. Fees (Utility Delqnt.Accts.)	--	6,800			6,800	<- 100 GENERAL FUND	<- 100.1520.53300 Service Fees-Professional Services
- Collections Serv. Fees (Misc. Delqnt.Accts.)	--	1,500			1,500	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional Services
- Collections Serv.Fees (CCA for Income Taxs)	--	2,000			2,000	<- 170 INCOME TAX FUND	<- 170.1510.53300 Service Fees-Professional Services
- Collections Serv. Fees (EMS Bills Delqnt.Accts.)	--	4,000			4,000	<- 210 EMS TRANSPORT SRV.FUNI	<- 210.2200.53300 Service Fees-Professional Services

SUMMARY BY FUNDING SOURCE!		2015 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING					
"2015 CIP & Major Contract Listing"		>$1,000					
Department / Category Item Description	# of Un.	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2015 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
Machinery and Equipment:						<-(% Allocated by Fund per Item)	
- Computer and Monitor Upgrades ($1,000/Un)	1		1,000		1,000	Computer Upgrades in Utility Billing	<- 500-510-520-560-1520.57000 Machinery & Equipment
- Laser Printer Upgrade ($1,400/Un)	1		1,400		1,400	Laser Printer Upgrade	<- 500-510-520-560-1520.57000 Machinery & Equipment
- Server Upgrade for CMI System	1		25,000		25,000	Replace Service (+5 Years Old)	<- 500-510-520-560-1520.57000 Machinery & Equipment
- Outdoor Benchs for Front Entrances ($300/Un)	4		1,200		1,200	Outdoor Benchs for Front	<- 500-510-520-560-1520.57000 Machinery & Equipment
- PC Software & Hardware (Var.Undefined)	--		900		900	PC Hardware & Software (Undefined)	<- 500-510-520-560-1520.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
-Miscellaneous Undefined Improvements	--			2,000	2,000	Misc. Undefined Improvements	<- 500-510-520-560-1520.57200 Buildings & Improvemen
Total - 1520 FINANCE/UTILITY BILLING		**55,410**	**29,500**	**2,000**	**86,910**		
1600 SERVICE/INFORMATION SYSTEMS							
Major Contracts:							
- Alchemy Software Annual Maintenance	--	3,500			3,500	<- 100 GENERAL FUND	<- 100.1600.53300 Service Fees-Professional Services
- Telephone Sys.,Web Host & DSL Serv., Bright Net	--	4,500			4,500	<- 100 GENERAL FUND	<- 100.1600.53300 Service Fees-Professional Services
- Starwind SAN Software Maint.& Support	--	2,500			2,500	<- 100 GENERAL FUND	<- 100.1600.53300 Service Fees-Professional Services
- Outside Contracted Services to Backup MIS	--	7,500			7,500	<- 100 GENERAL FUND	<- 100.1600.53300 Service Fees-Professional Services
- Radio Tower Rental Contract (1 Year)	--	3,300			3,300	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional
- Copy Machine and Other Equipment Maintenance	--	6,100			6,100	<- 100 GENERAL FUND	<- 100.1900.53520 Contract Maintenance-Equipment
Machinery and Equipment:							
- Computer & Fiber Optic Sup.&Rep. (Var.-Undefined)	--		15,000		15,000	<- 100 GENERAL FUND	<- 100.1600.54200 Supplies-Operating Materials
- Netwk.Cards, Hardrive & Other Eq.(Var.-Undefined)	--		5,000		5,000	<- 100 GENERAL FUND	<- 100.1600.54500 Supplies-Other Equipment
- Small Tools (Various-Undefined)	--		1,000		1,000	<- 100 GENERAL FUND	<- 100.1600.54700 Supplies-Small Tools
- Upgrade OS Systems & Microsoft Office Suites	--		5,000		5,000	Upgrd.OS & Microsoft Office Suites	<- 400.1600.57000 Machinery & Equipment
Total - 1600 Service/IS Systems		**27,400**	**26,000**	**0**	**53,400**		
1700 ENGINEERING/CITY ENGINEER							
Major Contracts:							
- CAD Subsptn.&Support (CAD $1,100/Un+Other)	3	3,800			3,800	<- 100 GENERAL FUND	<- 100.1700.53520 Contract Maintenance-Equipment
- Scanner & Copier Maintenance Contract	--	5,000			5,000	<- 100 GENERAL FUND	<- 100.1700.53520 Contract Maintenance-Equipment
Machinery and Equipment:							
- Miscellaneous Tools & Equipment (Undefined)	--		2,000		2,000	Miscellaneous Tools & Equipment	<- 400.1700.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Large Monitor Public Terminal & Mount ($1,500/Un)	1			1,500	1,500	Large Monitor Public Terminal & Mnt.	<- 400.1700.57200 Buildings & Improvements
- Office Funiture for Meetingw w/Public	--			2,000	2,000	Office Funiture for Meetingw w/Public	<- 400.1700.57200 Buildings & Improvements
- Engineering Fees-Various Services ($50,500) -							
- Engineering-Contracted Services/Legal (Undefined)	--			35,000	35,000	<- 100 GENERAL FUND	<- 100.1700.53310 Service Fees-Engineering & Design
- Engineering-Special, Appriasal or Easment Serv.	--			500	500	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional
- Engineering-Contracted Services (Undefined)	--			15,000	15,000	Surveying Services	<- 400.1700.57200 Buildings & Improvements
Total - 1700 Engineering/ City Engineer		**8,800**	**2,000**	**54,000**	**64,800**		
1800 MUNICIPAL COURT/JUDICIAL							
Major Contracts:							
- Association Fees (Judge & Court Clerk)	--	1,680			1,680	<- 100 GENERAL FUND	<- 100.1800.52010 Memberships and Dues
- Annual Application Software Sup.(Henschen)	--	2,600			2,600	<- 100 GENERAL FUND	<- 100.1800.53210 Serv.Cnt.-Computer Software
- Postage Machine Rental	--	3,000			3,000	<- 100 GENERAL FUND	<- 100.1800.53250 Rents and Leases
- Mediation / Interpreter Fees	--	1,500			1,500	<- 100 GENERAL FUND	<- 100.1800.53300 Service Fees-Professional Services
- Janitorial Services & Supplies/Court Building	--	13,150			13,150	<- 100 GENERAL FUND	<- 100.1800.53300 Service Fees-Professional Services
- Visiting Judges Contract Fees	--	1,000			1,000	<- 100 GENERAL FUND	<- 100.1800.53340 Service Fees-Visiting Judges
- Court Appointed Attorney & Counsel Fees	--	7,000			7,000	<- 100 GENERAL FUND	<- 100.1800.53345 Service Fees-Crt.Appointed Attorneys
- Fire Alarm Mon. & Recording System	--	1,000			1,000	<- 100 GENERAL FUND	<- 100.1800.53520 Cnt.Maint.-Equipment
- Camera Maint.& Telephone System Maint.	--	3,400			3,400	<- 100 GENERAL FUND	<- 100.1800.53520 Cnt.Maint.-Equipment
- Snow Removal (9% of County Contract)	--	2,000			2,000	<- 100 GENERAL FUND	<- 100.1800.53610 Cnt.Maint.-Bldg.&Structures
- Sealing of Parking Lot (9% of County Contract)	--	1,000			1,000	<- 100 GENERAL FUND	<- 100.1800.53610 Cnt.Maint.-Bldg.&Structures
- County Law Library (1/2 of Allocated Fines & Fees)	--	12,500			12,500	<- 195 LAW LIBRARY FUND	<- 195.1800.53412 County-Law Library
- Indigent Driver Alcohol Program	--	25,000			25,000	<- 270 INDIGENT DRIVERS ALCOH(	<- 270.1800.53441 Contracts-Enforcement & Education
- Contracted Sec.Exp.-Probation Serv.Officer Grant	--	11,000			11,000	<- 275 MUN.PROBATION SERVICE	<- 275.1800.53300 Service Fees-Professional Services
- Indigent Driver Interlockl & Alcohol Monitoring Pgm.	--	5,000			5,000	<- 281 INDIGENT DRV. INTRLCK. &	<- 281.1800.53441 Contracts-Enforcement & Education

SUMMARY BY FUNDING SOURCE! "2015 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2015 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
2015 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING							
- Affidavit Maker Software Services ($2,550) -							
- Affidavit Maker Software	--	100			100	<- 100 GENERAL FUND	<- 100.1400.53820 Publications & Subscriptions
- Affidavit Maker Software	--	850			850	<- 100 GENERAL FUND	<- 100.2100.53210 Serv.Cnt.-Computer Software
- Affidavit Maker Software	--	1,600			1,600	<- 272 COURT COMPUTERIZATION	<- 272.1800.53540 Contract Maintenance-Software
Machinery and Equipment:							
- Computer and Monitor Upgrades ($1,200/Un)	3		3,600		3,600	<- 272 COURT COMPUTERIZATION	<- 272.1800.57000 Machinery & Equipment
- Video Camera for CCNO Arraignments ($3,600/Un)	1		3,600		3,600	<- 272 COURT COMPUTERIZATION	<- 272.1800.57000 Machinery & Equipment
Total - 1800 Municipal Court/Judicial		**93,380**	**7,200**	**0**	**100,580**		
2100 POLICE/SAFETY SERVICES							
Major Contracts:							
- Annual Application Software Sup.(CMI & Others)	--	16,850			16,850	<- 100 GENERAL FUND	<- 100.2100.53210 Serv.Cnt.-Computer Software
- Physical Exams & Other Professional Services	--	2,300			2,300	<- 100 GENERAL FUND	<- 100.2100.53300 Service Fees-Professional Services
- Cnt.Maint.Eq.(Dolby Rec.,Copy Mch.,Radars,Twr.)	--	10,000			10,000	<- 100 GENERAL FUND	<- 100.2100.53520 Contract Maintenance-Equipment
- Cnt.Maint.Radios and Telephones	--	5,500			5,500	<- 100 GENERAL FUND	<- 100.2100.53530 Contract Maintenance-Radio & Teleph
- Computer Hardware Maint.& Support	--	2,500			2,500	<- 100 GENERAL FUND	<- 100.2100.53540 Cnt.Maint.-Computer Hardware
- Building & Grounds Upkeep & Insect Control	--	4,100			4,100	<- 100 GENERAL FUND	<- 100.2100.53610 Contract Maintenance-Buildings & Stru
- Janitorial Services & Supplies/Police Building	--	7,700			7,700	<- 100 GENERAL FUND	<- 100.2100.53620 Contract Maintenance-Janitorial
- Uniforms (Cleaning, Repair & Replacements)	--	13,000			13,000	<- 100 GENERAL FUND	<- 100.2100.54800 Supplies-Uniforms
- BAC Datamaster Service Cnt. & Supplies	--	900			900	<- 271 LAW ENFORCMNT. EDUC.FD	<- 271.2100.53441 Contracts-Enforcement & Education
- LEADS Terminals & Services ($13,500) -							
- Annual Com.Serv.Cnts.(Various-LEADS,CCH,IACP)	--	600			600	<- 100 GENERAL FUND	<- 100.1400.53820 Publications & Subscriptions
- Annual Com.Serv.Cnts.(Various-LEADS,CCH,IACP)	--	1,100			1,100	<- 100 GENERAL FUND	<- 100.1800.53520 Contract Maintenance-Equipment
- Annual Com.Serv.Cnts.(Various-LEADS,CCH,IACP)	--	11,800			11,800	<- 100 GENERAL FUND	<- 100.2100.53200 Serv.Cnt.-Communications
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		150		150	<- 100 GENERAL FUND	<- 100.2100.54700 Supplies-Small Tools
- Equipment (Various-Undefined)	--		500		500	<- 271 LAW ENFORCMNT. EDUC.FD	<- 271.2100.57000 Machinery & Equipment
- Equipment (Various-Undefined)-Donated Funds	--		500		500	<- 273 LAW ENFORCMNT.TRUST FI	<- 273.2100.57000 Machinery & Equipment
- Equipment & Misc.Costs (Various-Undefined)	--		750		750	<- 274 MANDATORY DRUG FINE FD	<- 274.2100.56000 Miscellaneous Operating Costs
- Taser Replacement Units ($2,250/Un)	2		4,500		4,500	Taser Replacement Units	<- 400.2100.57000 Machinery & Equipment
- Patrol BP Vest Replacements ($1,166/Un)	3		3,500		3,500	(Grant - $1,500, City - $2,000)	<- 400.2100.57000 Machinery & Equipment
- Vehicle Replacement ($31,000/Un)	1		31,000		31,000	Vehicle Replacement	<- 400.2100.57000 Machinery & Equipment
- Vehicle Replacement ($21,000/Un)	1		21,000		21,000	Vehicle Replacement	<- 400.2100.57000 Machinery & Equipment
Total - 2100 Police/Safety Services		**76,350**	**61,900**	**0**	**138,250**		
2200 FIRE/SAFETY SERVICES							
Major Contracts:							
- Cnt.Maint.Eq.(Radios & Mobile Computers)	--	10,500			10,500	<- 100 GENERAL FUND	<- 100.2200.53200 Serv.Cnt.-Communications
- Yearly Physicals (20 @ $350/Ea) & Misc.Services	20	8,000			8,000	<- 100 GENERAL FUND	<- 100.2200.53300 Service Fees-Professional Services
- Scheduled Contracted Maint. & Ladder Testing	--	16,000			16,000	<- 100 GENERAL FUND	<- 100.2200.53510 Contract Maintenance-Vehicles
- Cnt.Maint.Eq.(Bunker Gear, Meters, SCBA)	--	7,000			7,000	<- 100 GENERAL FUND	<- 100.2200.53520 Contract Maintenance-Equipment
- Fire Prevt.Pgm.(Safety Trailer Rep.,Smoke Det., Etc)	--	3,000			3,000	<- 100 GENERAL FUND	<- 100.2200.54220 Supplies-Fire Prevention
- Uniforms (Cleaning, Repair & Replacements)	--	12,500			12,500	<- 100 GENERAL FUND	<- 100.2200.54800 Supplies-Uniforms
- EMS Billing Services Contract (MED3000)	--	26,500			26,500	<- 210 EMS TRANSPORT SRV.FUNI	<- 210.2200.53300 Service Fees-Professional Services
- Drug Licenses & Medical Direction Contract	--	3,500			3,500	<- 210 EMS TRANSPORT SRV.FUNI	<- 210.2200.53300 Service Fees-Professional Services
- EMS Eq.Maint.(Cot, AED, LifePack & Misc.)	--	11,000			11,000	<- 210 EMS TRANSPORT SRV.FUNI	<- 210.2200.53520 Contract Maintenance-Equipment
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		5,000		5,000	<- 100 GENERAL FUND	<- 100.2200.54700 Supplies-Small Tools
- EMS Durable Equipment (Undefined)	--		2,500		2,500	<- 210 EMS TRANSPORT SRV.FUNI	<- 210.2200.54225 Supplies-EMS Durable Equipment
- Equipment (Various)-(Grant $3,000, City $300)	--		3,300		3,300	<- 210 EMS TRANSPORT SRV.FUNI	<- 210.2200.57000 Machinery & Equipment
- Equipment (Various-Undefined)	--		700		700	<- 210 EMS TRANSPORT SRV.FUNI	<- 210.2200.57000 Machinery & Equipment
- Fire Hose & Appliance Replacement (Various)	--		5,000		5,000	<- 242 FIRE EQUIPMENT FUND	<- 242.2200.57000 Machinery & Equipment
- Equipment Replacement (Undefined)	--		5,000		5,000	<- 242 FIRE EQUIPMENT FUND	<- 242.2200.57000 Machinery & Equipment
- Appliance Replacement (Undefined)	--		5,000		5,000	<- 242 FIRE EQUIPMENT FUND	<- 242.2200.57000 Machinery & Equipment
- Equipment Replacement (Undefined)	--		4,000		4,000	Replacement Equipment (Undefined)	<- 400.2200.57000 Machinery & Equipment
- Standard Replacement Pagers ($2,000) -							
- Standard Replacement Pagers (Undefined)	--		1,000		1,000	<- 242 FIRE EQUIPMENT FUND	<- 242.2200.57000 Machinery & Equipment
- Standard Replacement Pagers (Undefined)	--		1,000		1,000	Replacement Pagers (Undefined)	<- 400.2200.57000 Machinery & Equipment

SUMMARY BY FUNDING SOURCE!		2015 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING					
"2015 CIP & Major Contract Listing"		>$1,000					
Department / Category Item Description	# of Un.	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2015 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
Improvements-Buildings & Properties:							
- Facility Maint.(Undefined Bldg.Project Work)	--			15,000	15,000	<- 100 GENERAL FUND	<- 100.2200.53610 Contract Maintenance-Facilities
- Interior & Exterior LED Lighting for Station	--			23,030	23,030	Interior & Exterior LED Lighting	<- 400.2200.57200 Buildings & Improvements
- Replace Fire Station Roof	--			95,000	95,000	Replace Fire Station Roof	<- 400.2200.57200 Buildings & Improvements
Total - 2200 Fire/Safety Services		**98,000**	**32,500**	**133,030**	**263,530**		
3100 BUILDING INSPECTIONS/ZONING							
Major Contracts:							
- Annual Application Software Support (Code Pal)	--	920			920	<- 100 GENERAL FUND	<- 100.3100.53210 Serv.Cnt.-Computer Software
- Certified Department Contract	--	1,000			1,000	<- 100 GENERAL FUND	<- 100.3100.53300 Service Fees-Professional Services
- Consultant to Update Uses of Zoning Map	--	1,000			1,000	<- 100 GENERAL FUND	<- 100.3100.53300 Service Fees-Professional Services
- Nusiance Abatement Program	--	5,000			5,000	<- 100 GENERAL FUND	<- 100.3100.53380 Service Fees-Nusiance Abatement
- CDBG Program Income (Not to Exceed Bal.in Acct.)	--	47,800			47,800	<- 261 CDBG PROGRAM INC.FUND	<- 261.3300.53490 Contracts-Grant Services
Total - 3100 Building Inspections/Zoning		**55,720**	**0**	**0**	**55,720**		
3500 ECONOMIC DEVELOPMENT							
Major Contracts:							
- Fall Festival-Through Chamber of Commerce	--	11,500			11,500	<- 123 SPECIAL EVENTS FUND (22:	<- 123.1900.53400 Contract Services
- ED Services & Contribution to CIC for Devlpmnt.	--	31,000			31,000	<- 130 ECON. DEV. FUND (230)	<- 130.3500.53300 Service Fees-Professional Services
- Tourist Bureau-Contract with Chamber of Comm.	--	40,000			40,000	<- 240 HOTEL/MOTEL TAX FUND	<- 240.3800.53320 Service Fees-Tourist Bureau
Total - 3500 Economic Development		**82,500**	**0**	**0**	**82,500**		
4200 RECREATION/GOLF OPERATING							
Major Contracts:							
- Deep Tine Aerification & Reel & Bedknife Sharping	--	1,000			1,000	<- 220 RECREATION LEVY FUND	<- 220.4200.53300 Service Fees-Professional Services
Machinery and Equipment:							
- Golf Cart Replacements ($2,500/Un, Net of Trade)	2		5,000		5,000	Golf Cart Yearly Rpl.Pgm.-Cost Net Tr	<- 400.4200.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Golf Clubhouse Exterior Improvements	--			7,500	7,500	New Porch Addition to Clubhouse	<- 400.4200.57200 Buildings & Improvements
- Golf Cart Path Construction/Rebuild	--			5,000	5,000	Golf Cart Path Construction/Rebuild	<- 400.4200.57200 Buildings & Improvements
Total - 4200 Recreation/Golf Operating		**1,000**	**5,000**	**12,500**	**18,500**		
4300 RECREATION/POOL OPERATING							
Improvements-Buildings & Properties:							
- Diving Board Replacement	--		1,500		1,500	<- 220 RECREATION LEVY FUND	<- 220.4300.57000 Machinery & Equipment
- Leak Detection & Repairs	--			5,000	5,000	Leak Detection & Repairs	<- 400.4300.57200 Buildings & Improvements
Total - 4300 Recreation/Pool Operating		**0**	**1,500**	**5,000**	**6,500**		
4400 RECREATION/PARKS & PROGRAMS							
Major Contracts:							
- DynaCal(Calendar Scheduling Software)	--	800			800	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional Services
- Uniforms and Boots	--	1,000			1,000	<- 220 RECREATION LEVY FUND	<- 220.4400.53400 Contracts-Services
- Facilities Management Software ($2,600) -							
- Facility Management Software	--	600			600	<- 220 RECREATION LEVY FUND	<- 220.4100.53300 Service Fees-Professional Services
- Facility Management Software	--	500			500	<- 220 RECREATION LEVY FUND	<- 220.4200.53300 Service Fees-Professional Services
- Facility Management Software	--	500			500	<- 220 RECREATION LEVY FUND	<- 220.4300.53300 Service Fees-Professional Services
- Facility Management Software	--	1,000			1,000	<- 220 RECREATION LEVY FUND	<- 220.4400.53300 Service Fees-Professional Services
- Fireworks Display ($22,000) -							
- Fireworks Display-Contracted Prgm. ($12,500)	--	12,500			12,500	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional Services
- Fireworks Display-Contracted Prgm. ($ 9,500)	--	9,500			9,500	<- 220 RECREATION LEVY FUND	<- 220.4400.54200 Supplies-Operating Materials

SUMMARY BY FUNDING SOURCE! "2015 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	2015 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING >$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2015 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
Machinery and Equipment:							
- Equipment for Parks Mowers	--		1,000		1,000	<- 220 RECREATION LEVY FUND	<- 220.4400.54500 Supplies-Other Equipment
- Push Mower ($500/Un)	1		500		500	<- 220 RECREATION LEVY FUND	<- 220.4400.54500 Supplies-Other Equipment
- Restroom Partitions	--		500		500	<- 220 RECREATION LEVY FUND	<- 220.4400.54500 Supplies-Other Equipment
- String Trimmers ($250/Un)	2		500		500	<- 220 RECREATION LEVY FUND	<- 220.4400.54500 Supplies-Other Equipment
- Scoreboard Replacements ($3,000/Un)	4		12,000		12,000	<- 220 RECREATION LEVY FUND	<- 220.4400.57000 Machinery & Equipment
- Boat Dock Float Replacements	--		1,000		1,000	<- 220 RECREATION LEVY FUND	<- 220.4400.57000 Machinery & Equipment
- Mid-mount Parks Mower ($14,000/Un)	1		14,000		14,000	Replace Mid-mount Parks Mower	<- 400.4400.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Playground Resurfacing - ADA Accessable Eng.	--			3,000	3,000	<- 220 RECREATION LEVY FUND	<- 220.4400.57200 Buildings & Improvements
- Asphalt Crack Sealing-Parking Lots & Drives	--			3,000	3,000	<- 220 RECREATION LEVY FUND	<- 220.4400.57200 Buildings & Improvements
Total - 4400 Recreation/Parks & Programs		**26,400**	**29,500**	**6,000**	**61,900**		
4700 CEMETERY/GROUNDS							
Major Contracts:							
- Tree Trimming & Stone Hauling (Cemeteries)	--	1,000			1,000	<- 100 GENERAL FUND	<- 100.4700.53300 Service Fees-Professional Services
- Indigent Burials ($950/Burial)	3	3,150			3,150	<- 100 GENERAL FUND	<- 100.4700.53400 Contract Services
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		300		300	<- 100 GENERAL FUND	<- 100.4700.54700 Supplies-Small Tools
- Zero Turn Mower 27 hp ($9,000 Net of Trade)	1		9,000		9,000	Zero Turn Mower 27 hp w/Trade	<- 400.4700.57000 Machinery & Equipment
- Weed Trimmers ($325/Un)	2		650		650	Replacement Weed Trimmers	<- 400.4700.57000 Machinery & Equipment
- Pole Saw w/Extension ($650/Un)	1		650		650	Pole Saw w/Extension	<- 400.4700.57000 Machinery & Equipment
Total - 4700 Cemetery/Grounds		**4,150**	**10,600**	**0**	**14,750**		
5100 SERVICE/STREETS SCM&R							
Major Contracts:							
- Uniforms (Cleaning, Repair & Replacements)	--	2,250			2,250	<- 200 SCM&R FUND	<- 200.5100.54800 Supplies-Uniforms
- Roadside Mowing Contracted Services	--	26,000			26,000	<- 201 STATE HIGHWAY IMP.FD.	<- 201.5100.53300 Service Fees-Professional Services
- Janitorial Services & Supplies ($4,900) -							
- Janitorial Services & Supplies/Ops.Building	--	900			900	(<- 200 SCM&R FUND	<- 200.5100.53300 Services Fees-Professional Services
- Janitorial Services & Supplies/Ops.Building	--	900			900	(Stripping & Waxing Floors (Acct.Shai	<- 500.6110.53300 Services Fees-Professional Services
- Janitorial Services & Supplies/Ops.Building	--	1,400			1,400	(Stripping & Waxing Floors (Acct.Shai	<- 510.6210.53300 Services Fees-Professional Services
- Janitorial Services & Supplies/Ops.Building	--	900			900	(Stripping & Waxing Floors (Acct.Shai	<- 520.6310.53300 Services Fees-Professional Services
- Janitorial Services & Supplies/Ops.Building	--	800			800	(Stripping & Waxing Floors (Acct.Shai	<- 560.6400.53300 Service Fees-Professional Services
- Ice & Snow Removal ($144,000) -							
- Snow Removal/Hauling Contracted Services	--	18,000			18,000	<- 200 SCM&R FUND	<- 200.5110.53300 Service Fees-Professional Services
- Ice & Snow Removal (Salt Contracts)	--	6,500			6,500	<- 200 SCM&R FUND	<- 200.5110.54260 Supplies-Ice & Snow Removal
- Ice & Snow Removal (Salt Contracts)	--	119,500			119,500	<- 204 COUNTY MV LIC.TAX FUND	<- 204.5100.54260 Supplies-Ice & Snow Removal
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		2,000		2,000	<- 200 SCM&R FUND	<- 200.5100.54700 Supplies-Small Tools
- Miscellaneous (Undefined)	--		100		100	<- 200 SCM&R FUND	<- 200.5100.57000 Machinery & Equipment
- New Snow Plow for Backup ($11,000/Un)	1		11,000		11,000	<- 200 SCM&R FUND	<- 200.5110.54500 Supplies-Other Equipment
- New Compaction Roller ($42,000/Un)	1		42,000		42,000	New Compaction Roller	<- 400.5100.57000 Machinery & Equipment
- Pickup Truck for Operations Super. ($26,900/Un)	1		26,900		26,900	<-(% Allocated by Fund per Item)	In Accounts As Listed:
Allocation - 400 CIP Fund (20%)						400 CIP FUND-> 20%	<- 400.5100.57000 Machinery & Equipment
Allocation - 510 Water Revenue Fund (20%)						510 WATER REV.FUND-> 20%	<- 510.6210.57000 Machinery & Equipment
Allocation - 520 Sewer Revenue Fund (30%)						520 SEWER REV.FUND-> 20%	<- 520.6310.57000 Machinery & Equipment
						520 SEWER REV.FUND-> 10%	<- 520.6311.57000 Machinery & Equipment
Allocation - 560 Sanitation Refuse Fund (30%)						560 SAN.REFUSE FUND-> 30%	<- 560.6740.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- New Salt Shed	--			350,000	350,000	New Salt Shed	<- 401.5100.57200 Buildings & Improvements
- Operations Bldg.-Upgrades&Maint. ($9,990) -							
- Upgrades & Maint. to Operations Building	--			3,160	3,160	<- 200 SCM&R FUND	<- 200.5100.53610 Cnt.Maint.-Buildings & Structures
- Upgrades & Maint. to Operations Building	--			1,000	1,000	(Upgrades & Maint.(Acct.Share))	<- 500.6110.53610 Cnt.Maint.-Buildings & Structures
- Upgrades & Maint. to Operations Building	--			2,310	2,310	(Upgrades & Maint.(Acct.Share))	<- 510.6210.53610 Contract Maintenance-Buildings
- Upgrades & Maint. to Operations Building	--			1,860	1,860	(Upgrades & Maint.(Acct.Share))	<- 520.6310.53610 Contract Maintenance-Buildings
- Upgrades & Maint. to Operations Building	--			1,660	1,660	(Upgrades & Maint.(Acct.Share))	<- 560.6400.53610 Cnt.Maint.-Buildings & Structures

SUMMARY BY FUNDING SOURCE!		2015 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING					
"2015 CIP & Major Contract Listing"		>$1,000					
Department / Category Item Description	# of Un.	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2015 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
- Tree Program (Contracts & Inventory) ($51,000) -							
- Cnt.Tree Serv.(Removal, Trimming & Tranplanting)	--			1,000	1,000	<- 220 RECREATION LEVY FUND	<- 220.4400.53400 Contracts-Services
- Tree Trimming & Stump Rem.(Contracted)	--			35,000	35,000	Non-Electric Tree Trimming Program	<- 400.5100.57200 Buildings & Improvements
- New Tree Plantings	--			10,000	10,000	Annual Tree Planting Program	<- 400.5100.57200 Buildings & Improvements
- Update Tree Inventory	--			2,000	2,000	Update Tree Inventory	<- 400.5100.57200 Buildings & Improvements
- Gator Bags	--			3,000	3,000	Gator Bags	<- 400.5100.57200 Buildings & Improvements
- Signs, Poles, Brackets Replmt.Program ($14,100) -							
- Signs, Poles & Brackets (Various-Undefined)	--			13,000	13,000	<- 200 SCM&R FUND	<- 200.5100.54250 Supplies-Signs & Signals
- Potential Signs for Handicap Parking	--			1,100	1,100	<- 279 HANDICAP PARKING FINE F	<- 279.1800.56000 Miscellanous Operating Costs
- Road Striping & Painting Program ($102,500) -							
- Street Striping & Misc.Painting-Yearly Maint.Prgm.	--			2,500	2,500	<- 200 SCM&R FUND	<- 200.5100.53630 Contract Maintenance-Road Striping
- Street Striping & Misc.Painting-Yearly Maint.Prgm.	--			100,000	100,000	<- 203 MUN.100% LIC.VEH.TAX FUN	<- 203.5100.53630 Contract Maintenance-Road Striping
- Sidewalk and Curb Improvements ($25,000) -							
- Sidewalk Curb & Gutter Reimb.-General	--			25,000	25,000	Sidewalk Curb & Gutter Reimb. Progr	<- 400.5100.57400 Sidewalk & Curb Upgrades
- Road & Street Imp. Programs ($488,500) -							
- Hauling, Street Repairs & Prof.Services	--			11,100	11,100	<- 200 SCM&R FUND	<- 200.5100.53300 Service Fees-Professional Services
- Annual Concrete Grinding	--			24,000	24,000	Bi-Annual Concrete Grinding @ Yard	<- 560.6411.53300 Service Fees-Professional Services
- Materials-Crack Sealing, Stone & Other	--			25,300	25,300	<- 200 SCM&R FUND	<- 200.5100.54200 Supplies-Operating Materials
- Materials-Spray Patching, Asphalt & Concrete Drives	--			8,700	8,700	<- 200 SCM&R FUND	<- 200.5100.54270 Supplies-Street Materials
- Materials-Crack Sealing, Catch Basins & Other	--			12,200	12,200	<- 201 STATE HIGHWAY IMP.FD.	<- 201.5100.54200 Supplies-Operating Materials
- Materials-Stone, Asphalt & Concrete	--			3,200	3,200	<- 201 STATE HIGHWAY IMP.FD.	<- 201.5100.54270 Supplies-Street Materials
- Spray Patching-Yearly Program	--			20,000	20,000	<- 202 MUN.50% MV LIC.TAX FUND	<- 202.5100.53300 Service Fees-Professional Services
- Contracted Street Repairs & Prof.Services	--			15,000	15,000	<- 202 MUN.50% MV LIC.TAX FUND	<- 202.5100.53300 Service Fees-Professional Services
- Materials-Stone, Asphalt & Concrete	--			4,000	4,000	<- 204 COUNTY MV LIC.TAX FUND	<- 204.5100.54270 Supplies-Street Materials
- Milling & Resurfacing Local Streets (Annual)	--			250,000	250,000	Annual Road Program Allocation	<- 400.5100.57500 Street Improvements
- Alley Improvement Program (Annual)	--			20,000	20,000	Annual Alley Imp.Program Allocation	<- 400.5100.57500 Street Improvements
- Pavement Condition Rating System	--			45,000	45,000	Pavement Condition Rating System	<- 400.5100.57500 Street Improvements
- Appian Avenue Improvements $2,860,000 (ODOT Grant $1,291,200, City Net Share $1,568,800; Design Completed in 2014) -							
Project: Design Services (Completed) $ 215,000	--			0	0	Appian Ave.Imp.-Design Services	<- 400.5100.57500 Street Improvements
Street Improvements $1,920,000	--			1,920,000	1,920,000	Appian Ave.Imp.-Streets	<- 400.5100.57500 Street Improvements
Waterline Improvements $ 130,000	--			130,000	130,000	Appian Ave.Imp.-Waterline	<- 511.6210.57700 Water Improvements
Sanitary Sewer Improvements $ 310,000	--			310,000	310,000	Appian Ave.Imp.-Sewerline	<- 521.6310.57800 Sanitary Sewer Improvements
Storm Sewer Improvements $ 285,000	--			285,000	285,000	Appian Ave.Imp.-Storm Sewer Imp.	<- 521.6310.57900 Storm Sewer Improvements
Total Estimated Project Cost $2,860,000							
- Water Treatment Plant Roadway (US6/24 to Scott) $485,000 -							
Project: Design Services (Completed) $ 30,000	--			0	0	Water Trmt.Plant Road-Design Srv.	<- 400.5100.57500 Street Improvements
Street Improvements $250,000	--			250,000	250,000	Water Trmt.Plant Road-Streets	<- 400.5100.57500 Street Improvements
Waterline Improvements $ 85,000	--			85,000	85,000	Water Trmt.Plant Road-Waterline	<- 511.6210.57700 Water Improvements
Sanitary Sewer Improvements $ 60,000	--			60,000	60,000	Water Trmt.Plant Road-Sewerline	<- 521.6310.57800 Sanitary Sewer Improvements
Storm Sewer Improvements $ 60,000	--			60,000	60,000	Water Trmt.Plant Road-Storm Sewer	<- 521.6310.57900 Storm Sewer Improvements
Total Estimated Project Cost $485,000							
Total - 5100 Service/Streets SCM&R		**177,150**	**82,000**	**4,091,090**	**4,350,240**		
5130 SERVICE/BUILDINGS & PROPERTY							
Major Contracts:							
- Uniforms (Cleaning, Repair & Replacements)	--	750			750	<- 100 GENERAL FUND	<- 100.5130.54800 Supplies-Uniforms
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		1,150		1,150	<- 100 GENERAL FUND	<- 100.5130.54700 Supplies-Small Tools
Total - 5130 Service/Buildings & Propty.		**750**	**1,150**	**0**	**1,900**		
5200 - 5500 SERVICE/GARAGE ROTARY & FUEL							
Major Contracts:							
- Software Upgrade - Mitchell Garage Software	--	1,500			1,500	<- 600 CENTRAL ROTARY CHARGE	<- 600.5200.54200 Supplies-Operating Materials
- Portable & Mobile Radio Repairs & Purchases	--		2,000		2,000	<- 600 CENTRAL ROTARY CHARGE	<- 600.5200.54200 Supplies-Operating Materials
- Uniforms (Cleaning, Repair & Replacements)	--	1,500			1,500	<- 600 CENTRAL ROTARY CHARGE	<- 600.5200.54800 Supplies-Uniforms

SUMMARY BY FUNDING SOURCE!		2015 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING					
"2015 CIP & Major Contract Listing"		>$1,000					
Department / Category	# of	MAJOR CONTRACTS &	57000's MACHINERY	57200's BUILDINGS&	2015 TOTAL	OTHER FUNDS AS LISTED	
Item Description	Un.	OTHER SERVS.	& EQUIPMENT	IMPRVMNTS.	REQUESTS	OTHER COMMENTS	ACCOUNT NUMBER
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		3,000		3,000	<- 600 CENTRAL ROTARY CHARGE	<- 600.5200.54700 Supplies-Small Tools
		---	---	---	---		
Total - 5200 Service/Garage Rotary		**3,000**	**5,000**	**0**	**8,000**		
6110 ELECTRIC/OPERATIONS & DIST.							
Major Contracts:							
- AMP Key Accounts Dues	--	4,000			4,000	AMP Key Accounts Dues	<- 500.6110.52010 Memberships and Dues
- OMEA Membership Dues	--	11,500			11,500	OMEA Membership Dues	<- 500.6110.52010 Memberships and Dues
- Henry County CIC Membership Fees	--	1,500			1,500	Henry County CIC Membership Fees	<- 500.6110.52010 Memberships and Dues
- Ohio Utility Protection Services Contract (OUPS)	--	1,000			1,000	Ohio Utility Protection Services (OUP	<- 500.6110.52010 Memberships and Dues
- TMACOG Membership (Area Council of Govmnts.)	--	1,000			1,000	TMACOG (Area Council of Governme	<- 500.6110.52010 Memberships and Dues
- Substation Consultants (Spectrum)	--	3,000			3,000	Substation Consultants (Spectrum)	<- 500.6110.53300 Services Fees-Professional Services
- Neptune Maint.Contract (Meter Readers)	--	1,600			1,600	Neptune Maint.Contract (Meter Read	<- 500.6110.53300 Services Fees-Professional Services
- SCADA Control Maintenance Contract	--	9,000			9,000	Annual SCADA Maintenance Contrac	<- 500.6110.53300 Services Fees-Professional Services
- PML Service Support Contract	--	10,000			10,000	Support for Substation Meters & Rela	<- 500.6110.53300 Services Fees-Professional Services
- Substations Relay Testing	--	8,000			8,000	Substations Relay Testing-All Substat	<- 500.6110.53300 Services Fees-Professional Services
- OCM Service Support Contract	--	2,800			2,800	OCM Service Support Contract	<- 500.6110.53300 Services Fees-Professional Services
- NERC Gap Analysis Testing	--	12,000			12,000	NERC Gap Analysis Testing	<- 500.6110.53300 Services Fees-Professional Services
- Truck, Chipper & Misc. Equip.Maint.&Testing	--	11,400			11,400	Truck, Chipper & Misc.Testing	<- 500.6110.53520 Contract Maintenance-Equipment
- Uniforms (Cleaning, Repair & Boot Replacements)	--	9,500			9,500	Uniform Costs	<- 500.6110.54800 Supplies-Uniforms
Machinery and Equipment:							
- Service Bucket Truck ($150,000/Un)	1		150,000		150,000	Service Bucket Truck-Replacement	<- 503.6110.57000 Machinery & Equipment
- Small Dump Truck ($55,000/Un)	1		55,000		55,000	Small Dump Truck-Replacement	<- 503.6110.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Street Lighting Improvement Program ($35,000) -							
- Street Lighting Improvements	--			25,000	25,000	Street Lighting Improvements	<- 500.6110.54200 Supplies-Outdoor Lighting
- Street Lighting Improvements-LED Upgrades	--			10,000	10,000	Street Lighting LED Upgrade Project	<- 500.6110.54200 Supplies-Outdoor Lighting
- Traffic Signal Improvement Program ($162,000) -							
- Traffic Signals-Improvements & Upgrades	--			10,000	10,000	Traffic Signal-Imp. & Upgrades	<- 500.6110.57300 Traffic Signals-Upgrade & Maintenanc
- Clinton & Perry St-Video Detection	--			26,000	26,000	Clinton & Perry St-Video Detection	<- 500.6110.57300 Traffic Signals-Upgrade & Maintenanc
- Traffic Signal Improvements-UPS	--			6,000	6,000	Traffic Signal Improvements-UPS	<- 500.6110.57300 Traffic Signals-Upgrade & Maintenanc
- Appian & Maumee Ave-Traffic Signal Upgrade	--			120,000	120,000	Appian & Maumee Ave-Signal Upgrad	<- 500.6110.57300 Traffic Signals-Upgrade & Maintenanc
- Electric Feeder Line Improvements ($90,000) -							
- Electrical Underground Upgrades & Maint.	--			40,000	40,000	Electrical Underground Upgrades & M	<- 500.6110.54400 Supplies-Electrical Underground
- Electrical Overhead Upgrades & Maint.	--			50,000	50,000	Electrical Overhead Upgrades & Main	<- 500.6110.54420 Supplies-Electrical Overhead
- Electric Substation Improvements ($27,000) -							
- Substation & Bldg.Maint./Upgrades	--			7,000	7,000	Substation & Bldg.Maint./Upgrades	<- 500.6110.53610 Contract Maintenance-Buildings
- Substation Parts & Supplies (Undefined)	--			20,000	20,000	Substation Parts & Supplies (Undefine	<- 500.6110.54430 Supplies-Electrical Substations
- Transformer Replmt.& Disposal Pgm. ($40,000) -							
- Transformer Replacement Inventory	--			20,000	20,000	Inventory Replacements & Other	<- 500.6110.54410 Supplies-Transformers
- Removal, Disposal & PCB Testing	--			5,000	5,000	Removal, Disposal & PCB Testing	<- 500.6110.54410 Supplies-Transformers
- Capacitors, Potential & Current Transformers	--			15,000	15,000	Capacitors, Potential & Cur.Transform	<- 500.6110.54410 Supplies-Transformers
- Electric Meter Replacement Program ($15,500) -							
- Meter Supplies & Sockets	--			15,500	15,500	Meter Supplies & Sockets	<- 500.6110.54510 Supplies-Meters
- Electrical Improvements & Upgrades ($344,000) -							
- New System Growth & Upgrades	--			42,000	42,000	New Customers & System Upgrades	<- 500.6110.57600 Electric Improvements
- Southside Substation 69kv ABS Replacement	--			40,000	40,000	SS Substation 69kv ABS Replmnt.	<- 503.6110.57600 Electric Improvements
- Industrial Substation Fence Replacement	--			25,000	25,000	Industrial Sub.Fence Replacement	<- 503.6110.57600 Electric Improvements
- Break Motion Analyzer	--			15,000	15,000	Break Motion Analyzer	<- 503.6110.57600 Electric Improvements
- SCADA Master Station	--			75,000	75,000	SCADA Master Station	<- 503.6110.57600 Electric Improvements
- Industrial Sub.Transformer Main Relay Rplmt.	--			15,000	15,000	Industrial Sub.Trans.Main Relay Rplm	<- 503.6110.57600 Electric Improvements
- Glenwood Sub.Battery Replmnt. & Charger	--			10,000	10,000	Glenwood Sub.Bat.Repmt.& Charger	<- 503.6110.57600 Electric Improvements
- Industrial Substation Tap Changer Rebuild	--			16,000	16,000	Industrial Sub.Tap Changer Rebuild	<- 503.6110.57600 Electric Improvements
- Three Phase Reclosure-Distribution Circuit Upgrade	--			36,000	36,000	Three Phase Reclosure-Dist.Circuit	<- 503.6110.57600 Electric Improvements
- Clinton St. Decorative Street Lighting	--			70,000	70,000	Clinton St. Decorative Street Lighting	<- 503.6110.57600 Electric Improvements
		---	---	---	---		
Total - 6110 Electric/Operations & Dist.		**86,300**	**205,000**	**713,500**	**1,004,800**		

SUMMARY BY FUNDING SOURCE! "2015 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2015 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
2015 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING							
6200 WATER/TREATMENT PLANT OP.							
Major Contracts:							
- Outside Laboratory Services per EPA	--	5,000			5,000	Water Testing Service Requirements	<- 510.6200.53300 Services Fees-Professional Services
- Outside Services Clean Sludge Lagoons	--	53,000			53,000	Sludge Lagoon Cleanup & Land Appl	<- 510.6200.53300 Services Fees-Professional Services
- Outside Services Clean Intake Wet Well	--	6,000			6,000	Ceaning Intake Wet Well	<- 510.6200.53300 Services Fees-Professional Services
- NPDES Permit, Operator Cert.,&Chem.Survey Fees	--	9,480			9,480	NPDES Permit, Op.Cert.,&Chem.Sur	<- 510.6200.53370 Services Fees-EPA Permits
- Allmax Oper. 10 Software (1/2 Cost-6300 WWTP)	--	1,100			1,100	Water Share of Allmax Oper.10 Pgm.	<- 510.6200.53520 Contract Maintenance-Equipment
- TTHM Instrument-Extended Warranty & Serv.Plan	--	3,000			3,000	TTHM Inst.-Ext.Warranty & Serv.Plan	<- 510.6200.53520 Contract Maintenance-Equipment
- Cnt.Water Twr.Insp.& Other Maint.	--	2,350			2,350	Cnt.Water Twr.Insp.& Other Maint.	<- 510.6200.53610 Contract Maintenance-Buildings
- Uniforms (Cleaning, Repair & Boot Replacements)	--	2,500			2,500	Uniforms (Cleaning, Repair & Boots)	<- 510.6200.54800 Supplies-Uniforms
Machinery and Equipment:							
- Plant Equipment Maint.(Various-Undefined)	--		15,000		15,000	Plant Equip.Maint.(Various-Undefined	<- 510.6200.54500 Supplies-Other Equipment
- Small Tools (Various-Undefined)	--		800		800	Small Tools (Various-Undefined)	<- 510.6200.54700 Supplies-Small Tools
- Dust Collector Bags	--		1,000		1,000	Dust Collector Bags	<- 510.6200.57000 Machinery & Equipment
- Xtripa Confined Entry System	--		4,800		4,800	Xtripa Confined Entry System	<- 510.6200.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Repaint Miex Contact & Settler Tanks-Tnemec Paint	--			20,000	20,000	Repaint Miex Contact & Settler Tanks	<- 510.6200.57200 Buildings & Improvements
- Miex Building Natural Gas Heaters ($4,166/Un)	6			25,000	25,000	Miex Building Natural Gas Heaters	<- 510.6200.57200 Buildings & Improvements
- Old Water Plant - Potential Improvments $1,757,000 (If Plant NOT Totally Rehabed. These ARE NOT Listed in 2015 Budget) -							
- Lime Slakers Replacement $ 500,000							
- Rebuild of Rapid Sand Filters $ 477,000							
- Repl.Feeders (Carbon,Flouride, Etc.) $ 100,000							
- Rehab of 750,000 Gal.Water Tower $ 600,000							
- Rebuild Rotary Valves High Serv.Pmps.$ 80,000							
Total Estimated Project Costs $1,757,000							
- Water Plant Project - (Design & Construction) - See Fund 519 (Project Note Rollover Into 2015) -							
Project: Water Plant (Eng.Dsgn.in 2015)$1,800,000	--			1,800,000	1,800,000	Water Plant (Engineering Design)	<- 519.6200.53310 Serv.Fees-Engineering & Design
Water Plant Imp.&Renovation $ 60,680				60,680	60,680	Water Plt.Imp. & Renovation	<- 519.6200.57700 Water Improvements
Total Estimated Project Costs $1,860,680						(Debt Funded, Note Sale in 2014, Rollover Into 2015, Debt Costs NOT Listed)	
		---	---	---	---	(Project City to Issue Interim Funding for Contruction, roll to bonds.)	
Total - 6200 Water/Treatment Plant Op.		**82,430**	**21,600**	**1,905,680**	**2,009,710**		
6210 WATER/DISTRIBUTION SYS.							
Major Contracts:							
- Stone & Hauling 800 ton Large Water Taps, 5-Taps	--	8,000			8,000	Contracted Stone & Hauling & Taps	<- 510.6210.53300 Services Fees-Professional Services
- Yearly Backflow Agrmt.& AWWA Software, Xerox	--	1,050			1,050	Backflow Agrmt.& AWWA Software, X	<- 510.6210.53300 Services Fees-Professional Services
- Uniforms (Cleaning, Repair & Replacements)	--	3,500			3,500	Uniform Costs	<- 510.6210.54800 Supplies-Uniforms
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		1,200		1,200	Small Tools (Various-Undefined)	<- 510.6210.54700 Supplies-Small Tools
- Leak Valve Testing & Repair Program ($65,000) -							
- Leak Detection & Repair Program - Phase 2	--		25,000		25,000	Leak Detection & Rep.Pgm.-Ph 2	<- 510.6210.53300 Services Fees-Professional Services
- Valve Asset & Water Loss Program - Phase 2	--		25,000		25,000	Valve Asset&Wat.Loss Pgm.-Ph 2	<- 510.6210.53300 Services Fees-Professional Services
- Leak Repair Equipment/Supplies	--		15,000		15,000	Leak Repair Equipment/Supplies	<- 510.6210.57000 Machinery & Equipment
- Water Meter Replacement Program ($16,700) -							
- Large Water Meter Testing & Repair	--		1,000		1,000	Large Wat.+Meter Testing & Repair	<- 510.6210.53525 Contract Maint.-Meter Repair
- Water Meter Replacements & MIU's ($300/Un)	33		10,000		10,000	Water Meter Replacements & MIU's	<- 510.6210.54510 Supplies-Meters
- Large Water Meter Replacements & MIU's	--		5,700		5,700	Large Water Meter Replacements & M	<- 510.6210.54510 Supplies-Meters
Improvements-Buildings & Properties:							
- Water Supplies (Yokes, Stops, Saddles, Valve,etc)	--			45,000	45,000	Water Sup.(Yokes, Stops, Saddles, V	<- 510.6210.54200 Supplies-Operating Materials
		---	---	---	---		
Total - 6210 Water/Distribution System		**12,550**	**82,900**	**45,000**	**140,450**		
6300 SEWER(WWT)/TREATMENT PLT.							
Major Contracts:							
- Outside Laboratory Services per EPA	--	8,500			8,500	Waste Water Testing Service Req.	<- 520.6300.53300 Services Fees-Professional Services
- Allmax Oper. 10 Software (1/2 Cost-6200 WTP)	--	1,000			1,000	Sewer Share of Allmax Oper.10 Pgm.	<- 520.6300.53300 Services Fees-Professional Services
- NPDES Permit and Operator Certification Fees	--	7,420			7,420	NPDES Permit & Operator Cert.Fees	<- 520.6300.53370 Services Fees-EPA Permits
- Contracted Building Maint. (Undefined)	--	1,600			1,600	Cnt.Building Maint. (Undefined)	<- 520.6300.53610 Contract Maintenance-Buildings
- Uniforms (Cleaning, Repair & Work Boots)	--	2,790			2,790	Uniform Costs	<- 520.6300.54800 Supplies-Uniforms

SUMMARY BY FUNDING SOURCE!

2015 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING

"2015 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2015 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
Machinery and Equipment:							
- Plant Maintenance Parts & Mat.(Undefined)	--		20,000		20,000	Parts Repair & Maint.of Plant Eqmnt.	<- 520.6300.54500 Supplies-Other Equipment
- Small Tools (Various-Undefined)	--		1,200		1,200	Small Tools (Various-Undefined)	<- 520.6300.54700 Supplies-Small Tools
- Replace 1983 Unit, Autoclave	--		13,000		13,000	Replace 1983 Unit, Autoclave	<- 520.6300.57000 Machinery & Equipment
- SD900 Influent Sampler ($4,750/Un)	1		4,750		4,750	SD900 Influent Sampler	<- 520.6300.57000 Machinery & Equipment
- D.O. Meter and Probe ($2,000/Un)	1		2,000		2,000	D.O. Meter and Probe	<- 520.6300.57000 Machinery & Equipment
- Auto Dessicant Cabinet ($1,120/Un)	1		1,120		1,120	Auto Dessicant Cabinet	<- 520.6300.57000 Machinery & Equipment
- Rebuild of #1 Mechanical Screen	--		65,000		65,000	Rebuild of #1 Mechanical Screen	<- 520.6300.57000 Machinery & Equipment
- Knight 8118 Spreader	1		31,520		31,520	Knight 8118 Spreader	<- 520.6300.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Replace Plumbing in Sludge Press Building	--			2,000	2,000	Replace Plumbing Sludge Press Bldg	<- 520.6300.57200 Buildings & Improvements
- Paint Exterior Trim & Equipment	--			1,500	1,500	Paint Exterior Trim & Equipment	<- 520.6300.57200 Buildings & Improvements
- Concrete Replacement between Tank2 & Areation Tan	--			6,000	6,000	Concrete Replacement Outside	<- 520.6300.57200 Buildings & Improvements
Total - 6300 Sewer(WWT)/Treatment Plt.		**21,310**	**138,590**	**9,500**	**169,400**		
6310 SEWER(WWT)/COLLECTION SYS.							
Major Contracts:							
- Televising Sewers & Smoke Testing	--	7,000			7,000	Contracted Televising & Smoke Testi	<- 520.6310.53300 Services Fees-Professional Services
- Uniforms (Cleaning, Repair & Replacements)	--	1,400			1,400	Uniform Costs	<- 520.6310.54800 Supplies-Uniforms
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		600		600	Small Tools (Various-Undefined)	<- 520.6310.54700 Supplies-Small Tools
Improvements-Buildings & Properties:							
- Catch Basin Repairs (Contracted)	--			3,000	3,000	<- 200 SCM&R FUND	<- 200.5120.53300 Service Fees-Professional Services
- Materials, Castings, Pipes, Etc.	--			5,000	5,000	<- 200 SCM&R FUND	<- 200.5120.54200 Supplies-Operating Materials
- Contracted Misc.Sewer Repairs (Undefined)	--			10,000	10,000	Cnt.Sewer Repairs (Undefined)	<- 520.6310.53300 Services Fees-Professional Services
- Misc.Manholes, Pipes, Castings, Chimney Seals	--			12,350	12,350	Misc.Manholes, Pipes, Castings, Chm	<- 520.6310.54200 Supplies-Operating Materials
- Repairs Lift Stations & Ot.Equipment (Undefined)	--			5,000	5,000	Repairs Lift Stations & Ot.Equip.(Und	<- 520.6310.54500 Supplies-Other Equipment
- Various Sanitary Sewer Emg.Repairs (Undefined)	--			100,000	100,000	Various Sanitary Sewer Emg.Rep.	<- 521.6310.57800 Sanitary Sewer Improvements
- Sanitary Sewer Cleaning Program	--			90,000	90,000	Sanitary Sewer Cleaning Program	<- 521.6310.57800 Sanitary Sewer Improvements
- Long Term Control Plan Updates	--			30,000	30,000	Long Term Control Plan Updates	<- 521.6310.57800 Sanitary Sewer Improvements
- Oberhaus Interceptor I/I Reduction Project (LTCP# 21A)							
Project: Design Services (Completed) $ 60,000	--				0	LTCP# 21A - Design Services	<- 521.6310.57800 Sanitary Sewer Improvements
Sanitary Sewer Improvements $ 615,000	--			615,000	615,000	LTCP# 21A - Sanitary Sewer Imp.	<- 521.6310.57800 Sanitary Sewer Improvements
Total Estimated Project Costs $ 675,000							
Total - 6310 Sewer(WWT)/Collection Sys.		**8,400**	**600**	**870,350**	**879,350**		
6311 SEWER(WWT)/CLEANING& IMP.(SSO & CSO)							
Major Contracts:							
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		650		650	Small Tools (Various-Undefined)	<- 520.6311.54700 Supplies-Small Tools
Improvements-Buildings & Properties:							
- Misc.Manholes, Pipes, Castings, Chimney Seals	--			4,700	4,700	Misc.Manholes, Pipes, Castings, Chm	<- 520.6311.54200 Supplies-Operating Materials
- Annual Funding of CWRAP Program	--			25,000	25,000	Clear Water Removal Assitance Pgm	<- 520.6311.57800 Sanitary Sewer Improvements
Total - 6311 Sewer(WWT)/Cleaning & Imp.		**0**	**650**	**29,700**	**30,350**		
6400, 6410, 6411 & 6420 SANITATION/COLLECTION & DISPOSAL							
Major Contracts:							
- Landfill Contracts ($113,200) -							
- Landfill Charges for Vactor Contents	--	1,200			1,200	Landfill Charges for Vactor Contents	<- 520.6310.53461 Contracts-Landfill Charges
- Landfill Contract (Est. 1,800 tons @ $49.34/ton)	--	88,000			88,000	Refuse Pickups-Annual Landfill Contr.	<- 560.6400.53461 Contracts-Landfill Charges
- Landfill Contract-Seasonal Pickups	--	24,000			24,000	Seasonal Pickups-Landfill Waste	<- 560.6410.53461 Contracts-Landfill Charges
- Hauling, Grinding & Recycling Contracts ($92,550) -							
- Contracted Hauling & Special Disposals	--	15,900			15,900	Seasonal Pickups Hauling & Disposal	<- 560.6410.53300 Service Fees-Professional Services
- Yard Waste Grinding, Hauling & Disposal	--	47,050			47,050	Yard Waste Grinding, Hauling & Dispo	<- 560.6411.53300 Service Fees-Professional Services
- Recycling Contract (Est.800 tons @ $37/ton)	--	29,600			29,600	An.Recycling Contract-Sort & Process	<- 560.6420.53460 Contracts-Recycling & Sorting
- Unforms-Service Contract ($2,100) -							
- Uniforms (Cleaning, Repair & Replacements)	--	1,400			1,400	Uniform Costs	<- 560.6400.54800 Supplies-Uniforms
- Uniforms (Cleaning, Repair & Replacements)	--	700			700	Uniform Costs	<- 560.6420.54800 Supplies-Uniforms

SUMMARY BY FUNDING SOURCE!		2015 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING					
"2015 CIP & Major Contract Listing"		>$1,000					
Department / Category Item Description	# of Un.	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2015 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
Machinery and Equipment:							
- Downtown Trash Can Parts & Rplmnt.	--		3,000		3,000	Downtown Trash Can Parts & Rplmnt	<- 560.6400.54200 Operating Materials
- Small Tools (Various-Undefined)	--		50		50	Small Tools (Various-Undefined)	<- 560.6400.54700 Supplies-Small Tools
- Replacement Bins & Lids	--		6,000		6,000	Replacement Bins and Lids	<- 560.6420.54200 Supplies-Operating Materials
- New Dumpsters ($625/Un)	8		5,000		5,000	New Dumpster Replacements	<- 561.6400.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Landscaping Material for Yard Waste Site	--			2,000	2,000	Landscaping Material for Yard Waste	<- 561.6400.57200 Buildings & Improvements
Total - 6400 Sanitation/Coll.& Dispose		**207,850**	**14,050**	**2,000**	**223,900**		
9900 TRANSFER ACCOUNTS							
Major Contracts (Transfers):							
- Annual Fire Eq.Reserve per Contracts ($72,000) -							
- Transfer to 242 Fire Equipment Fund	--	26,000			26,000	<- 210 EMS TRNS.SRV.FD (TRANSF	<- 210.9900.59620 TR.TO-242 Fire Eq. Fund
- Transfer to 242 Fire Equipment Fund	--	46,000			46,000	Capitalization of the 242 Fire Equip.Fu	<- 400.9900.59620 TR.TO-242 Fire Eq. Fund
- Debt Payment on Street Imp. Bonds ($53,740) -							
- Transfer to 300 Bond Debt Ret.Fund	--	56,570			56,570	GO Debt-Northcrest Dr.& SR424-Mel	<- 400.9900.59545 TR.TO-300 Bond Debt Ret.Fund
- Other 400 CIP Fund Transfers ($50,000) -							
- Transfer to 401 CIP Funding Reserve Fund	--	25,000			25,000	Reserve for Future Capital Funding	<- 400.9900.59630 TR.TO-401 CIP Funding Res.Fd.
Total - 9900 Transfer Accounts		**153,570**	**0**	**0**	**153,570**		
*** TOTAL-MAJOR CNTS. & CIP PROGRAM**		**1,575,440**	**839,370**	**7,900,290**	**10,315,100**		

RESOLUTION NO. 077-14

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS AND AUTHORIZING A DEPARTMENT DIRECTOR TO TAKE BIDS ON CERTAIN PROJECTS, SERVICES, EQUIPMENT, MATERIALS, OR SUPPLIES WITHOUT THE REQUIREMENT FOR ADDITIONAL LEGISLATION TO DO SO IN THE YEAR 2015; AND DECLARING AN EMERGENCY

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

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

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

Section 1. That, the City Manager, City Finance Director, and City Law Director, for their respective departments, subject to Council's approval as to the specifications, plans, agreements, and other related bid documents when applicable, are hereby authorized to advertise and receive bids or take proposals as applicable for the projects, services, equipment, materials, or supplies that are anticipated to be in excess of $25,000.00 as listed in attached Exhibit "A", (such exhibit being incorporated into this Resolution by attachment and made a part hereof), without the necessity of further legislation in the year 2015; further, Council finds that the expenditure of funds in excess of $25,000.00 for each project, service, equipment, material, or supply listed in said Exhibit "A", is necessary and authorized, subject to an approved motion of Council permitting the respective Department Director to make award. If a contract for said project, service, equipment, material, or supply is awarded to a successful bidder (lowest and best) as a result of a competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awardee subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director. In the case of a non-competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awarded subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director

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

Section 3. That, Chapters 105 and 106 of the Codified Ordinances of Napoleon, Ohio, shall continue to be applicable to any projects, services, equipment, materials, or supplies listed in attached Exhibit "A"; moreover, nothing in this Resolution shall be construed as limiting the Department Directors in making purchases or contracting for services in any manner as provided for in said Chapters, statutory law or as otherwise provided by Council. When competitive bidding is required for any project, service, equipment, material or supply as a matter of law, it shall be utilized unless otherwise eliminated by act of Council. When quality based selection is required for any project listed in Exhibit "A" for architectural, engineering, or construction management services as a matter of law, then the quality based selection process shall be utilized unless otherwise eliminated by act of Council. Also, Council hereby finds that the expenditure of funds in excess of $25,000.00 for each architectural, engineering, or construction management service as found in Exhibit "A" is necessary and approved as a proper public expenditure of funds, subject to approved motion of Council permitting the Department Director to make the award. Finally, the combining of projects, or the contracting the purchase of services, equipment, materials, or supplies is permitted of any project or item listed in Exhibit "A" without necessity of further authorization by Council.

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

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

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

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

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

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

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

Passed: December 15, 2014

John A. Helberg, Council President

Approved: December 15, 2014

Ronald A. Behm, Mayor

VOTE ON PASSAGE 6 Yea 0 Nay 0 Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 077-14 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 20__ _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

EXHIBIT "A" - FORMAL BID LISTING FOR 2015

Department / Category
Item Description
1300 CITY MANAGER/ADMIN.
Janitorial Services and Supplies for City Building, Court Building, Police Building and Operations Building
2100 POLICE/SAFETY SERVICES
Patrol Car - Vehicle Replacement
Detective Car Sedan - Vehicle Replacement
2200 FIRE/SAFETY SERVICES
Replace Fire Station Roof
5100 SERVICE/STREETS SCM&R
Roadside Mowing Contracted Services
Ice & Snow Removal (Salt Contracts)
New Compaction Roller
Pickup Truck for Operations Superintendent
New Salt Shed
Tree Trimming & Stump Rem.(Contracted)
- Road & Street Imp. Programs -
Street Striping & Misc.Painting (Contracted
Milling & Resurfacing Local Streets (Annual)
Materials-Crack Sealing, Stone & Other
Annual Concrete Grinding
Spray Patching and Street Materials-Yearly Program
Pavement Condition Rating System
Appian Avenue Improvements
Water Treatment Plant Roadway (US6/24 to Scott)
6110 ELECTRIC/OPERATIONS & DIST.
Service Bucket Truck
Small Dump Truck
- Street Lighting Improvement Programs -
Street Lighting Improvements
Street Lighting Improvements-LED Upgrades
- Traffic Signal Improvement Programs -
Clinton & Perry St-Video Detection
Appian & Maumee Ave-Traffic Signal Upgrade
- Transformer Replmt.& Disposal Pgms. -
Transformer Replacement and Disposal (Inventory)
- Electrical Improvements & Upgrades -
New System Growth & Upgrades
Southside Substation 69kv ABS Replacement
Industrial Substation Fence Replacement
SCADA Master Station
Three Phase Reclosure-Distribution Circuit Upgrade
Clinton St. Decorative Street Lighting

EXHIBIT "A" - FORMAL BID LISTING FOR 2015

Department / Category
Item Description
6200 WATER/TREATMENT PLANT OP.
Outside Services Clean Sludge Lagoons (Contracted)
Repaint Miex Contact & Settler Tanks-Tnemec Paint
Miex Building Natural Gas Heaters
Water Plant Rehabilitation Project
Chemicals (Water and Wastewater Plants)
Chemicals (Meix Resin and Salt)
6210 WATER/DISTRIBUTION SYS.
Leak Valve Testing & Repair Program
Water Supplies (Yokes, Stops, Saddles, Valve,etc)
6300 SEWER(WWT)/TREATMENT PLT.
Rebuild of #1 Mechanical Screen
Knight 8118 Spreader
Various Sanitary Sewer Emg.Repairs (Contracted)
Sanitary Sewer Cleaning Program (Contracted)
Long Term Control Plan Updates (Contracted)
Oberhaus Interceptor I/I Reduction Project (LTCP# 21A)
6400, 6410, 6411 & 6420 SANITATION/COLLECTION & DISPOSAL
Landfill Services (Contracted)
Yard Waste Grinding (Contracted)
Recycling Services (Contracted)
Chemicals (Mosquito Control)

RESOLUTION NO. 078-14

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS IN EXCESS OF $25,000.00 IN AND FOR THE YEAR 2015 AS IT RELATES TO REOCCURRING COSTS ASSOCIATED WITH THE OPERATION OF THE CITY, FOR PAYMENT OF EXPENSES, AND FOR PURCHASES ASSOCIATED WITH VENDORS UTILIZED BY MULTIPLE DEPARTMENTS WITHIN THE CITY; ELIMINATION OF NECESSITY OF COMPETITIVE BIDDING IN AND FOR THE YEAR 2015 AS IT RELATES TO CERTAIN TRANSACTIONS; DECLARING AN EMERGENCY

WHEREAS, the City each year has reoccurring costs associated with the conducting of business with groups or associations established for or on behalf of the political subdivisions or instrumentalities of the State, which annually exceed $25,000.00; and,

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

WHEREAS, for convenience and efficiency, purchase orders are annually written to vendors by multiple departments of the City with a combined total that exceeds $25,000.00; Now Therefore,

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

Section 1. That, the expenditure of funds by the City in excess of $25,000.00, in and for the year 2015, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for purchases, services, coverage, or benefits listed in said Exhibit "A".

Section 2. That, the expenditure of funds by the City in excess of $25,000.00, in and for the year 2015, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the following purchases associated with recreation, fund balance maintenance, public labor costs, public auditing, utilities, bonding, accounting, the payment of debt service, postal service, banking, permitting, and codification listed in said Exhibit "B".

Section 3. That, the expenditure of funds in excess of $25,000.00 is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the City's cumulative purchase of product, supply, equipment and/or services periodically through the year 2015 from the following vendors; however, in no event shall the amount exceed $25,000.00 for any one purchase of product, supply, equipment and/or services or any one specific project under the authority of this Resolution listed in said Exhibit "C":

Section 4. That, due to nature or uniqueness of the transactions or vending listed in Sections 1, 2 and 3 of this Resolution, except for the prohibition in Section 3 regarding the one time purchase over $25,000.00, any requirement that may exist for competitive bidding is hereby eliminated in the best interest of the City.

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

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

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

Section 8. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for prompt purchases required to remain operational, being operational essential to public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: December 15, 2014

John A. Helberg, Council President

Approved: December 15, 2014

Ronald A. Behm, Mayor

VOTE ON PASSAGE 5 Yea 0 Nay 1 Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 078-14 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

EXHIBIT "A"

American Municipal Power, Inc.	For: Contracted Power Purchase and Services
BORMA Benefit Plans	For: Insurance Premiums (Health)
Public Entities Pool (PEP)	For: Insurance Premiums (Property & Casualty)
CIC of Henry County, Ohio	For: Economic Development Services
Four County Career Center	For: Training Services
Henry County Auditor	For: Auditor Assessment Fees
Henry County EMA	For: Emergency Management Agency
Henry County Engineer	For: Engineering Shared Projects
Henry County Regional Water/Sewer District	For: Payments for Water Collections
James G. Zupka, CPA, Inc.	For: Annual Auditing Services
John Donovan - Law Librarian	For: Law Library Payments
The MAN Unit	For: Police Services
Maumee Valley Planning	For: CHIS/CHIP Grant Administration
Napoleon/Henry County Chamber of Commerce	For: Tourist Bureau
Ohio Bureau of Workers Compensation	For: Employee Worker's Comp. Insurance Coverage
Ohio Police Pension Fund	For: Police Pension Payment
Ohio Fire Pension Fund	For: Fire Pension Payment
Ohio Public Employers Retirement System	For: Pension Payments
Treasurer State of Ohio	For: Various Items

EXHIBIT "B"

Bonded Chemical	For: Chemicals at Water Treatment Plant
Calfee, Halter & Griswold, LLP	For: Specialized Legal Services
Cargill Salt	For: Miex Water Treatment Chemicals
Cedar Point Accounting Dept.	For: Tickets for Resale
City of Napoleon, Fuel Rotary	For: Fuel Purchases
City of Napoleon, Garage Rotary	For: Garage Rotary Services
City of Napoleon, Income Tax	For: Refunds of Income Taxes
City of Napoleon, Payroll	For: Payroll Postings
City of Napoleon, Rescue	For: Township Portion of EMS Revenues
City of Napoleon, Utility	For: Meter Deposit Refunds
City of Napoleon, Utility	For: Utility Services
City of Napoleon, Utility	For: Water and Sewer Refunds
City of Napoleon, Utility	For: Electric Refunds
Embarq (Centurylink)	For: Telephone Services
Farmer and Merchant's State Bank	For: Banking and Debt Service Payment
Huntington National Bank	For: Debt Service Payment
Napoleon, Inc.	For: Newspaper Publication Services
Napoleon Area Schools	For: NCTU and Other
National City Bank	For: Debt Service Payment
Ohio Gas Company	For: Utility Services
Ohio Water Development (OWDA)	For: Debt Service Payment
OMEGA JV5/Amp-Ohio Inc.	For: Purchase of Power
OMEGA JV6/Amp-Ohio Inc.	For: Purchase of Power
Rescue-Township Charges (EMS)	For: EMS Revenues to Townships
Robinson Salt	For: Salt for Miex Plant
Schonhardt and Associates	For: CAFR Preparation
Service Organization, Inc.	For: Insurances (Health Deductibles)
Smart Bill, LTD	For: Outsourcing of Utility Bill Printing and Mailing
Squires, Sanders and Dempsey	For: Bond Counsel (Professional Services)
Treasurer State of Ohio	For: Payments to State
US Bank	For: Debt Service Payments
US EPA (Treasurer, State of Ohio)	For: Permits
US Postmaster	For: Postal Services and Supply
Village of Malinta	For: OWDA Debt Service
Walter Drain Co.	For: Codification Services (Professional Services)

EXHIBIT "C"

A & A Custom Crushing	For: Concrete Crushing
Agrium Advanced Technologies	For: Golf Course Chemicals
Aramark	For: Uniform Services
Auglaize Tree Service	For: Tree Services
Bob Ross Auto Group	For: Operations Pickup Truck
Boundtree Medical Supply, LLC	For: Medical Supplies
Brown Wood Preserving Co., Inc.	For: Electric Poles
Brownstown Electric Supply	For: Electric Supplies
Bryan Excavating	For: Construction Services
CDW Government, Inc.	For: Computers and Supplies
Chemtrade Chemicals US, LLC	For: Chemicals
City Blue, Inc.	For: Survey Supplies
Clarke Mosquito Control Product	For: Mosquito Control Supply
CMI (Creative Microsystems, Inc.)	For: Software and Hardware Systems
Concrete Specialist Company, Ltd.	For: Concrete Repair/Replacement
Darr's Cleaning, Inc.	For: Sewer Cleaning and Inspection
Defiance County Landfill	For: Sanitation Dumping Services
Dennis Panning Excavating	For: Yard Waste Hauling and Disposal
Downtown	For: Downtown Renovation Vendors
Estabrook, Corp.	For: Pump Supplies and Repairs
Feller, Finch & Associates, Inc.	For: Engineering Services (Professional Services)
Finley Fire Equipment	For: Fire Engines and Service Repairs
Fire Safety Services Inc.	For: Fire Services and Supply
Fire Service, Inc.	For: Fire Services and Supply
Fitzenrider, Inc.	For: Heating and Air Conditioning Service Work
Ft. Defiance Service Master	For: Cleaning and Sanitizing Services
Garcia Surveyors, Inc.	For: Surveying Services (Professional Services)
Gerken Asphalt Paving, Inc.	For: Paving
Go Green, Inc.	For: Brush Grinding Services
HD Supplies Utilities, Ltd.	For: Electrical Parts and Supply
Hull and Associates, Inc.	For: Consulting Services (Professional Services)
Hydro Dyne Engineering, Inc.	For: Wastewater Remanufacturing of Screens
Irvine Electrical and Testing	For: Testing and Supplies
Jack Doheny Supplies Ohio, Inc.	For: Wastewater Supplies
Jones and Henry Engineering Ltd.	For: Engineering Services (Professional Services)
K-Tech	For: Beet Heet

Kalida Truck	For: Vehicle Accessories
Koester Corp.	For: Engineering Services
Kuhlman Corp.	For: Parts and Supply
Kurtz Ace Hardware	For: Supply
Lingvai Excavating, LLC	For: Construction Services
Lingvai Paving, LLC	For: Paving Services
Linward Electric, Inc.	For: Traffic Signal Repairs
The Mannik and Smith Group, Inc.	For: Engineering Services (Professional Services)
Med 3000	For: Ambulance Billing Services
Mel Lanzer Co.	For: Construction Services
Melrose Pyrotechnics, Inc.	For: Fireworks
Mid-Ohio Sludge Management	For: Sludge Removal
Miller Brothers Construction	For: Trucking, Hauling, and Excavating Services
Mississippi Lime	For: Lime Chemicals
Mohre Electronics Co.	For: Radio Services, Parts and Supply
Morton Salt	For: Road Salt
Neptune Equipment	For: Meter Parts and Supplies
Northbranch Nursery, Inc.	For: Landscaping/Tree Services
Northwest Landscape Service	For: Landscaping and Supplies, Roadside and City Owned Property Mowing
Northwest Pools	For: Pool Chemicals
ODOT	For: Road Salt
Office Depot	For: Office Supply
Orica Water Care, Inc.	For: MIEX Water Treatment Chemicals
Paulding County Engineer's Office	For: Cold Patch
Pepco	For: Supplies
Parker Hannfin Corp.	For: Water Meter Analyzer
Perrysburg Pipe and Supply	For: Parts and Supply
Perry Corporation	For: Copier, Scanner and Printer Supplies
Peterman Associates, Inc.	For: Engineering Services (Professional Services)
POET Ethanol Products	For: Chemical for Water Treatment
Porter's BP, LLC	For: Gas and Diesel Fuel
Powerline Supply	For: Electrical Parts and Supplies
Premier Patching, Inc.	For: Road Patching
Quality Cleaning (Michael D. Draper)	For: Janitorial Services
Reed City Power Line Supply Co.	For: Electrical Parts and Supply
Rich Ford	For: Vehicle Repair Services
RTEC Communications, Inc.	For: Communication Supplies & Equipment

S & S Directional Boring	For: Directional Boring
Saylor Tree Service, LLC	For: Tree Services
Snyder Chevrolet, Inc.	For: Automotive Services
Solomon Corporation	For: Transformers and Electric Supplies
Spectrum Engineering Corp.	For: Engineering Services (Professional Services)
Stantec Consulting Services, Inc.	For: Engineering Services (Professional Services)
T & J. Excavating	For: Excavating Services
T & R Electric	For: Transformers
Univar	For: Chemicals for Water Treatment
US Utility Contractor Co.	For: Traffic and Electrical Services
Utility Service Group	For: Chemicals for Water Treatment
Vernon Nagel, Inc.	For: Trucking, Hauling, and Excavating Services
Viking Trucking, Inc.	For: Trucking and Hauling Services
Vince's TV and Appliance	For: Networking and Computer Supplies
Wachs Water Service, LLC	For: Water Valve Servicing Program
Werlor, Inc.	For: Brush Grinding Services/Recycling Services
Wesco Distribution, Inc.	For: Electrical Supplies
Westech Distribution	For: Water Miex System Services
Wood County Land Fill	For: Sanitation Dumping Services
Woods Auto Supply	For: Parts and Supply
Wright Express FSC-WEX, Inc.	For: Fuel Purchases
Zacks Recycling, LLC	For: Recycling Services

TAB

Detailed Salary &
Fringe Benefits
List & Summary

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2015	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year								
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015						H x J	I	K + L
SUMMARY BY FUND AND DEPARTMENT												
100 GENERAL FUND												
1100 City Council/Legislative										$34,130	$0	$34,130
1200 Mayor/Executive										$13,920	$0	$13,920
1300 City Manager/Administrative										$147,460	$4,170	$151,630
1370 City Manager/Human Resources										$58,770	$0	$58,770
1400 Law Director/Administrative										$121,570	$3,910	$125,480
1500 Finance/Administrative										$291,740	$6,930	$298,670
1520 Finance/Utility Billing										$96,790	$2,150	$98,940
1600 Information Systems/Admin.										$120,690	$3,900	$124,590
1700 Engineering/City Engineer										$242,180	$6,060	$248,240
1800 Municipal Court/Judicial										$311,400	$4,450	$315,850
2100 Police/Safety Services										$1,201,430	$23,070	$1,224,500
2200 Fire/Safety Services										$673,870	$5,010	$678,880
3100 Building Inspections/Zoning and Planning										$60,780	$3,300	$64,080
4700 Cemetery/Grounds										$62,490	$2,200	$64,690
5130 Service/Buildings,Properties,Equipment										$47,710	$2,800	$50,510
TOTAL - 100 GENERAL FUND										**$3,484,930**	**$67,950**	**$3,552,880**
170 MUNICIPAL INCOME TAX FUND												
1510 Finance/Income Tax Collection										**$100,520**	**$1,740**	**$102,260**
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND												
5100 Service/Streets Maintenance & Properties										$180,390	$6,410	$186,800
5110 Service/Ice and Snow Removal										$32,000	$0	$32,000
5120 Service/Storm Drainage										$11,000	$0	$11,000
TOTAL - 200 STREET (SCM&R) FUND										**$223,390**	**$6,410**	**$229,800**
220 RECREATION FUND												
4100 Parks/Administrative										$73,270	$3,600	$76,870
4200 Recreation/Golf Operating										$107,840	$3,120	$110,960
4300 Recreation/Pool Operating										$40,000	$0	$40,000
4400 Recreation/Programs										$162,480	$4,220	$166,700
TOTAL - 220 RECREATION FUND										**$383,590**	**$10,940**	**$394,530**
271 LAW ENFORCEMENT EDUCATION FUND												
2100 Police/Safety Services										**$3,000**	**$0**	**$3,000**
274 MANDATORY DRUG FINE FUND												
2100 Police/Safety Services										**$3,000**	**$0**	**$3,000**
275 MUNICIPAL PROBATION SERVICE FUND												
1800 MUNICIPAL COURT/JUDICIAL										**$0**	**$0**	**$0**
SUMMARY BY FUND AND DEPARTMENT (Continued Next Page)												

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	$160	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	Bud.100%-HSA $1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
SUMMARY BY FUND AND DEPARTMENT														
100 GENERAL FUND														
1100 City Council/Legislative			$34,130	$4,780	$0	$1,020	$500				$0	$0	$6,300	$40,430
1200 Mayor/Executive			$13,920	$1,950	$0	$420	$200				$0	$0	$2,570	$16,490
1300 City Manager/Administrative			$151,630	$20,990	$0	$4,550	$2,200				$15,970	$120	$43,830	$195,460
1370 City Manager/Human Resources			$58,770	$8,230	$0	$1,760	$850				$15,730	$60	$26,630	$85,400
1400 Law Director/Administrative			$125,480	$17,370	$0	$3,770	$1,120				$15,970	$120	$38,350	$163,830
1500 Finance/Administrative			$298,670	$41,260	$0	$8,960	$3,640				$64,190	$310	$118,360	$417,030
1520 Finance/Utility Billing			$98,940	$13,850	$0	$2,970	$1,430				$22,090	$120	$40,460	$139,400
1600 Information Systems/Admin.			$124,590	$11,720	$0	$3,740	$910				$12,610	$60	$29,040	$153,630
1700 Engineering/City Engineer			$248,240	$34,750	$0	$7,450	$3,600				$45,160	$190	$91,150	$339,390
1800 Municipal Court/Judicial			$315,850	$44,220	$0	$9,480	$3,870				$88,360	$390	$146,320	$462,170
2100 Police/Safety Services			$1,224,500	$35,540	$103,620	$38,920	$16,590				$241,420	$1,360	$437,450	$1,661,950
2200 Fire/Safety Services			$678,880	$13,750	$95,950	$20,370	$9,840				$95,440	$480	$235,830	$914,710
3100 Building Inspections/Zoning and Planning			$64,080	$8,970	$0	$1,920	$930				$15,730	$60	$27,610	$91,690
4700 Cemetery/Grounds			$64,690	$9,060	$0	$1,940	$390				$11,040	$50	$22,480	$87,170
5130 Service/Buildings,Properties,Equipment			$50,510	$7,070	$0	$1,520	$730				$0	$50	$9,370	$59,880
TOTAL - 100 GENERAL FUND			**$3,552,880**	**$273,510**	**$199,570**	**$108,790**	**$46,800**				**$643,710**	**$3,370**	**$1,275,750**	**$4,828,630**
170 MUNICIPAL INCOME TAX FUND														
1510 Finance/Income Tax Collection			**$102,260**	**$14,320**	**$0**	**$3,070**	**$1,480**				**$26,770**	**$120**	**$45,760**	**$148,020**
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND														
5100 Service/Streets Maintenance & Properties			$186,800	$31,360	$0	$6,890	$3,330				$17,880	$170	$59,630	$246,430
5110 Service/Ice and Snow Removal			$32,000	$0	$0	$0	$0				$0	$0	$0	$32,000
5120 Service/Storm Drainage			$11,000	$0	$0	$0	$0				$0	$0	$0	$11,000
TOTAL - 200 STREET (SCM&R) FUND			**$229,800**	**$31,360**	**$0**	**$6,890**	**$3,330**				**$17,880**	**$170**	**$59,630**	**$289,430**
220 RECREATION FUND														
4100 Parks/Administrative			$76,870	$10,760	$0	$2,310	$1,120				$15,730	$60	$29,980	$106,850
4200 Recreation/Golf Operating			$110,960	$15,530	$0	$3,330	$1,610				$12,610	$60	$33,140	$144,100
4300 Recreation/Pool Operating			$40,000	$5,600	$0	$1,200	$580				$0	$0	$7,380	$47,380
4400 Recreation/Programs			$166,700	$23,340	$0	$5,000	$2,420				$37,810	$140	$68,710	$235,410
TOTAL - 220 RECREATION FUND			**$394,530**	**$55,230**	**$0**	**$11,840**	**$5,730**				**$66,150**	**$260**	**$139,210**	**$533,740**
271 LAW ENFORCEMENT EDUCATION FUND														
2100 Police/Safety Services			**$3,000**	**$0**	**$0**	**$0**	**$0**				**$0**	**$0**	**$0**	**$3,000**
274 MANDATORY DRUG FINE FUND														
2100 Police/Safety Services			**$3,000**	**$0**	**$0**	**$0**	**$0**				**$0**	**$0**	**$0**	**$3,000**
275 MUNICIPAL PROBATION SERVICE FUND														
1800 MUNICIPAL COURT/JUDICIAL				**$0**	**$0**	**$0**	**$0**				**$4,570**	**$0**	**$4,570**	**$4,570**
SUMMARY BY FUND AND DEPARTMENT (Continued Next Page)														

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2015	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year								
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015						H x J	I	K + L
SUMMARY BY FUND AND DEPARTMENT (Continued)												
277 PROBATION OFFICER GRANT FUND												
1800 MUNICIPAL COURT/JUDICIAL										**$34,780**	**$0**	**$34,780**
290 POLICE PENSION FUND												
2100 Police/Safety Services										**$0**	**$0**	**$0**
291 FIRE PENSION FUND												
2200 Fire/Safety Services										**$0**	**$0**	**$0**
500 ELECTRIC OPERATING FUND												
6110 Electric/Operations, Distribution System										**$875,110**	**$27,140**	**$902,250**
510 WATER REVENUE FUND												
6200 Water/Treatment Plant Operations										$310,870	$2,550	$313,420
6210 Water/Distribution System										$280,470	$5,040	$285,510
TOTAL - 510 WATER REVENUE FUND										**$591,340**	**$7,590**	**$598,930**
520 SEWER (WWT) REVENUE FUND												
6300 Sewer(WWT)/Treatment Plant Operations										$348,900	$9,410	$358,310
6310 Sewer(WWT)/Collection System										$29,970	$780	$30,750
6311 Sewer(WWT)/Cleaning & Imp.(SSO & CSO)										$100,060	$4,230	$104,290
TOTAL - 520 SEWER (WWT) REVENUE FUND										**$478,930**	**$14,420**	**$493,350**
560 SANITATION (REFUSE) REVENUE FUND												
6400 Sanitation(Refuse)/Collection and Disposal										$109,780	$1,410	$111,190
6410 Sanitation(Refuse)/SRS-Unlimited Pickup Pgm.										$1,200	$0	$1,200
6411 Sanitation(Refuse)/SRS-Yard Waste Site Pgm.										$1,200	$0	$1,200
6420 Sanitation(Refuse)/Recyling Programs										$46,620	$1,610	$48,230
TOTAL - 560 SANITATION (REFUSE) REVENUE FUND										**$158,800**	**$3,020**	**$161,820**
600 CENTRAL GARAGE ROTARY FUND												
5200 Service/Central Garage										**$104,680**	**$3,320**	**$108,000**
GRAND TOTAL - ALL FUNDS (As Revised 11-05-2014)										**$6,442,070**	**$142,530**	**$6,584,600**
COMPARISON OF 2015 TO 2014- FINAL APPROVED BUDGETS												
FINAL - 2014 APPROVED BUDGET - Original Approved - ALL FUNDS										***$6,096,150***	***$141,120***	***$6,237,270***
Dollar Difference to 2014 (2015 Proposed - 2014 Approved)										***$345,920***	***$1,410***	***$347,330***
Percentage Increase/(Decrease) 2015 to 2014										***5.67%***	***1.00%***	***5.57%***

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA $160	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
SUMMARY BY FUND AND DEPARTMENT (Continued)														
277 PROBATION OFFICER GRANT FUND														
1800 MUNICIPAL COURT/JUDICIAL			$34,780	$4,870	$0	$1,040	$500				$8,040	$60	$14,510	$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 FUND														
6110 Electric/Operations, Distribution System			$902,250	$126,320	$0	$27,070	$12,070				$190,390	$720	$356,570	$1,258,820
510 WATER REVENUE FUND														
6200 Water/Treatment Plant Operations			$313,420	$43,880	$0	$9,400	$4,540				$72,390	$240	$130,450	$443,870
6210 Water/Distribution System			$285,510	$39,970	$0	$8,570	$4,140				$62,840	$250	$115,770	$401,280
TOTAL - 510 WATER REVENUE FUND			$598,930	$83,850	$0	$17,970	$8,680				$135,230	$490	$246,220	$845,150
520 SEWER (WWT) REVENUE FUND														
6300 Sewer(WWT)/Treatment Plant Operations			$358,310	$45,460	$0	$10,750	$3,530				$60,810	$240	$120,790	$479,100
6310 Sewer(WWT)/Collection System			$30,750	$4,300	$0	$920	$450				$4,380	$20	$10,070	$40,820
6311 Sewer(WWT)/Cleaning & Imp.(SSO & CSO)			$104,290	$14,600	$0	$3,130	$1,510				$26,770	$90	$46,100	$150,390
TOTAL - 520 SEWER (WWT) REVENUE FUND			$493,350	$64,360	$0	$14,800	$5,490				$91,960	$350	$176,960	$670,310
560 SANITATION (REFUSE) REVENUE FUND														
6400 Sanitation(Refuse)/Collection and Disposal			$111,190	$15,570	$0	$5,740	$1,610				$34,570	$110	$57,600	$168,790
6410 Sanitation(Refuse)/SRS-Unlimited Pickup Pgm.			$1,200	$0	$0	$0	$0				$0	$0	$0	$1,200
6411 Sanitation(Refuse)/SRS-Yard Waste Site Pgm.			$1,200	$0	$0	$0	$0				$0	$0	$0	$1,200
6420 Sanitation(Refuse)/Recyling Programs			$48,230	$6,750	$0	$1,950	$700				$15,730	$50	$25,180	$73,410
TOTAL - 560 SANITATION (REFUSE) REVENUE FUND			$161,820	$22,320	$0	$7,690	$2,310				$50,300	$160	$82,780	$244,600
600 CENTRAL GARAGE ROTARY FUND														
5200 Service/Central Garage			$108,000	$15,120	$0	$3,240	$1,570				$31,450	$90	$51,470	$159,470
GRAND TOTAL - ALL FUNDS (As Revised 11-05-2014)			$6,584,600	$691,260	$329,810	$202,400	$87,960				$1,266,450	$5,790	$2,583,670	$9,168,270
COMPARISON OF 2015 TO 2014- FINAL APPROVED BUDGETS														
FINAL - 2014 APPROVED BUDGET - Original Approved - ALL FUNDS			*$6,237,270*	*$660,060*	*$321,690*	*$191,220*	*$82,470*				*$1,221,940*	*$5,850*	*$2,483,230*	*$8,720,500*
Dollar Difference to 2014 (2015 Proposed - 2014 Approved)			*$347,330*	*$31,200*	*$8,120*	*$11,180*	*$5,490*				*$44,510*	*-$60*	*$100,440*	*$447,770*
Percentage Increase/(Decrease) 2015 to 2014			*5.57%*	*4.73%*	*2.52%*	*5.85%*	*6.66%*				*3.64%*	*-1.03%*	*4.04%*	*5.13%*

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year					26 BI-WKL PAYS IN		PER YEAR	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
100 GENERAL FUND												
1100 CITY COUNCIL/LEGISLATIVE			Org. Electn./		Elected Cnt.	Pay	(1)	Current Term				
51000 SALARY-ELECTED OFFICIALS (Salary Set by City Council for Term)			Appt. Date		Years Serv.	Ord.	ANNUAL	Expires (If Elected)				
COUNCIL PERSON	506	SHEAFFER, TRAVIS B.	01/01/1994	1994	21	Ord.081-10	$4,876.28	12/31/2017	Salary	$4,876	$0	$4,876
COUNCIL PERSON (President)	512	HELBERG, JOHN A.	06/19/2000	2000	15	Ord.081-10	$4,876.28	12/31/2015	Salary	$4,876	$0	$4,876
COUNCIL PERSON	522	COMADOLL, JEFFREY W.	04/07/2014	2014	1	Ord.081-10	$4,876.28	12/31/2017	Salary	$4,876	$0	$4,876
COUNCIL PERSON (Pro-Tem)	518	MAASSEL, JASON	10/01/2012	2012	3	Ord.081-10	$4,876.28	12/31/2017	Salary	$4,876	$0	$4,876
COUNCIL PERSON	520	MARIHUGH, JEFFREY C.	01/01/2014	2014	1	Ord.081-10	$4,876.28	12/31/2017	Salary	$4,876	$0	$4,876
COUNCIL PERSON	517	RIDLEY, CHRISTOPHER R.	01/01/2012	2012	3	Ord.081-10	$4,876.28	12/31/2015	Salary	$4,876	$0	$4,876
COUNCIL PERSON	521	WILSON, HEATHER R.	01/01/2014	2014	1	Ord.081-10	$4,876.28	12/31/2017	Salary	$4,876	$0	$4,876
TOTAL - 51000 SALARY-ELECTED OFFICIALS (RND)										$34,132	$0	**$34,130**
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
SPECIAL PROJECTS CLERK	----	Removed Per Council 1/1/2015	01/01/2015	2015	0		$0.0000	$0	0	$0	$0	$0
TOTAL - 51100 SALARY-NON-BARGAINING (RND) (2)										$0	$0	**$0**
TOTAL - 1100 City Council/Legislative										$34,130	$0	$34,130
NOTES: (1) Ord.No. 081-10 (passed 11/15/2010) raises City Council and Mayor Salary +1.5% per year starting 01/01/2014 indefinitely until amended or repealed.												
(2) Per Council, 2014 Actual Expenses for Special Projects Clerk adjusted from posting to 100-1900 Fund/Department to 500-6110 Fund Department in 2014.												
1200 MAYOR / EXECUTIVE			Org. Electn./		Elected Cnt.	Pay	(1)	Current Term				
51000 SALARY-ELECTED OFFICIALS (Salary Set by City Council for Term)			Appt. Date		Years Serv.	Ord.	ANNUAL	Expires				
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-ELECTED OFFICIALS (RND)										$13,922	$0	**$13,920**
TOTAL - 1200 Mayor/Executive										$13,920	$0	$13,920
NOTES: (1) Ord.No. 081-10 (passed 11/15/2010) raises City Council and Mayor Salary +1.5% per year starting 01/01/2014 indefinitely until amended or repealed.												
1300 CITY MANAGER/ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)								***Bonus-1 Time***				
CITY MANAGER	802	IRELAN, MONICA S.	04/14/2014	2014	1	Ord.017-14	$40.0147	*$1,670*	2080	$83,231	*$1,670*	$84,901
EXEC.ASTNT.TO AP.AUTH.	32	DIETRICH, ROXANNE	03/19/1990	1990	25	71-D	$22.0508	$2,500	2080	$45,866	$2,500	$48,366
CLERK-TYPIST I (PPT)	696	HONEMANN, KRISTYN D.	12/02/2009	2009	6	--	$11.1400	$0	1456	$16,220	$0	$16,220
Other	----	Other	01/01/20xx							$1,241	$0	$1,241
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$146,558	$4,170	**$150,730**
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$900	$0	$900
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$900	$0	**$900**
TOTAL - 1300 City Manager/Administrative										$147,460	$4,170	$151,630
1370 CITY MANAGER/HUMAN RESOURCES												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
HUMAN RESOURCE DIR. (1)	795	DRUHOT, MORGAN J.	08/05/2013	2013	2		$27.7000	$0	2080	$57,616	$0	$57,616
Other	----	Other	01/01/20xx							$1,152	$0	$1,152
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$58,768	$0	**$58,770**
TOTAL - 1370 City Manager/Human Resources										$58,770	$0	$58,770
NOTES: (1) Council Approved Position to be moved to Full Time in 2015.												

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	$160	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	Bud.100%-HSA $1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
1100 CITY COUNCIL/LEGISLATIVE								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51000 SALARY-ELECTED OFFICIALS (Salary Set by City Council for Term)														
COUNCIL PERSON	506	SHEAFFER, TRAVIS B.	$4,876	$683		$146	$71		$0	$0	$0	$0	$900	$5,776
COUNCIL PERSON (President)	512	HELBERG, JOHN A.	$4,876	$683		$146	$71		$0	$0	$0	$0	$900	$5,776
COUNCIL PERSON	522	COMADOLL, JEFFREY W.	$4,876	$683		$146	$71		$0	$0	$0	$0	$900	$5,776
COUNCIL PERSON (Pro-Tem)	518	MAASSEL, JASON	$4,876	$683		$146	$71		$0	$0	$0	$0	$900	$5,776
COUNCIL PERSON	520	MARIHUGH, JEFFREY C.	$4,876	$683		$146	$71		$0	$0	$0	$0	$900	$5,776
COUNCIL PERSON	517	RIDLEY, CHRISTOPHER R.	$4,876	$683		$146	$71		$0	$0	$0	$0	$900	$5,776
COUNCIL PERSON	521	WILSON, HEATHER R.	$4,876	$683		$146	$71		$0	$0	$0	$0	$900	$5,776
TOTAL - 51000 SALARY-ELECTED OFFICIALS (RND)			**$34,130**	$4,781	$0	$1,022	$497				$0	$0	$6,300	$40,432
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
SPECIAL PROJECTS CLERK	----	Removed Per Council 1/1/2015	$0	$0		$0	$0		$0	$0	$0	$0	$0	$0
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND) (2)			**$0**	$0	$0	$0	$0	0	<P-Em/Ch-H>	0	$0	$0	$0	$0
								0	<P-Em/Sp-H>	0				
TOTAL - 1100 City Council/Legislative			$34,130	**$4,780**	**$0**	**$1,020**	**$500**	0	<P-Family-H>	0	**$0**	**$0**	**$6,300**	**$40,430**
NOTES: (1) Ord.No. 081-10 (passed 11/15/2010) raises City Council and May														
(2) Per Council, 2014 Actual Expenses for Special Projects Clerk														
1200 MAYOR / EXECUTIVE								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51000 SALARY-ELECTED OFFICIALS (Salary Set by City Council for Term)														
MAYOR	515	BEHM, RONALD A.	$13,922	$1,949		$418	$202		$0	$0	$0	$0	$2,569	$16,491
								0	<P-Single-H>	0				
TOTAL - 51000 SALARY-ELECTED OFFICIALS (RND)			**$13,920**	$1,949	$0	$418	$202	0	<P-Em/Ch-H>	0	$0	$0	$2,569	$16,491
								0	<P-Em/Sp-H>	0				
TOTAL - 1200 Mayor/Executive			$13,920	**$1,950**	**$0**	**$420**	**$200**	0	<P-Family-H>	0	**$0**	**$0**	**$2,570**	**$16,490**
NOTES: (1) Ord.No. 081-10 (passed 11/15/2010) raises City Council and May														
1300 CITY MANAGER/ADMINISTRATIVE								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
CITY MANAGER	802	IRELAN, MONICA S.	$84,901	*$11,652*		$2,547	$1,231	S	$4,859	$64	$4,923	$62	$20,415	$105,316
EXEC.ASTNT.TO AP.AUTH.	32	DIETRICH, ROXANNE	$48,366	$6,771		$1,451	$701	EC	$10,916	$128	$11,044	$62	$20,029	$68,395
CLERK-TYPIST I (PPT)	696	HONEMANN, KRISTYN D.	$16,220	$2,271		$487	$235		$0	$0	$0	$0	$2,993	$19,213
Other	----	Other	$1,241	$174		$37	$18						$229	$1,470
								1	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$150,730**	$20,868	$0	$4,522	$2,185	1	<P-Em/Ch-H>	0	$15,967	$124	$43,666	$194,394
								0	<P-Em/Sp-H>	0				
51101 SALARY-NON-BARGAINING-OVERTIME								0	<P-Family-H>	0				
PROJECTED OVERTIME ($)			$900	$126		$27	$13						$166	$1,066
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$900**	$126	$0	$27	$13				$0	$0	$166	$1,066
TOTAL - 1300 City Manager/Administrative			$151,630	**$20,990**	**$0**	**$4,550**	**$2,200**				**$15,970**	**$120**	**$43,830**	**$195,460**
1370 CITY MANAGER/HUMAN RESOURCES								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
HUMAN RESOURCE DIR. (1)	795	DRUHOT, MORGAN J.	$57,616	$8,066		$1,728	$835	F	$15,598	$128	$15,726	$62	$26,417	$84,033
Other	----	Other	$1,152	$161		$35	$17						$213	$1,365
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$58,770**	$8,227	$0	$1,763	$852	0	<P-Em/Ch-H>	0	$15,726	$62	$26,630	$85,398
								0	<P-Em/Sp-H>	0				
TOTAL - 1370 City Manager/Human Resources			$58,770	**$8,230**	**$0**	**$1,760**	**$850**	1	<P-Family-H>	0	**$15,730**	**$60**	**$26,630**	**$85,400**
NOTES: (1) Council Approved Position to be moved to Full Time in 2015.														

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year					26 BI-WKL PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
100 GENERAL FUND												
1400 LAW DIRECTOR/ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)								***Bonus-1 Time***				(1,2)
LAW DIRECTOR	749	HAYBERBER, TREVOR M.	04/02/2012	2012	3	Ord.001-14	$33.7954	*$1,410*	2080	$70,294	*$1,410*	$71,704
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							$917	$0	$917
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$117,077	$3,910	**$120,990**
NOTES: (1) Law Director Salary for 2013 is reimbursed to the City by the County for Prosecutor Services in the amount of $30,390.08, Res.# 086-11, passed 11/21/2011.												
In addition, $6,032.29 is paid to cover Secretary and other Administrative Expenses per contract.												
(2) County Reimbursements of $36,422.37 (Rounded to $36,420) listed in Revenue Account "100.0000.49500 Reimbursements-External" in the 100 GF.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$900	$0	$900
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$900	$0	**$900**
51190 SALARY-SEASONAL												
SEASON LABOR	----	BUDGETED TOTAL $	01/01/20xx				$12.8200	$0	280	$3,590	$0	$3,590
TOTAL - 51190 SALARY-SEASONAL (RND)										$3,590	$0	**$3,590**
TOTAL - 1400 Law Director/Administrative										$121,570	$3,910	$125,480
1500 FINANCE / ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)								***Bonus-1 Time***				
FINANCE DIRECTOR/CLERK	48	HEATH, GREGORY J.	10/03/1994	1994	21	Ord.029-14	$47.2289	*$983*	2080	$98,236	*$983*	$99,219
ASST. FINANCE DIRECTOR	77	PEDDICORD, CHRISTINE R.	10/25/1993	1993	22		$29.5152	$3,780	2080	$61,392	$3,780	$65,172
SENIOR ACCOUNT CLERK	90	THOMAS, MARY K.	07/18/1983	1983	32	32-D	$22.0600	$2,170	2080	$45,885	$2,170	$48,055
ACCOUNTS PAYABLE CLERK	657	SPEISER, TIMOTHY E.	12/15/2008	2008	7	31-D	$18.0800	$0	720	$13,018	$0	$13,018
ACCOUNTS PAYABLE CLERK	*657*	*Potential Retirement Payout*	*04/30/2015*	2015		Payout->	$3,000			$3,000	$0	$3,000
ACCOUNTS PAYABLE CLERK	----	** VACANT * (1)*	05/01/2015	2015	0	31-C	$16.7500	$0	1680	$28,140	$0	$28,140
RECORDS CLERK/RECORDER	716	FEIN, TAMMY M.	03/07/2011	2011	4	7-C	$16.7500	$0	2080	$34,840	$0	$34,840
Other	----	Other	01/01/20xx							$3,724	$0	$3,724
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$288,235	$6,933	**$295,170**
NOTES: (1) The *Vacant* position includes 320 Additional Hours to hire the replacement Accounts Payable Clerk sixty (60) days prior to actual retirement.												
This allows direct training from retiring Clerk to New Clerk, carryforward from the 2014 Budget as previously approved by Council.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$3,500	$0	$3,500
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$3,500	$0	**$3,500**
TOTAL - 1500 Finance/Administrative										$291,740	$6,930	$298,670

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	$160	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
1400 LAW DIRECTOR/ADMINISTRATIVE								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
LAW DIRECTOR	749	HAYBERBER, TREVOR M.	$71,704	$9,841		$2,151	$1,040	EC	$10,916	$128	$11,044	$62	$24,138	$95,842
EXEC.ASTNT.TO AP.AUTH.	82	RATHGE, SHERYL K.	$48,366	$6,771		$1,451	$0	S	$4,859	$64	$4,923	$62	$13,207	$61,573
Other	----	Other	$917	$128		$28	$13						$169	$1,086
								1	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$120,990**	$16,740	$0	$3,630	$1,053	1	<P-Em/Ch-H>	0	$15,967	$124	$37,514	$158,501
NOTES: (1) Law Director Salary for 2013 is reimbursed to the City by the C								0	<P-Em/Sp-H>	0				
In addition, $6,032.29 is paid to cover Secretary and other Adr								0	<P-Family-H>	0				
(2) County Reimbursements of $36,422.37 (Rounded to $36,420) li														
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$900	$126		$27	$13						$166	$1,066
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$900**	$126	$0	$27	$13				$0	$0	$166	$1,066
51190 SALARY-SEASONAL														
SEASON LABOR	----	BUDGETED TOTAL $	$3,590	$503		$108	$52						$663	$4,253
TOTAL - 51190 SALARY-SEASONAL (RND)			**$3,590**	$503	$0	$108	$52				$0	$0	$663	$4,253
TOTAL - 1400 Law Director/Administrative			$125,480	**$17,370**	**$0**	**$3,770**	**$1,120**				**$15,970**	**$120**	**$38,350**	**$163,830**
1500 FINANCE / ADMINISTRATIVE								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
FINANCE DIRECTOR/CLERK	48	HEATH, GREGORY J.	$99,219	$13,753		$2,977	$1,439	F	$15,598	$128	$15,726	$62	$33,957	$133,176
ASST. FINANCE DIRECTOR	77	PEDDICORD, CHRISTINE R.	$65,172	$9,124		$1,955	$945	ES	$12,477	$128	$12,605	$62	$24,691	$89,863
SENIOR ACCOUNT CLERK	90	THOMAS, MARY K.	$48,055	$6,728		$1,442	$0	EC	$10,916	$128	$11,044	$62	$19,276	$67,331
ACCOUNTS PAYABLE CLERK	657	SPEISER, TIMOTHY E.	$13,018	$1,823		$391	$189	S	$1,620	$64	$1,684	$21	$4,108	$17,126
ACCOUNTS PAYABLE CLERK	*657*	*Potential Retirement Payout*	$3,000			$90	$44						$134	$3,134
ACCOUNTS PAYABLE CLERK	----	** VACANT * (1)*	$28,140	$3,940		$844	$408	F	$10,399	$128	$10,527	$41	$15,760	$43,900
RECORDS CLERK/RECORDER	716	FEIN, TAMMY M.	$34,840	$4,878		$1,045	$505	ES	$12,477	$128	$12,605	$62	$19,095	$53,935
Other	----	Other	$3,724	$521		$112	$54						$687	$4,411
								1	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$295,170**	$40,767	$0	$8,856	$3,584	1	<P-Em/Ch-H>	0	$64,190	$310	$117,707	$412,875
NOTES: (1) The *Vacant* position includes 320 Additional Hours to hire the								2	<P-Em/Sp-H>	0				
This allows direct training from retiring Clerk to New Clerk, ca								2	<P-Family-H>	0				
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$3,500	$490		$105	$51						$646	$4,146
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$3,500**	$490	$0	$105	$51				$0	$0	$646	$4,146
TOTAL - 1500 Finance/Administrative			$298,670	**$41,260**	**$0**	**$8,960**	**$3,640**				**$64,190**	**$310**	**$118,360**	**$417,030**

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2015	(K) BASE ANNUAL SALARY H x J	(L) BASE LNGVTY./ & BONUS PER YEAR I	(M) TOTAL ANNUAL SALARY K + L
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year								
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015								
100 GENERAL FUND												
1520 FINANCE/UTILITY BILLING												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
UTILITY BILLING SUPRVSOR.	256	RAUSCH, LORI A.	08/04/1997	1997	18	D	$20.3800	$2,146	2080	$42,390	$2,146	$44,536
ACCOUNT CLERK II	690	RHOADS, KRISTI L.	08/31/2009	2009	6	C	$16.7500	$0	2080	$34,840	$0	$34,840
ACCOUNT CLERK I (PPT) (1)	----	** VACANT **	01/01/2015	2015	0	--	$11.0000	$0	1456	$16,016	$0	$16,016
Other	----	Other	01/01/20xx							$1,545	$0	$1,545
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$94,791	$2,146	**$96,940**
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$2,000	$0	$2,000
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$2,000	$0	**$2,000**
51190 SALARY-SEASONAL												
SEASON LABOR	----	BUDGETED TOTAL $	01/01/20xx	***Removed, See Acct.Clk.I (PPT)***			$0.0000	$0	0	$0	$0	$0
TOTAL - 51190 SALARY-SEASONAL (RND)										$0	$0	**$0**
TOTAL - 1520 Finance/Utility Billing										$96,790	$2,150	$98,940
NOTES: (1) Council Approved Account Clerk 1 (PPT) Position, elimination of Seasonal in 2015.												
1600 INFORMATION SYSTEMS/ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
MIS DIRECTOR	92	WACHTMAN, DANIEL L.	02/17/1982	1982	33	D	$27.6551	$3,900	2080	$57,523	$3,900	$61,423
MIS DIRECTOR	*92*	*Potential Retirement Payout*	*06/30/2015*			Payout->	$40,910			$40,910	$0	$40,910
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							$2,356	$0	$2,356
TOTAL - 51100 SALARY-NON-BARGAINING (RND) (1)										$120,186	$3,900	**$124,090**
NOTES: (1) MIS Director, Salary Reimbursed $10,000 from 272 Court Computerization Fund, for computer services to Court.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)										$500	$0	$500
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$500	$0	**$500**
TOTAL - 1600 Information Systems/Administrative										$120,690	$3,900	$124,590
1700 ENGINEERING/CITY ENGINEER												
51100 SALARY-NON-BARGAINING (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*	*2080*	*$105,498*	*$2,029*	*$107,527*
DIRECT COST ALLOCATION (10.0% TO 100.1700.51100) -->			**10.00%**							$10,550	$203	$10,753
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))												
STAFF ENGINEER	635	CROSSLAND, MARTIN T.	06/04/2007	2007	8	182	$25.3400	$0	2080	$52,707	$0	$52,707
CONSTRUCTION INSPECTOR	252	MOLL, REX L.	07/07/1997	1997	18	190-D	$29.1100	$2,879	2080	$60,549	$2,879	$63,428
SENIOR ENG.TECHNICIAN	99	SPIESS, MARK B.	01/22/1996	1996	19	D	$26.0100	$2,978	2080	$54,101	$2,978	$57,079
PROJECT ENG.-PT-TEMP	----	** VACANT **	01/01/2013	2013	2		$37.8800	$0	100	$3,788	$0	$3,788
CLERK-TYPIST I (PPT) (2)	817	WESTHOVEN, ERIN M.	11/03/2014	2014	1	--	$9.9600	$0	1419	$14,133	$0	$14,133
Other	----	Other	01/01/20xx							$3,634	$0	$3,634
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$199,462	$6,060	**$205,520**
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.												
(2) Clerk-Typist I Position previously listed in 100-3100 Building Inspections/Zoning and Planning, moved in 2015 to 100-1700.												

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
1520 FINANCE/UTILITY BILLING								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
UTILITY BILLING SUPRVSOR.	256	RAUSCH, LORI A.	$44,536	$6,235		$1,336	$646	EC	$10,916	$128	$11,044	$62	$19,323	$63,859
ACCOUNT CLERK II	690	RHOADS, KRISTI L.	$34,840	$4,878		$1,045	$505	EC	$10,916	$128	$11,044	$62	$17,534	$52,374
ACCOUNT CLERK I (PPT) (1)	----	* VACANT *	$16,016	$2,242		$480	$232		$0	$0	$0	$0	$2,954	$18,970
Other	----	Other	$1,545	$216		$46	$22						$284	$1,829
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$96,940**	$13,571	$0	$2,907	$1,405	2	<P-Em/Ch-H>	0	$22,088	$124	$40,095	$137,032
								0	<P-Em/Sp-H>	0				
51101 SALARY-NON-BARGAINING-OVERTIME								0	<P-Family-H>	0				
PROJECTED OVERTIME ($)			$2,000	$280		$60	$29						$369	$2,369
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$2,000**	$280	$0	$60	$29				$0	$0	$369	$2,369
51190 SALARY-SEASONAL														
SEASON LABOR	----	BUDGETED TOTAL $	$0	$0		$0	$0						$0	$0
TOTAL - 51190 SALARY-SEASONAL (RND)			**$0**	$0	$0	$0	$0				$0	$0	$0	$0
TOTAL - 1520 Finance/Utility Billing			$98,940	**$13,850**	**$0**	**$2,970**	**$1,430**				**$22,090**	**$120**	**$40,460**	**$139,400**
NOTES: (1) Council Approved Account Clerk 1 (PPT) Position, elimination c														
1600 INFORMATION SYSTEMS/ADMINISTRATIVE								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
MIS DIRECTOR	92	WACHTMAN, DANIEL L.	$61,423	$8,599		$1,843	$0	ES	$12,477	$128	$12,605	$62	$23,109	$84,532
MIS DIRECTOR	92	*Potential Retirement Payout*	$40,910			$1,227	$593						$1,820	$42,730
MIS TECHNICIAN (PPT)	790	STITES, ROBERT S.	$19,397	$2,716		$582	$281				$0	$0	$3,579	$22,976
Other	----	Other	$2,356	$330		$71	$34						$435	$2,791
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND) (1)			**$124,090**	$11,645	$0	$3,723	$908	0	<P-Em/Ch-H>	0	$12,605	$62	$28,943	$153,029
NOTES: (1) MIS Director, Salary Reimbursed $10,000 from 272 Court Comp								1	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$500	$70		$15	$0						$85	$585
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$500**	$70	$0	$15	$0				$0	$0	$85	$585
TOTAL - 1600 Information Systems/Administrative			$124,590	**$11,720**	**$0**	**$3,740**	**$910**				**$12,610**	**$60**	**$29,040**	**$153,630**
1700 ENGINEERING/CITY ENGINEER								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
PUBLIC WORKS DIR./ENG. (1)	482	*LULFS, CHAD E.*	*$107,527*	*$15,054*		*$3,226*	*$1,559*	*EC*	*$10,916*	*$128*	*$11,044*	*$62*	*$30,945*	*$138,472*
DIRECT COST ALLOCATION (10.0% TO 100.1700.51100) -->			$10,753	$1,505		$323	$156	EC	$1,092	$13	$1,104	$6	$3,094	$13,847
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 52														
STAFF ENGINEER	635	CROSSLAND, MARTIN T.	$52,707	$7,379		$1,581	$764	ES	$12,477	$128	$12,605	$62	$22,391	$75,098
CONSTRUCTION INSPECTOR	252	MOLL, REX L.	$63,428	$8,880		$1,903	$920	F	$15,598	$128	$15,726	$62	$27,491	$90,919
SENIOR ENG.TECHNICIAN	99	SPIESS, MARK B.	$57,079	$7,991		$1,712	$828	F	$15,598	$128	$15,726	$62	$26,319	$83,398
PROJECT ENG.-PT-TEMP	----	* VACANT *	$3,788	$530		$114	$55		$0	$0	$0	$0	$699	$4,487
CLERK-TYPIST I (PPT) (2)	817	WESTHOVEN, ERIN M.	$14,133	$1,979		$424	$205		$0	$0	$0	$0	$2,608	$16,741
Other	----	Other	$3,634	$509		$109	$53						$671	$4,305
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$205,520**	$28,773	$0	$6,166	$2,981	1	<P-Em/Ch-H>	0	$45,161	$192	$83,273	$288,795
NOTES: (1) In 2012, New Position created called Public Works Director/Eng								1	<P-Em/Sp-H>	0				
(2) Clerk-Typist I Position previously listed in 100-3100 Building In														
								2	<P-Family-H>	0				

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year					26 BI-WKL PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
100 GENERAL FUND												
1700 ENGINEERING/CITY ENGINEER - Continued												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$15,000	$0	$15,000
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$15,000	$0	**$15,000**
51190 SALARY-SEASONAL												
SEASON LABOR	----	BUDGETED TOTAL $	01/01/20xx							$27,720	$0	$27,720
TOTAL - 51190 SALARY-SEASONAL (RND)										$27,720	$0	**$27,720**
TOTAL - 1700 Engineering/City Engineer										$242,180	$6,060	$248,240
1800 MUNICIPAL COURT/JUDICIAL			Org. Electn./		Elected Cnt.	*ORC1901.1*	Full Time					
51000 SALARY - ELECTED OFFICIALS (Salary Set by State of Ohio)			Appt. Date		Years Serv.	*ORC141.04*	ANNUAL					
JUDGE-MUN.COURT (1)	*742*	*ROSEBROOK, AMY C.*	*07/01/2011*	*2011*	*4*	*100% Sh.*	*$119,650*	*Gross Salary & Fringes->*		*$119,650*	*$0*	*$119,650*
State Funding - Direct Payment by State to Judge ->			07/01/2011			*State*	*$56,400*		*State ->*	*$56,400*	*$0*	*$56,400*
Net City Funding - Direct Allocation Prior to County Reimbursements of (40%)			07/01/2011			Net City Share	$63,250		*City ->*	$63,250	$0	$63,250
TOTAL - 51000 SALARY-ELECTED OFFICIALS (RND)										$63,250	$0	**$63,250**
51100 SALARY - NON-BARGAINING (Municipal Court Salary and Wages Set by Judge, Court Clerk and/or City Council)												
COURT CLERK (3)	68	MARIHUGH, BETTY S.	06/28/1983	1983	32	52	$22.2500	$2,778	2080	$46,280	$2,778	$49,058
DEPUTY COURT CLERK	738	BARRY, SHARI L.	06/27/2011	2011	4	A	$14.8200	$0	2080	$30,826	$0	$30,826
DEPUTY COURT CLERK	695	BOWEN, ASHLEY N.	11/06/2009	2009	6	A	$14.8200	$0	2080	$30,826	$0	$30,826
DEPUTY COURT CLERK	712	BROWN, VALERIE A.	12/23/2013	2013	2	B	$15.8900	$1,667	2080	$33,051	$1,667	$34,718
DEPUTY COURT CLERK	645	LUTZ, JANET E.	10/01/2010	2010	5		$18.2700	$0	2080	$38,002	$0	$38,002
DEPUTY COURT CLERK	797	ROWLAND, TIFFANIE N.	11/09/2013	2013	2		$12.0000	$0	1456	$17,472	$0	$17,476
BAILIFF (4)	317	VOGELSONG, RALPH	06/09/2003	2003	12	48	$15.3300	$0	2080	$31,886	$0	$31,886
BAILIFF (PPT) (4), (7)	801	SCHULTHEIS, KEVIN L.	04/07/2014	2014	1	48	$12.8100	$0	1090	$13,963	$0	$13,963
Other	----	Other	01/01/20xx							$4,845	$0	$4,845
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$247,151	$4,445	**$251,600**

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	S-Single	$4,859	$4,559	$160			
								EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
1700 ENGINEERING/CITY ENGINEER - Continued														
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$15,000	$2,100		$450	$218						$2,768	$17,768
TOTAL - 51101 SALARY-NON-BARGAINING-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-SEASONAL (RND)			**$27,720**	$3,881	$0	$832	$402				$0	$0	$5,115	$32,835
TOTAL - 1700 Engineering/City Engineer			$248,240	**$34,750**	**$0**	**$7,450**	**$3,600**				**$45,160**	**$190**	**$91,150**	**$339,390**
1800 MUNICIPAL COURT/JUDICIAL								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51000 SALARY - ELECTED OFFICIALS (Salary Set by State of Ohio)														
JUDGE-MUN.COURT (1)	*742*	*ROSEBROOK, AMY C.*	*$119,650*	*$16,751*		*$3,590*	*$1,735*	*EC*	*$10,916*	*$128*	*$11,044*	*$62*	*$33,182*	*$152,832*
State Funding - Direct Payment by State to Judge ->			*$56,400*	*$7,896*		*$1,692*	*$818*						*$10,406*	*$66,806*
Net City Funding - Direct Allocation Prior to County Reimbursements of (40%)			$63,250	$8,855		$1,898	$917	EC	$10,916	$128	$11,044	$62	$22,776	$86,026
								0	<P-Single-H>	0				
TOTAL - 51000 SALARY-ELECTED OFFICIALS (RND)			**$63,250**	$8,855	$0	$1,898	$917	1	<P-Em/Ch-H>	0	$11,044	$62	$22,776	$86,026
								0	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
								TYPE	PLAN $	PD.DED.	51710 (S + T)			
51100 SALARY - NON-BARGAINING (Municipal Court Salary and Wages Set b														
COURT CLERK (3)	68	MARIHUGH, BETTY S.	$49,058	$6,868		$1,472	$0	ES	$12,477	$128	$12,605	$62	$21,007	$70,065
DEPUTY COURT CLERK	738	BARRY, SHARI L.	$30,826	$4,316		$925	$447	F	$15,598	$128	$15,726	$16	$21,430	$52,256
DEPUTY COURT CLERK	695	BOWEN, ASHLEY N.	$30,826	$4,316		$925	$447	F	$15,598	$128	$15,726	$62	$21,476	$52,302
DEPUTY COURT CLERK	712	BROWN, VALERIE A.	$34,718	$4,861		$1,042	$503	S	$4,859	$64	$4,923	$62	$11,391	$46,109
DEPUTY COURT CLERK	645	LUTZ, JANET E.	$38,002	$5,320		$1,140	$551	F	$15,598	$128	$15,726	$62	$22,799	$60,801
DEPUTY COURT CLERK	797	ROWLAND, TIFFANIE N.	$17,476	$2,447		$524	$253		$0	$0	$0	$0	$3,224	$20,700
BAILIFF (4)	317	VOGELSONG, RALPH	$31,886	$4,464		$957	$462	ES	$12,477	$128	$12,605	$62	$18,550	$50,436
BAILIFF (PPT) (4), (7)	801	SCHULTHEIS, KEVIN L.	$13,963	$1,955		$419	$202		$0	$0	$0	$0	$2,576	$16,539
Other	----	Other	$4,845	$678		$145	$70						$893	$5,738
								1	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$251,600**	$35,225	$0	$7,549	$2,935	0	<P-Em/Ch-H>	0	$77,311	$326	$123,346	$374,946
								2	<P-Em/Sp-H>	0				
								3	<P-Family-H>	0				

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year					26 BI-WKL PAYS IN 2015			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015						H x J	I	K + L
100 GENERAL FUND												
1800 MUNICIPAL COURT/JUDICIAL - Continued												
COUNTY REIMBURSEMENT SUMMARY												
JUDGE SALARY, SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT (60% City - 40% County)							Total City Share Salary & Fringe (Judge)->			$63,250	$0	$63,250
(2) 40% County Share listed in Reimbursement Revenue					***40%***		***40% Reimbursement by County->***			***$25,300***	***$0***	***$25,300***
Net Costs to City ->					***60%***		Net Paid by City->			$37,950	$0	$37,950
COURT CLERK SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT (60% City - 40% County)							Total Salary & Fringe (Clerk)->			$46,280	$2,778	$49,058
(3) 40% County Share listed in Reimbursement Revenue					***40%***		***40% Reimbursement by County->***			***$18,512***	***$1,111***	***$19,623***
Net Costs to City ->					***60%***		Net Paid by City->			$27,768	$1,667	$29,435
COURT BAILIFF's, SALARY & PERS, WC & MED. - SPLIT (60% City - 40% County)							Total Salary & Fringe (Bailiff)->			$45,849	$0	$45,849
(4) 40% County Share listed in Reimbursement Revenue					***40%***		***40% Reimbursement by County->***			***$18,340***	***$0***	***$18,340***
Net Costs to City ->					***60%***		Net Paid by City->			$27,509	$0	$27,509
Total - 40% County Reimbursements (Judge, Clerk & Bailiff's), Included in 100 General Fund Revenues (5)										**$62,152**	**$1,111**	**$63,263**
NOTES: (1) Judge's Total Salary and Approved Fringes Benefits set by ORC Sections 1901.11 & 141.04.												
(2) Judge's Salary, PERS, Workers Compensation, Medicare & Hospitalization Inusurance Reimbursed from the County at 40%.												
(3) Court Clerks's Salary, PERS, Workers Compensation, Medicare & Hospitalization Insurance Reimbursed from the County at 40%.												
(4) Baliff's Salary, PERS, Workers Compensation, Medicare Reimbursed from the County at 40%.												
(5) County Estimated Reimbursements are listed in Revenue Account "100.0000.49500 Reimbursements-External" in the 100 GF.												
(6) New of Deputy Court Clert moved from Part Time to Full Time as Approved by City Council in 2014 as an Additional Request.												
(7) Council Approved Additional PPT Hours to Baliff (PPT) Position, in 2015.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$1,000	$0	$1,000
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$1,000	$0	**$1,000**
TOTAL - 1800 Municipal Court/Judicial										$311,400	$4,450	$315,850
2100 POLICE/SAFETY SERVICES												
51130 SALARY - POLICE COMMAND (Salary Set by City Council)									(1)			
POLICE CHIEF	94	WEITZEL, ROBERT L.	02/14/1983	1983	32	725	$39.5160	$4,080	2080	$82,193	$4,080	$86,273
POLICE LIEUTENANT	322	LEGG, EDWARD W.	02/19/2000	2000	15	720-D	$30.4000	$2,533	2144	$65,178	$2,533	$67,711
POLICE LIEUTENANT	100	MACK, DAVID J.	02/05/1996	1996	19	720-D	$30.4000	$3,248	2144	$65,178	$3,248	$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 ** (2)	01/01/2015	2015	0	720-A	$0.0000	$0	0	$0	$0	$0
SHIFT DIFFERENTIAL			01/01/20xx							$2,637	$0	$2,637
COURT APPEARANCE TIME			01/01/20xx							$1,051	$0	$1,051
HOLIDAY OVERTIME AND COMP-TIME PAYOUT			01/01/20xx							$7,140	$0	$7,140
Other	----	Other	01/01/20xx							$5,770	$0	$5,770
TOTAL - 51130 SALARY-POLICE COMMAND (RND)										$294,325	$12,748	**$307,070**
NOTES: (1) Lieutenants receive 2080 in Base Annual Hours plus an additional 64 Hours per person for Banked Holiday Hours.												
(2) Lieutenant Position Not Budgeted in 2015 to fund City participation in MAN Unit for Drug Enforcement.												
51131 SALARY-POLICE COMMAND-OVERTIME (Fringes Listed includes OT Paid from Other Funds)						*OT Account Allocation:*		*OT $ Allocation*				
PROJECTED OVERTIME ($)			01/01/20xx			*100.2100.51131 OT GF*		*$10,000*		$10,000	$0	$10,000
TOTAL - 51131 SALARY-POLICE COMMAND-OT (RND)										$10,000	$0	**$10,000**

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	$160	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200		$62	<-Life Ins.-Police & NB
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000			N+O+P+Q+U+V	M + W
100 GENERAL FUND														
1800 MUNICIPAL COURT/JUDICIAL - Continued														
COUNTY REIMBURSEMENT SUMMARY														
JUDGE SALARY, SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT (			$63,250	$8,855		$1,898	$917				$11,044	$62	$22,776	$86,026
(2) 40% County Share listed in Reimbursement Revenue			$25,300	$3,542		$759	$367				$4,418	$0	$9,086	$34,386
Net Costs to City ->			$37,950	$5,313		$1,139	$550				$6,626	$62	$13,690	$51,640
COURT CLERK SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT (60			$49,058	$6,868		$1,472	$0				$12,605	$62	$21,007	$70,065
(3) 40% County Share listed in Reimbursement Revenue			$19,623	$2,747		$589	$0				$5,042	$0	$8,378	$28,001
Net Costs to City ->			$29,435	$4,121		$883	$0				$7,563	$62	$12,629	$42,064
COURT BAILIFF's, SALARY & PERS, WC & MED. - SPLIT (60% City - 40% C			$45,849	$6,419		$1,376	$664				$12,605	$62	$21,126	$66,975
(4) 40% County Share listed in Reimbursement Revenue			$18,340	$2,568		$550	$266				$0	$0	$3,384	$21,724
Net Costs to City ->			$27,509	$3,851		$826	$398				$12,605	$62	$17,742	$45,251
Total - 40% County Reimbursements (Judge, Clerk & Bailiff's), Included in 1			$63,263	$8,857	$0	$1,898	$633				$9,460	$0	$20,848	$84,111
NOTES: (1) Judge's Total Salary and Approved Fringes Benefits set by OR														
(2) Judge's Salary, PERS, Workers Compensation, Medicare & Ho														
(3) Court Clerks's Salary, PERS, Workers Compensation, Medicar														
(4) Baliff's Salary, PERS, Workers Compensation, Medicare Reimb														
(5) County Estimated Reimbursements are listed in Revenue Acco														
(6) New of Deputy Court Clert moved from Part Time to Full Time														
(7) Council Approved Additional PPT Hours to Baliff (PPT) Positio														
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$1,000	$140		$30	$15						$185	$1,185
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$1,000**	$140	$0	$30	$15				$0	$0	$185	$1,185
TOTAL - 1800 Municipal Court/Judicial			$315,850	**$44,220**	**$0**	**$9,480**	**$3,870**				**$88,360**	**$390**	**$146,320**	**$462,170**
2100 POLICE/SAFETY SERVICES					51530 POLICE PENSION				PLAN $	PD.DED.	51710 (S + T)			
51130 SALARY - POLICE COMMAND (Salary Set by City Council)														
POLICE CHIEF	94	WEITZEL, ROBERT L.	$86,273		$16,823	$2,588	$0	EC	$10,916	$128	$11,044	$62	$30,517	$116,790
POLICE LIEUTENANT	322	LEGG, EDWARD W.	$67,711		$13,204	$2,031	$982	F	$15,598	$128	$15,726	$62	$32,005	$99,716
POLICE LIEUTENANT	100	MACK, DAVID J.	$68,426		$13,343	$2,053	$992	F	$15,598	$128	$15,726	$62	$32,176	$100,602
POLICE LIEUTENANT	233	MOLL, CHAD A.	$68,065		$13,273	$2,042	$987	F	$15,598	$128	$15,726	$62	$32,090	$100,155
POLICE LIEUTENANT	----	** VACANT ** (2)	$0		$0	$0	$0		$0	$0	$0	$0	$0	$0
SHIFT DIFFERENTIAL			$2,637		$514	$79	$38				$0	$0	$631	$3,268
COURT APPEARANCE TIME			$1,051		$205	$32	$15				$0	$0	$252	$1,303
HOLIDAY OVERTIME AND COMP-TIME PAYOUT			$7,140		$1,392	$214	$104				$0	$0	$1,710	$8,850
Other	----	Other	$5,770		$1,125	$173	$84				$0	$0	$1,382	$7,152
								0	<P-Single-H>	0				
TOTAL - 51130 SALARY-POLICE COMMAND (RND)			**$307,070**	$0	$59,879	$9,212	$3,202	1	<P-Em/Ch-H>	0	$58,222	$248	$130,763	$437,836
								0	<P-Em/Sp-H>	0				
								3	<P-Family-H>	0				
NOTES: (1) Lieutenants receive 2080 in Base Annual Hours plus an additio														
(2) Lieutenant Position Not Budgeted in 2015 to fund City particip														
51131 SALARY-POLICE COMMAND-OVERTIME (Fringes Listed includes OT Pa					51530 POLICE PENSION									
PROJECTED OVERTIME ($)			$10,000		$2,340	$360	$174						$2,874	$12,874
TOTAL - 51131 SALARY-POLICE COMMAND-OT (RND)			**$10,000**	$0	$2,340	$360	$174				$0	$0	$2,874	$12,874

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year					26 BI-WKL PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
100 GENERAL FUND												
2100 POLICE/SAFETY SERVICES - Continued												
51131 SALARY-POLICE COMMAND-OVERTIME (FUNDS- 271 LEEF, 274 DRUG FD)						*OT Account Allocation:*		*OT $ Allocation*				
PROJECTED OVERTIME ($) (1)			01/01/20xx			*271.2100.51131 CMD.OT*		*$1,000*		$2,000	$0	$2,000
						274.2100.51131 CMD.OT		*$1,000*				
TOTAL - 51131 SALARY-POLICE COMMAND-OT (RND)										$2,000	$0	**$2,000**
NOTES: (1) Total Overtime includes $3,000 in 271 Law Enf.Ed. Fund, and $3,000 in 274 Mandatory Drug Fine Fund.												
Allocated, $2,000 for Command Officers and $4,000 for Patrol Officers.												
51300 SALARY-PATROL OFFICERS (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 1.5% and 2016 1.0%)								(2)	(1)			
PATROLMAN-DETECTIVE	315	MENDEZ, JAMIE L.	07/19/1999	1999	16	715-E	$24.7590	$1,200	2144	$53,083	$1,200	$54,283
PATROLMAN $0.10 cert	456	AUGUSTINE, JAMES J. (2)	11/01/2004	2004	11	715-E	$24.2900	$900	2144	$52,078	$900	$52,978
PATROLMAN	706	EVANOFF, NICHOLAS G.	05/17/2010	2010	5	715-E	$24.1900	$300	2144	$51,863	$300	$52,163
PATROLMAN	42	FOREMAN, MICHEAL E.	06/19/1995	1995	20	715-E	$24.1900	$1,800	2144	$51,863	$1,800	$53,663
PATROLMAN	798	LANNAN, PATRICK D.	12/16/2013	2013	2	715-B	$19.8400	$0	2144	$42,537	$0	$42,537
PATROLMAN $0.10 cert	694	MARLIN, BRADLEY E.	10/26/2009	2009	6	715-E	$24.2900	$300	2144	$52,078	$300	$52,378
PATROLMAN	300	NICELY, JEFFREY H. (2)	05/17/1999	1999	16	715-E	$24.1900	$1,500	2144	$51,863	$1,500	$53,363
PATROLMAN	745	RUBIO JR, ROGELIO	09/12/2011	2011	4	715-E	$24.1900	$0	2144	$51,863	$0	$51,863
PATROLMAN	739	RUFFER, JUSTIN A.	06/27/2011	2011	4	715-E	$24.1900	$0	2144	$51,863	$0	$51,863
PATROLMAN $0.10 cert	668	SMITH, GREGORY T. (2)	10/13/2008	2008	7	715-E	$24.2900	$300	2144	$52,078	$300	$52,378
PATROLMAN	639	STRICKLAND, BRADLEY A. (2)	10/01/2007	2007	8	715-E	$24.1900	$900	2144	$51,863	$900	$52,763
PATROLMAN	664	WILSON, CHRISTOPHER S.	09/22/2008	2008	7	715-E	$24.1900	$0	2144	$51,863	$0	$51,863
SHIFT DIFFERENTIAL			01/01/20xx							$6,220	$0	$6,220
COURT APPEARANCE TIME			01/01/20xx							$2,100	$0	$2,100
HOLIDAY OVERTIME AND COMP-TIME PAYOUT			01/01/20xx							$3,165	$0	$3,165
Other	----	Other	01/01/20xx							$0	$0	$0
Police Auxiliary 9439RN		Workers Comp Allocation								$0	$0	$0
TOTAL - 51300 SALARY-PATROL OFFICERS (RND)										$626,380	$7,200	**$633,580**
NOTES: (1) Patrolman receive 2080 in Base Annual Hours plus an additional 64 Hours per person for Banked Holiday Hours.												
(2) Paid Bonus Pay(s), allowed pursuant to Contract, paid 1st pay in December, listed in with Base Longivety/Bonus.												
(3) Workers Compensation includes and additional $2,000 to cover Police Auxiliary.												
51301 SALARY-POLICE OFFICERS-OVERTIME (Includes Fringes OT in Other Funds)						*OT Account Allocation:*		*OT $ Allocation*				
PROJECTED OVERTIME ($)			01/01/20xx			*100.2100.51301 OT GF*		*$20,000*		$20,000	$0	$20,000
TOTAL - 51301 SALARY-POLICE OFFICERS-OT (RND)										$20,000	$0	**$20,000**
51301 SALARY-POLICE OFFICERS-OVERTIME (FUNDS- 271 LEEF, 274 DRUG FD)						*OT Account Allocation:*		*OT $ Allocation*				
PROJECTED OVERTIME ($) (1)			01/01/20xx			*271.2100.51301 OT LEF*		*$2,000*		$4,000	$0	$4,000
						274.2100.51301 OT DRG		*$2,000*				
TOTAL - 51301 SALARY-POLICE OFFICERS-OT (RND)										$4,000	$0	**$4,000**
NOTES: (1) Total Overtime includes $3,000 in 271 Law Enf.Ed. Fund, and $3,000 in 274 Mandatory Drug Fine Fund.												
$2,000 for Command Officers and $4,000 for Patrol Officers.												
51310 SALARY-DISPATCHERS (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 1.5% and 2016 1.0%)									(1)			
DISPATCHER	489	BOCKELMAN, SCOTT	05/15/2006	2006	9	735-E	$20.1100	$480	2144	$43,116	$480	$43,596
DISPATCHER	818	BOCKELMAN, THEA E.	11/03/2014	2014	1	735-A	$15.4400	$0	2144	$33,103	$0	$33,103
DISPATCHER	799	RATHGE, HALEY R.	12/30/2013	2013	2	735-C	$17.7200	$0	2144	$37,992	$0	$37,992
DISPATCHER $0.10 Tac Officer	33	SPANGLER, SHANNON C.	04/01/1991	1991	24	735-E	$20.2100	$1,920	2144	$43,330	$1,920	$45,250
DISPATCHER $0.10 Asst Tax Off	265	WALKER, TONYA	09/11/2000	2000	15	735-E	$20.2100	$720	2144	$43,330	$720	$44,050
DISPATCHER	819	VONDEYLEN, RYAN A.	11/03/2014	2014	1	735-A	$15.4400	$0	2144	$33,103	$0	$33,103

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(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)	$80	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$4,859	$4,559	$160	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
2100 POLICE/SAFETY SERVICES - Continued														
51131 SALARY-POLICE COMMAND-OVERTIME (FUNDS- 271 LEEF, 274 DRU				(All Roll Ups Included in 100 GF - OT above!)										
PROJECTED OVERTIME ($) (1)			$2,000										$0	$2,000
TOTAL - 51131 SALARY-POLICE COMMAND-OT (RND)			**$2,000**	$0	$0	$0	$0				$0	$0	$0	$2,000
NOTES: (1) Total Overtime includes $3,000 in 271 Law Enf.Ed. Fund, and $3														
Allocated, $2,000 for Command Officers and $4,000 for Patrol														
					51530 POLICE			TYPE	PLAN $	PD.DED.$	51710			
51300 SALARY-PATROL OFFICERS (Wages Set By Contract-Increase 2014 1.					PENSION	(3)					(S + T)			
PATROLMAN-DETECTIVE	315	MENDEZ, JAMIE L.	$54,283		$10,585	$1,628	$787	F	$15,598	$128	$15,726	$62	$28,788	$83,071
PATROLMAN $0.10 cert	456	AUGUSTINE, JAMES J. (2)	$52,978		$10,331	$1,589	$768	F	$15,598	$128	$15,726	$62	$28,476	$81,454
PATROLMAN	706	EVANOFF, NICHOLAS G.	$52,163		$10,172	$1,565	$756	S	$4,859	$64	$4,923	$62	$17,478	$69,641
PATROLMAN	42	FOREMAN, MICHEAL E.	$53,663		$10,464	$1,610	$778	EC	$10,916	$128	$11,044	$62	$23,958	$77,621
PATROLMAN	798	LANNAN, PATRICK D.	$42,537		$8,295	$1,276	$617	F	$15,598	$128	$15,726	$62	$25,976	$68,513
PATROLMAN $0.10 cert	694	MARLIN, BRADLEY E.	$52,378		$10,214	$1,571	$759	HS	$4,559	$1,200	$5,759	$62	$18,365	$70,743
PATROLMAN	300	NICELY, JEFFREY H. (2)	$53,363		$10,406	$1,601	$774	S	$4,859	$64	$4,923	$62	$17,766	$71,129
PATROLMAN	745	RUBIO JR, ROGELIO	$51,863		$10,113	$1,556	$752	F	$15,598	$128	$15,726	$62	$28,209	$80,072
PATROLMAN	739	RUFFER, JUSTIN A.	$51,863		$10,113	$1,556	$752	S	$4,859	$64	$4,923	$62	$17,406	$69,269
PATROLMAN $0.10 cert	668	SMITH, GREGORY T. (2)	$52,378		$10,214	$1,571	$759	F	$15,598	$128	$15,726	$62	$28,332	$80,710
PATROLMAN	639	STRICKLAND, BRADLEY A. (2)	$52,763		$10,289	$1,583	$765	F	$15,598	$128	$15,726	$62	$28,425	$81,188
PATROLMAN	664	WILSON, CHRISTOPHER S.	$51,863		$10,113	$1,556	$752	F	$15,598	$128	$15,726	$62	$28,209	$80,072
SHIFT DIFFERENTIAL			$6,220		$1,213	$187	$90						$1,490	$7,710
COURT APPEARANCE TIME			$2,100		$410	$63	$30						$503	$2,603
HOLIDAY OVERTIME AND COMP-TIME PAYOUT			$3,165		$617	$95	$46						$758	$3,923
Other	----	Other	$0		$0	$0	$0						$0	$0
Police Auxiliary 9439RN		Workers Comp Allocation	$0			$2,000							$2,000	$2,000
								3	<P-Single-H>	1				
TOTAL - 51300 SALARY-PATROL OFFICERS (RND)			**$633,580**	$0	$123,549	$21,007	$9,185	1	<P-Em/Ch-H>	0	$141,654	$744	$296,139	$929,719
								0	<P-Em/Sp-H>	0				
NOTES: (1) Patrolman receive 2080 in Base Annual Hours plus an additiona								7	<P-Family-H>	0				
(2) Paid Bonus Pay(s), allowed pursuant to Contract, paid 1st pay														
(3) Workers Compensation includes and additional $2,000 to cove														
					51530 POLICE									
51301 SALARY-POLICE OFFICERS-OVERTIME (Includes Fringes OT in Other F					PENSION									
PROJECTED OVERTIME ($)			$20,000		$4,680	$720	$348						$5,748	$25,748
TOTAL - 51301 SALARY-POLICE OFFICERS-OT (RND)			**$20,000**	$0	$4,680	$720	$348				$0	$0	$5,748	$25,748
51301 SALARY-POLICE OFFICERS-OVERTIME (FUNDS- 271 LEEF, 274 DRU			$0	(All Roll Ups Included in 100 GF - OT above!)										
PROJECTED OVERTIME ($) (1)			$4,000										$0	$4,000
TOTAL - 51301 SALARY-POLICE OFFICERS-OT (RND)			**$4,000**	$0	$0	$0	$0				$0	$0	$0	$4,000
NOTES: (1) Total Overtime includes $3,000 in 271 Law Enf.Ed. Fund, and $3														
$2,000 for Command Officers and $4,000 for Patrol Officers.														
								TYPE	PLAN $	PD.DED.$	51710			
51310 SALARY-DISPATCHERS (Wages Set By Contract-Increase 2014 1.5% +											(S + T)			
DISPATCHER	489	BOCKELMAN, SCOTT	$43,596	$6,103		$1,308	$632	F	$15,598	$128	$15,726	$62	$23,831	$67,427
DISPATCHER	818	BOCKELMAN, THEA E.	$33,103	$4,634		$993	$480	S	$4,859	$64	$4,923	$62	$11,092	$44,195
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	$10,916	$128	$11,044	$62	$19,455	$64,705
DISPATCHER $0.10 Asst Tax Off	265	WALKER, TONYA	$44,050	$6,167		$1,322	$639	S	$4,859	$64	$4,923	$62	$13,113	$57,163
DISPATCHER	819	VONDEYLEN, RYAN A.	$33,103	$4,634		$993	$480	S	$4,859	$64	$4,923	$62	$11,092	$44,195

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year					26 BI-WKL PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
100 GENERAL FUND												
2100 POLICE/SAFETY SERVICES - Continued												
SHIFT DIFFERENTIAL		DISPATCHERS	01/01/2013							$1,754	$0	$1,754
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51310 SALARY-DISPATCHERS (RND)										$235,728	$3,120	**$238,850**
NOTES: (1) Dispatchers receive 2080 in Base Annual Hours plus an additional 64 Hours per person for Banked Holiday Hours.												
51311 SALARY-DISPATCHERS-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$15,000	$0	$15,000
TOTAL - 51311 SALARY-DISPATCHERS-OT (RND)										$15,000	$0	**$15,000**
TOTAL - 2100 Police/Safety Services										$1,207,430	$23,070	$1,230,500
51530 Police Pension in 100 General Fund ->												
51530 Police Pension in 290 Fund ->												
NOTES: (1) Total Police Pension is funded from the 100 General Fund and the 290 Police Pension Fund (Inside Millage).												
2200 FIRE/SAFETY SERVICES												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)									(2)			
FIRE CHIEF	----	** VACANT **	01/01/2015	2015	0	708	$36.0600	$0	2080	$75,005	$0	$75,005
ASSISTANT FIRE CHIEF (1)	34	DRUHOT, TONY A.	03/18/1991	1991	24	21-D	$29.7636	$3,609	2080	$61,908	$3,609	$65,517
Other	----	Other	01/01/20xx							$2,738	$0	$2,738
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$139,651	$3,609	**$143,260**
NOTES: (1) Hourly Rate includes $76.92/Pay or $2,000/Annually in additional Salary for Paramedic Qualification bonus.												
(2) Hourly Rate listed at the 2080 Hourly Rate for general comparison only, actual paid rate is based on 106 Hours/Pay or 2756 Annually.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$15,000	$0	$15,000
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$15,000	$0	**$15,000**
51400 SALARY-FIRE FULLTIME (Wages Set By Contract-Increase 2014 0%, 2015 1.5% and 2016 1.5%)							(1,2,3) 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 (3 Certs.)	224	ROHRS, ERIC E.	09/04/1996	1996	19	21-E	$27.6511	$300	2080	$57,514	$300	$57,814
FIRE FIGHTER/EMT (0 Cert.)	793	CALIGIURI, ANTHONY R.	07/29/2013	2013	2	21-C	$21.5650	$0	2080	$44,855	$0	$44,855
FIRE FIGHTER/EMT (1 Cert.)	741	FISHER, ZACHARY C.	06/29/2011	2011	4	21-E	$24.8773	$0	2080	$51,745	$0	$51,745
FIRE FIGHTER/EMT (1 Cert.)	698	FREY, JOEL M.	12/28/2009	2009	6	21-E	$24.8773	$500	2080	$51,745	$500	$52,245
FIRE FIGHTER/EMT (1 Cert.)	796	HENDRIX, MATT F.	11/09/2013	2013	2	21-C	$21.6900	$300	2080	$45,115	$300	$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	$0	$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 FULLTIME (RND)										$405,013	$1,400	**$406,410**
NOTES: (1) Hourly Rate includes $76.92/Pay or $2,000/Annually in additional Salary for Paremedic Qualification bonus.												
(2) Fire Captians in 2013 received an additional 10% above Base Rate added to Hourly Rate, this is included in the listed Base Rate/Hour.												
(3) Hourly Rate includes $.10/Hr. for # of Approved Certifications (Max of 3 Certifications: 1 Cert. = $0.10/Hr; 2 Certs. = $0.20/Hr; 3 Certs. = $0.30/Hr).												
(4) Paid Bonus for level of Education pursuant to Contract $500 for BS, $300 for AS; these are listed in "Longevity and Other Bonus Pay" field.												
(5) Hourly Rate listed at the 2080 Hourly Rate for general comparison only, actual paid rate is based on 100 Hours/Pay or 2600 Annually.												

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(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)	$80	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$4,859	$4,559	$160	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
2100 POLICE/SAFETY SERVICES - Continued														
SHIFT DIFFERENTIAL		DISPATCHERS	$1,754	$246		$53	$25						$324	$2,078
Other	----	Other	$0	$0		$0	$0						$0	$0
								3	<P-Single-H>	0				
TOTAL - 51310 SALARY-DISPATCHERS (RND)			**$238,850**	$33,438	$0	$7,167	$3,463	1	<P-Em/Ch-H>	0	$41,539	$372	$85,979	$324,827
								0	<P-Em/Sp-H>	0				
NOTES: (1) Dispatchers receive 2080 in Base Annual Hours plus an additio								1	<P-Family-H>	0				
51311 SALARY-DISPATCHERS-OVERTIME														
PROJECTED OVERTIME ($)			$15,000	$2,100		$450	$218						$2,768	$17,768
TOTAL - 51311 SALARY-DISPATCHERS-OT (RND)			**$15,000**	$2,100	$0	$450	$218				$0	$0	$2,768	$17,768
TOTAL - 2100 Police/Safety Services			$1,230,500	**$35,540**	$190,450	**$38,920**	**$16,590**				**$241,420**	**$1,360**	**$524,280**	**$1,754,780**
					(1)									
51530 Police Pension in 100 General Fund ->					**$103,620**							***271 Fund Allocation ->***		***$3,000***
51530 Police Pension in 290 Fund ->					**$86,830**							***274 Fund Allocation ->***		***$3,000***
												290 Fund Allocation ->		***$86,830***
											Net - 100 General Fund Allocation ->			**$1,661,950**
NOTES: (1) Total Police Pension is funded from the 100 General Fund and														
2200 FIRE/SAFETY SERVICES					51540 FIRE			TYPE	PLAN $	PD.DED.$	**51710**			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)					PENSION						**(S + T)**			
FIRE CHIEF	----	* VACANT *	$75,005		$18,001	$2,250	$1,088	F	$15,598	$128	$15,726	$62	$37,127	$112,132
ASSISTANT FIRE CHIEF **(1)**	34	DRUHOT, TONY A.	$65,517		$15,724	$1,966	$950	S	$4,859	$64	$4,923	$62	$23,625	$89,142
Other	----	Other	$2,738		$657	$82	$40				$0	$0	$779	$3,517
								1	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$143,260**	$0	$34,382	$4,298	$2,078	0	<P-Em/Ch-H>	0	$20,649	$124	$61,531	$204,791
NOTES: (1) Hourly Rate includes $76.92/Pay or $2,000/Annually in addition								0	<P-Em/Sp-H>	0				
(2) Hourly Rate listed at the 2080 Hourly Rate for general compari								1	<P-Family-H>	0				
					51540 FIRE									
51101 SALARY-NON-BARGAINING-OVERTIME					PENSION									
PROJECTED OVERTIME ($)			$15,000		$3,600	$450	$218						$4,268	$19,268
TOTAL - 51101 SALARY-NON-BARGAINING-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 Set By Contract-Increase 2014 0%, 20					PENSION						**(S + T)**			
FIRE/EMT CAPTAIN (1 Cert.)	688	BAKER, JASON	$56,919		$13,661	$1,708	$825	S	$4,859	$64	$4,923	$45	$21,162	$78,081
FIRE/EMT CAPTAIN (3 Certs.)	224	ROHRS, ERIC E.	$57,814		$13,875	$1,734	$838	EC	$10,916	$128	$11,044	$45	$27,536	$85,350
FIRE FIGHTER/EMT (0 Cert.)	793	CALIGIURI, ANTHONY R.	$44,855		$10,765	$1,346	$650	S	$4,859	$64	$4,923	$45	$17,729	$62,584
FIRE FIGHTER/EMT (1 Cert.)	741	FISHER, ZACHARY C.	$51,745		$12,419	$1,552	$750	S	$4,859	$64	$4,923	$45	$19,689	$71,434
FIRE FIGHTER/EMT (1 Cert.)	698	FREY, JOEL M.	$52,245		$12,539	$1,567	$758	ES	$12,477	$128	$12,605	$45	$27,514	$79,759
FIRE FIGHTER/EMT (1 Cert.)	796	HENDRIX, MATT F.	$45,415		$10,900	$1,362	$659	F	$15,598	$128	$15,726	$45	$28,692	$74,107
FIRE FIGHTER/EMT (3 Certs.)	693	O'BRIEN, CLAYTON K.	$52,265		$12,544	$1,568	$758	F	$15,598	$128	$15,726	$45	$30,641	$82,906
FIRE FIGHTER/EMT (0 Cert.)	794	WAGNER, SARAH E.	$45,155		$10,837	$1,355	$655	S	$4,859	$64	$4,923	$45	$17,815	$62,970
Other	----	Other	$0		$0	$0	$0						$0	$0
								4	<P-Single-H>	0				
TOTAL - 51400 SALARY-FIRE FULLTIME (RND)			**$406,410**	$0	$97,540	$12,192	$5,893	1	<P-Em/Ch-H>	0	$74,793	$360	$190,778	$597,191
NOTES: (1) Hourly Rate includes $76.92/Pay or $2,000/Annually in addition								1	<P-Em/Sp-H>	0				
(2) Fire Captians in 2013 received an additional 10% above Base R								2	<P-Family-H>	0				
(3) Hourly Rate includes $.10/Hr. for # of Approved Certifications														
(4) Paid Bonus for level of Education pursuant to Contract $500 fo														
(5) Hourly Rate listed at the 2080 Hourly Rate for general compari														

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS	(M) TOTAL ANNUAL SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Budget Year					PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
100 GENERAL FUND												
2200 FIRE/SAFETY SERVICES - Continued												
51401 SALARY-FIRE FULLTIME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$16,000	$0	$16,000
TOTAL - 51401 SALARY-FIRE FULLTIME-OVERTIME (RND)										$16,000	$0	**$16,000**
51410 SALARY-FIRE PARTTIME												
PARTTIME FIREMAN	----	TOTAL BUDGETED	01/01/20xx							$45,200	$0	$45,200
PARTTIME FIREMAN	----	Training Pay Allocation	01/01/20xx							$7,680	$0	$7,680
Other	----	Other	01/01/20xx							$1,058	$0	$1,058
TOTAL - 51410 SALARY-FIRE PARTTIME (RND)										$53,938	$0	**$53,940**
51420 SALARY-EMT PARTTIME												
PARTTIME EMT	----	TOTAL BUDGETED	01/01/20xx							$33,800	$0	$33,800
PARTTIME EMT	----	Training Pay Allocation	01/01/20xx							$9,600	$0	$9,600
Other	----	Other	01/01/20xx							$868	$0	$868
TOTAL - 51420 SALARY-EMT PARTTIME (RND)										$44,268	$0	**$44,270**
TOTAL - 2200 Fire/Safety Services										$673,870	$5,010	$678,880
51560 Social Security in 100 General Fund ->												
51500 PERS in 100 General Fund ->												
51540 Fire Pension in 100 General Fund ->												
51540 Fire Pension in 291 Fire Pension Fund ->												
NOTES: (1) Total Fire Pension is funded from the 100 General Fund and the 291 Fire Pension Fund (Inside Millage).												
3100 BUILDING INSPECTIONS/ZONING												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)								(1)				
BUILDING & ZONING ADM.	458	ZIMMERMAN, THOMAS L.	11/02/2004	2004	11	187-D	$28.4100	$3,302	2080	$59,093	$3,302	$62,395
Other	----	Other	01/01/20xx							$1,182	$0	$1,182
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$60,275	$3,302	**$63,580**
NOTES: (1) Zoning Adm. holds Residential Bldg.Official Cert., Residential Plumbing Inspector Cert. & Elec.Safety Inspector Cert., paid $500 each, or $1,500 Annually.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$500	$0	$500
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$500	$0	**$500**
TOTAL - 3100 Building Inspections/Zoning										$60,780	$3,300	$64,080

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
2200 FIRE/SAFETY SERVICES - Continued														
					51540 FIRE PENSION									
51401 SALARY-FIRE FULLTIME-OVERTIME														
PROJECTED OVERTIME ($)			$16,000		$3,840	$480	$232						$4,552	$20,552
TOTAL - 51401 SALARY-FIRE FULLTIME-OVERTIME (RND)			**$16,000**	$0	$3,840	$480	$232				$0	$0	$4,552	$20,552
51410 SALARY-FIRE PARTTIME				**51560 SOC.SEC.**										
PARTTIME FIREMAN	----	TOTAL BUDGETED	$45,200	$6,328		$1,356	$655						$8,339	$53,539
PARTTIME FIREMAN	----	Training Pay Allocation	$7,680	$1,075		$230	$111						$1,416	$9,096
Other	----	Other	$1,058	$148		$32	$15						$195	$1,253
TOTAL - 51410 SALARY-FIRE PARTTIME (RND)			**$53,940**	$7,551	$0	$1,618	$781				$0	$0	$9,950	$63,888
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						$1,771	$11,371
Other	----	Other	$868	$122		$26	$13						$161	$1,029
TOTAL - 51420 SALARY-EMT PARTTIME (RND)			**$44,270**	$6,198	$0	$1,328	$642				$0	$0	$8,168	$52,436
TOTAL - 2200 Fire/Safety Services			$678,880	$13,750	$139,360	**$20,370**	**$9,840**				**$95,440**	**$480**	**$279,240**	**$958,120**
					(1)									
51560 Social Security in 100 General Fund ->				**$7,550**										
51500 PERS in 100 General Fund ->				**$6,200**										
51540 Fire Pension in 100 General Fund ->					**$95,950**									
51540 Fire Pension in 291 Fire Pension Fund ->					**$43,410**								***291 Fund Allocation ->***	***$43,410***
													Net - 100 General Fund Allocation ->	**$914,710**
NOTES: (1) Total Fire Pension is funded from the 100 General Fund and the														
3100 BUILDING INSPECTIONS/ZONING								TYPE	PLAN $	PD.DED.$	**51710 (S + T)**			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
BUILDING & ZONING ADM.	458	ZIMMERMAN, THOMAS L.	$62,395	$8,735		$1,872	$905	F	$15,598	$128	$15,726	$62	$27,300	$89,695
Other	----	Other	$1,182	$165		$35	$17						$217	$1,399
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$63,580**	$8,900	$0	$1,907	$922	0	*<P-Single-H>*	0	$15,726	$62	$27,517	$91,094
NOTES: (1) Zoning Adm. holds Residential Bldg.Official Cert., Residential								0	*<P-Em/Ch-H>*	0				
								0	*<P-Em/Sp-H>*	0				
								1	*<P-Family-H>*	0				
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$500	$70		$15	$7						$92	$592
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$500**	$70	$0	$15	$7				$0	$0	$92	$592
TOTAL - 3100 Building Inspections/Zoning			$64,080	**$8,970**	**$0**	**$1,920**	**$930**				**$15,730**	**$60**	**$27,610**	**$91,690**

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS	(M) TOTAL ANNUAL SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Budget Year					PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
100 GENERAL FUND												
4700 CEMETERY/GROUNDS												
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
CEM.-PARKS REC III	40	EKSTRAND, TRACY A.	02/10/1986	1986	29	246-D	$17.1400	$2,199	2080	$35,651	$2,199	$37,850
PARKS REC I - PPT	744	VARNER, CLYDE C.	09/09/2011	2011	4	240	$11.2400	$0	1000	$11,240	$0	$11,240
PARKS REC I - PPT	----	* *VACANT* *	12/01/2014	2014	1	240	$10.4900	$0	1000	$10,490	$0	$10,490
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$18.6400		70	$1,305	$0	$1,305
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$58,686	$2,199	**$60,890**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$3,500	$0	$3,500
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$3,500	$0	**$3,500**
51190 SALARY-SEASONAL												
SEASON LABOR			01/01/20xx							$300	$0	$300
TOTAL - 51190 SALARY-SEASONAL (RND)										$300	$0	**$300**
TOTAL - 4700 Cemetery/Grounds										$62,490	$2,200	$64,690
5130 SERVICE/ BLDGS, PROPERTIES, EQUIPMENT												
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
MAINTENANCE SERVICE MAN	74	NAGEL, THOMAS R.	05/02/1994	1994	21	635-D	$21.1200	$2,799	2080	$43,930	$2,799	$46,729
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$22.2800		80	$1,782	$0	$1,782
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$45,712	$2,799	**$48,510**
NOTES: (1) On Spouse 's Health Plan, chose not to be picked up by the City's plan.												
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$2,000	$0	$2,000
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$2,000	$0	**$2,000**
TOTAL - 5130 Service/Buildings & Properties										$47,710	$2,800	$50,510
TOTAL 100 GENERAL & OTHER FUNDS										$3,490,930	$67,950	**$3,558,880**
LESS: OTHER FUNDS IN 100 GENERAL FUND TOTALS												
271 LAW ENFORCEMENT ED. FUND										$3,000	$0	**$3,000**
274 MANDATORY DRUG FINE FUND										$3,000	$0	**$3,000**
290 POLICE PENSION FUND												
291 FIRE PENSION FUND												
NET TOTAL TO - 100 GENERAL FUND										$3,484,930	$67,950	**$3,552,880**
											Verification Total->	***$3,552,880***

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	$160	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
4700 CEMETERY/GROUNDS								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300														
CEM.-PARKS REC III	40	EKSTRAND, TRACY A.	$37,850	$5,299		$1,136	$0	EC	$10,916	$128	$11,044	$45	$17,524	$55,374
PARKS REC I - PPT	744	VARNER, CLYDE C.	$11,240	$1,574		$337	$163		$0	$0	$0	$0	$2,074	$13,314
PARKS REC I - PPT	----	* VACANT *	$10,490	$1,469		$315	$152		$0	$0	$0	$0	$1,936	$12,426
STAND-BY PAY		AFSCME-SERVICE	$1,305	$183		$39	$19						$241	$1,546
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$60,890**	$8,525	$0	$1,827	$334	1	<P-Em/Ch-H>	0	$11,044	$45	$21,775	$82,660
								0	<P-Em/Sp-H>	0				
51201 SALARY-AFSCME-OVERTIME								0	<P-Family-H>	0				
PROJECTED OVERTIME ($)			$3,500	$490		$105	$51						$646	$4,146
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$3,500**	$490	$0	$105	$51				$0	$0	$646	$4,146
51190 SALARY-SEASONAL														
SEASON LABOR			$300	$42		$9	$4						$55	$355
TOTAL - 51190 SALARY-SEASONAL (RND)			**$300**	$42	$0	$9	$4				$0	$0	$55	$355
TOTAL - 4700 Cemetery/Grounds			$64,690	**$9,060**	**$0**	**$1,940**	**$390**				**$11,040**	**$50**	**$22,480**	**$87,170**
5130 SERVICE/ BLDGS, PROPERTIES, EQUIPMENT								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300														
MAINTENANCE SERVICE MAN	74	NAGEL, THOMAS R.	$46,729	$6,542		$1,402	$678	*(1)*	$0	$0	$0	$45	$8,667	$55,396
STAND-BY PAY		AFSCME-SERVICE	$1,782	$249		$53	$26						$328	$2,110
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$48,510**	$6,791	$0	$1,455	$704	0	<P-Em/Ch-H>	0	$0	$45	$8,995	$57,506
NOTES: (1) On Spouse 's Health Plan, chose not to be picked up by the Cit								0	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$2,000	$280		$60	$29						$369	$2,369
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$2,000**	$280	$0	$60	$29				$0	$0	$369	$2,369
TOTAL - 5130 Service/Buildings & Properties			$50,510	**$7,070**	**$0**	**$1,520**	**$730**				**$0**	**$50**	**$9,370**	**$59,880**
									TOTAL FOR FUND					
TOTAL 100 GENERAL & OTHER FUNDS			**$3,558,880**	**$273,510**	**$329,810**	**$108,790**	**$46,800**	15	***<P-Single-H>***	**1**	**$643,710**	**$3,370**	**$1,405,990**	**$4,964,870**
								12	***<P-Em/Ch-H>***	**0**				
LESS: OTHER FUNDS IN 100 GENERAL FUND TOTALS								7	***<P-Em/Sp-H>***	**0**				
271 LAW ENFORCEMENT ED. FUND			**$3,000**					23	***<P-Family-H>***	**0**			**$0**	**$3,000**
274 MANDATORY DRUG FINE FUND			**$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 FUND			**$3,552,880**	**$273,510**	**$199,570**	**$108,790**	**$46,800**				**$643,710**	**$3,370**	**$1,275,750**	**$4,828,630**
			$3,552,880										***$1,275,750***	***$4,828,630***

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year					26 BI-WKL PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
170 MUNICIPAL INCOME TAX FUND												
1510 FINANCE / INCOME TAX COLLECTION												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
TAX ADMINISTRATOR	644	FIELDER, SHANNON J.	05/05/2008	2008	7	30-D	$22.5800	$0	2080	$46,966	$0	$46,966
ACCOUNT CLERK II	254	CRIST, TRACY L.	05/27/1997	1997	18	C	$18.0800	$1,740	2080	$37,606	$1,740	$39,346
Other	----	Other	01/01/20xx							$1,693	$0	$1,693
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$86,265	$1,740	**$88,010**
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$2,500	$0	$2,500
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$2,500	$0	**$2,500**
51190 SALARY-SEASONAL												
SEASONAL LABOR	----	BUDGETED TOTAL $	01/01/20xx				$12.2400		960	$11,750	$0	$11,750
TOTAL - 51190 SALARY-SEASONAL (RND)										$11,750	$0	**$11,750**
TOTAL - 1510 Finance/Income Tax Collection										$100,520	$1,740	$102,260
TOTAL 170 MUNICIPAL INCOME TAX FUND										$100,520	$1,740	**$102,260**
											Verification Total->	***$102,260***
200'S STREET (SCMR) FUNDS												
5100 SERVICE/STREETS MAINTENENACE AND PROPERTIES												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
PUBLIC WORKS DIR./ENG. (1)	*482*	*LULFS, CHAD E.*	*01/03/2006*	*2006*	*9*		*$50.7202*	*$2,029*	*2080*	*$105,498*	*$2,029*	*$107,527*
ALLOCATION of Position (22.5% TO 200.5100.51100) -->			**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%))												
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)	*71*	*MCCARTHY, KAREN L.*	*10/31/1988*	*1988*	*27*	*D*	*$18.0800*	*$2,170*	*2080*	*$37,606*	*$2,170*	*$39,776*
ALLOCATION of SERV.BLDG.SEC. (5% TO 200.5100.51100) -->			**5.00%**							$1,880	$109	$1,989
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	----	Other	01/01/20xx							$1,748	$0	$1,748
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$89,120	$4,174	**$93,290**
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.												
(2) Receptionist/Service Building Secretary changed to Account Clerk II in October, 2013, advanced to next pay step.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$100	$0	$100
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$100	$0	**$100**

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
170 MUNICIPAL INCOME TAX FUND														
1510 FINANCE / INCOME TAX COLLECTION								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
TAX ADMINISTRATOR	644	FIELDER, SHANNON J.	$46,966	$6,575		$1,409	$681	EC	$10,916	$128	$11,044	$62	$19,771	$66,737
ACCOUNT CLERK II	254	CRIST, TRACY L.	$39,346	$5,508		$1,180	$571	F	$15,598	$128	$15,726	$62	$23,047	$62,393
Other	----	Other	$1,693	$237		$51	$25						$313	$2,006
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$88,010**	$12,320	$0	$2,640	$1,277	1	<P-Em/Ch-H>	0	$26,770	$124	$43,131	$131,136
								0	<P-Em/Sp-H>	0				
51101 SALARY-NON-BARGAINING-OVERTIME								1	<P-Family-H>	0				
PROJECTED OVERTIME ($)			$2,500	$350		$75	$36						$461	$2,961
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$2,500**	$350	$0	$75	$36				$0	$0	$461	$2,961
51190 SALARY-SEASONAL														
SEASONAL LABOR	----	BUDGETED TOTAL $	$11,750	$1,645		$353	$170						$2,168	$13,918
TOTAL - 51190 SALARY-SEASONAL (RND)			**$11,750**	$1,645	$0	$353	$170				$0	$0	$2,168	$13,918
TOTAL - 1510 Finance/Income Tax Collection			$102,260	**$14,320**	**$0**	**$3,070**	**$1,480**				**$26,770**	**$120**	**$45,760**	**$148,020**
									TOTAL FOR FUND					
								0	***<P-Single-H>***	0				
								1	***<P-Em/Ch-H>***	0				
TOTAL 170 MUNICIPAL INCOME TAX FUND			**$102,260**	**$14,320**	**$0**	**$3,070**	**$1,480**	0	***<P-Em/Sp-H>***	0	**$26,770**	**$120**	**$45,760**	**$148,020**
			=========	=========	=========	=========	=========	1	***<P-Family-H>***	0	=========	=======	=========	=========
			$102,260										***$45,760***	***$148,020***
200'S STREET (SCMR) FUNDS														
5100 SERVICE/STREETS MAINTENENACE AND PROPERTIES								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
PUBLIC WORKS DIR./ENG. (1)	482	*LULFS, CHAD E.*	*$107,527*	*$15,054*		*$3,226*	*$1,559*	*EC*	*$10,916*	*$128*	*$11,044*	*$62*	*$30,945*	*$138,472*
ALLOCATION of Position (22.5% TO 200.5100.51100) -->			$24,197	$3,387		$726	$351	EC (*)	$2,456	$29	$2,485	$14	$6,963	$31,160
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 52														
OPERATIONS SUPERINTENDEN	81	RATHGE, JEFFREY H.	$65,360	$9,150		$1,961	$948	S	$4,859	$64	$4,923	$62	$17,044	$82,404
ACCOUNT CLERK II (2)	*71*	*MCCARTHY, KAREN L.*	*$39,776*	*$5,569*		*$1,193*	*$577*	*ES*	*$12,477*	*$128*	*$12,605*	*$62*	*$20,006*	*$59,782*
ALLOCATION of SERV.BLDG.SEC. (5% TO 200.5100.51100) -->			$1,989	$278		$60	$29	ES	$624	$6	$630	$3	$1,000	$2,989
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310														
Other	----	Other	$1,748	$245		$52	$25						$322	$2,070
								1	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$93,290**	$13,060	$0	$2,799	$1,353	0	<P-Em/Ch-H>	0	$8,038	$79	$25,329	$118,623
NOTES: (1) In 2012, New Position created called Public Works Director/Eng								1	<P-Em/Sp-H>	0				
(2) Receptionist/Service Building Secretary changed to Account C								0	<P-Family-H>	0				
								(*) Excluded in Totals, Prevously Counted.						
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$100	$14		$3	$1						$18	$118
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$100**	$14	$0	$3	$1				$0	$0	$18	$118

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS	(M) TOTAL ANNUAL SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Budget Year					PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
200'S STREET (SCMR) FUNDS												
5100 SERVICE/STREETS MAINTENENACE AND PROPERTIES - Continued												
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
ST./SEW.CLTN.SYS.TECH II	483	KELLNER, ABRAHAM L.	02/07/2006	2006	9	D	$24.0000	$960	2080	$49,920	$960	$50,880
ST./SEW.CLTN.SYS.TECH II	451	SHAVER, JEROLD L.	10/04/2004	2004	11	D	$24.0000	$1,280	2080	$49,920	$1,280	$51,200
ST./SEW.CLTN.SYS.TECH II	451	*Potential Retirement Payout*	*10/04/2015*			Payout->	$5,760			$5,760	$0	$5,760
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$22.2800		160	$3,565	$0	$3,565
Other	----	Other	01/01/20xx	*Salary Appropriation Allocation in Street Fund:*						$0	$0	$0
				200.5100.51200 Sal.Street				*$86,410*				
TOTAL - 51200 SALARY-AFSCME (RND)				*200.5110.51200 Sal. Ice & Snow Rem.*				*$15,000*		$109,165	$2,240	**$111,410**
				200.5120.51200 Sal. Storm Drainage				*$10,000*				
								$111,410				
51201 SALARY-AFSCME-OVERTIME				*OT Appropriation Allocation in Street Fund:*								
PROJECTED OVERTIME ($)			01/01/20xx	*200.5100.51201 OT Street*				*$7,000*		$25,000	$0	$25,000
				200.5110.51201 OT Ice & Snow Rem.				*$17,000*				
TOTAL - 51201 SALARY-AFSCME-OT (RND)				*200.5120.51201 OT Storm Drainage*				*$1,000*		$25,000	$0	**$25,000**
								$25,000				
TOTAL - 5100 Street Cnst., Maint. & Repair Fund										$223,390	$6,410	$229,800
TOTALS 200'S STREET FUNDS										$223,390	$6,410	**$229,800**
											Verification Total->	***$229,800***
220 RECREATION FUND												
4100 PARKS/ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
PARKS & REC. DIR.	27	COTTER, ANTHONY J.	06/22/1992	1992	23	230	$34.5353	$3,597	2080	$71,833	$3,597	$75,430
Other	----	Other	01/01/20xx							$1,437	$0	$1,437
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$73,270	$3,597	**$76,870**
TOTAL - 4100 Parks/Administrative										$73,270	$3,600	$76,870
4200 RECREATION/GOLF OPERATING												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
GOLF COURSE GRNDS SUPT.	141	WILLHITE, MICHAEL R.	07/31/1995	1995	20	220	$28.1020	$3,120	2080	$58,452	$3,120	$61,572
GOLF COURSE MANAGER	270	RESSLER, DIANE E.	04/24/1998	1998	17	----	$12.8600	$0	1200	$15,432	$0	$15,432
GOLF COURSE AST.MNGR.	85	SCHMIDT, GEORGE J.	03/30/2000	2000	15	----	$11.2000	$0	1200	$13,440	$0	$13,440
GOLF COURSE CLUBHOUSE	770	HOOPS, VINTON D.	07/05/2012	2012	3	----	$8.5400	$0	220	$1,879	$0	$1,879
GOLF COURSE CLUBHOUSE	608	HUMMER, LINDA Y.	07/31/2006	2006	9	----	$8.8300	$0	220	$1,943	$0	$1,943
GOLF COURSE CLUBHOUSE	433	LANZER, MARVIN	04/12/2004	2004	11	----	$9.2400	$0	220	$2,033	$0	$2,033
GOLF COURSE CLUBHOUSE	328	RESSLER, DUANE	03/29/2000	2000	15	----	$10.2100	$0	220	$2,246	$0	$2,246
SEASONAL NON-BARGAINING	----	VARIOUS POSITIONS	01/01/20xx				$10.2000	$0	1000	$10,200	$0	$10,200
Other	----	Other	01/01/20xx							$2,111	$0	$2,111
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$107,736	$3,120	**$110,860**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$100	$0	$100
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$100	$0	**$100**
TOTAL - 4200 Recreation/Golf Operating										$107,840	$3,120	$110,960

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
200'S STREET (SCMR) FUNDS														
5100 SERVICE/STREETS MAINTENENACE AND PROPERTIES - Continued								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300														
ST./SEW.CLTN.SYS.TECH II	483	KELLNER, ABRAHAM L.	$50,880	$7,123		$1,526	$738	S	$4,859	$64	$4,923	$45	$14,355	$65,235
ST./SEW.CLTN.SYS.TECH II	451	SHAVER, JEROLD L.	$51,200	$7,168		$1,536	$742	S	$4,859	$64	$4,923	$45	$14,414	$65,614
ST./SEW.CLTN.SYS.TECH II	451	*Potential Retirement Payout*	$5,760			$173	$84						$257	$6,017
STAND-BY PAY		AFSCME-SERVICE	$3,565	$499		$107	$52						$658	$4,223
Other	----	Other	$0	$0		$0	$0						$0	$0
								2	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$111,410**	$14,790	$0	$3,342	$1,616	0	<P-Em/Ch-H>	0	$9,846	$90	$29,684	$141,089
								0	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$25,000	$3,500		$750	$363						$4,613	$29,613
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$25,000**	$3,500	$0	$750	$363				$0	$0	$4,613	$29,613
TOTAL - 5100 Street Cnst., Maint. & Repair Fund			$229,800	**$31,360**	**$0**	**$6,890**	**$3,330**				**$17,880**	**$170**	**$59,630**	**$289,430**
									TOTAL FOR FUND					
								3	***<P-Single-H>***	0				
								0	***<P-Em/Ch-H>***	0				
TOTALS 200'S STREET FUNDS			**$229,800**	**$31,360**	**$0**	**$6,890**	**$3,330**	1	***<P-Em/Sp-H>***	0	**$17,880**	**$170**	**$59,630**	**$289,430**
			=========	=========	=========	=========	=========	0	***<P-Family-H>***	0	=========	=======	=========	=========
			$229,800										***$59,630***	***$289,430***
220 RECREATION FUND														
4100 PARKS/ADMINISTRATIVE								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
PARKS & REC. DIR.	27	COTTER, ANTHONY J.	$75,430	$10,560		$2,263	$1,094	F	$15,598	$128	$15,726	$62	$29,705	$105,135
Other	----	Other	$1,437	$201		$43	$21						$265	$1,702
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$76,870**	$10,761	$0	$2,306	$1,115	0	<P-Em/Ch-H>	0	$15,726	$62	$29,970	$106,837
								0	<P-Em/Sp-H>	0				
TOTAL - 4100 Parks/Administrative			$76,870	**$10,760**	**$0**	**$2,310**	**$1,120**	1	<P-Family-H>	0	**$15,730**	**$60**	**$29,980**	**$106,850**
4200 RECREATION/GOLF OPERATING								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
GOLF COURSE GRNDS SUPT.	141	WILLHITE, MICHAEL R.	$61,572	$8,620		$1,847	$893	ES	$12,477	$128	$12,605	$62	$24,027	$85,599
GOLF COURSE MANAGER	270	RESSLER, DIANE E.	$15,432	$2,160		$463	$224		$0	$0	$0	$0	$2,847	$18,279
GOLF COURSE AST.MNGR.	85	SCHMIDT, GEORGE J.	$13,440	$1,882		$403	$195		$0	$0	$0	$0	$2,480	$15,920
GOLF COURSE CLUBHOUSE	770	HOOPS, VINTON D.	$1,879	$263		$56	$27		$0	$0	$0	$0	$346	$2,225
GOLF COURSE CLUBHOUSE	608	HUMMER, LINDA Y.	$1,943	$272		$58	$28		$0	$0	$0	$0	$358	$2,301
GOLF COURSE CLUBHOUSE	433	LANZER, MARVIN	$2,033	$285		$61	$29		$0	$0	$0	$0	$375	$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	$148						$1,882	$12,082
Other	----	Other	$2,111	$296		$63	$31						$390	$2,501
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$110,860**	$15,520	$0	$3,324	$1,608	0	<P-Em/Ch-H>	0	$12,605	$62	$33,119	$143,975
								1	<P-Em/Sp-H>	0				
51201 SALARY-AFSCME-OVERTIME								0	<P-Family-H>	0				
PROJECTED OVERTIME ($)			$100	$14		$3	$1						$18	$118
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$100**	$14	$0	$3	$1				$0	$0	$18	$118
TOTAL - 4200 Recreation/Golf Operating			$110,960	**$15,530**	**$0**	**$3,330**	**$1,610**				**$12,610**	**$60**	**$33,140**	**$144,100**

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year					26 BI-WKL PAYS IN		PER YEAR	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
220 RECREATION FUND												
4300 RECREATION/POOL OPERATING												
51190 SALARY-SEASONAL												
POOL WORKERS	----	BUDGETED TOTAL $	01/01/20xx							$40,000	$0	$40,000
TOTAL - 51190 SALARY-SEASONAL (RND)										$40,000	$0	**$40,000**
TOTAL - 4300 Recreation/Pool Operating										$40,000	$0	$40,000
4400 RECREATION/PARKS & PLAYGROUNDS												
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
PKS & REC FOREMAN	3	ASHBAUGH, THOMAS F.	02/04/1991	1991	24	250-D	$25.0900	$2,460	2080	$52,187	$2,460	$54,647
PKS & REC III	103	BRUNS, TIMOTHY J.	02/24/1997	1997	18	246-D	$17.1400	$1,758	2080	$35,651	$1,758	$37,409
PKS & REC III	756	MILLER, THOMAS J.	05/24/2012	2012	3	245-D	$15.1600	$0	2080	$31,533	$0	$31,533
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$18.6400		140	$2,610	$0	$2,610
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$121,981	$4,218	**$126,200**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$12,000	$0	$12,000
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$12,000	$0	**$12,000**
51190 SALARY-SEASONAL												
REC.WORKERS	----	BUDGETED TOTAL $	01/01/20xx							$28,000	$0	$28,000
TOTAL - 51190 SALARY-SEASONAL (RND)										$28,000	$0	**$28,000**
51191 SALARY-SEASONAL-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$500	$0	$500
TOTAL - 51191 SALARY-SEASONAL-OT (RND)										$500	$0	**$500**
TOTAL - 4400 Recreation/Parks & Playgrounds										$162,480	$4,220	$166,700
TOTAL 220 RECREATION FUND										$383,590	$10,940	**$394,530**
											Verification Total->	***$394,530***
277 PROBATION OFFICER GRANT FUND (State Grant through Supreme Court - (1))												
1800 MUNICIPAL COURT/JUDICIAL												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)							(2)					
PROBATION OFFICER	258	BOGERT, JR., ROBERT L	10/06/1997	1997	18	53-B	$16.7200	$0	2080	$34,778	$0	$34,778
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$34,778	$0	**$34,780**
TOTAL - 1800 Municipal Court/Judicial										$34,780	$0	$34,780
LESS: Amount to Balance to Grant Funding for Grant Period.							***Amount Allocated to 275 Prob.Off.Serv.Fd.->***			$0	$0	$0
NET - TOTAL - 51100 SALARY-NON-BARGAINING (RND) (277 FUND)							***Net Amount Allocated to 277 Prob.Off.Grant Fd.->***			$34,780	$0	$34,780
PROBATION OFFICER GRANT FOR PERIOD APPROVED AT $49,290												
ALLOCATION (PERIOD 01/01/20xx TO 06/30/20xx)-20xx State Fiscal Year										$17,390	$0	**$17,390**
ALLOCATION (PERIOD 07/01/20xx TO 12/31/20xx)-20xx State Fiscal Year										$17,390	$0	**$17,390**

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	S-Single	$4,859	$4,559	$160	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	ES-Em/Sp	$12,477	$11,525	$1,200		N+O+P+Q+U+V	M + W
								F-Family	$15,598	$14,406	$2,000			
220 RECREATION FUND														
4300 RECREATION/POOL OPERATING														
51190 SALARY-SEASONAL														
POOL WORKERS	----	BUDGETED TOTAL $	$40,000	$5,600		$1,200	$580						$7,380	$47,380
TOTAL - 51190 SALARY-SEASONAL (RND)			**$40,000**	$5,600	$0	$1,200	$580				$0	$0	$7,380	$47,380
TOTAL - 4300 Recreation/Pool Operating			$40,000	**$5,600**	**$0**	**$1,200**	**$580**				**$0**	**$0**	**$7,380**	**$47,380**
4400 RECREATION/PARKS & PLAYGROUNDS								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300														
PKS & REC FOREMAN	3	ASHBAUGH, THOMAS F.	$54,647	$7,651		$1,639	$792	F	$15,598	$128	$15,726	$45	$25,853	$80,500
PKS & REC III	103	BRUNS, TIMOTHY J.	$37,409	$5,237		$1,122	$542	EC	$10,916	$128	$11,044	$45	$17,990	$55,399
PKS & REC III	756	MILLER, THOMAS J.	$31,533	$4,415		$946	$457	EC	$10,916	$128	$11,044	$45	$16,907	$48,440
STAND-BY PAY		AFSCME-SERVICE	$2,610	$365		$78	$38						$481	$3,091
Other	----	Other	$0	$0		$0	$0						$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)			**$126,200**	$17,668	$0	$3,785	$1,829	0	*<P-Single-H>*	0	$37,814	$135	$61,231	$187,430
								2	*<P-Em/Ch-H>*	0				
								0	*<P-Em/Sp-H>*	0				
51201 SALARY-AFSCME-OVERTIME								1	*<P-Family-H>*	0				
PROJECTED OVERTIME ($)			$12,000	$1,680		$360	$174						$2,214	$14,214
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$12,000**	$1,680	$0	$360	$174				$0	$0	$2,214	$14,214
51190 SALARY-SEASONAL														
REC.WORKERS	----	BUDGETED TOTAL $	$28,000	$3,920		$840	$406						$5,166	$33,166
TOTAL - 51190 SALARY-SEASONAL (RND)			**$28,000**	$3,920	$0	$840	$406				$0	$0	$5,166	$33,166
51191 SALARY-SEASONAL-OVERTIME														
PROJECTED OVERTIME ($)			$500	$70		$15	$7						$92	$592
TOTAL - 51191 SALARY-SEASONAL-OT (RND)			**$500**	$70	$0	$15	$7				$0	$0	$92	$592
TOTAL - 4400 Recreation/Parks & Playgrounds			$166,700	**$23,340**	**$0**	**$5,000**	**$2,420**				**$37,810**	**$140**	**$68,710**	**$235,410**
									TOTAL FOR FUND					
TOTAL 220 RECREATION FUND			**$394,530**	**$55,230**	**$0**	**$11,840**	**$5,730**	0	***<P-Single-H>***	0	**$66,150**	**$260**	**$139,210**	**$533,740**
			=========	=========	=========	=========	=========	2	***<P-Em/Ch-H>***	0	=========	=======	=========	=========
			$394,530					1	***<P-Em/Sp-H>***	0			***$139,210***	***$533,740***
								2	***<P-Family-H>***	0				
277 PROBATION OFFICER GRANT FUND (State Grant through Supreme Co														
1800 MUNICIPAL COURT/JUDICIAL								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
PROBATION OFFICER	258	BOGERT, JR., ROBERT L	$34,778	$4,869		$1,043	$504	ES	$12,477	$128	$12,605	$62	$19,083	$53,861
Other	----	Other	$0	$0		$0	$0						$0	$0
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$34,780**	$4,869	$0	$1,043	$504	0	*<P-Single-H>*	0				
								0	*<P-Em/Ch-H>*	0	$12,605	$62	$19,083	$53,861
								1	*<P-Em/Sp-H>*	0				
TOTAL - 1800 Municipal Court/Judicial			$34,780	$4,870	$0	$1,040	$500	0	*<P-Family-H>*	0	$12,610	$60	$19,080	$53,860
LESS: Amount to Balance to Grant Funding for Grant Period.			$0	$0		$0	$0				-$4,570	$0	-$4,570	-$4,570
NET - TOTAL - 51100 SALARY-NON-BARGAINING (RND) (277 FUND)			$34,780	$4,870	$0	$1,040	$500				$8,040	$60	$14,510	$49,290
PROBATION OFFICER GRANT FOR PERIOD APPROVED AT $49,290														
ALLOCATION (PERIOD 01/01/20xx TO 06/30/20xx)-20xx State Fiscal Year			**$17,390**	**$2,440**	**$0**	**$1,040**	**$250**				**$4,020**	**$30**	$7,780	$25,170
ALLOCATION (PERIOD 07/01/20xx TO 12/31/20xx)-20xx State Fiscal Year			**$17,390**	**$2,430**	**$0**	**$0**	**$250**				**$4,020**	**$30**	$6,730	$24,120

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS	(M) TOTAL ANNUAL SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Budget Year					PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
277 PROBATION OFFICER GRANT FUND (State Grant Funded through the Supreme Court - (1,2))												
1800 MUNICIPAL COURT/JUDICIAL - Continued												
NOTES: (1) Grant Terminates 06/30/20xx, and is subject to Annual Renewal; Budget Assumes Renewal and lists 100% of Yearly Need.												
(2) Pay Scale raised 2% at direction of Municipal Court Judge from $16.39 to $16.72. Net difference to increase allocated to 275 Fund in Hospitalization Costs.												
TOTAL 277 PROBATION OFFICER GRANT FUND										$34,780	$0	**$34,780**
LESS: OTHER FUNDS to Balance 277 PROBATION OFFICER FUND TOTALS												
275 PROBATION OFFICER SERVICE FUND										$0	$0	$0
NET TOTAL TO - 277 PROBATION OFFICER GRANT FUND										$34,780	$0	**$34,780**
											Verification Total->	***$34,780***
500 ELECTRIC OPERATING REVENUE FUND												
6110 ELECTRIC/OPERATIONS, DISTRIBUTION SYSTEM												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
ELEC. DIST. SUPINT	23	CLAPP, DENNIS P.	09/23/1991	1991	24	580-A	$35.9190	$0	2080	$74,712	$0	$74,712
ELEC. CONS. MAIN INSPECTOR	63	KUHLMAN, GREGORY J.	07/22/1983	1983	32	575-D	$31.5600	$3,946	2080	$65,645	$3,946	$69,591
DIST.SERVICE SUPV.	31	DIETRICH, MICHAEL T.	01/28/1991	1991	24	186-D	$31.5600	$3,420	2080	$65,645	$3,420	$69,065
ACCOUNT CLERK II (1)	*71*	*MCCARTHY, KAREN L.*	*10/31/1988*	*1988*	*27*	*D*	*$18.0800*	*$2,170*	*2080*	*$37,606*	*$2,170*	*$39,776*
ALLOCATION of SERV.BLDG.SEC. (60% TO 500.6110.51100) -->			**60.00%**							$22,564	$1,302	$23,866
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	----	Other	01/01/20xx							$4,572	$0	$4,572
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$233,138	$8,668	**$241,810**
NOTES: (1) Receptionist/Service Building Secretary changed to Account Clerk II in October, 2013, advanced to next pay step.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$15,000	$0	$15,000
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$15,000	$0	**$15,000**
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
LEAD LINEMAN	30	DENNIE, THOMAS L.	07/14/1989	1989	26	568-D	$31.2600	$4,118	2080	$65,021	$4,118	$69,139
LEAD LINEMAN	41	FETHER, JEFFREY T.	06/05/1995	1995	20	568-D	$31.2600	$3,702	2080	$65,021	$3,702	$68,723
LINEMAN 1st CLASS	751	GUSTWILLER, JEREMY L.	04/16/2012	2012	3	565-D	$27.3500	$0	2080	$56,888	$0	$56,888
LINEMAN 1st CLASS	97	LATHER, DAVID A.	08/07/1995	1995	20	565-D	$27.3500	$3,250	2080	$56,888	$3,250	$60,138
LINEMAN 1st CLASS	752	PAHL, RYAN P.	04/16/2012	2012	3	565-D	$27.3250	$0	2080	$56,836	$0	$56,836
LINEMAN 2nd CLASS	748	GOMEZ, JOSE O.	02/20/2012	2012	3	560-D	$22.9900	$0	2080	$47,819	$0	$47,819
LINEMAN 2nd CLASS	296	HOWE, JAMES R.	04/05/1999	1999	16	560-D	$22.9900	$1,985	2080	$47,819	$1,985	$49,804
SUBSTATION MNT.SPCLST.	306	WACHTMAN, TODD R.	09/07/2001	2001	14	D	$31.2600	$2,469	2080	$65,021	$2,469	$67,490
SUBSTATION TECH	376	HOGREFE, NIKK K.	02/20/2002	2002	13	B	$23.7700	$2,165	2080	$49,442	$2,165	$51,607
ELECTRIC SERVICE WORKER	641	DRUHOT, SHAWN T.	12/10/2007	2007	8	544-D	$19.7500	$780	2080	$41,080	$780	$41,860
LINE CLEARANCE WORKER	691	COURTNEY, JERRY	09/29/2014	2014	1	A	$12.0300	$0	2080	$25,022	$0	$25,022
STAND-BY PAY		AFSCME-ELECTRIC	01/01/20xx			Averaged Rate->	$30.1900		832	$25,118	$0	$25,118
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$601,975	$18,469	**$620,440**

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(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)	$80	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$4,859	$4,559	$160	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
277 PROBATION OFFICER GRANT FUND (State Grant Funded through the S														
1800 MUNICIPAL COURT/JUDICIAL - Continued														
NOTES: (1) Grant Terminates 06/30/20xx, and is subject to Annual Renewal														
(2) Pay Scale raised 2% at direction of Municipal Court Judge fron														
									TOTAL FOR FUND					
TOTAL 277 PROBATION OFFICER GRANT FUND			$34,780	$4,870	$0	$1,040	$500	0	<P-Single-H>	0	$12,610	$60	$19,080	$53,860
LESS: OTHER FUNDS to Balance 277 PROBATION OFFICER FUND TOTALS								0	<P-Em/Ch-H>	0				
275 PROBATION OFFICER SERVICE FUND			$0	$0	$0	$0	$0	1	<P-Em/Sp-H>	0	$4,570	$0	$4,570	$4,570
								0	<P-Family-H>	0				
NET TOTAL TO - 277 PROBATION OFFICER GRANT FUND			$34,780	$4,870	$0	$1,040	$500				$8,040	$60	$14,510	$49,290
			$34,780										$14,510	$49,290
500 ELECTRIC OPERATING REVENUE FUND														
6110 ELECTRIC/OPERATIONS, DISTRIBUTION SYSTEM								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
ELEC. DIST. SUPINT	23	CLAPP, DENNIS P.	$74,712	$10,460		$2,241	$1,083	ES	$12,477	$128	$12,605	$62	$26,451	$101,163
ELEC. CONS. MAIN INSPECTOR	63	KUHLMAN, GREGORY J.	$69,591	$9,743		$2,088	$0	F	$15,598	$128	$15,726	$62	$27,619	$97,210
DIST.SERVICE SUPV.	31	DIETRICH, MICHAEL T.	$69,065	$9,669		$2,072	$1,001	F	$15,598	$128	$15,726	$62	$28,530	$97,595
ACCOUNT CLERK II (1)	71	MCCARTHY, KAREN L.	$39,776	$5,569		$1,193	$577	ES	$12,477	$128	$12,605	$62	$20,006	$59,782
ALLOCATION of SERV.BLDG.SEC. (60% TO 500.6110.51100) -->			$23,866	$3,341		$716	$346	ES (*)	$7,486	$77	$7,563	$37	$12,003	$35,869
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310														
Other	----	Other	$4,572	$640		$137	$66						$843	$5,415
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			$241,810	$33,853	$0	$7,254	$2,496	0	<P-Em/Ch-H>	0	$51,620	$223	$95,446	$337,252
NOTES: (1) Receptionist/Service Building Secretary changed to Account C								1	<P-Em/Sp-H>	0				
								2	<P-Family-H>	0				
51101 SALARY-NON-BARGAINING-OVERTIME								(*) Excluded in Totals, Prevously Counted.						
PROJECTED OVERTIME ($)			$15,000	$2,100		$450	$218						$2,768	$17,768
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			$15,000	$2,100	$0	$450	$218				$0	$0	$2,768	$17,768
								TYPE	PLAN $	PD.DED.$	51710			
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 I											(S + T)			
LEAD LINEMAN	30	DENNIE, THOMAS L.	$69,139	$9,679		$2,074	$1,003	ES	$12,477	$128	$12,605	$45	$25,406	$94,545
LEAD LINEMAN	41	FETHER, JEFFREY T.	$68,723	$9,621		$2,062	$996	EC	$10,916	$128	$11,044	$45	$23,768	$92,491
LINEMAN 1st CLASS	751	GUSTWILLER, JEREMY L.	$56,888	$7,964		$1,707	$825	F	$15,598	$128	$15,726	$45	$26,267	$83,155
LINEMAN 1st CLASS	97	LATHER, DAVID A.	$60,138	$8,419		$1,804	$872	EC	$10,916	$128	$11,044	$45	$22,184	$82,322
LINEMAN 1st CLASS	752	PAHL, RYAN P.	$56,836	$7,957		$1,705	$824	S	$4,859	$64	$4,923	$45	$15,454	$72,290
LINEMAN 2nd CLASS	748	GOMEZ, JOSE O.	$47,819	$6,695		$1,435	$693	EC	$10,916	$128	$11,044	$45	$19,912	$67,731
LINEMAN 2nd CLASS	296	HOWE, JAMES R.	$49,804	$6,973		$1,494	$722	ES	$12,477	$128	$12,605	$45	$21,839	$71,643
SUBSTATION MNT.SPCLST.	306	WACHTMAN, TODD R.	$67,490	$9,449		$2,025	$979	F	$15,598	$128	$15,726	$45	$28,224	$95,714
SUBSTATION TECH	376	HOGREFE, NIKK K.	$51,607	$7,225		$1,548	$748	F	$15,598	$128	$15,726	$45	$25,292	$76,899
ELECTRIC SERVICE WORKER	641	DRUHOT, SHAWN T.	$41,860	$5,860		$1,256	$607	F	$15,598	$128	$15,726	$45	$23,494	$65,354
LINE CLEARANCE WORKER	691	COURTNEY, JERRY	$25,022	$3,503		$751	$363	ES	$12,477	$128	$12,605	$45	$17,267	$42,289
STAND-BY PAY		AFSCME-ELECTRIC	$25,118	$3,517		$754	$364						$4,635	$29,753
Other	----	Other	$0	$0		$0	$0						$0	$0
								1	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			$620,440	$86,862	$0	$18,615	$8,996	3	<P-Em/Ch-H>	0	$138,774	$495	$253,742	$874,186
								3	<P-Em/Sp-H>	0				
								4	<P-Family-H>	0				

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS	(M) TOTAL ANNUAL SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Budget Year					PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
500 ELECTRIC OPERATING REVENUE FUND												
6110 ELECTRIC/OPERATIONS, DISTRIBUTION SYSTEM - Continued												
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$25,000	$0	$25,000
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$25,000	$0	**$25,000**
TOTAL - 6110 Electric Operations & Distribution										$875,110	$27,140	$902,250
TOTAL 500 ELECTRIC OPERATING REVENUE FUND										$875,110	$27,140	**$902,250**
											Verification Total->	***$902,250***
510 WATER REVENUE FUND												
6200 WATER/TREATMENT PLANT OPERATIONS												
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	$72,001
WTP CHIEF OPERATOR (1)	----	** VACANT * Promotion of an Operator*					$0.2000	$0	2080	$416	$0	$416
Other	----	Other	01/01/20xx							$1,448	$0	$1,448
STAND-BY PAY		WTP CHIEF OPERATOR	01/01/20xx				$26.0100		228	$5,930	$0	$5,930
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$79,795	$0	**$79,800**
NOTES: (1) In 2015, New Position created called Chief Operator, promotion of existing WTP Operator III, dollar difference listed only.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx	***Add $2,300 to OT for Chief Operator, See Note Above->***						$2,500	$0	$2,500
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$2,500	$0	**$2,500**
51190 SALARY-SEASONAL												
SEASON LABOR	----	BUDGETED TOTAL $	01/01/20xx							$3,840	$0	$3,840
TOTAL - 51190 SALARY-SEASONAL (RND)										$3,840	$0	**$3,840**
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
WTP OPERATOR III	234	HEINRICHS, GREGORY G.	03/03/1997	1997	18	455-D	$25.7500	$2,545	2080	$53,560	$2,545	$56,105
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	$0	$49,920
WTP APPRENTICE	772	WEIS, JEFFREY	10/22/2012	2012	3	450-C	$20.5400	$0	2080	$42,723	$0	$42,723
Other	----	Other	01/01/20xx							$0	$0	$0
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$24.0100		832	$19,976	$0	$19,976
TOTAL - 51200 SALARY-AFSCME (RND)										$219,739	$2,545	**$222,280**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$5,000	$0	$5,000
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$5,000	$0	**$5,000**
TOTAL - 6200 Water/Treatment Plant Operations										$310,870	$2,550	$313,420

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
500 ELECTRIC OPERATING REVENUE FUND														
6110 ELECTRIC/OPERATIONS, DISTRIBUTION SYSTEM - Continued														
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$25,000	$3,500		$750	$363						$4,613	$29,613
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$25,000**	$3,500	$0	$750	$363				$0	$0	$4,613	$29,613
TOTAL - 6110 Electric Operations & Distribution			$902,250	**$126,320**	**$0**	**$27,070**	**$12,070**				**$190,390**	**$720**	**$356,570**	**$1,258,820**
									TOTAL FOR FUND					
TOTAL 500 ELECTRIC OPERATING REVENUE FUND			**$902,250**	**$126,320**	**$0**	**$27,070**	**$12,070**	1	*<P-Single-H>*	0	**$190,390**	**$720**	**$356,570**	**$1,258,820**
			=========	=========	=========	=========	=========	3	*<P-Em/Ch-H>*	0	=========	=======	=========	=========
			$902,250					4	*<P-Em/Sp-H>*	0			***$356,570***	***$1,258,820***
								6	*<P-Family-H>*	0				
510 WATER REVENUE FUND														
6200 WATER/TREATMENT PLANT OPERATIONS								TYPE	PLAN $	PD.DED.$	**51710 (S + T)**			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
WATER TRMT SUPERINTENDEN	55	HOOVER, SCOTT L.	$72,001	$10,080		$2,160	$1,044	ES	$12,477	$128	$12,605	$62	$25,951	$97,952
WTP CHIEF OPERATOR (1)	----	* VACANT * Promotion of an Ope	$416	$58		$12	$0		$0	$0	$0	$0	$70	$486
Other	----	Other	$1,448	$203		$43	$21						$267	$1,715
STAND-BY PAY		WTP CHIEF OPERATOR	$5,930	$830		$178	$86						$1,094	$7,024
								0	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$79,800**	$11,171	$0	$2,393	$1,151	0	*<P-Em/Ch-H>*	0	$12,605	$62	$27,382	$107,177
NOTES: (1) In 2015, New Position created called Chief Operator, promotion														
								1	*<P-Em/Sp-H>*	0				
51101 SALARY-NON-BARGAINING-OVERTIME								0	*<P-Family-H>*	0				
PROJECTED OVERTIME ($)			$2,500	$350		$75	$36						$461	$2,961
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$2,500**	$350	$0	$75	$36				$0	$0	$461	$2,961
51190 SALARY-SEASONAL														
SEASON LABOR	----	BUDGETED TOTAL $	$3,840	$538		$115	$56						$709	$4,549
TOTAL - 51190 SALARY-SEASONAL (RND)			**$3,840**	$538	$0	$115	$56				$0	$0	$709	$4,549
								TYPE	PLAN $	PD.DED.$	**51710 (S + T)**			
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300														
WTP OPERATOR III	234	HEINRICHS, GREGORY G.	$56,105	$7,855		$1,683	$814	F	$15,598	$128	$15,726	$45	$26,123	$82,228
WTP OPERATOR III	771	SLAWINSKI, ALEXANDRA M.	$53,560	$7,498		$1,607	$777	F	$15,598	$128	$15,726	$45	$25,653	$79,213
WTP APPRENTICE	789	JOHNSTON, SCOT G.	$49,920	$6,989		$1,498	$724	F	$15,598	$128	$15,726	$45	$24,982	$74,902
WTP APPRENTICE	772	WEIS, JEFFREY	$42,723	$5,981		$1,282	$619	ES	$12,477	$128	$12,605	$45	$20,532	$63,255
Other	----	Other	$0	$0		$0	$0						$0	$0
STAND-BY PAY		AFSCME-SERVICE	$19,976	$2,797		$599	$290						$3,686	$23,662
								0	*<P-Single-H>*	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$222,280**	$31,120	$0	$6,669	$3,224	0	*<P-Em/Ch-H>*	0	$59,783	$180	$100,976	$323,260
								1	*<P-Em/Sp-H>*	0				
51201 SALARY-AFSCME-OVERTIME								3	*<P-Family-H>*	0				
PROJECTED OVERTIME ($)			$5,000	$700		$150	$73						$923	$5,923
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$5,000**	$700	$0	$150	$73				$0	$0	$923	$5,923
TOTAL - 6200 Water/Treatment Plant Operations			$313,420	**$43,880**	**$0**	**$9,400**	**$4,540**				**$72,390**	**$240**	**$130,450**	**$443,870**

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year					26 BI-WKL PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
510 WATER REVENUE FUND												
6210 WATER/DISTRIBUTION SYSTEM												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
PUBLIC WORKS DIR./ENG. (1)	482	*LULFS, CHAD E.*	*01/03/2006*	*2006*	*9*		*$50.7202*	*$2,029*	*2080*	*$105,498*	*$2,029*	*$107,527*
ALLOCATION of Position (22.5% TO 510.6210.51100) -->			**22.50%**							$23,737	$457	$24,194
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))												
ACCOUNT CLERK II (2)	*71*	*MCCARTHY, KAREN L.*	*10/31/1988*	*1988*	*27*	*D*	*$18.0800*	*$2,170*	*2080*	*$37,606*	*$2,170*	*$39,776*
ALLOCATION of SERV.BLDG.SEC. (15% TO 510.6210.51100) -->			**15.00%**							$5,641	$326	$5,967
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	----	Other	01/01/20xx							$588	$0	$588
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$29,966	$783	**$30,750**
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.												
(2) Receptionist/Service Building Secretary changed to Account Clerk II in October, 2013, advanced to next pay step.												
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
WATER DIST.FOREMAN	297	OKULEY, BRIAN J.	04/26/1999	1999	16	411-D	$25.0900	$2,325	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	$50,886
WATER SYS.TECH I	614	OKULY, JASON L.	01/08/2007	2007	8	421-D	$24.0000	$966	2080	$49,920	$966	$50,886
WATER DIST. MSW II	485	BARNES, JEREMY M.	06/13/2011	2011	4	625-C	$17.3600	$0	2080	$36,109	$0	$36,109
WATER DIST. MSW II	780	THOMPSON, SHAWN M.	05/06/2013	2013	2	625-C	$17.3600	$0	2080	$36,109	$0	$36,109
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$22.2800		272	$6,060	$0	$6,060
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$230,305	$4,257	**$234,560**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$15,000	$0	$15,000
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$15,000	$0	**$15,000**
51190 SALARY-SEASONAL (1)												
SEASONAL - HYDRANT PAINTIN(	----	BUDGETED TOTAL $	01/01/20xx							$5,200	$0	$5,200
TOTAL - 51190 SALARY-SEASONAL (RND)										$5,200	$0	**$5,200**
NOTES: (1) In 2015, New Seasonal Personnel approved by Council for Hydrant Painting.												
TOTAL - 6210 Water/Distribution System										$280,470	$5,040	$285,510
TOTAL 510 WATER REVENUE FUND										$591,340	$7,590	**$598,930**
												$598,930
520 SEWER (WWT) REVENUE FUND												
6300 SEWER(WWT)/TREATMENT PLANT OPERATIONS												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
WASTE WATER TRMT.SUPERINT	10	BILOW, MATT	09/09/1985	1985	30		$36.3260	$0	1600	$58,122	$0	$58,122
WASTE WATER TRMT.SUPERINT	*10*	*Potential Retirement Payout*	*09/30/2015*			Payout->	$33,600			$33,600	$0	$33,600
WASTE WATER TRMT.SUPERINT	----	** VACANT **	10/01/2015	2015	0		$36.3260	$0	480	$17,436	$0	$17,436
WWTP CHIEF OPERATOR (1)	----	** VACANT **					$0.2000	$0	2080	$416	$0	$416
Other	----	Other	01/01/20xx							$1,834	$0	$1,834
STAND-BY PAY		WWTP CHIEF OPERATOR	01/01/20xx				$27.4100		228	$6,249	$0	$6,249

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
510 WATER REVENUE FUND														
6210 WATER/DISTRIBUTION SYSTEM								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
PUBLIC WORKS DIR./ENG. (1)	482	*LULFS, CHAD E.*	*$107,527*	*$15,054*		*$3,226*	*$1,559*	*EC*	*$10,916*	*$128*	*$11,044*	*$62*	*$30,945*	*$138,472*
ALLOCATION of Position (22.5% TO 510.6210.51100) -->			$24,194	$3,387		$726	$351	EC (*)	$2,456	$29	$2,485	$14	$6,963	$31,157
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 52														
ACCOUNT CLERK II (2)	*71*	*MCCARTHY, KAREN L.*	*$39,776*	*$5,569*		*$1,193*	*$577*	*ES*	*$12,477*	*$128*	*$12,605*	*$62*	*$20,006*	*$59,782*
ALLOCATION of SERV.BLDG.SEC. (15% TO 510.6210.51100) -->			$5,967	$835		$179	$87	ES (*)	$1,872	$19	$1,891	$9	$3,001	$8,968
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310														
Other	----	Other	$588	$82		$18	$9						$109	$697
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$30,750**	$4,304	$0	$923	$447	0	<P-Em/Ch-H>	0	$4,376	$23	$10,073	$40,822
NOTES: (1) In 2012, New Position created called Public Works Director/Eng								0	<P-Em/Sp-H>	0				
(2) Receptionist/Service Building Secretary changed to Account C								0	<P-Family-H>	0				
								(*) Excluded in Totals, Prevously Counted.						
								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300														
WATER DIST.FOREMAN	297	OKULEY, BRIAN J.	$54,512	$7,632		$1,635	$790	F	$15,598	$128	$15,726	$45	$25,828	$80,340
WATER SYSTEM TECH. II	602	KUPERSMITH, JASON M.	$50,886	$7,124		$1,527	$738	EC	$10,916	$128	$11,044	$45	$20,478	$71,364
WATER SYS.TECH I	614	OKULY, JASON L.	$50,886	$7,124		$1,527	$738	EC	$10,916	$128	$11,044	$45	$20,478	$71,364
WATER DIST. MSW II	485	BARNES, JEREMY M.	$36,109	$5,055		$1,083	$524	S	$4,859	$64	$4,923	$45	$11,630	$47,739
WATER DIST. MSW II	780	THOMPSON, SHAWN M.	$36,109	$5,055		$1,083	$524	F	$15,598	$128	$15,726	$45	$22,433	$58,542
STAND-BY PAY		AFSCME-SERVICE	$6,060	$848		$182	$88						$1,118	$7,178
Other	----	Other	$0	$0		$0	$0						$0	$0
								1	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$234,560**	$32,838	$0	$7,037	$3,402	2	<P-Em/Ch-H>	0	$58,463	$225	$101,965	$336,527
								0	<P-Em/Sp-H>	0				
51201 SALARY-AFSCME-OVERTIME								2	<P-Family-H>	0				
PROJECTED OVERTIME ($)			$15,000	$2,100		$450	$218						$2,768	$17,768
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$15,000**	$2,100	$0	$450	$218				$0	$0	$2,768	$17,768
51190 SALARY-SEASONAL (1)														
SEASONAL - HYDRANT PAINTIN(	----	BUDGETED TOTAL $	$5,200	$728		$156	$75						$959	$6,159
TOTAL - 51190 SALARY-SEASONAL (RND)			**$5,200**	$728	$0	$156	$75				$0	$0	$959	$6,159
NOTES: (1) In 2015, New Seasonal Personnel approved by Council for Hydr														
TOTAL - 6210 Water/Distribution System			$285,510	**$39,970**	**$0**	**$8,570**	**$4,140**				**$62,840**	**$250**	**$115,770**	**$401,280**
TOTAL 510 WATER REVENUE FUND			**$598,930**	**$83,850**	**$0**	**$17,970**	**$8,680**		***TOTAL FOR FUND***		**$135,230**	**$490**	**$246,220**	**$845,150**
								1	*<P-Single-H>*	0				
								2	*<P-Em/Ch-H>*	0				
			$598,930					2	*<P-Em/Sp-H>*	0			***$246,220***	***$845,150***
								5	*<P-Family-H>*	0				
520 SEWER (WWT) REVENUE FUND														
6300 SEWER(WWT)/TREATMENT PLANT OPERATIONS								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
WASTE WATER TRMT.SUPERINT	10	BILOW, MATT	$58,122	$8,137		$1,744	$0	ES	*$9,358*	*$128*	$9,486	*$47*	$19,414	$77,536
WASTE WATER TRMT.SUPERINT	*10*	*Potential Retirement Payout*	$33,600			$1,008	$487						$1,495	$35,095
WASTE WATER TRMT.SUPERINT	----	** VACANT **	$17,436	$2,441		$523	$253	F	*$3,900*	*$128*	$4,028	*$16*	$7,261	$24,697
WWTP CHIEF OPERATOR (1)	----	** VACANT **	$416	$58		$12	$0		$0	$0	$0	$0	$70	$486
Other	----	Other	$1,834	$257		$55	$27						$339	$2,173
STAND-BY PAY		WWTP CHIEF OPERATOR	$6,249	$875		$187	$91						$1,153	$7,402

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS	(M) TOTAL ANNUAL SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Budget Year					PAYS IN			
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$117,657	$0	**$117,660**
NOTES: (1) In 2015, New Position created called Chief Operator, promotion of existing WWTP Operator III, dollar difference listed only.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx	***Add $2,300 to OT for Chief Operator, See Note Above->***						$2,500	$0	$2,500
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$2,500	$0	**$2,500**
520 SEWER (WWT) REVENUE FUND												
6300 SEWER(WWT)/TREATMENT PLANT OPERATIONS - Continued												
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
WWTP OPERATOR III	5	BACON, KENT S.	12/15/1980	1980	35	472-D	$25.7500	$3,178	2080	$53,560	$3,178	$56,738
WWTP OPERATOR III	36	DURHAM, LEONARD E.	02/21/1994	1994	21	472-D	$25.7500	$3,178	2080	$53,560	$3,178	$56,738
WWTP OPERATOR III	333	OKULEY, JEREMY J.	04/17/2000	2000	15	472-C	$24.0000	$2,230	2080	$49,920	$2,230	$52,150
WWTP OPERATOR II	640	WENNER, MICHAEL K.	10/15/2007	2007	8	470-C	$20.5400	$820	2080	$42,723	$820	$43,543
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$24.0100		832	$19,976	$0	$19,976
Other	----	Other	01/01/20xx							$0	$0	$0
										$219,739	$9,406	**$229,150**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$9,000	$0	$9,000
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$9,000	$0	**$9,000**
TOTAL - 6300 Sewer(WWT)/Treatment Plant Operations										$348,900	$9,410	$358,310
6310 SEWER(WWT)/COLLECTION SYSTEM												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
PUBLIC WORKS DIR./ENG. (1)	482	*LULFS, CHAD E.*	*01/03/2006*	*2006*	*9*		*$50.7202*	*$2,029*	*2080*	*$105,498*	*$2,029*	*$107,527*
ALLOCATION of Position (22.5% TO 520.6310.51100) -->			**22.50%**							$23,737	$457	$24,194
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))												
ACCOUNT CLERK II (2)	*71*	*MCCARTHY, KAREN L.*	*10/31/1988*	*1988*	*27*	*C*	*$18.0800*	*$2,170*	*2080*	*$37,606*	*$2,170*	*$39,776*
ALLOCATION of SERV.BLDG.SEC. (15% TO 520.6310.51100) -->			**15.00%**							$5,641	$326	$5,967
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	----	Other	01/01/20xx							$588	$0	$588
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$29,966	$783	**$30,750**
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.												
(2) Receptionist/Service Building Secretary changed to Account Clerk II in October, 2013, advanced to next pay step.												
TOTAL - 6310 Sewer(WWT)/Collection System										$29,970	$780	$30,750
6311 SEWER(WWT)/CLEANING & IMP.(SSO & CSO)												
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
SEWER & STR.FOREMAN	318	EIS, ROGER A.	09/14/1999	1999	16	656-D	$25.0900	$2,325	2080	$52,187	$2,325	$54,512
COLL SYS TECH I	260	BALDWIN, TODD E.	01/19/1998	1998	17	B	$19.1400	$1,900	2080	$39,811	$1,900	$41,711
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$22.2800		160	$3,565	$0	$3,565
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$95,563	$4,225	**$99,790**

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	S-Single	$4,859	$4,559	$160			
								EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$117,660**	$11,768	$0	$3,529	$858	0	<P-Em/Ch-H>	0	$13,513	$63	$29,731	$147,388
NOTES: (1) In 2015, New Position created called Chief Operator, promotion														
								1	<P-Em/Sp-H>	0				
51101 SALARY-NON-BARGAINING-OVERTIME								1	<P-Family-H>	0				
PROJECTED OVERTIME ($)			$2,500	$350		$75	$36						$461	$2,961
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$2,500**	$350	$0	$75	$36				$0	$0	$461	$2,961
520 SEWER (WWT) REVENUE FUND														
6300 SEWER(WWT)/TREATMENT PLANT OPERATIONS - Continued														
								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300														
WWTP OPERATOR III	5	BACON, KENT S.	$56,738	$7,943		$1,702	$0	EC	$10,916	$128	$11,044	$45	$20,734	$77,472
WWTP OPERATOR III	36	DURHAM, LEONARD E.	$56,738	$7,943		$1,702	$823	ES	$12,477	$128	$12,605	$45	$23,118	$79,856
WWTP OPERATOR III	333	OKULEY, JEREMY J.	$52,150	$7,301		$1,565	$756	ES	$12,477	$128	$12,605	$45	$22,272	$74,422
WWTP OPERATOR II	640	WENNER, MICHAEL K.	$43,543	$6,096		$1,306	$631	EC	$10,916	$128	$11,044	$45	$19,122	$62,665
STAND-BY PAY		AFSCME-SERVICE	$19,976	$2,797		$599	$290						$3,686	$23,662
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	<P-Single-H>	0				
			$229,150	$32,080	$0	$6,874	$2,500	2	<P-Em/Ch-H>	0	$47,298	$180	$88,932	$318,077
								2	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$9,000	$1,260		$270	$131						$1,661	$10,661
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$9,000**	$1,260	$0	$270	$131				$0	$0	$1,661	$10,661
TOTAL - 6300 Sewer(WWT)/Treatment Plant Operations			$358,310	**$45,460**	**$0**	**$10,750**	**$3,530**				**$60,810**	**$240**	**$120,790**	**$479,100**
6310 SEWER(WWT)/COLLECTION SYSTEM								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
PUBLIC WORKS DIR./ENG. (1)	482	*LULFS, CHAD E.*	*$107,527*	*$15,054*		*$3,226*	*$1,559*	*EC*	*$10,916*	*$128*	*$11,044*	*$62*	*$30,945*	*$138,472*
ALLOCATION of Position (22.5% TO 520.6310.51100) -->			$24,194	$3,387		$726	$351	EC (*)	$2,456	$29	$2,485	$14	$6,963	$31,157
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 52														
ACCOUNT CLERK II (2)	*71*	*MCCARTHY, KAREN L.*	*$39,776*	*$5,569*		*$1,193*	*$577*	*ES*	*$12,477*	*$128*	*$12,605*	*$62*	*$20,006*	*$59,782*
ALLOCATION of SERV.BLDG.SEC. (15% TO 520.6310.51100) -->			$5,967	$835		$179	$87	ES (*)	$1,872	$19	$1,891	$9	$3,001	$8,968
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310														
Other	----	Other	$588	$82		$18	$9						$109	$697
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$30,750**	$4,304	$0	$923	$447	0	<P-Em/Ch-H>	0	$4,376	$23	$10,073	$40,822
NOTES: (1) In 2012, New Position created called Public Works Director/Eng								0	<P-Em/Sp-H>	0				
(2) Receptionist/Service Building Secretary changed to Account C								0	<P-Family-H>	0				
								(*) Excluded in Totals, Prevously Counted.						
TOTAL - 6310 Sewer(WWT)/Collection System			$30,750	**$4,300**	**$0**	**$920**	**$450**				**$4,380**	**$20**	**$10,070**	**$40,820**
6311 SEWER(WWT)/CLEANING & IMP.(SSO & CSO)								TYPE	PLAN $	PD.DED.$	51710 (S + T)			
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300														
SEWER & STR.FOREMAN	318	EIS, ROGER A.	$54,512	$7,632		$1,635	$790	EC	$10,916	$128	$11,044	$45	$21,146	$75,658
COLL SYS TECH I	260	BALDWIN, TODD E.	$41,711	$5,840		$1,251	$605	F	$15,598	$128	$15,726	$45	$23,467	$65,178
STAND-BY PAY		AFSCME-SERVICE	$3,565	$499		$107	$52						$658	$4,223
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$99,790**	$13,971	$0	$2,993	$1,447	1	<P-Em/Ch-H>	0	$26,770	$90	$45,271	$145,059
								0	<P-Em/Sp-H>	0				
								1	<P-Family-H>	0				

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year					26 BI-WKL PAYS IN		PER YEAR	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015					2015	H x J	I	K + L
520 SEWER (WWT) REVENUE FUND												
6311 SEWER(WWT)/CLEANING & IMP.(SSO & CSO) - Continued												
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$4,500	$0	$4,500
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$4,500	$0	**$4,500**
TOTAL - 6311 Sewer(WWT)/Cleaning & Imp.(SSO & CSO)										$100,060	$4,230	$104,290
TOTAL 520 SEWER (WWT) REVENUE FUND										$478,930	$14,420	**$493,350**
												$493,350
560 SANITATION (REFUSE)REVENUE FUND												
6400 SANITATION (REFUSE)/COLLECTION & DISPOSAL												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
PUBLIC WORKS DIR./ENG. (1)	482	*LULFS, CHAD E.*	*01/03/2006*	*2006*	*9*		*$50.7202*	*$2,029*	*2080*	*$105,498*	*$2,029*	*$107,527*
ALLOCATION of Position (22.5% TO 560.6400.51100) -->			**22.50%**							$23,737	*$454*	$24,191
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))												
ACCOUNT CLERK II (2)	*71*	*MCCARTHY, KAREN L.*	*10/31/1988*	*1988*	*27*	*C*	*$18.0800*	*$2,170*	*2080*	*$37,606*	*$2,170*	*$39,776*
ALLOCATION of SERV.BLDG.SEC. (15% TO 560.6400.51100) -->			**5.00%**							$1,880	$109	$1,989
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	----	Other	01/01/20xx							$513	$0	$513
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$26,130	$563	**$26,690**
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.												
(2) Receptionist/Service Building Secretary changed to Account Clerk II in October, 2013, advanced to next pay step.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$100	$0	$100
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$100	$0	**$100**
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
SANITATION FOREMAN (1)	613	HUNTER, PERRY L.	01/08/2007	2007	8	D	$22.3100	$850	2080	$46,405	$850	$47,255
SANITATION MSW II	803	BUTLER, NATHAN L.	04/21/2014	2014	1	625-B	$16.1800	$0	2080	$33,654	$0	$33,654
Other	----	Other	01/01/20xx							$0	$0	$0
CCNO Court Workers (2)		Workers Comp Allocation								$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$80,059	$850	**$80,910**
NOTES: (1) In 2013 Salary-AFSCME includes Sanitation Foreman previously under Non-Bargaining, changed to AFSCME by SERB in 2012.												
(2) Workers Compensation includes $2 ,400 to cover CCNO Court Workers.												
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$3,494	$0	$3,494
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$3,494	$0	**$3,490**
TOTAL - 6400 Sanitation (Refuse)/Collection & Disposal										$109,780	$1,410	$111,190

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(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(M) TOTAL ANNUAL SALARY	(N) 51500 & 51560 PERS/ or SOC.SEC.	(O) 51530 & 51540 POLICE PEN. FIRE PEN.	(P) 51600 WORKERS COMP. (Est.)	(Q) 51700 MEDICARE HD>04/01/86	(R) 51710 HEALTH (Net City $) Plan Type	(S) PPO (P)	(T) HSA (H)	(U) Bud.80%-PPO $80	(V) 51750 LIFE INS.	(W) TOTAL BENEFITS	(X) TOTAL SALARY & BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	$160 Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
520 SEWER (WWT) REVENUE FUND														
6311 SEWER(WWT)/CLEANING & IMP.(SSO & CSO) - Continued														
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$4,500	$630		$135	$65						$830	$5,330
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$4,500**	$630	$0	$135	$65				$0	$0	$830	$5,330
TOTAL - 6311 Sewer(WWT)/Cleaning & Imp.(SSO & CSO)			$104,290	**$14,600**	**$0**	**$3,130**	**$1,510**				**$26,770**	**$90**	**$46,100**	**$150,390**
									TOTAL FOR FUND					
TOTAL 520 SEWER (WWT) REVENUE FUND			**$493,350**	**$64,360**	**$0**	**$14,800**	**$5,490**	0	*<P-Single-H>*	0	**$91,960**	**$350**	**$176,960**	**$670,310**
			=========	=========	=========	=========	=========	3	*<P-Em/Ch-H>*	0	=========	=======	=========	=========
			$493,350					3	*<P-Em/Sp-H>*	0			***$176,960***	***$670,310***
								2	*<P-Family-H>*	0				
560 SANITATION (REFUSE)REVENUE FUND														
6400 SANITATION (REFUSE)/COLLECTION & DISPOSAL								TYPE	PLAN $	PD.DED.$	**51710 (S + T)**			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
PUBLIC WORKS DIR./ENG. (1)	482	*LULFS, CHAD E.*	*$107,527*	*$15,054*		*$3,226*	*$1,559*	*EC*	*$10,916*	*$128*	*$11,044*	*$62*	*$30,945*	*$138,472*
ALLOCATION of Position (22.5% TO 560.6400.51100) -->			$24,191	$3,387		$726	$351	EC (*)	$2,456	$29	$2,485	$14	$6,963	$31,154
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 52														
ACCOUNT CLERK II (2)	*71*	*MCCARTHY, KAREN L.*	*$39,776*	*$5,569*		*$1,193*	*$577*	*ES*	*$12,477*	*$128*	*$12,605*	*$62*	*$20,006*	*$59,782*
ALLOCATION of SERV.BLDG.SEC. (15% TO 560.6400.51100) -->			$1,989	$278		$60	$29	ES (*)	$624	$6	$630	$3	$1,000	$2,989
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310														
Other	----	Other	$513	$72		$15	$7						$94	$607
								0	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$26,690**	$3,737	$0	$801	$387	0	*<P-Em/Ch-H>*	0	$3,115	$17	$8,057	$34,750
NOTES: (1) In 2012, New Position created called Public Works Director/Eng								0	*<P-Em/Sp-H>*	0				
(2) Receptionist/Service Building Secretary changed to Account C								0	*<P-Family-H>*	0				
								(*) Excluded in Totals, Prevously Counted.						
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$100	$14		$3	$1						$18	$118
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$100**	$14	$0	$3	$1				$0	$0	$18	$118
								TYPE	PLAN $	PD.DED.$	**51710 (S + T)**			
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 I														
SANITATION FOREMAN (1)	613	HUNTER, PERRY L.	$47,255	$6,616		$1,418	$685	F	$15,598	$128	$15,726	$45	$24,490	$71,745
SANITATION MSW II	803	BUTLER, NATHAN L.	$33,654	$4,712		$1,010	$488	F	$15,598	$128	$15,726	$45	$21,981	$55,635
Other	----	Other	$0	$0		$0	$0						$0	$0
CCNO Court Workers (2)		Workers Comp Allocation	$0	$0		$2,400	$0						$2,400	$2,400
								0	*<P-Single-H>*	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$80,910**	$11,328	$0	$4,828	$1,173	0	*<P-Em/Ch-H>*	0	$31,452	$90	$48,871	$129,780
NOTES: (1) In 2013 Salary-AFSCME includes Sanitation Foreman previousl								0	*<P-Em/Sp-H>*	0				
(2) Workers Compensation includes $2 ,400 to cover CCNO Court								2	*<P-Family-H>*	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$3,494	$489		$105	$51						$645	$4,139
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$3,490**	$489	$0	$105	$51				$0	$0	$645	$4,139
TOTAL - 6400 Sanitation (Refuse)/Collection & Disposal			$111,190	**$15,570**	**$0**	**$5,740**	**$1,610**				**$34,570**	**$110**	**$57,600**	**$168,790**

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE Current Budget Year 2015	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2015	(K) BASE ANNUAL SALARY H x J	(L) BASE LNGVTY./ & BONUS PER YEAR I	(M) TOTAL ANNUAL SALARY K + L
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)												
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)												
560 SANITATION (REFUSE)REVENUE FUND												
6410 SANITATION(REFUSE)/SRS-UNLIMITED PICKUP												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	----		----	----	----	----	----	$500	$0	$500
Salary Only Listed, Fringe Benefits Listed in Base Accounts.												
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$500	$0	**$500**
51101 SALARY-NON-BARGAINING-OVERTIME												
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	----		----	----	----	----	----	$100	$0	$100
Salary Only Listed, Fringe Benefits Listed in Base Accounts.												
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$100	$0	**$100**
6410 SANITATION(REFUSE)/SRS-UNLIMITED PICKUP - Continued												
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	----		----	----	----	----	----	$500	$0	$500
Salary Only Listed, Fringe Benefits Listed in Base Accounts.												
TOTAL - 51200 SALARY-AFSCME (RND)										$500	$0	**$500**
51201 SALARY-AFSCME-OVERTIME												
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	----		----	----	----	----	----	$100	$0	$100
Salary Only Listed, Fringe Benefits Listed in Base Accounts.												
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$100	$0	**$100**
TOTAL - 6410 Sanitation (Refuse)/SRS-Unlimited Pickup										$1,200	$0	**$1,200**
6411 SANITATION(REFUSE)/SRS-YARD WASTE SITE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	----		----	----	----	----	----	$500	$0	$500
Salary Only Listed, Fringe Benefits Listed in Base Accounts.												
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$500	$0	**$500**
51101 SALARY-NON-BARGAINING-OVERTIME												
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	----		----	----	----	----	----	$100	$0	$100
Salary Only Listed, Fringe Benefits Listed in Base Accounts.												
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$100	$0	**$100**
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	----		----	----	----	----	----	$500	$0	$500
Salary Only Listed, Fringe Benefits Listed in Base Accounts.												
TOTAL - 51200 SALARY-AFSCME (RND)										$500	$0	**$500**
51201 SALARY-AFSCME-OVERTIME												
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	----		----	----	----	----	----	$100	$0	$100
Salary Only Listed, Fringe Benefits Listed in Base Accounts.												
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$100	$0	**$100**
TOTAL - 6411 Sanitation (Refuse)/SRS-Yard Waste Site										$1,200	$0	**$1,200**

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(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)	$80	LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$4,859	$4,559	$160	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$10,916	$10,085	Bud.100%-HSA	$45	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$12,477	$11,525	$1,200	$62	<-Life Ins.-Police & NB	
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$15,598	$14,406	$2,000		N+O+P+Q+U+V	M + W
560 SANITATION (REFUSE)REVENUE FUND														
6410 SANITATION(REFUSE)/SRS-UNLIMITED PICKUP														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	$500										$0	$500
Salary Only Listed, Fringe Benefits Listed in Base Accounts.														
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$500**	$0	$0	$0	$0				$0	$0	$0	$500
51101 SALARY-NON-BARGAINING-OVERTIME														
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	$100										$0	$100
Salary Only Listed, Fringe Benefits Listed in Base Accounts.														
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$100**	$0	$0	$0	$0				$0	$0	$0	$100
6410 SANITATION(REFUSE)/SRS-UNLIMITED PICKUP - Continued														
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300														
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	$500										$0	$500
Salary Only Listed, Fringe Benefits Listed in Base Accounts.														
TOTAL - 51200 SALARY-AFSCME (RND)			**$500**	$0	$0	$0	$0				$0	$0	$0	$500
51201 SALARY-AFSCME-OVERTIME														
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	$100										$0	$100
Salary Only Listed, Fringe Benefits Listed in Base Accounts.														
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$100**	$0	$0	$0	$0				$0	$0	$0	$100
TOTAL - 6410 Sanitation (Refuse)/SRS-Unlimited Pickup			**$1,200**	**$0**	**$0**	**$0**	**$0**				**$0**	**$0**	**$0**	**$1,200**
6411 SANITATION(REFUSE)/SRS-YARD WASTE SITE														
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	$500										$0	$500
Salary Only Listed, Fringe Benefits Listed in Base Accounts.														
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$500**	$0	$0	$0	$0				$0	$0	$0	$500
51101 SALARY-NON-BARGAINING-OVERTIME														
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	$100										$0	$100
Salary Only Listed, Fringe Benefits Listed in Base Accounts.														
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$100**	$0	$0	$0	$0				$0	$0	$0	$100
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300														
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	$500										$0	$500
Salary Only Listed, Fringe Benefits Listed in Base Accounts.														
TOTAL - 51200 SALARY-AFSCME (RND)			**$500**	$0	$0	$0	$0				$0	$0	$0	$500
51201 SALARY-AFSCME-OVERTIME														
CROSS-UTILIZED STAFF	----	VARIOUS PERSONNEL	$100										$0	$100
Salary Only Listed, Fringe Benefits Listed in Base Accounts.														
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$100**	$0	$0	$0	$0				$0	$0	$0	$100
TOTAL - 6411 Sanitation (Refuse)/SRS-Yard Waste Site			**$1,200**	**$0**	**$0**	**$0**	**$0**				**$0**	**$0**	**$0**	**$1,200**

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

2015 ESTIMATED SALARY FRINGES

(A) EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE	(F) CONTIN. YEARS IN SERVICE	(G) ORD./ SCALE/ STEP	(H) BASE RATE/ HOUR	(I) LONGEVITY & OTHER BONUS PAYS	(J) BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2015	(K) BASE ANNUAL SALARY H x J	(L) BASE LNGVTY./ & BONUS PER YEAR I	(M) TOTAL ANNUAL SALARY K + L
(NOTE: 26 Pays Budgeted in 2015; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year								
(Increases for Union Contracts, NB & App. Authority, per CM, budgeted at +2.0%.)				2015								
560 SANITATION (REFUSE)REVENUE FUND												
6420 SANITATION(REFUSE)/RECYCLING PROGRAMS												
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
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 (RND)										$42,120	$1,614	**$43,730**
NOTES: (1) Workers Compensation includes $500 to cover CCNO Court Workers.												
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$4,500	$0	$4,500
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$4,500	$0	**$4,500**
TOTAL - 6420 Sanitation (Refuse)/Recycling Programs										$46,620	$1,610	$48,230
TOTAL 560 SANITATION (REFUSE) REVENUE FUND										$158,800	$3,020	**$161,820**
												$161,820
600 CENTRAL ROTARY CHARGES FUND												
5200 SERVICE/CENTRAL GARAGE												
51200 SALARY-AFSCME (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
HEAD MECHANIC	64	KUHLMAN, TONY A.	01/02/1990	1990	25	320-D	$25.0900	$3,315	2080	$52,187	$3,315	$55,502
AUTO MECHANIC	699	MILLER, NATHAN A.	01/25/2010	2010	5	315-D	$21.1200	$0	2080	$43,930	$0	$43,930
Other	----	Other	01/01/20xx							$0	$0	$0
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$22.2800		160	$3,565	$0	$3,565
TOTAL - 51200 SALARY-AFSCME (RND)										$99,682	$3,315	**$103,000**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$5,000	$0	$5,000
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$5,000	$0	**$5,000**
TOTAL - 5200 Service/Central Garage										$104,680	$3,320	$108,000
TOTAL 600 CENTRAL ROTARY CHARGES FUND										$104,680	$3,320	**$108,000**
												$108,000
GRAND TOTAL - ALL FUNDS (As Revised 11-05-2014)										$6,442,070	$142,530	**$6,584,600**
												$6,584,600

SPECIAL NOTE: Amounts listed herein are for Budget Purposes Only! Actual Wages and Benefits Paid are subject to Contracts, City Policies and City Council Approval.

BUDGETED Sa and Benefits

By Fund, By Year

	2012	Diff btw 12 & 13	2013	Diff btw 13&14	2014	Diff btw 14&15	2015
General Fund							
General Fund	$4,643,340	-$55,720	$4,587,620	$67,330	$4,654,950	$175,090	$4,830,040
Special Revenue Funds							
Mun. Income Tax	$139,760	$15,430	$155,190	-$19,660	$135,530	$8,500	$144,030
Street Construction	$407,240	-$121,440	$285,800	-$9,960	$275,840	$7,040	$282,880
Recreation Fund	$576,610	-$41,620	$534,990	-$14,330	$520,660	$13,740	$534,400
Law Enforcement Education Fund	$3,000	$0	$3,000	$0	$3,000	$0	$3,000
Manditory Drug Fine Fund	$3,000	$0	$3,000	$0	$3,000	$0	$3,000
Municipal Probation Service Fund	$4,000	-$2,210	$1,790	$1,520	$3,310	$1,390	$4,700
Probation Officer Grant Fund	$49,290	$0	$49,290	$0	$49,290	$0	$49,290
Police Pension Fund	$91,200	-$5,210	$85,990	$540	$86,530	$300	$86,830
Fire Pension Fund	$45,600	-$2,600	$43,000	$260	$43,260	$150	$43,410
Enterprise Funds							
Electric	$1,178,170	-$17,930	$1,160,240	$48,880	$1,209,120	$64,220	$1,273,340
Water	$688,860	$33,080	$721,940	$55,360	$777,300	$58,850	$836,150
Sewer	$614,820	-$28,190	$586,630	-$9,550	$577,080	$87,250	$664,330
Refuse/ Recycling	$236,470	$7,740	$244,210	-$12,580	$231,630	$15,830	$247,460
Central Garage	$135,980	$7,500	$143,480	$6,520	$150,000	$11,640	$161,640
All Funds Personnel Services Total:	$8,817,340		$8,606,170		$8,720,500		$9,164,500
Percentage increase/decrease		-2.41%		1.33%		5.09%	

Total Employ by Function
10 year

Governmental Activities	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
General Government										
Finance	10	12	10	10	9	11	10	10	10	9
Legal/Court	9	9	9	9	9	9	8	9	9	10
Administration	9	8	8	10	10	11	9	10	10	10
Maintenance	4	4	4	4	4	3	4	4	3	3
Security of Persons and Property										
Police	25	24	22	21	22	22	22	22	22	21
Fire	15	14	8	8	8	8	8	10	8	9
Transportation										
Streets	7	6	6	7	7	6	7	6	4	3
Leisure Time Activities										
Recreation/Seniors	6	5	5	5	5	4	5	4	5	5
Community Environment										
Service-Cemetary	1	1	1	1	1	1	1	1	1	1
Business-Type Activites										
Utilities- Electric	16	15	14	15	15	14	14	13	13	14
Water	10	10	10	10	10	9	10	9	8	9
Sewer	6	6	6	6	6	7	7	7	7	7
Solid Waste	3	3	3	3	3	3	3	3	3	3
TOTAL EMPLOYEES	121	117	106	109	109	108	108	108	103	104

Source: CAFR page S32

TAB

Detailed Revenues by Account, Income Tax & Reimb. Summary

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	100 GENERAL FUND						
100.0000.41400	Real Estate Tax	248,687	248,867	250,866	**249,620**	-1,246	-0.50%
100.0000.41410	Trailer Tax	2,036	2,354	1,938	**1,930**	-8	-0.41%
100.0000.41420	Rollback Tax-State	21,530	21,585	21,619	**21,490**	-129	-0.60%
100.0000.41430	Homestead Tax-State	12,136	12,003	12,495	**12,490**	-5	-0.04%
100.0000.41440	2.5% Tax-State	4,116	3,980	3,949	**3,890**	-59	-1.49%
100.0000.41450	Personal Property Tax (1)	0	0	0	**0**	0	0.00%
100.0000.41451	Commerical Activity Tax - CAT	1,321	2,146	2,116	**2,000**	-116	-5.48%
100.0000.41500	Local Franchise Fees-Cable TV	56,395	56,448	53,859	**53,000**	-859	-1.59%
100.0000.42010	Local Government Fund-State (2)	27,833	22,684	22,409	**22,000**	-409	-1.83%
100.0000.42020	Local Government Fund-County (2)	213,625	171,570	171,570	**169,290**	-2,280	-1.33%
100.0000.42100	Estate Tax (3)	142,785	137,155	2,446	**0**	-2,446	-100.00%
100.0000.42200	Cigarette Tax	2,297	441	1,500	**500**	-1,000	-66.67%
100.0000.42300	Liquor & Beer Licenses	12,085	11,656	11,258	**11,000**	-258	-2.29%
100.0000.42350	Pawn Broker Licences-State	300	150	300	**150**	-150	-50.00%
100.0000.42700	State Board of Building Standards	88	72	59	**50**	-9	-15.25%
100.0000.43200	County Cntd.Receipts (MIS Serv.)	5,500	0	0	**0**	0	0.00%
100.1520.43300	HCWSB-Contracted Billing Services	1,065	1,957	3,435	**2,500**	-935	-27.22%
100.2200.44000	Fire Protection-Contracts	212,249	220,782	249,774	**265,000**	15,226	6.10%
100.1700.44020	Charges-Plan Review & Inspection	0	0	600	**0**	-600	-100.00%
100.4700.44030	Cemetery-Lot Sales	4,798	4,743	6,288	**4,000**	-2,288	-36.39%
100.4700.44031	Cemetery-Grave Openings & Closings	11,375	14,135	12,380	**11,000**	-1,380	-11.15%
100.2100.44041	Charges-Officer Costs	1	6	0	**0**	0	0.00%
100.0000.44043	Charges-Copies and Prints	351	294	287	**150**	-137	-47.74%
100.2200.44350	Donations-Fire	450	1,000	175	**0**	-175	-100.00%
100.2100.44351	Donations-Police	1,000	750	0	**0**	0	0.00%
100.2100.45000	Court-Fines	46,499	44,122	43,727	**43,000**	-727	-1.66%
100.2100.45010	Court-Costs	179,013	164,990	153,620	**160,000**	6,380	4.15%
100.2100.45100	Police-Parking Fines	315	235	710	**250**	-460	-64.79%
100.0000.46010	Licenses-Amusement Vendors	2,770	2,970	3,630	**1,800**	-1,830	-50.41%
100.0000.46020	Licenses-Bicycle	3	2	2	**0**	-2	-100.00%
100.3100.46040	Licenses-Contractor	4,575	4,150	4,300	**2,500**	-1,800	-41.86%
100.3100.46510	Building Permits	9,183	7,167	5,931	**5,000**	-931	-15.70%
100.3100.46610	Sign Permits	512	423	405	**300**	-105	-25.93%
100.3100.46690	Other Permits	3,075	2,276	2,125	**1,500**	-625	-29.41%
100.0000.47000	General-Miscellaneous Revenues	12,358	59,910	14,733	**12,000**	-2,733	-18.55%
100.2200.47010	Fire-Miscellaneous	17,303	13,130	7,361	**2,000**	-5,361	-72.83%
100.2100.47020	Police-Miscellaneous	935	904	1,716	**1,000**	-716	-41.72%
100.0000.47200	Interest Earnings	78,675	45,751	27,591	**24,700**	-2,891	-10.48%
100.0000.47550	Assessments-Levied-Nusiance	471	177	0	**0**	0	0.00%
100.0000.49000	Sale of Assets	19,300	38,700	17,289	**0**	-17,289	-100.00%
100.0000.49500	Reimb.-External (Court & Prosecutor)	105,981	103,381	105,199	**117,740**	12,541	11.92%
100.0000.49600	Reimbursements-Internal	2,074,292	1,976,981	1,945,522	**2,126,250**	180,728	9.29%
100.0000.49650	Reimbursements-City Utilities	138,682	140,212	131,556	**155,530**	23,974	18.22%
100.0000.49900	Transfers-In (Various Funds)	63,374	56,888	66,400	**53,500**	-12,900	-19.43%
100.0000.49910	Transfers-In (Income Tax Fund) (4)	1,805,383	1,816,260	1,978,159	**1,794,360**	-183,799	-9.29%
100.0000.49950	Transfers-In (kWH Tax Inside City)	341,535	340,577	330,723	**316,570**	-14,153	-4.28%
	*** TOTAL - 100 GENERAL FUND	**5,886,257**	**5,753,984**	**5,670,022**	**5,648,060**	**-21,962**	**-0.39%**

NOTES: (1) Personal Property Tax eliminated by the State of Ohio starting in 2012.
(2) Local Government Fund- Estimates reflect Reductions made by the State of Ohio.
(3) State of Ohio eliminated the Estate Tax, Estimate reflects elimination of this source.
(4) In 2012 Actual, Transfer-In for Income Tax includes a $10,597 "Correction of Error" from 220 Fund.

(1)	**101 GENERAL FUND RESERVE BALANCE FUND**						
101.0000.49900	Transfers-In (Various Funds)	0	45,400	60,000	**0**	-60,000	-100.00%
	*** TOTAL - 101 GEN.FD.-RESERVE BALANCE FUND	**0**	**45,400**	**60,000**	**0**	**-60,000**	**-100.00%**

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

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
(1)	**123 SPECIAL EVENTS FUND (223)**						
123.0000.49900	Transfers-In (Various Funds)	0	11,500	11,500	**11,500**	0	0.00%
123.0000.49920	Transfer-In (Reclassify Fund No.)	5,503	0	0	**0**	0	0.00%
*** TOTAL - 123 SPECIAL EVENTS FUND (223)		**5,503**	**11,500**	**11,500**	**11,500**	**0**	**0.00%**
NOTES: (1) Fund Renumbered in 2013 to a 100 GF Equivalent Fund, SEE FUND "223 SPECIAL EVENTS FUND" for History. Renumbered to meet GAAP reporting standards.							
(1,2)	**130 ECONOMIC DEVELOPMENT FUND (230)**						
130.0000.49900	Transfers-In (Various Funds)	0	0	26,960	**40,000**	13,040	48.37%
130.0000.49920	Transfer-In (Reclassify Fund No.)	53,044	0	0	**0**	0	0.00%
*** TOTAL - 130 ECONOMIC DEVELOPMENT FUND		**53,044**	**0**	**26,960**	**40,000**	**13,040**	**48.37%**
NOTES: (1) Fund Renumbered in 2013 to a 100 GF Equivalent Fund, SEE FUND "230 ECONOMIC DEVELOPMENT FUND" for History. Renumbered to meet GAAP reporting standards. (2) Starting in 2014 funded directly from the 100 General Fund.							
	147 UNCLAIMED MONIES FUND						
147.0000.47000	General-Miscellaneous Revenues	2,288	882	2,403	**1,000**	-1,403	-58.39%
*** TOTAL - 147 UNCLAIMED MONIES FD.		**2,288**	**882**	**2,403**	**1,000**	**-1,403**	**-58.39%**
	170 MUNICIPAL INCOME TAX FUND						
170.0000.41010	Income Tax-Withholdings (1%-GF & CIP)	1,880,504	1,876,846	1,923,618	**1,776,090**	-147,528	-7.67%
170.0000.41020	Income Tax-Individuals (1%-GF & CIP)	330,808	351,494	375,776	**345,350**	-30,426	-8.10%
170.0000.41030	Income Tax-Business (1%-GF & CIP)	228,130	284,758	374,232	**345,350**	-28,882	-7.72%
170.0000.41040	Income Tax-Withholdings (.2%-Rec)	376,204	375,369	384,724	**355,110**	-29,614	-7.70%
170.0000.41050	Income Tax-Indivuduals (.2%-Rec)	66,173	70,297	75,152	**69,050**	-6,102	-8.12%
170.0000.41060	Income Tax-Business (.2%-Rec)	45,638	56,951	74,846	**69,050**	-5,796	-7.74%
170.0000.41070	Income Tax-Withholdings (.3%-GF & CIP)	562,732	563,048	577,086	**532,800**	-44,286	-7.67%
170.0000.41080	Income Tax-Indivuduals (.3%-GF & CIP)	93,164	103,139	104,867	**103,600**	-1,267	-1.21%
170.0000.41090	Income Tax-Business (.3%-GF & CIP)	70,190	85,042	112,270	**103,600**	-8,670	-7.72%
170.0000.47000	General-Miscellaneous Revenues	0	1,268	0	**0**	0	0.00%
*** TOTAL - 170 MUN.INCOME TAX FUND		**3,653,543**	**3,768,212**	**4,002,571**	**3,700,000**	**-302,571**	**-7.56%**
(1)	**180 KWH TAX COLLECTION (GF) FUND**						
180.0000.49900	Transfer-In (Various Funds)	524,942	524,529	512,414	**519,800**	7,386	1.44%
*** TOTAL - 180 kWH TAX COLL.(GF) FUND		**524,942**	**524,529**	**512,414**	**519,800**	**7,386**	**1.44%**
NOTES: (1) Fund established as a 100 GF Equivalent to reflect kWH Tax Expensed & Transfered-to GF from 500 Electric Fund.							
	195 LAW LIBRARY FUND						
195.0000.45200	Highway Patrol Fines	28,908	24,418	29,125	**25,000**	-4,125	-14.16%
*** TOTAL - 195 LAW LIBRARY FUND		**28,908**	**24,418**	**29,125**	**25,000**	**-4,125**	**-14.16%**
	200 STREET (SCM&R) FUND						
200.0000.42400	Motor Vehicle License Fees	94,570	87,532	83,164	**83,000**	-164	-0.20%
200.0000.42500	Gasoline Taxes	294,539	300,175	301,124	**300,000**	-1,124	-0.37%
200.0000.47000	General Miscellaneous Revenues	8,998	7,870	6,353	**3,000**	-3,353	-52.78%

200 STREET (SCM&R) FUND - CONTINUED NEXT PAGE

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	200 STREET (SCM&R) FUND - CONTINUED						
200.0000.47200	Interest Earnings	1,792	1,300	666	**580**	-86	-12.91%
200.0000.49600	Reimbursements-Internal	32,836	30,471	23,086	**41,480**	18,394	79.68%
200.0000.49650	Reimbursements-City Utilities	5,346	4,391	5,867	**7,400**	1,533	26.13%
*** TOTAL - 200 STREET (SCMR) FUND		**438,081**	**431,739**	**420,260**	**435,460**	**15,200**	**3.62%**
	201 STATE HIGHWAY FUND						
201.0000.42400	Motor Vehicle License Fees	7,668	7,097	6,743	**6,750**	7	0.10%
201.0000.42500	Gasoline Taxes	23,882	24,339	24,416	**24,000**	-416	-1.70%
201.0000.47200	Interest Earnings	387	187	87	**80**	-7	-8.05%
*** TOTAL - 201 ST.HIGHWAY IMP.FUND		**31,937**	**31,623**	**31,246**	**30,830**	**-416**	**-1.33%**
	202 MUNICIPAL M.V. TAX (50%) FUND						
202.0000.42400	Motor Vehicle License Fees	24,951	22,446	26,025	**22,000**	-4,025	-15.47%
202.0000.47200	Interest Earnings	490	270	180	**190**	10	5.56%
*** TOTAL - 202 MUN. 50% MV LT. FUND		**25,441**	**22,716**	**26,205**	**22,190**	**-4,015**	**-15.32%**
	203 MUNICIPAL M.V. TAX (100%) FUND						
203.0000.42400	Motor Vehicle License Fees	41,122	44,893	40,016	**43,000**	2,984	7.46%
203.0000.47200	Interest Earnings	5,727	2,878	1,611	**1,480**	-131	-8.13%
*** TOTAL - 203 MUN. 100% MV LT. FUND		**46,849**	**47,771**	**41,627**	**44,480**	**2,853**	**6.85%**
	204 COUNTY MV LIC. PERM. TAX FUND						
204.0000.42400	Motor Vehicle License Fees	40,869	47,974	44,325	**40,000**	-4,325	-9.76%
204.0000.47200	Interest Earnings	430	210	179	**140**	-39	-21.79%
*** TOTAL - 204 COUNTY MV LPT FUND		**41,299**	**48,184**	**44,504**	**40,140**	**-4,364**	**-9.81%**
	210 EMS TRANSPORT SERVICE FUND						
210.2200.43100	State Grant Receipts (1)	4,500	4,500	3,750	**3,000**	-750	-20.00%
210.2200.44010	Fire - EMT Transport Charges (2)	352,929	383,344	316,243	**360,000**	43,757	13.84%
210.2200.44350	Donations-Fire	0	2,278	0	**0**	0	0.00%
*** TOTAL - 210 EMS TRANPORT FUND		**357,429**	**390,122**	**319,993**	**363,000**	**43,007**	**13.44%**

NOTES: (1) 2015 Grant Funding Sources:

GRANT Funded - Applied for $3,000 State Grant for Training & Equipment Programs.

(See Expense Account No. 210-2200-52000 Travel, Training & Education)

(2) Estimated Gross EMS Transport Charges from all Entities.

City is Primary Provider and collects all Billed EMS Transport Charges for all Entities.

(Townships and District receive their share of EMS Charges through a direct Expense.)

(See Account No. 210-2200-53430 Contracts-Townships-EMS Revenues)

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	220 RECREATION LEVY FUND						
	4200 Golf Program Revenues:						
220.4200.42900	State-Sales Tax	296	613	638	**600**	-38	-5.96%
220.4200.44111	Golf-Memberships-Individual	12,735	14,411	14,875	**14,000**	-875	-5.88%
220.4200.44112	Golf-Memberships-Family -Adult,Spouse,Chi	0	0	1,650	**500**	-1,150	-69.70%
220.4200.44113	Golf-Memberships-High School	1,470	3,035	2,700	**3,000**	300	11.11%
220.4200.44114	Golf-Memberships-Individual Additional Mem	770	860	1,270	**1,200**	-70	-5.51%
220.4200.44115	Golf-Memberships-Senior Citizen	12,990	15,795	15,480	**15,000**	-480	-3.10%
220.4200.44116	Golf-Memberships-Individual Non-Resident	1,710	2,990	2,410	**2,500**	90	3.73%
220.4200.44117	Golf-Memberships-High School Non-Resider	600	2,380	460	**1,200**	740	160.87%
220.4200.44118	Golf-Discount Card (Green Fees)	7,940	8,692	8,775	**9,000**	225	2.56%
220.4200.44119	Golf-Memberships-Senior Non-Resident	1,080	960	320	**1,000**	680	212.50%
220.4200.44121	Golf-Greens Fees-Week Day 9 Hole	18,503	17,475	18,937	**20,000**	1,063	5.61%
220.4200.44122	Golf-Greens Fees-Week Day 18 Hole	1,896	1,063	1,266	**1,500**	234	18.48%
220.4200.44123	Golf-Greens Fees-Sat.,Sun., Hol. 9 Hole	11,365	17,283	17,231	**18,000**	769	4.46%
220.4200.44124	Golf-Greens Fees-Sat.,Sun., Hol. 18 Hole	1,607	2,017	3,392	**3,500**	108	3.18%
220.4200.44125	Golf-Greens Fees-Junior Weekday	1,665	2,265	1,606	**2,000**	394	24.53%
220.4200.44126	Golf-Greens Fees-Junior Weekend	441	696	504	**500**	-4	-0.79%
220.4200.44127	Golf-Greens Fees-9 Hole Senior Rate	5,256	5,694	7,470	**6,000**	-1,470	-19.68%
220.4200.44128	Golf-Greens Fees-18 Hole Senior Rate	372	370	708	**500**	-208	-29.38%
220.4200.44160	Golf-Cart Fees-Trail Charge and Rental	22,653	27,736	31,094	**30,000**	-1,094	-3.52%
220.4200.44163	Golf-Miscellaneous	2,080	2,808	1,500	**2,000**	500	33.33%
220.4200.44165	Golf-Cart Fees-9 Hole Senior Rate	3,076	4,130	6,060	**5,200**	-860	-14.19%
220.4200.44166	Golf-Cart Fees-18 Hole Senior Rate	606	368	571	**500**	-71	-12.43%
220.4200.44167	Golf-Discount Card - Cart Fees	3,555	3,870	3,700	**4,000**	300	8.11%
220.4200.44171	Golf-Retail-Concessions	13,430	15,572	15,113	**14,500**	-613	-4.06%
220.4200.44172	Golf-Retail-Supplies	2,944	2,655	3,259	**2,500**	-759	-23.29%
220.4200.44180	Golf-Retail-Concssns.-Beer-Single	1,212	3,005	4,096	**3,000**	-1,096	-26.76%
220.4200.44181	Golf-Retail-Concssns.-Beer-6-Pack	3,036	8,178	9,024	**8,000**	-1,024	-11.35%
220.4200.44350	Golf-Donations	0	89	0	**0**	0	0.00%
>	***Sub-Total 4200 Golf Operations***	***133,288***	***165,010***	***174,109***	***169,700***	-4,409	-2.53%
	4300 Pool Program Revenues:						
220.4300.44210	Pool-Open Swim	854	1,421	456	**1,000**	544	119.30%
220.4300.44211	Pool-Season-Family	8,701	5,450	6,475	**6,500**	25	0.39%
220.4300.44212	Pool-Season-Individual-Over 18	51	105	200	**100**	-100	-50.00%
220.4300.44213	Pool-Season-Individual-Under 18	361	180	180	**300**	120	66.67%
220.4300.44220	Pool-Daily-Over 18	4,042	2,481	2,178	**3,500**	1,322	60.70%
220.4300.44221	Pool-Daily-Under 18	7,100	5,042	3,885	**6,000**	2,115	54.44%
220.4300.44230	Pool-Rental	450	1,150	1,100	**600**	-500	-45.45%
>	***Sub-Total 4300 Pool Operations***	***21,559***	***15,829***	***14,474***	***18,000***	3,526	24.36%
	4400 Parks Program Revenues:						
220.4400.44310	Parks-Shelter House Charges	27,883	28,259	30,109	**29,000**	-1,109	-3.68%
220.4400.44330	Parks-Programs	4,590	1,650	2,340	**2,500**	160	6.84%
220.4400.44341	Pgm.Partpnt. Fees-Res.-100%	0	15,300	14,555	**15,000**	445	3.06%
220.4400.44342	Pgm.Partpnt. Fees-Non-Res.-100%	0	4,490	5,240	**4,000**	-1,240	-23.66%
220.4400.44343	Pgm.Partpnt. Fees-Res.-50%	0	30	0	**0**	0	0.00%
220.4400.44344	Pgm.Partpnt. Fees-Non-Res.-50%	0	0	60	**0**	-60	-100.00%
220.4400.44345	Pgm.Partpnt. Fees-Res.-75%	0	85	150	**0**	-150	-100.00%
220.4400.44346	Pgm.Partpnt. Fees-Non-Res.-75%	0	20	0	**0**	0	0.00%
>	***Sub-Total 4400 Parks Programs***	***32,473***	***49,834***	***52,454***	***50,500***	-1,954	-3.73%
	220 RECREATION LEVY FUND - Continued Next Page						

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	220 RECREATION LEVY FUND - Continued						
220.4400.44350	Parks-Donations	1,699	3,684	2,170	**800**	-1,370	-63.13%
220.4400.44360	Parks-Cedar Point Tickets	13,560	9,898	6,418	**7,000**	582	9.07%
220.4400.44370	Parks-Retail-Concessions	117	64	70	**100**	30	42.86%
220.4400.44380	Parks-General-Miscellaneous	672	4,432	944	**200**	-744	-78.81%
220.0000.47200	Interest Earnings	1,601	987	1,172	**1,160**	-12	-1.02%
220.0000.49600	Reimbursements-Internal	15,500	13,000	15,500	**15,500**	0	0.00%
220.0000.49650	Reimbursements-City Utilities	39,379	39,348	39,283	**40,300**	1,017	2.59%
220.0000.49900	Transfers-In (Various Funds)-Subsidy	93,500	30,560	0	**0**	0	0.00%
220.0000.49910	Transfers-In (Income Tax Fund)	488,016	502,617	534,723	**493,210**	-41,513	-7.76%
	***** TOTAL - 220 RECREATION FUND**	**841,364**	**835,263**	**841,317**	**796,470**	**-44,847**	**-5.33%**
(1)	**223 SPECIAL EVENTS FUND (Reclassified to Fund No. 123)**						
223.0000.49900	Transfers-In (Various Funds)	12,000	0	0	**0**	0	0.00%
	***** TOTAL - 223 SPECIAL EVENTS FUND**	**12,000**	**0**	**0**	**0**	**0**	**0.00%**
	NOTES: (1) Fund Renumbered in 2013 to a 100 General Fund Equivalent Fund, SEE FUND "123 SPECIAL EVENTS FUND".						
	227 NAPOLEON CEMETERY TRUST FUND						
227.4700.44030	Cemetery-Lot Sales	4,798	4,743	6,287	**4,000**	-2,287	-36.38%
	***** TOTAL - 227 NAP.CEMETERY TRUST FD.**	**4,798**	**4,743**	**6,287**	**4,000**	**-2,287**	**-36.38%**
(1)	**230 ECONOMIC DEVELOPMENT FUND (Reclassifed to Fund No. 130)**						
230.0000.47000	General-Miscellaneous Revenues	0	0	0	**0**	0	0.00%
230.0000.47200	Interest Earnings	1,016	0	0	**0**	0	0.00%
230.0000.49900	Transfers-In (Various Funds)	0	0	0	**0**	0	0.00%
	***** TOTAL - 230 ECONOMIC DEV.FUND**	**1,016**	**0**	**0**	**0**	**0**	**0.00%**
	NOTES: (1) Fund Renumbered in 2013 to a 100 General Fund Equivalent Fund, SEE FUND "130 ECONOMIC DEVELOPMENT FUND".						
	231 ED DOWNTOWN REVITALIZATION FUND						
231.3510.43100	State Grant Receipts (1)	47,426	177,679	174,895	**0**	-174,895	-100.00%
231.3510.43250	County-Reimbursement	53,950	0	0	**0**	0	0.00%
	***** TOTAL - 231 ED DWNTWN.REV.GRT.FUND**	**101,376**	**177,679**	**174,895**	**0**	**-174,895**	**-100.00%**
	NOTES: (1) 2015 Grant Funding Sources: GRANT Funded - Original 2 Year Rounds were completed in 2013 with final draws and expenditures in 2014. Grant closed out.						
	240 HOTEL/MOTEL TAX FUND						
240.0000.41310	Hotel/Motel Tax-General (3%)	48,132	43,649	51,064	**40,000**	-11,064	-21.67%
240.0000.41320	Hotel/Motel Tax-Tourism (3%)	48,133	43,649	51,063	**40,000**	-11,063	-21.67%
	***** TOTAL - 240 HOTEL/MOTEL TAX FUND**	**96,265**	**87,298**	**102,127**	**80,000**	**-22,127**	**-21.67%**
	242 FIRE EQUIPMENT FUND						
242.2200.43000	Federal Grant Monies (1)	5,831	0	209,855	**0**	-209,855	-100.00%
242.2200.43100	State Grant Receipts	0	0	39,943	**0**	-39,943	-100.00%
242.2200.44000	Fire Protection-Contracts	18,000	18,000	18,000	**18,000**	0	0.00%
242.2200.44350	Donations-Fire	0	0	1,000	**0**	-1,000	-100.00%

242 FIRE EQUIPMENT FUND - CONTINUED NEXT PAGE

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	242 FIRE EQUIPMENT FUND - CONTINUED						
242.0000.47200	Interest Earnings	5,345	3,310	2,319	**2,210**	-109	-4.70%
242.0000.49900	Transfers-In (Various Funds) (2)	72,000	72,000	72,000	**72,000**	0	0.00%
*** TOTAL - 242 FIRE EQUIPMENT FUND		**101,176**	**93,310**	**343,117**	**92,210**	**-250,907**	**-73.13%**
NOTES: (1) 2015 Grant Funding Sources: GRANT Funded - No Grants for 2015 anticipated at this time. (2) Council Approved Transfers in from 210 EMS and 400 CIP Funds for Funding of future Large Capital Items in Fire Department.							
	243 FIRE LOSS CLAIMS FUND						
243.0000.47000	General-Miscellaneous Revenues	0	0	0	**0**	0	0.00%
*** TOTAL - 243 REFUND-FIRE LOSS FUND		**0**	**0**	**0**	**0**	**0**	**0.00%**
	260 CDBG, CHIS & CHIP GRANTS FUND						
260.3300.43000	Federal Grant Receipts (1)	84,170	279,698	0	**0**	0	0.00%
260.3310.43000	Federal Grant Receipts (1)	45,000	80,000	0	**0**	0	0.00%
260.3320.43000	Federal Grant Receipts (1)	1	-1	0		0	0.00%
*** TOTAL - 260 CDBG, CHIS & CHIP GRANTS FUND		**129,171**	**359,697**	**0**	**0**	**0**	**0.00%**
NOTES: (1) In 2014, City DID NOT receive Grant Approval. Reapplied for 2014 and 2015, no decision at this time, budgeted at $-0-.							
	261 CDBG PROGRAM INCOME FUND						
261.0000.43190	Program Income-CDBG CHIS & CHIP	10,048	1	12,136	**0**	-12,136	-100.00%
*** TOTAL - 261 CDBG PROGRAM INCOME FUND		**10,048**	**1**	**12,136**	**0**	**-12,136**	**-100.00%**
	270 INDIGENT DRIVERS AL. TRMT. FUND						
270.1800.45000	Court-Fines	12,931	7,652	10,978	**9,000**	-1,978	-18.02%
270.0000.47200	Interest Earnings	635	399	253	**230**	-23	-9.09%
*** TOTAL - 270 INDIGENT DRIVER.AL.FUND		**13,566**	**8,051**	**11,231**	**9,230**	**-2,001**	**-17.82%**
	271 LAW ENFORCEMENT & EDUCATION FUND						
271.2100.45000	Court-Fines	1,729	1,247	958	**1,700**	742	77.45%
271.0000.47200	Interest Earnings	70	31	18	**20**	2	11.11%
*** TOTAL - 271 LAW ENF. & EDUC. FUND		**1,799**	**1,278**	**976**	**1,720**	**744**	**76.23%**
	272 COURT COMPUTERIZATION FUND						
272.1800.45000	Court-Fines	19,074	37,470	40,879	**28,000**	-12,879	-31.51%
272.1800.47000	General Miscellaneous Revenues	0	43	0	**0**	0	0.00%
272.0000.47200	Interest Earnings	461	310	356	**340**	-16	-4.49%
*** TOTAL - 272 CT. COMPUTER. FUND		**19,535**	**37,823**	**41,235**	**28,340**	**-12,895**	**-31.27%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	273 LAW ENFORCEMENT TRUST FUND						
273.0000.44350	Donations-Law Enf.Trust Fund	0	0	0	0	0	0.00%
273.2100.45000	Court-Fines and Forfeitures	0	0	0	0	0	0.00%
273.0000.47000	General Miscellaneous Revenues	0	0	50	0	-50	-100.00%
273.0000.47200	Interest Earnings	25	12	7	10	3	42.86%
*** TOTAL - 273 LAW ENFORCEMENT TRUST FUND		25	12	57	10	-47	-82.46%
	274 MANDATORY DRUG FINE FUND						
274.2100.45000	Court-Fines and Forfeitures	2,130	1,806	2,088	1,500	-588	-28.16%
274.0000.47200	Interest Earnings	236	128	84	80	-4	-4.76%
*** TOTAL - 274 MANDATORY DRUG FINE FUND		2,366	1,934	2,172	1,580	-592	-27.26%
	275 MUNICIPAL PROBATION SERVICE FUND						
275.1800.45000	Court-Fines and Forfeitures	13,892	20,110	22,110	15,000	-7,110	-32.16%
275.0000.47200	Interest Earnings	138	114	131	120	-11	-8.40%
*** TOTAL - 275 MUNICIPAL PROB.SERV. FUND		14,030	20,224	22,241	15,120	-7,121	-32.02%
	276 LAW ENFORCEMENT BLK.GRT.FUND						
276.2100.43100	State Grant Receipts	0	4,479	6,750	0	-6,750	-100.00%
276.0000.49900	Transfers-In (Various Funds)	0	600	750	0	-750	-100.00%
*** TOTAL - 276 LAW ENFMNT.BLOCK GRANT FUND		0	5,079	7,500	0	-7,500	-100.00%
(1)	**277 PROBATION OFFICER GRANT FUND**						
277.0000.43100	State Grant Receipts	49,289	49,289	49,289	49,290	1	0.00%
*** TOTAL - 277 PROBATION OFFICER GRT.FUND		49,289	49,289	49,289	49,290	1	0.00%

NOTES: (1) 2015 Grant Funding Sources:

GRANT Funded - State Grant from Supreme Court for Probation Officer Services.

Grant follows State Fiscal Year of (07/01/XXXX to 06/30/XXXX & 07/01/XXXX TO 06/30/XXXX).

Current Grant of $49,290 is approved through June 30, 2015. 2015 Budget assumes Grant will be Approved through June 30, 2016.

	278 COURT SPECIAL PROJECTS FUND						
278.1800.45010	Court-Costs	61,216	75,033	79,543	65,000	-14,543	-18.28%
*** TOTAL - 278 COURT SPECIAL PROJECTS FUND		61,216	75,033	79,543	65,000	-14,543	-18.28%
	279 HANDICAP PARKING FINE FUND						
279.1800.45000	Court-Fines	0	0	0	0	0	0.00%
*** TOTAL - 279 HANDICAP PARKING FINE FD.		0	0	0	0	0	0.00%
	280 CERTIFIED POLICE TRAINING FUND						
280.2100.43110	State Grant Receipts	0	0	0	1,700	1,700	100.00%
280.2100.47000	General Miscellaneous Revenues	0	0	1,600	0	-1,600	-100.00%
*** TOTAL - 280 CERTIFIED POLICE TRAINING FUND		0	0	1,600	1,700	100	6.25%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	281 INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND						
281.1800.45000	Court-Fines	5,526	6,702	5,999	**4,800**	-1,199	-19.99%
*** TOTAL - 281 I.D.I.A.M.FUND		**5,526**	**6,702**	**5,999**	**4,800**	**-1,199**	**-19.99%**
	290 POLICE PENSION FUND						
290.0000.41400	Real Estate Tax	74,606	74,664	74,940	**74,290**	-650	-0.87%
290.0000.41410	Trailer Tax	1,423	706	1,324	**1,320**	-4	-0.30%
290.0000.41420	Rollback Tax-State	6,459	6,475	6,486	**6,340**	-146	-2.25%
290.0000.41430	Homestead Tax-State	3,641	3,601	3,748	**3,720**	-28	-0.75%
290.0000.41440	2.5% Tax-State	1,235	1,194	1,185	**1,160**	-25	-2.11%
290.0000.41450	Personal Property Tax	396	0	635	**0**	-635	-100.00%
290.0000.41451	Commerical Activity Tax - Cat Tax	0	644	0	**0**	0	0.00%
*** TOTAL - 290 POLICE PENSION FUND		**87,760**	**87,284**	**88,318**	**86,830**	**-1,488**	**-1.68%**
	291 FIRE PENSION FUND						
291.0000.41400	Real Estate Tax	37,423	37,386	37,530	**37,280**	-250	-0.67%
291.0000.41410	Trailer Tax	541	353	507	**500**	-7	-1.38%
291.0000.41420	Rollback Tax-State	3,230	3,238	3,243	**3,180**	-63	-1.94%
291.0000.41430	Homestead Tax-State	1,820	1,801	1,874	**1,860**	-14	-0.75%
291.0000.41440	2.5% Tax-State	618	597	592	**590**	-2	-0.34%
291.0000.41450	Personal Property Tax	3,312	0	0	**0**	0	0.00%
291.0000.41451	CommericalActivity Tax - CAT	635	2,196	2,192	**0**	-2,192	-100.00%
*** TOTAL - 291 FIRE PENSION FUND		**47,579**	**45,571**	**45,938**	**43,410**	**-2,528**	**-5.50%**
	295 IRS #125 EMPLOYEE BENEFITS FUND						
295.0000.49300	Reimbursements-Health Care Deductible fro	83,100	82,248	25,029	**64,000**	38,971	155.70%
295.0000.49900	Transfers-In	1,800	1,800	0	**1,800**	1,800	100.00%
*** TOTAL - 295 IRS 125 & HEALTH EMP.BEN.PLAN		**84,900**	**84,048**	**25,029**	**65,800**	**40,771**	**162.90%**
	300 GENERAL BOND RETIREMENT FUND						
300.0000.48550	Premium-Notes & Bonds	14,609	18,225	0	**0**	0	0.00%
300.0000.49900	Transfers-In	54,800	53,740	52,700	**56,570**	3,870	7.34%
*** TOTAL - 300 GO BOND RET. FUND		**69,409**	**71,965**	**52,700**	**56,570**	**3,870**	**7.34%**
	310 S.A. BOND RETIREMENT FUND						
310.0000.47200	Interest Earnings	11,060	4,286	2,614	**2,480**	-134	-5.13%
310.0000.47510	Assessments-Levied-Streets	85,939	56,794	39,502	**38,640**	-862	-2.18%
310.0000.47520	Assessments-Levied- San. Sewers	6,708	6,056	6,649	**6,280**	-369	-5.55%

310 S.A. BOND RETIREMENT FUND - Continued Next Page

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	310 S.A. BOND RETIREMENT FUND - Continued						
310.0000.47800	OWSRC-Rotary Loan-NP Water Lines	0	0	1,484	**0**	-1,484	-100.00%
310.0000.47860	OWSRC-Rotary Loan-NP Sew.Pump Station	113	0	1,500	**0**	-1,500	-100.00%
310.0000.47861	OWSRC-Rotary Loan-NP Collector Sewer	0	0	1,561	**0**	-1,561	-100.00%
310.0000.47862	OWSRC-Rotary Loan-NP East Intercp.Sw.	2,462	0	0	**0**	0	0.00%
310.0000.47863	OWSRC-Rotary Loan-NP West Intercp.Sw.	0	0	2,292	**0**	-2,292	-100.00%
310.0000.47865	OWSRC-Rotary Loan-Palmer Ditch	0	0	0	**0**	0	0.00%
310.0000.49900	Transfers-In	12,360	12,360	12,360	**12,360**	0	0.00%
*** TOTAL - 310 SA BOND RET. FUND		**118,642**	**79,496**	**67,962**	**59,760**	**-8,202**	**-12.07%**
	400 CAPITAL IMPROVEMENT FUND						
400.2100.43000	Federal Grant Receipts (1)	2,756	2,500	0	**1,700**	1,700	100.00%
400.5120.43000	Federal Grant Receipts	0	0	30,000	**0**	-30,000	-100.00%
400.5100.43100	State Grant Receipts	0	0	0	**1,291,200**	1,291,200	100.00%
400.2100.44351	Donations-Police Programs	0	750	0	**0**	0	0.00%
400.0000.47000	General-Miscellaneous Revenues	8,071	0	126,144	**0**	-126,144	-100.00%
400.2200.47010	Fire-Miscellaneous Revenues	0	0	4,685	**0**	-4,685	-100.00%
400.0000.47510	Assessments-Levied-Streets	1,815	0	0	**0**	0	0.00%
400.0000.49900	Transfers-In (Various Funds)	4,275	0	0	**96,210**	96,210	100.00%
400.0000.49910	Transfers-In (Income Tax Fund) (2)	1,106,525	1,113,192	1,212,420	**1,099,760**	-112,660	-9.29%
*** TOTAL - 400 CAPITAL IMP. FUND		**1,123,442**	**1,116,442**	**1,373,249**	**2,488,870**	**1,115,621**	**81.24%**

NOTES: (1) 2015 Grant Funding Sources:
GRANT Funded - 2100 Police - Applied for $1,700 Federal Safety Grant for Bullet Proof Vest Replacements.
GRANT Funded - 5100 Street - Applied for $1,291,200 ODOT Grant for Appian Avenue Improvements.
(2) In 2012 Actual, Transfer-In for Income Tax includes a $6,495 "Correction of Error" from 220 Fund incorrectly receipted.

(1)	**401 CIP FUNDING RESERVE FUND**						
401.0000.49900	Transfers-In	50,000	50,000	201,000	**25,000**	-176,000	-87.56%
*** TOTAL - 401 CIP FUNDING RESERVE FD.		**50,000**	**50,000**	**201,000**	**25,000**	**-176,000**	**-87.56%**

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

	435 CLAIRMONT AVE.RECONSTRUCTION PROJECT FUND						
435.0000.48000	Note Proceeds	294,900	0	0	**0**	0	0.00%
435.0000.48200	Bond Proceeds	270,325	0	0	**0**	0	0.00%
435.0000.49900	Transfers-In	30,351	0	0	**0**	0	0.00%
*** TOTAL - 435 CLAIRMONT AVE.RCNST.PRJ.FD.		**595,576**	**0**	**0**	**0**	**0**	**0.00%**
	438 SCOTT STREET IMPROVEMENT PROJECT FUND						
438.0000.43100	State Grant Receipts	0	2,359,472	396,668	**0**	-396,668	-100.00%
438.0000.49900	Transfers-In (Various Funds)	868,550	35,970	0	**0**	0	0.00%
*** TOTAL - 438 SCOTT ST. IMP.PROJECT FD.		**868,550**	**2,395,442**	**396,668**	**0**	**-396,668**	**-100.00%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	439 HALEY AVE. I & I REDUCTION PROJECT FUND						
439.0000.48000	Note Proceeds	905,100	0	0	**0**	0	0.00%
439.0000.48200	Bond Proceeds	829,675	0	0	**0**	0	0.00%
439.0000.49900	Transfers-In	93,105	0	0	**0**	0	0.00%
*** TOTAL - 439 HALEY AVE. I & I RCNST.PRJ.FD.		**1,827,880**	**0**	**0**	**0**	**0**	**0.00%**
	500 ELECTRIC UTILITY REVENUE FUND						
500.0000.42600	State kWH Tax Collection	638,789	627,475	622,770	**630,000**	7,230	1.16%
500.0000.42621	State kWH Tax Collection-Penalties	4,561	4,753	4,303	**4,800**	497	11.55%
500.0000.44340	Donations-Caring Fund	0	15	1,840	**0**	-1,840	-100.00%
500.0000.44610	Electric-Energy Sales-Normal	15,012,706	14,908,398	15,514,495	**15,000,000**	-514,495	-3.32%
500.0000.44612	Electric-O.D.L.-Normal	68,940	69,958	69,182	**65,000**	-4,182	-6.04%
500.0000.44615	Electric-Ecosmart Pgm.- $.005	0	351	475	**0**	-475	-100.00%
500.0000.44616	Electric-Ecosmart Pgm.- $.002	0	140	189	**0**	-189	-100.00%
500.0000.44620	Electric-Energy Sales-Penalties	100,472	114,101	101,209	**95,000**	-6,209	-6.13%
500.0000.44622	Electric-O.D.L.-Penalties	455	403	348	**0**	-348	-100.00%
500.0000.44625	Electric-Ecosmart-Penalties	0	6	5	**0**	-5	-100.00%
500.0000.44632	Electric-Reconnections	21,256	25,026	23,211	**19,000**	-4,211	-18.14%
500.0000.44633	Electric-Other Fees	8,617	60,656	85,313	**1,000**	-84,313	-98.83%
500.0000.44641	Electric-Underground Cable	9,684	31,227	34,857	**10,000**	-24,857	-71.31%
500.0000.44642	Electric-Cable TV Pole Contact Fee	23,730	23,399	25,046	**23,000**	-2,046	-8.17%
500.0000.44643	Electric-Telephone Pole Contact Fee	73,803	22,183	22,195	**22,000**	-195	-0.88%
500.0000.47000	General-Miscellaneous Revenues	16,913	34,774	147,279	**10,000**	-137,279	-93.21%
500.0000.49600	Reimbursements-Internal	2,105	185	621	**2,590**	1,969	317.07%
500.0000.49650	Reimbursements-City Utilities	0	0	0	**0**	0	0.00%
*** TOTAL - 500 ELECTRIC REV.FUND		**15,982,031**	**15,923,050**	**16,653,338**	**15,882,390**	**-770,948**	**-4.63%**
	501 ELECTRIC UTILITY RESERVE FUND						
501.0000.47200	Interest Earnings	6,658	3,563	2,163	**1,980**	-183	-8.46%
*** TOTAL - 501 ELECTRIC UTY.RESERVE FUND		**6,658**	**3,563**	**2,163**	**1,980**	**-183**	**-8.46%**
	502 ELEC. UTY. REPLACEMENT & IMP. FUND						
502.0000.47200	Interest Earnings	5,818	3,284	1,994	**1,830**	-164	-8.22%
502.0000.49900	Transfers-In (Various Funds)	32,000	0	0	**0**	0	0.00%
*** TOTAL - 502 ELECTRIC REPL.&IMP.FUND		**37,818**	**3,284**	**1,994**	**1,830**	**-164**	**-8.22%**
	503 ELECTRIC DEVELOPMENT FUND						
503.0000.47200	Interest Earnings	50,967	29,141	19,218	**17,790**	-1,428	-7.43%
503.0000.49900	Transfers-In (Various Funds)	651,500	566,000	300,000	**500,000**	200,000	66.67%
*** TOTAL - 503 ELECTRIC DEV.FUND		**702,467**	**595,141**	**319,218**	**517,790**	**198,572**	**62.21%**
	510 WATER REVENUE FUND						
510.0000.44710	Water-Sales	2,622,116	2,683,617	2,926,332	**2,900,000**	-26,332	-0.90%
510.0000.44720	Water-Penalties	26,197	23,491	22,200	**23,000**	800	3.60%
510.0000.44730	Water-Taps and Inspections	3,841	8,875	2,485	**1,500**	-985	-39.64%
510.0000.44732	Water-Reconnection Fees	2,538	3,296	3,104	**1,000**	-2,104	-67.78%
510.0000.44740	Water-Miscellaneous Sales	31,543	33,120	13,223	**20,000**	6,777	51.25%

510 WATER REVENUE FUND - Continued Next Page

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	510 WATER REVENUE FUND - Continued						
510.0000.44760	HCW-Water-Sales-Co. Rd. P-HCW Rate	9,828	13,897	73,410	**93,000**	19,590	26.69%
510.0000.44761	HCW-Water-Sales-SR108-HWC Rate 1	34,796	44,047	45,074	**45,000**	-74	-0.16%
510.0000.44770	HCW-Water-Penalty-Co. Rd. P-HCW Rate	16	0	1,849	**0**	-1,849	-100.00%
510.0000.44771	HCW-Water-Penalty-SR108-HWC Rate 1	143	53	97	**100**	3	3.09%
510.0000.47000	General-Miscellaneous Revenues	16,583	364,184	170,160	**10,000**	-160,160	-94.12%
510.0000.47200	Interest Earnings	5,706	3,847	3,214	**2,530**	-684	-21.28%
510.0000.49600	Reimbursements-Internal	7,106	13,488	11,426	**13,480**	2,054	17.98%
510.0000.49650	Reimbursements-City Utilities	0	0	0	**0**	0	0.00%
510.0000.49900	Transfers-In (Various Funds)	0	73,000	0	**0**	0	0.00%
*** TOTAL - 510 WATER REV. FUND		**2,760,413**	**3,264,915**	**3,272,574**	**3,109,610**	**-162,964**	**-4.98%**
	511 WATER DEPRECIATION RESERVE FUND						
511.0000.43000	Federal Grant Receipts (CDBG)	29,433	0	29,860	**0**	-29,860	-100.00%
511.0000.47200	Interest Earnings	2,698	973	1,287	**1,420**	133	10.33%
511.0000.49900	Transfers-In (Various Funds)	0	272,000	318,640	**189,640**	-129,000	-40.48%
*** TOTAL - 511 WATER DEP. RES.FUND		**32,131**	**272,973**	**349,787**	**191,060**	**-158,727**	**-45.38%**
	512 WATER DEBT RESERVE FUND						
512.0000.47200	Interest Earnings	2,135	1,401	1,327	**1,580**	253	19.07%
512.0000.49900	Transfers-In (Various Funds)	212,930	312,690	207,320	**211,630**	4,310	2.08%
*** TOTAL - 512 WATER DEBT RES.FUND		**215,065**	**314,091**	**208,647**	**213,210**	**4,563**	**2.19%**
	513 WATER OWDA BOND RETIREMENT FUND						
513.0000.47200	Interest Earnings	306	177	186	**210**	24	12.90%
513.0000.47530	Assessments Levied-Water	3,225	2,772	2,418	**2,770**	352	14.56%
513.0000.49900	Transfers-In (Various Funds)	63,650	63,880	64,130	**64,390**	260	0.41%
*** TOTAL - 513 WATER OWDA BOND RET.FUND		**67,181**	**66,829**	**66,734**	**67,370**	**636**	**0.95%**
	514 WATER TOWER PAINTING FUND						
514.0000.47200	Interest Earnings	966	798	0	**0**	0	0.00%
514.0000.49900	Transfers-In (Various Funds)	1,008	0	0	**0**	0	0.00%
*** TOTAL - 514 WATER TOWER PAINT.& IMP.FUND		**1,974**	**798**	**0**	**0**	**0**	**0.00%**
	519 WATER PLANT IMPROVEMENT & RENOVATION PROJECT FUND						
519.0000.47200	Interest Earnings	5,985	18,186	8,381	**7,460**	-921	-10.99%
519.0000.48000	Note Proceeds	1,800,000	2,500,000	2,500,000	**2,500,000**	0	0.00%
519.0000.49900	Transfers-In (Various Funds)	0	32,230	13,540	**10,130**	-3,410	-25.18%
*** TOTAL - 519 WATER PLANT REN. & IMP.PRJ.FUI		**1,805,985**	**2,550,416**	**2,521,921**	**2,517,590**	**-4,331**	**-0.17%**
	520 SEWER UTILITY REVENUE FUND						
520.0000.44810	Sewer-Sales	2,660,888	2,607,561	2,641,574	**2,600,000**	-41,574	-1.57%
520.0000.44820	Sewer-Penalties	31,977	32,011	30,929	**25,000**	-5,929	-19.17%
520.0000.44830	Sewer-Taps and Inspections	651	1,169	5,813	**0**	-5,813	-100.00%

520 SEWER UTILITY REVENUE FUND - Continued Next Page

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	520 SEWER UTILITY REVENUE FUND - Continued						
520.0000.44840	Sewer-Miscellaneous Sales	28,153	22,176	16,509	**18,000**	1,491	9.03%
520.0000.44850	Sewer-Capital Imp. Charge	80	65	69	**0**	-69	-100.00%
520.0000.44860	Sewer-Storm Water Charge	656,570	660,215	639,559	**650,000**	10,441	1.63%
520.0000.44870	Sewer-Storm Water Penalties	8,639	9,036	8,161	**1,000**	-7,161	-87.75%
520.0000.44880	Sewer-Lateral Charge	0	0	49,349	**115,000**	65,651	133.03%
520.0000.44890	Sewer-Lateral Charge Penalties	0	0	632	**0**	-632	-100.00%
520.0000.47000	General-Miscellaneous Revenues	203	5,831	394	**1,000**	606	153.81%
520.0000.47200	Interest Earnings	41,441	16,207	7,467	**5,320**	-2,147	-28.75%
520.0000.49600	Reimbursements-Internal	28,435	27,749	30,189	**31,110**	921	3.05%
520.0000.49900	Transfers-In (Various Funds)	2,843	0	0	**137,090**	137,090	100.00%
	*** TOTAL - 520 SEWER (WWT) REV.FUND	**3,459,880**	**3,382,020**	**3,430,645**	**3,583,520**	**152,875**	**4.46%**
	521 SEWER UTIL.REPLCMNT. & IMP. FUND						
521.0000.43100	State Grant Receipts (1)	0	500,636	12,372	**325,000**	312,628	2526.90%
521.0000.47200	Interest Earnings	16,248	9,059	8,588	**8,650**	62	0.72%
521.0000.49900	Transfers-In (Various Funds)	677,000	1,078,000	1,205,000	**679,000**	-526,000	-43.65%
	*** TOTAL - 521 SEWER REP. & IMP.FUND	**693,248**	**1,587,695**	**1,225,960**	**1,012,650**	**-213,310**	**-17.40%**
	522 SEWER UTILITY RESERVE FUND						
522.0000.47200	Interest Earnings	12,337	5,651	2,233	**2,110**	-123	-5.51%
522.0000.49900	Transfers-In (Various Funds)	510,340	0	364,390	**449,840**	85,450	23.45%
	*** TOTAL - 522 SEWER DEBT UTY.RES.FUND	**522,677**	**5,651**	**366,623**	**451,950**	**85,327**	**23.27%**
	523 OWDA S.A. BOND RET. FUND						
523.0000.47200	Interest Earnings	1,144	463	438	**440**	2	0.46%
523.0000.47520	Assessments-Levied- San. Sewers	159,500	26,724	17,413	**16,430**	-983	-5.65%
523.0000.49900	Transfers-In	339,070	93,760	93,780	**93,770**	-10	-0.01%
	*** TOTAL - 523 OWDA SA DEBT RET.FD.	**499,714**	**120,947**	**111,631**	**110,640**	**-991**	**-0.89%**
	560 SANITATION (REFUSE) REVENUE FUND						
560.0000.43200	County Contracted Receipts-Yard Waste	4,100	4,100	4,100	**4,100**	0	0.00%
560.0000.44910	Sanitation-Sales	739,988	743,293	750,284	**740,000**	-10,284	-1.37%
560.0000.44920	Sanitation-Penalties	12,181	12,581	12,102	**9,000**	-3,102	-25.63%
560.0000.44930	Sanitation-Tags	30,598	29,402	28,546	**25,000**	-3,546	-12.42%
560.0000.44940	Sanitation-Special Pick Ups	1,985	3,653	2,327	**1,000**	-1,327	-57.03%
560.0000.44950	Sanitation-Special Services	56,364	60,198	55,473	**53,000**	-2,473	-4.46%
560.0000.44960	Sanitation-Special Services-Penalties	765	785	758	**0**	-758	-100.00%
560.0000.46040	Sanitation-Refuse License	508	517	1,000	**200**	-800	-80.00%
560.0000.47000	General-Miscellaneous Revenues	9,562	13,690	9,028	**1,000**	-8,028	-88.92%
560.0000.47200	Interest Earnings	6,419	3,815	2,921	**2,750**	-171	-5.85%
560.0000.49600	Reimbursements-Internal	0	548	4,492	**1,560**	-2,932	-65.27%
	*** TOTAL - 560 SAN.(REFUSE) REV.FUND	**862,470**	**872,582**	**871,031**	**837,610**	**-33,421**	**-3.84%**

NOTES: (1) 2015 Grant Funding Sources:

GRANT Funded - Applied for OPWC Grant $325,000 for the South Side I & I Removal. Project. (Carryover to 2015 budget year)

GRANT Funded - Applied for Additional Issue II Funds of $325,000 for 2015, funding has not been approved as of 10/14/2014.

2015 REVENUE BUDGET SUMMARY

2015 FINAL APPROVED BUDGET

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2012 ACTUAL RECEIPTS	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 BUDGETED REVENUES	2015 $ $ INC/(DEC) 15Est-14Pro	2015 % % INC/(DEC) 15In.Dc/14Pro
	561 SANITATION (REFUSE) DEP. FUND						
561.0000.47200	Interest Earnings	1,539	712	419	**410**	-9	-2.15%
561.0000.49900	Transfers-In (Various Funds)	200,000	150,000	40,000	**48,000**	8,000	20.00%
*** TOTAL - 561 SANITATION DEP.FUND		**201,539**	**150,712**	**40,419**	**48,410**	**7,991**	**19.77%**
	580 METER DEPOSITS (ELEC.&WATER) FUND						
580.0000.47110	Meter Deposits-Deposits on Acct.	42,002	50,453	55,852	**20,000**	-35,852	-64.19%
*** TOTAL - 580 METER DEPOSITS FUND		**42,002**	**50,453**	**55,852**	**20,000**	**-35,852**	**-64.19%**
	600 CENTRAL GARAGE ROTARY FUND						
600.0000.47000	General-Miscellaneous Revenues	195	1,707	415	**200**	-215	-51.81%
600.0000.49400	Reimb.-Charges for Services-Garage	69,975	66,686	72,154	**70,000**	-2,154	-2.99%
600.0000.49450	Reimb.-Charges for Services-Fuel	47,904	78,067	68,000	**69,000**	1,000	1.47%
600.0000.49600	Reimbursements-Internal	3,168	9,545	6,884	**8,300**	1,416	20.57%
600.0000.49900	Transfers-In (Various Funds)-Subsidy	131,000	177,500	129,190	**196,000**	66,810	51.71%
*** TOTAL - 600 CNTRL.GAR./FUEL RTRY.CHGS.FUI		**252,242**	**333,505**	**276,643**	**343,500**	**66,857**	**24.17%**
**** GRAND TOTAL - ALL FUNDS		**45,579,320**	**46,293,369**	**44,926,596**	**43,768,280**	**-1,158,316**	**-2.58%**

City of Napoleon, Ohio

INCOME TAX - MONTHLY RECEIPT SUMMARY

USING PERIOD ENDING - DECEMBER 31, 2014

Income Tax By Source	2010 Year-to-date	2011 Year-to-date	2012 Year-to-date	2013 Year-to-date	2014 Month-to-date	2014 Year-to-date	2014 to 2013 Year $ Chg.	2014 to 2013 Year % Chg.
January								
Resident	31,369.02	41,162.43	29,466.96	25,459.18	37,436.01	37,436.01	11,976.83	47.04%
Business	11,479.31	25,775.18	19,828.63	24,718.56	79,080.74	79,080.74	54,362.18	219.92%
Withholding	268,431.97	372,637.36	423,851.02	335,266.49	417,441.60	417,441.60	82,175.11	24.51%
Total YTD-Jan->	311,280.30	439,574.97	473,146.61	385,444.23	533,958.35	533,958.35	148,514.12	38.53%
% Coll.YTD->	9.21%	12.73%	12.95%	10.23%	Avg.10 to 13 ->	11.28%		
February								
Resident	58,395.69	60,731.65	69,287.76	50,179.79	34,910.76	72,346.77	22,166.98	44.18%
Business	19,053.58	29,914.64	23,836.19	40,786.88	7,197.82	86,278.56	45,491.68	111.54%
Withholding	587,194.47	667,057.70	702,678.14	634,232.86	280,599.56	698,041.16	63,808.30	10.06%
Total YTD-Feb->	664,643.74	757,703.99	795,802.09	725,199.53	322,708.14	856,666.49	131,466.96	18.13%
% Coll.YTD->	19.67%	21.94%	21.78%	19.25%	Avg.10 to 13 ->	20.66%		
March								
Resident	106,209.99	130,398.79	116,783.28	99,969.97	64,316.24	136,663.01	36,693.04	36.70%
Business	66,550.48	69,145.47	58,517.88	88,396.77	38,298.90	124,577.46	36,180.69	40.93%
Withholding	634,016.92	755,047.87	763,219.79	652,053.40	97,901.34	795,942.50	143,889.10	22.07%
Total YTD-Mar->	806,777.39	954,592.13	938,520.95	840,420.14	200,516.48	1,057,182.97	216,762.83	25.79%
% Coll.YTD->	23.88%	27.64%	25.69%	22.31%	Avg.10 to 13 ->	24.88%		
April								
Resident	316,779.65	336,455.06	329,477.10	364,123.18	226,764.23	363,427.24	-695.94	-0.19%
Business	156,401.68	159,391.23	115,007.02	167,707.70	146,883.74	271,461.20	103,753.50	61.87%
Withholding	947,745.36	1,019,570.86	1,058,157.35	1,031,012.37	255,229.00	1,051,171.50	20,159.13	1.96%
Total YTD-Apr->	1,420,926.69	1,515,417.15	1,502,641.47	1,562,843.25	628,876.97	1,686,059.94	123,216.69	7.88%
% Coll.YTD->	42.06%	43.88%	41.13%	41.49%	Avg.10 to 13 ->	42.14%		
May								
Resident	324,312.93	346,648.57	338,857.77	375,400.87	13,889.74	377,316.98	1,916.11	0.51%
Business	165,195.25	184,289.78	127,872.81	197,920.53	10,658.18	282,119.38	84,198.85	42.54%
Withholding	1,184,986.59	1,269,543.71	1,371,432.33	1,321,579.71	325,290.11	1,376,461.61	54,881.90	4.15%
Total YTD-May->	1,674,494.77	1,800,482.06	1,838,162.91	1,894,901.11	349,838.03	2,035,897.97	140,996.86	7.44%
% Coll.YTD->	49.56%	52.13%	50.31%	50.30%	Avg.10 to 13 ->	50.58%		
June								
Resident	339,884.37	369,450.95	365,265.29	398,765.48	25,472.34	402,789.32	4,023.84	1.01%
Business	205,576.26	222,328.68	144,353.08	265,607.87	95,960.52	378,079.90	112,472.03	42.35%
Withholding	1,270,543.95	1,350,433.44	1,469,548.50	1,466,579.01	53,372.58	1,429,834.19	-36,744.82	-2.51%
Total YTD-June->	1,816,004.58	1,942,213.07	1,979,166.87	2,130,952.36	174,805.44	2,210,703.41	79,751.05	3.74%
% Coll.YTD->	53.75%	56.24%	54.17%	56.57%	Avg.10 to 13 ->	55.18%		

City of Napoleon, Ohio

INCOME TAX - MONTHLY RECEIPT SUMMARY

USING PERIOD ENDING - DECEMBER 31, 2014

Income Tax By Source	2010 Year-to-date	2011 Year-to-date	2012 Year-to-date	2013 Year-to-date	2014 Month-to-date	2014 Year-to-date	2014 to 2013 Year $ Chg.	2014 to 2013 Year % Chg.
July								
Resident	367,969.83	394,449.11	388,639.10	422,330.11	17,996.62	420,785.94	-1,544.17	-0.37%
Business	212,145.72	232,761.24	150,008.08	274,315.35	11,822.34	389,902.24	115,586.89	42.14%
Withholding	1,548,311.51	1,666,410.99	1,785,463.07	1,802,094.76	363,880.61	1,793,714.80	-8,379.96	-0.47%
Total YTD-July->	2,128,427.06	2,293,621.34	2,324,110.25	2,498,740.22	393,699.57	2,604,402.98	105,662.76	4.23%
% Coll.YTD->	63.00%	66.41%	63.61%	66.33%	Avg.10 to 13 ->	64.84%		
August								
Resident	400,557.84	416,798.45	397,567.73	433,047.96	15,339.03	436,124.97	3,077.01	0.71%
Business	237,406.72	234,360.24	166,939.96	291,500.65	17,723.44	407,625.68	116,125.03	39.84%
Withholding	1,835,676.46	1,929,147.75	2,043,112.38	2,052,427.92	295,232.49	2,088,947.29	36,519.37	1.78%
Total YTD-Aug->	2,473,641.02	2,580,306.44	2,607,620.07	2,776,976.53	328,294.96	2,932,697.94	155,721.41	5.61%
% Coll.YTD->	73.22%	74.71%	71.37%	73.72%	Avg.10 to 13 ->	73.26%		
September								
Resident	416,448.70	440,416.00	428,512.19	452,191.67	40,586.26	476,711.23	24,519.56	5.42%
Business	276,347.39	298,577.32	189,398.77	358,044.56	50,789.41	458,415.09	100,370.53	28.03%
Withholding	1,882,288.15	1,937,564.99	2,055,432.40	2,069,892.78	56,575.22	2,145,522.51	75,629.73	3.65%
Total YTD-Sep->	2,575,084.24	2,676,558.31	2,673,343.36	2,880,129.01	147,950.89	3,080,648.83	200,519.82	6.96%
% Coll.YTD->	76.22%	77.50%	73.17%	76.46%	Avg.10 to 13 ->	75.84%		
October								
Resident	457,761.80	471,523.99	460,288.80	484,692.95	37,356.58	514,067.81	29,374.86	6.06%
Business	293,349.98	307,595.28	201,902.64	377,647.42	77,522.51	535,937.60	158,290.18	41.91%
Withholding	2,187,656.72	2,332,018.82	2,481,308.20	2,481,029.94	334,147.44	2,479,669.95	-1,359.99	-0.05%
Tot.YTD-Oct->	2,938,768.50	3,111,138.09	3,143,499.64	3,343,370.31	449,026.53	3,529,675.36	186,305.05	5.57%
% Coll.YTD->	86.98%	90.08%	86.04%	88.76%	Avg.10 to 13 ->	87.97%		
November								
Resident	466,629.04	482,895.98	473,527.14	499,553.32	19,405.79	533,473.60	33,920.28	6.79%
Business	302,754.26	311,602.75	224,843.03	386,640.02	853.00	536,790.60	150,150.58	38.83%
Withholding	2,483,574.76	2,613,713.06	2,718,876.56	2,764,185.93	352,513.94	2,832,183.89	67,997.96	2.46%
Total YTD-Nov->	3,252,958.06	3,408,211.79	3,417,246.73	3,650,379.27	372,772.73	3,902,448.09	252,068.82	6.91%
% Coll.YTD->	96.28%	98.68%	93.53%	96.91%	Avg.10 to 13 ->	96.35%		
December								
Resident	482,587.57	499,910.62	490,275.70	524,929.70	22,321.20	555,794.80	30,865.10	5.88%
Business	366,725.85	333,368.66	343,738.03	426,751.49	24,557.99	561,348.59	134,597.10	31.54%
Withholding	2,529,184.31	2,620,421.83	2,819,529.68	2,815,262.99	53,243.76	2,885,427.65	70,164.66	2.49%
Total YTD-Dec->	3,378,497.73	3,453,701.11	3,653,543.41	3,766,944.18	100,122.95	4,002,571.04	235,626.86	6.26%
% Coll.YTD->	100.00%	100.00%	100.00%	100.00%	Avg.10 to 13 ->	100.00%		

2014 FINAL ACTUAL INCOME TAX through December, 2014, using most recent Month -> **$ 4,002,571**

6.26% <- Overall YTD % Increase

Original Annual Estimate used in 2015 Budget -> ***2015 Est.->*** ***$3,700,000***

City of Napoleon, Ohio

INCOME TAX - MONTHLY RECEIPT SUMMARY

USING PERIOD ENDING - DECEMBER 31, 2014

Income Tax Collected by %	In.Tax % Levy	2014 MTD	2014 YTD	2013 YTD	2014 Cur.Year $ Inc./(Dec)	14 to 13 % Inc./(Dec)	2012 YTD	2014 Cur.Year $ Inc./(Dec)	14 to 12 % Inc./(Dec)	2011 YTD	2014 Cur.Year $ Inc./(Dec)	14 to 11 % Inc./(Dec)
January												
Income Tax @	1.00%	356,503.58	356,503.58	257,086.06	99,417.52	38.67%	316,058.00	40,445.58	12.80%	294,211.56	62,292.02	21.17%
Voted Rec.Tax @	0.20%	71,300.55	71,300.55	51,417.14	19,883.41	38.67%	63,211.15	8,089.40	12.80%	58,825.46	12,475.09	21.21%
Voted GF Tax @	0.30%	106,154.22	106,154.22	76,941.03	29,213.19	37.97%	93,877.46	12,276.76	13.08%	86,537.95	19,616.27	22.67%
Total YTD-Jan->	1.50%	533,958.35	533,958.35	385,444.23	148,514.12	38.53%	473,146.61	60,811.74	12.85%	439,574.97	94,383.38	21.47%
February												
Income Tax @	1.00%	216,088.55	572,592.13	483,940.57	88,651.56	18.32%	531,974.49	40,617.64	7.64%	506,858.38	65,733.75	12.97%
Voted Rec.Tax @	0.20%	43,217.30	114,517.85	96,787.76	17,730.09	18.32%	106,393.99	8,123.86	7.64%	101,342.36	13,175.49	13.00%
Voted GF Tax @	0.30%	63,402.29	169,556.51	144,471.20	25,085.31	17.36%	157,433.61	12,122.90	7.70%	149,503.25	20,053.26	13.41%
Total YTD-Feb->	1.50%	322,708.14	856,666.49	725,199.53	131,466.96	18.13%	795,802.09	60,864.40	7.65%	757,703.99	98,962.50	13.06%
March												
Income Tax @	1.00%	133,933.57	706,525.70	561,081.29	145,444.41	25.92%	626,965.91	79,559.79	12.69%	639,456.96	67,068.74	10.49%
Voted Rec.Tax @	0.20%	26,786.59	141,304.44	112,215.83	29,088.61	25.92%	125,521.97	15,782.47	12.57%	127,855.02	13,449.42	10.52%
Voted GF Tax @	0.30%	39,796.32	209,352.83	167,123.02	42,229.81	25.27%	186,033.07	23,319.76	12.54%	187,280.15	22,072.68	11.79%
Total YTD-Mar->	1.50%	200,516.48	1,057,182.97	840,420.14	216,762.83	25.79%	938,520.95	118,662.02	12.64%	954,592.13	102,590.84	10.75%
April												
Income Tax @	1.00%	419,724.73	1,126,250.43	1,042,808.06	83,442.37	8.00%	1,003,393.87	122,856.56	12.24%	1,013,820.01	112,430.42	11.09%
Voted Rec.Tax @	0.20%	83,944.70	225,249.14	208,560.79	16,688.35	8.00%	200,807.40	24,441.74	12.17%	202,705.97	22,543.17	11.12%
Voted GF Tax @	0.30%	125,207.54	334,560.37	311,474.40	23,085.97	7.41%	298,440.20	36,120.17	12.10%	298,891.18	35,669.19	11.93%
Total YTD-Apr->	1.50%	628,876.97	1,686,059.94	1,562,843.25	123,216.69	7.88%	1,502,641.47	183,418.47	12.21%	1,515,417.16	170,642.78	11.26%
May												
Income Tax @	1.00%	233,478.23	1,359,728.66	1,264,377.35	95,351.31	7.54%	1,227,294.58	132,434.08	10.79%	1,204,210.18	155,518.48	12.91%
Voted Rec.Tax @	0.20%	46,695.55	271,944.69	252,874.61	19,070.08	7.54%	245,587.48	26,357.21	10.73%	240,772.86	31,171.83	12.95%
Voted GF Tax @	0.30%	69,664.25	404,224.62	377,649.15	26,575.47	7.04%	365,280.85	38,943.77	10.66%	355,499.02	48,725.60	13.71%
Total YTD-May->	1.50%	349,838.03	2,035,897.97	1,894,901.11	140,996.86	7.44%	1,838,162.91	197,735.06	10.76%	1,800,482.06	235,415.91	13.08%
June												
Income Tax @	1.00%	117,190.95	1,476,919.61	1,421,776.00	55,143.61	3.88%	1,321,523.58	155,396.03	11.76%	1,299,236.51	177,683.10	13.68%
Voted Rec.Tax @	0.20%	23,437.98	295,382.67	284,354.29	11,028.38	3.88%	264,433.11	30,949.56	11.70%	259,772.84	35,609.83	13.71%
Voted GF Tax @	0.30%	34,176.51	438,401.13	424,822.07	13,579.06	3.20%	393,210.18	45,190.95	11.49%	383,203.72	55,197.41	14.40%
Total YTD-June->	1.50%	174,805.44	2,210,703.41	2,130,952.36	79,751.05	3.74%	1,979,166.87	231,536.54	11.70%	1,942,213.07	268,490.34	13.82%

City of Napoleon, Ohio

INCOME TAX - MONTHLY RECEIPT SUMMARY

USING PERIOD ENDING - DECEMBER 31, 2014

Income Tax Collected by %	In.Tax % Levy	2014 MTD	2014 YTD	2013 YTD	2014 Cur.Year $ Inc./(Dec)	14 to 13 % Inc./(Dec)	2012 YTD	2014 Cur.Year $ Inc./(Dec)	14 to 12 % Inc./(Dec)	2011 YTD	2014 Cur.Year $ Inc./(Dec)	14 to 11 % Inc./(Dec)
July												
Income Tax @	1.00%	262,850.11	1,739,769.72	1,667,128.13	72,641.59	4.36%	1,552,076.35	187,693.37	12.09%	1,534,246.55	205,523.17	13.40%
Voted Rec.Tax @	0.20%	52,569.82	347,952.49	333,423.73	14,528.76	4.36%	310,543.56	37,408.93	12.05%	306,761.09	41,191.40	13.43%
Voted GF Tax @	0.30%	78,279.64	516,680.77	498,188.36	18,492.41	3.71%	461,490.34	55,190.43	11.96%	452,613.70	64,067.07	14.15%
Total YTD-July->	1.50%	393,699.57	2,604,402.98	2,498,740.22	105,662.76	4.23%	2,324,110.25	280,292.73	12.06%	2,293,621.34	310,781.64	13.55%
August												
Income Tax @	1.00%	219,072.57	1,958,842.29	1,852,642.15	106,200.14	5.73%	1,741,422.21	217,420.08	12.49%	1,725,937.68	232,904.61	13.49%
Voted Rec.Tax @	0.20%	43,814.34	391,766.83	370,526.52	21,240.31	5.73%	348,412.61	43,354.22	12.44%	345,088.30	46,678.53	13.53%
Voted GF Tax @	0.30%	65,408.05	582,088.82	553,784.22	28,304.60	5.11%	517,785.25	64,303.57	12.42%	509,280.46	72,808.36	14.30%
Total YTD-Aug->	1.50%	328,294.96	2,932,697.94	2,776,952.89	155,745.05	5.61%	2,607,620.07	325,077.87	12.47%	2,580,306.44	352,391.50	13.66%
September												
Income Tax @	1.00%	99,335.95	2,058,178.24	1,921,450.46	136,727.78	7.12%	1,785,436.92	272,741.32	15.28%	1,790,745.37	267,432.87	14.93%
Voted Rec.Tax @	0.20%	19,866.62	411,633.45	384,288.12	27,345.33	7.12%	357,215.42	54,418.03	15.23%	358,046.38	53,587.07	14.97%
Voted GF Tax @	0.30%	28,748.32	610,837.14	574,390.43	36,446.71	6.35%	530,691.02	80,146.12	15.10%	527,766.56	83,070.58	15.74%
Total YTD-Sep->	1.50%	147,950.89	3,080,648.83	2,880,129.01	200,519.82	6.96%	2,673,343.36	407,305.47	15.24%	2,676,558.31	404,090.52	15.10%
October												
Income Tax @	1.00%	299,789.78	2,357,968.02	2,230,299.42	127,668.60	5.72%	2,099,085.55	258,882.47	12.33%	2,081,047.62	276,920.40	13.31%
Voted Rec.Tax @	0.20%	59,957.71	471,591.16	446,057.88	25,533.28	5.72%	419,944.91	51,646.25	12.30%	416,089.97	55,501.19	13.34%
Voted GF Tax @	0.30%	89,279.04	700,116.18	667,013.01	33,103.17	4.96%	624,469.18	75,647.00	12.11%	614,000.50	86,115.68	14.03%
Total YTD-Oct->	1.50%	449,026.53	3,529,675.36	3,343,370.31	186,305.05	5.57%	3,143,499.64	386,175.72	12.28%	3,111,138.09	418,537.27	13.45%
November												
Income Tax @	1.00%	248,641.07	2,606,609.09	2,435,150.80	171,458.29	7.04%	2,281,706.76	324,902.33	14.24%	2,279,712.37	326,896.72	14.34%
Voted Rec.Tax @	0.20%	49,728.06	521,319.22	487,027.97	34,291.25	7.04%	456,469.04	64,850.18	14.21%	455,811.40	65,507.82	14.37%
Voted GF Tax @	0.30%	74,403.60	774,519.78	728,200.50	46,319.28	6.36%	679,070.93	95,448.85	14.06%	672,688.02	101,831.76	15.14%
Total YTD-Nov->	1.50%	372,772.73	3,902,448.09	3,650,379.27	252,068.82	6.91%	3,417,246.73	485,201.36	14.20%	3,408,211.79	494,236.30	14.50%
December												
Income Tax @	1.00%	67,017.36	2,673,626.45	2,513,098.22	160,528.23	6.39%	2,439,441.46	234,184.99	9.60%	2,310,531.18	363,095.27	15.71%
Voted Rec.Tax @	0.20%	13,403.38	534,722.60	502,617.27	32,105.33	6.39%	488,015.87	46,706.73	9.57%	461,973.62	72,748.98	15.75%
Voted GF Tax @	0.30%	19,702.21	794,221.99	751,228.69	42,993.30	5.72%	726,086.08	68,135.91	9.38%	681,196.31	113,025.68	16.59%
Total YTD-Dec->	1.50%	100,122.95	4,002,571.04	3,766,944.18	235,626.86	6.26%	3,653,543.41	349,027.63	9.55%	3,453,701.11	548,869.93	15.89%

2015 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - 10-29-2014

2015 ESTIMATED **Estimated Amount for the Period of (01-01-2015 to 12-31-2015), based on Estimated Amounts**

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

100 GF ADMINISTRATIVE SHARED COSTS & DISPATCHING SERVICES TO ENTERPRISE FUNDS:

100 GF DEPARTMENT -->	**= 1100 CITY COUNCIL =**		**= 1200 MAYORS OFFC. =**		**=1300 CITY MANAGER=**		**=1370 HUMAN RESRCE.=**	
Projected Appropriations -->		**49,380**		**17,550**		**203,130**		**85,090**
		=========		=========		=========		=========
100 GENERAL FUND-Net Direct	25%	12,340	25%	*4,380*	10%	20,310	30%	25,530
500 ELECTRIC OPER.FUND	30%	14,810	30%	5,270	40%	81,250	25%	21,270
510 WATER REV. FUND	20%	9,880	20%	3,510	20%	40,630	20%	17,020
520 SEWER REV. FUND	20%	9,880	20%	3,510	20%	40,630	20%	17,020
560 SANITATION FUND	5%	2,470	5%	880	10%	20,310	5%	4,250
Sub-Total Reimbursement	**75%**	**37,040**	**75%**	**13,170**	**90%**	**182,820**	**70%**	**59,560**
Verification Total	**100%**	**49,380**	**100%**	**17,550**	**100%**	**203,130**	**100%**	**85,090**
		=========		=========		=========	**(1)**	=========

100 GF DEPARTMENT -->	**=1400 LAW DIRECTOR=**		**=1500 FIN/ADMINSTR.=**		**=1520 FIN/UTILITY BILL=**		**=1600 INF.SYS./ADMIN.=**	
Projected Appropriations -->		**169,040**		**523,800**		**237,720**		**196,680**
		=========		=========		=========		=========
100 GENERAL FUND-Net Direct	30%	50,710	10%	*52,380*	0%	0	30%	59,000
500 ELECTRIC OPER.FUND	25%	42,260	40%	209,520	50%	118,860	35%	68,850
510 WATER REV. FUND	20%	33,810	20%	104,760	20%	47,540	15%	29,500
520 SEWER REV. FUND	20%	33,810	20%	104,760	20%	47,540	15%	29,500
560 SANITATION FUND	5%	8,450	10%	52,380	10%	23,780	5%	9,830
Sub-Total Reimbursement	**70%**	**118,330**	**90%**	**471,420**	**100%**	**237,720**	**70%**	**137,680**
Verification Total	**100%**	**169,040**	**100%**	**523,800**	**100%**	**237,720**	**100%**	**196,680**
	(2)	=========		=========		=========	**(3)**	=========

100 GF DEPARTMENT -->	**=1700 ENGINEERING=**		**=1900 GENERAL GOV.=**		**=2100 POLICE-Dispatch=**		**=5130 SV/BLDG. & PROP.=**	
Projected Appropriations -->		**404,240**		**186,650**		**342,600**		**75,920**
		=========		=========		=========		=========
100 GENERAL FUND-Net Direct	8%	32,340	15%	27,990	87%	298,070	20%	15,180
500 ELECTRIC OPER.FUND	33%	133,400	50%	93,330	10%	34,260	30%	22,780
510 WATER REV. FUND	25%	101,060	15%	28,000	2%	6,850	15%	11,390
520 SEWER REV. FUND	34%	137,440	15%	28,000	0.5%	1,710	15%	11,390
560 SANITATION FUND	0%	0	5%	9,330	0.5%	1,710	20%	15,180
Sub-Total Reimbursement	**92%**	**371,900**	**85%**	**158,660**	**13%**	**44,530**	**80%**	**60,740**
Verification Total	**100%**	**404,240**	**100%**	**186,650**	**100%**	**342,600**	**100%**	**75,920**
	(4)	=========	**(5)**	=========	**(6)**	=========		=========

100 GF DEPARTMENT -->		**2015 GRAND TOTALS**	
Projected Appropriations -->		**2,491,800**	
		==========	
100 GENERAL FUND-Net Direct	**24%**	**598,230**	*Expenditure - Reimbursement Accounts*
500 ELECTRIC OPER.FUND	**34%**	**845,860**	*<- 500.9800.59110 Reimburse-Shared Expense*
510 WATER REV. FUND	**17%**	**433,950**	*<- 510.9800.59110 Reimburse-Shared Expense*
520 SEWER REV. FUND	**19%**	**465,190**	*<- 520.9800.59110 Reimburse-Shared Expense*
560 SANITATION FUND	**7%**	**148,570**	*<- 560.9800.59110 Reimburse-Shared Expense*
			Revenue Account
Sub-Total Reimbursement	**77%**	**1,893,570**	*<- 100.0000.49600 Reimbursements-Internal*
Verification Total	**101%**	**2,491,800**	
		==========	

All GRAND TOTALS Rounded Nearest "10"!

2015 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - 10-29-2014

2015 ESTIMATED **Estimated Amount for the Period of (01-01-2015 to 12-31-2015), based on Estimated Amounts**

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

NOTES: (1) 1370 Human Resources, New Department in 2007 approved by Council, same % allocations as 1400 Legal.
(2) 1400 Law Director excludes $36,420 of Direct County Reimbursement for Contracted Prosecutor Services and Administration Fees.
(3) 1600 Information Systems excludes $10,000 of Reimbursed Expense allocated to the 272 Court Computerization Fund.
Prior Billed Services to the County of $5,500 was eliminated by County in 2013, current is $-0-.
(4) 1700 Engineer includes all Contracted Engineering Services directly in the Engineer's 100 General Fund Budget.
(5) 1900 General Government excludes $102,300 of Electric, $1,380 of Water & Sewer and $20,000 Undefined Contingencies.
(6) 2100 Police - Dispatch Salary, OT, and Fringe Costs, Added to Reimbursements for Dispatch for Utility and Operations Calls.

OTHER SHARED AND DIRECT EXPENSED INTERNAL REIMBURSABLE AMOUNTS:

From: 100 GENERAL FUND	*Expense -> 100.9800.59130*		7,500	**7,500**
To: 100 GENERAL FUND	Department - 2200 Fire/Safety Services	*Revenue -> 100.0000.49600*		==========
NOTE: Record Administrative Salary and Fringes direct funded from 100 General Fund per Township Cnt. for Fire Services.				
From: 100 GENERAL FUND	*Expense -> 100.9800.59110*		10,000	**10,000**
To: 220 RECREATION FUND	Department - 4100 Recreation/Administrative	*Revenue -> 220.0000.49600*		==========
NOTE: Reimburse Recreation Director Administrative Salary and Fringes for Overseeing Cemetery Operations, $10,000.				
From: 100 GENERAL FUND	*Expense -> 100.9800.59110*		5,500	**5,500**
To: 220 RECREATION FUND	Department - 4400 Recreation/Parks & Programs	*Revenue -> 220.0000.49600*		==========
NOTE: Reimburse Seasonal Worker Salary and Fringes for Shared Duties.				
From: 210 EMS TRANS. SERV.F	*Expense -> 210.9800.59110*		210,000	**210,000**
To: 100 GENERAL FUND	Department - 2200 Fire/Safety Services	*Revenue -> 100.0000.49600*		==========
NOTE: Reimburse EMS Salary , Fringes and Other Costs to 100 General Fund.				
From: 272 COURT COMPUTER	*Expense -> 272.9800.59110*		10,000	**10,000**
To: 100 GENERAL FUND	Department - 1800 Municipal Court/Judicial	*Revenue -> 100.0000.49600*		==========
NOTE: Reimburse MIS Director Budgeted Expenses that are Court Related.				

ESTIMATED COST CENTERING OF LABOR SHARING REIMBURSEMENT POSTING :

ESTIMATED FUNDS USED FOR EXPENSE ALLOCATION OF COST CENTERING LABOR -			**FUND FROM**	**FUND FROM**
From: 200 STREET (SCM&R) FUND	*Expense -> 200.5100.59130*		20,000	**20,000**
	Expense -> 200.5110.59130		7,000	**7,000**
	Expense -> 200.5120.59130		500	**500**
From: 500 ELECTRIC REV. FUND	*Expense -> 500.9800.59130*		1,000	**1,000**
From: 510 WATER REV. FUND	*Expense -> 510.9800.59130*		8,000	**8,000**
From: 520 SEWER REV. FUND	*Expense -> 520.9800.59130*		25,000	**25,000**
From: 560-6400 SANITATION REV. FUND	*Expense -> 560.6400.59160*		4,500	**4,500**
From: 560-6410 SANITATION REV. FUND	*Expense -> 560.6410.59160*		18,000	**18,000**
From: 560-6411 SANITATION REV. FUND	*Expense -> 560.6411.59160*		13,500	**13,500**
From: 560-6412 SANITATION REV. FUND	*Expense -> 560.6412.59160*		5,000	**5,000**
From: 560-6420 SANITATION REV. FUND	*Expense -> 560.6420.59160*		1,200	**1,200**
TOTAL FROM - EXPENSE:			103,700	**103,700**
				==========
EST. FUNDS USED FOR RECEIPT ALLOCATION OF COST CENTERING LABOR -		%	**FUND TO**	**FUND TO**
To: 100 GENERAL FUND	*Revenue -> 100.0000.49600*	5.000%	5,180	**5,180**
To: 200 STREET (SCM&R) FUND	*Revenue -> 200.0000.49600*	40.000%	41,480	**41,480**
To: 500 ELECTRIC REV. FUND	*Revenue -> 500.0000.49600*	2.500%	2,590	**2,590**
To: 510 WATER REV. FUND	*Revenue -> 510.0000.49600*	13.000%	13,480	**13,480**
To: 520 SEWER REV. FUND	*Revenue -> 520.0000.49600*	30.000%	31,110	**31,110**
To: 560 SANITATION REV. FUND	*Revenue -> 560.0000.49600*	1.500%	1,560	**1,560**
To: 600 GARAGE ROTARY FUND	*Revenue -> 600.0000.49600*	8.000%	8,300	**8,300**
TOTAL TO - REVENUE:		100.000%	103,700	**103,700**
				==========

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

2015 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - 10-29-2014

2015 ESTIMATED **Estimated Amount for the Period of (01-01-2015 to 12-31-2015), based on Estimated Amounts**

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

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

		Funds Available	$-Diff. to Avail.	FUND FROM	FUND TO
From: 180 kWH (GF) TAX FUND	**TOTAL FROM - EXPENSE:**	**519,800**	0.00	**203,230**	203,230
	TOTAL FROM - UTILITIES	203,230	Verify->	0	==========
NET BALANCE AVAILABLE (>0) FOR TRANSFER TO 100 GF->		***316,570***	<-See 100 GF Transfers-In!		

ESTIMATED FUNDS USED FOR RECEIPT ALLOCATION OF ELECTRIC, WATER & SEWER

Percentage (%) of Total				$-Share	NET - FUND TO
	To: 100 GENERAL FUND				
1.3532%	100.1800.53110 Ut.-Electric	Gen.	2,750	0	2,750
39.0198%	100.1900.53100 Ut.-Str.Lght.	Gen.	79,300	0	79,300
11.3172%	100.1900.53110 Ut.-Electric	Gen.	23,000	0	23,000
7.3809%	100.2100.53110 Ut.-Electric	Police	15,000	0	15,000
10.8252%	100.2200.53110 Ut.-Electric	Fire	22,000	0	22,000
1.3285%	100.4700.53110 Ut.-Electric	Cem.	2,700	0	2,700
0.5413%	100.1800.53113 Ut.-Wt.&Sw.	Gen.	1,100	0	1,100
0.6790%	100.1900.53113 Ut.-Wt.&Sw.	Gen.	1,380	0	1,380
0.8857%	100.2100.53113 Ut.-Wt.&Sw.	Police	1,800	0	1,800
2.9523%	100.2200.53113 Ut.-Wt.&Sw.	Fire	6,000	0	6,000
0.2460%	100.4700.53113 Ut.-Wt.&Sw.	Cem.	500	0	500
	TOTAL - 100 GENERAL FUND		155,530	0	155,530
	To: 200 STREET (SCM&R) FUND				
3.4444%	200.5100.53110 Ut.-Electric	Street	7,000	0	7,000
0.1968%	200.5100.53113 Ut.-Wt.&Sw.	Street	400	0	400
	TOTAL - 200 STREET (SCM&R) FD.		7,400	0	7,400
	To: 220 RECREATION FUND				
2.0666%	220.4200.53110 Ut.-Electric	Golf	4,200	0	4,200
3.9364%	220.4300.53110 Ut.-Electric	Pool	8,000	0	8,000
7.6268%	220.4400.53110 Ut.-Electric	Parks	15,500	0	15,500
0.7381%	220.4200.53113 Ut.-Wt.&Sw.	Golf	1,500	0	1,500
4.1825%	220.4300.53113 Ut.-Wt.&Sw.	Pool	8,500	0	8,500
1.2793%	220.4400.53113 Ut.-Wt.&Sw.	Parks	2,600	0	2,600
	TOTAL - 220 RECREATION FUND		40,300	0	40,300
	To: 500 ELECTRIC REV. FUND		***NOTE: In 2012 Eliminated Enterprise Funds KWH Tax Reimb.***		
0.0000%	500.6110.53110 Ut.-Electric	El.Dist.	0	0	0
0.0000%	500.6110.53113 Ut.-Wt.&Sw.	El.Dist.	0	0	0
	TOTAL - 500 ELECTRIC REV.FUND		0	0	0
	To: 510 WATER REV. FUND		***NOTE: In 2012 Eliminated Enterprise Funds KWH Tax Reimb.***		
0.0000%	510.6200.53110 Ut.-Electric	Water	0	0	0
0.0000%	510.6210.53110 Ut.-Electric	Wt.Dist.	0	0	0
0.0000%	510.6200.53113 Ut.-Wt.&Sw.	Wt.Dist.	0	0	0
0.0000%	510.6210.53113 Ut.-Wt.&Sw.	Wt.Dist.	0	0	0
	TOTAL - 510 WATER REV. FUND		0	0	0
	To: 520 SEWER REV. FUND		***NOTE: In 2012 Eliminated Enterprise Funds KWH Tax Reimb.***		
0.0000%	520.6300.53110 Ut.-Electric	Sewer	0	0	0
0.0000%	520.6310.53110 Ut.-Electric	Sw.Dist.	0	0	0
0.0000%	520.6300.53113 Ut.-Wt.&Sw.	Sewer	0	0	0
0.0000%	520.6310.53113 Ut.-Wt.&Sw.	Sewer	0	0	0
	TOTAL - 520 SEWER REV. FUND		0	0	0

(Utility Reimbursements - Continued Next Page)

2015 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS - 10-29-2014

2015 ESTIMATED **Estimated Amount for the Period of (01-01-2015 to 12-31-2015), based on Estimated Amounts**

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

(Utility Reimbursements - Continued)

	To: 560 SANITATION REV.FUND		***NOTE: In 2012 Eliminated Enterprise Funds KWH Tax Reimb.***			
0.0000%	560.6400.53110 Ut.-Electric	Sant.	0	0	0	
0.0000%	560.6400.53113 Ut.-Wt.&Sw.	Sant.	0	0	0	
	TOTAL - 560 SANITATION REV.FD.		0	0	0	
				Revenue Rounded Total->	0	
100.0000%	**TOTAL TO - REVENUE:**		**203,230**	**0**	**203,230**	
				Revenue Rounded Total->	**0**	
GRAND TOTAL - ALL INTERNAL FUND REIMBURSEMENTS - PROJECTED FOR THE YEAR						**2,443,500**

GRAND TOTAL - REVENUE SUMMARY - ALLOCATION BY FUND:

100 General Fund	100.0000.49600	Reimbursements-Internal	2,126,250	
	100.0000.49650	Reimbursements-City Utilities	155,530	2,281,780
200 Street (SCM&R) Fund	200.0000.49600	Reimbursements-Internal	41,480	
	200.0000.49650	Reimbursements-City Utilities	7,400	48,880
220 Recreation Fund	220.0000.49600	Reimbursements-Internal	15,500	
	220.0000.49650	Reimbursements-City Utilities	40,300	55,800
500 Electric Revenue Fund	500.0000.49600	Reimbursements-Internal	2,590	
	500.0000.49650	Reimbursements-City Utilities	0	2,590
510 Water Revenue Fund	510.0000.49600	Reimbursements-Internal	13,480	
	510.0000.49650	Reimbursements-City Utilities	0	13,480
520 Sewer Revenue Fund	520.0000.49600	Reimbursements-Internal	31,110	
	520.0000.49650	Reimbursements-City Utilities	0	31,110
560 Sanitation Revenue Fund	560.0000.49600	Reimbursements-Internal	1,560	
	560.0000.49650	Reimbursements-City Utilities	0	1,560
600 Central Garage Rotary Fund	600.0000.49600	Reimbursements-Internal	8,300	8,300
GRAND TOTAL SUMMARY - ALLOCATION BY FUND				**2,443,500**

GRAND TOTAL - EXPENDITURE SUMMARY - ALLOCATION BY FUND:

100 General Fund	100.9800.59110	Reimbursements-Shared Expenses	15,500	
	100.9800.59130	Reimbursements-Shared Labor Expenses	7,500	23,000
180 kWH Tax Collection Fund	180.9800.59110	Reimbursements-Shared Expenses	203,230	203,230
200 Street (SCM&R) Fund	200.5100.59130	Reimbursements-Shared Labor Expenses	20,000	
	200.5110.59130	Reimbursements-Shared Labor Expenses	7,000	
	200.5120.59130	Reimbursements-Shared Labor Expenses	500	27,500
210 EMS Transport Service Fund	210.9800.59110	Reimbursements-Shared Expenses	210,000	210,000
272 Court Computerization Fund	272.9800.59110	Reimbursements-Shared Expenses	10,000	10,000
500 Electric Revenue Fund	500.9800.59110	Reimbursements-Shared Expenses	845,860	
	500.9800.59130	Reimbursements-Shared Labor Expenses	1,000	846,860
510 Water Revenue Fund	510.9800.59110	Reimbursements-Shared Expenses	433,950	
	510.9800.59130	Reimbursements-Shared Labor Expenses	8,000	441,950
520 Sewer Revenue Fund	520.9800.59110	Reimbursements-Shared Expenses	465,190	
	520.9800.59130	Reimbursements-Shared Labor Expenses	25,000	490,190
560 Sanitation Revenue Fund	560.6400.59160	Reimbursements-Shared Labor Expenses	4,500	
	560.6410.59160	Reimbursements-Shared Labor Expenses	18,000	
	560.6411.59160	Reimbursements-Shared Labor Expenses	13,500	
	560.6412.59160	Reimbursements-Shared Labor Expenses	5,000	
	560.6420.59160	Reimbursements-Shared Labor Expenses	1,200	
	560.9800.59110	Reimbursements-Shared Expenses	148,570	190,770
GRAND TOTAL SUMMARY - EXPENDITURE ALLOCATION BY FUND				**2,443,500**

TAB

Detailed Expense Budget by Fund, Dept. Category & Account

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	100 GENERAL FUND						
	1100 CITY COUNCIL/LEGISLATIVE						
	Personal Services:						
100.1100.51000	Salary-Elected Officials	32,374	33,020	33,149	**34,130**	981	2.96%
100.1100.51500	PERS	4,313	4,478	4,359	**4,780**	421	9.66%
100.1100.51560	Social Security	375	733	53	**0**	-53	-100.00%
100.1100.51600	Worker's Compensation	770	663	275	**1,020**	745	270.91%
100.1100.51700	Medicare-City Share	480	501	508	**500**	-8	-1.57%
>	**Sub-Total Personal Services**	**38,312**	**39,395**	**38,344**	**40,430**	**2,086**	**5.44%**
	Other:						
100.1100.52000	Travel, Training and Education	395	84	1,991	**2,100**	109	5.47%
100.1100.52010	Memberships and Dues	1,375	1,375	1,375	**1,500**	125	9.09%
100.1100.53114	Utilities-Telephone	0	0	336	**0**	-336	-100.00%
100.1100.53115	Utilities-Cable Modem	3,545	2,406	3,786	**4,020**	234	6.18%
100.1100.53700	Insurances and Bonding	288	193	200	**230**	30	15.00%
100.1100.54200	Supplies-Operating Materials	132	219	227	**400**	173	76.21%
100.1100.56000	Miscellaneous Operating Costs	973	677	394	**700**	306	77.66%
>	**Sub-Total Other**	**6,708**	**4,954**	**8,309**	**8,950**	**641**	**7.71%**
(1) **	**Total-1100 City Council/Legislative**	**45,020**	**44,349**	**46,653**	**49,380**	**2,727**	**5.85%**

NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:
500 Elec. 30%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 5%, Net 25% to 100 GF.

	1200 MAYOR/EXECUTIVE						
	Personal Services:						
100.1200.51000	Salary-Elected Officials	13,314	13,514	13,717	**13,920**	203	1.48%
100.1200.51500	PERS	1,860	1,890	1,918	**1,950**	32	1.67%
100.1200.51600	Worker's Compensation	314	272	114	**420**	306	268.42%
100.1200.51700	Medicare-City Share	198	201	204	**200**	-4	-1.96%
>	**Sub-Total Personal Services**	**15,686**	**15,877**	**15,953**	**16,490**	**537**	**3.37%**
	Other:						
100.1200.52000	Travel, Training and Education	378	0	0	**500**	500	100.00%
100.1200.52010	Memberships and Dues	300	0	0	**0**	0	0.00%
100.1200.53115	Utilities-Cable Modem	495	84	315	**310**	-5	-1.59%
100.1200.54200	Supplies-Operating Materials	135	0	69	**200**	131	189.86%
100.1200.56000	Miscellaneous Operating Costs	35	35	35	**50**	15	42.86%
>	**Sub-Total Other**	**1,343**	**119**	**419**	**1,060**	**641**	**152.98%**
(1) **	**Total-1200 Mayor/Executive**	**17,029**	**15,996**	**16,372**	**17,550**	**1,178**	**7.20%**

NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:
500 Elec. 30%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 5%, Net 25% to 100 GF.

	1300 CITY MANAGER/ADMINISTRATIVE						
	Personal Services:						
100.1300.51100	Salary-Non Bargaining	166,322	169,366	211,203	**150,730**	-60,473	-28.63%
100.1300.51101	Salary-Non Barg-Overtime	135	894	0	**900**	900	100.00%
100.1300.51500	PERS	23,260	23,351	22,167	**20,990**	-1,177	-5.31%
100.1300.51600	Worker's Compensation	3,791	3,308	1,472	**4,550**	3,078	209.10%
100.1300.51700	Medicare-City Share	2,358	2,412	2,970	**2,200**	-770	-25.93%
100.1300.51710	Hospitalization Insurance	15,747	13,707	15,106	**15,970**	864	5.72%
100.1300.51750	Life Insurance	130	129	135	**120**	-15	-11.11%
>	**Sub-Total Personal Services**	**211,743**	**213,167**	**253,053**	**195,460**	**-57,593**	**-22.76%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	100 GENERAL FUND						
	Other:						
100.1300.52000	Travel, Training and Education	66	596	742	**1,200**	458	61.73%
100.1300.52010	Memberships and Dues	71	0	114	**260**	146	128.07%
100.1300.53114	Utilities-Telephone	620	650	668	**650**	-18	-2.69%
100.1300.53115	Utilities-Cable Modem	369	136	307	**300**	-7	-2.28%
100.1300.53510	Cnt.Maint.-Vehicles	400	520	449	**600**	151	33.63%
100.1300.53520	Cnt.Maint.-Equipment	250	0	228	**200**	-28	-12.28%
100.1300.53700	Insurances and Bonding	268	176	182	**210**	28	15.38%
100.1300.54100	Supplies-Office	122	147	165	**200**	35	21.21%
100.1300.54200	Supplies-Operating Materials	689	57	617	**250**	-367	-59.48%
100.1300.54230	Supplies-Gasoline & Deisel Fuels	2,401	2,871	1,592	**2,400**	808	50.75%
100.1300.54300	Supplies-Vehicle Parts & Supplies	330	640	669	**900**	231	34.53%
100.1300.56000	Miscellaneous Operating Costs	303	550	366	**500**	134	36.61%
>	**Sub-Total Other**	**5,889**	**6,343**	**6,099**	**7,670**	**1,571**	**25.76%**
(1) **	**Total-1300 City Manager/Administrative**	**217,632**	**219,510**	**259,152**	**203,130**	**-56,022**	**-21.62%**
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009: 500 Elec. 40%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 10% to 100 GF.							
	1370 CITY MANAGER/HUMAN RESOURCES						
	Personal Services:						
100.1370.51100	Salary-Non Bargaining	70,951	16,925	39,612	**58,770**	19,158	48.36%
100.1370.51101	Salary-Non Barg-Overtime	0	808	0	**0**	0	0.00%
100.1370.51500	PERS	9,998	2,232	5,512	**8,230**	2,718	49.31%
100.1370.51600	Worker's Compensation	1,544	1,380	-87	**1,760**	1,847	-2122.99%
100.1370.51700	Medicare-City Share	1,023	208	585	**850**	265	45.30%
100.1370.51710	Hospitalization Insurance	11,839	-1,017	0	**5,020**	5,020	100.00%
100.1370.51750	Life Insurance	65	-5	0	**60**	60	100.00%
>	**Sub-Total Personal Services**	**95,420**	**20,531**	**45,622**	**74,690**	**29,068**	**63.71%**
	Other:						
100.1370.52000	Travel, Training and Education	0	822	1,159	**2,000**	841	72.56%
100.1370.52010	Memberships and Dues	998	3,268	451	**510**	59	13.08%
100.1370.53114	Utilities-Telephone	420	175	420	**420**	0	0.00%
100.1370.53115	Utilities-Cable Modem	382	545	300	**300**	0	0.00%
100.1370.53210	Serv.Cnt.-Computer Software	0	0	288	**1,000**	712	247.22%
100.1370.53350	Serv.Fees-Consultation Fees	0	14,952	26,630	**5,000**	-21,630	-81.22%
100.1370.53700	Insurances and Bonding	218	143	148	**170**	22	14.86%
100.1370.54100	Supplies-Office	0	265	225	**400**	175	77.78%
100.1370.54200	Supplies-Operating Materials	0	71	94	**100**	6	6.38%
100.1370.56000	Miscellaneous Operating Costs	0	502	477	**500**	23	4.82%
>	**Sub-Total Other**	**2,018**	**20,743**	**30,192**	**10,400**	**-19,792**	**-65.55%**
(1) **	**Total-1370 City Manager/Human Resource**	**97,438**	**41,274**	**75,814**	**85,090**	**9,276**	**12.24%**
NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009: 500 Elec. 25%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 5%, Net 30% to 100 GF.							
	1400 LAW DIRECTOR/ ADMINISTRATIVE						
	Personal Services:						
100.1400.51100	Salary-Non Bargaining (1)	115,128	110,067	118,529	**120,990**	2,461	2.08%
100.1400.51101	Salary-Non Barg-Overtime	135	825	0	**900**	900	100.00%
100.1400.51190	Salary-Seasonal	240	0	0	**3,590**	3,590	100.00%
100.1400.51500	PERS	15,546	15,566	16,198	**17,370**	1,172	7.24%
100.1400.51600	Worker's Compensation	2,311	1,627	231	**3,770**	3,539	1532.03%
100.1400.51700	Medicare-City Share	985	935	999	**1,120**	121	12.11%
100.1400.51710	Hospitalization Insurance	10,166	8,398	14,732	**15,970**	1,238	8.40%
100.1400.51750	Life Insurance	124	130	130	**120**	-10	-7.69%
(1) >	**Sub-Total Personal Services**	**144,635**	**137,548**	**150,819**	**163,830**	**13,011**	**8.63%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	100 GENERAL FUND						
	Other:						
100.1400.52000	Travel, Training and Education	1,484	3,817	2,346	**4,500**	2,154	91.82%
100.1400.52010	Memberships and Dues	958	450	460	**1,000**	540	117.39%
100.1400.53114	Utilities-Telephone	368	420	770	**720**	-50	-6.49%
100.1400.53115	Utilities-Cable Modem	49	0	0	**300**	300	100.00%
100.1400.53360	Serv.Fees-Legal Expense	18,346	6,135	16,449	**30,000**	13,551	82.38%
100.1400.53510	Cnt.Maint.-Vehicles	0	0	0	**0**	0	0.00%
100.1400.53520	Cnt.Maint.-Equipment	276	310	0	**350**	350	100.00%
100.1400.53700	Insurances and Bonding	208	134	139	**160**	21	15.11%
100.1400.53800	Printing, Forms and Photos	119	0	0	**50**	50	100.00%
100.1400.53820	Books, Publications & Sbscptn.	3,183	1,386	1,557	**1,550**	-7	-0.45%
100.1400.54200	Supplies-Operating Materials	2,971	1,149	1,838	**2,500**	662	36.02%
100.1400.54230	Supplies-Gasoline & Deisel Fuels	192	0	0	**0**	0	0.00%
100.1400.54300	Supplies-Vehicle Parts & Supplies	113	0	0	**0**	0	0.00%
100.1400.56600	Investigation Expenses	0	0	0	**500**	500	100.00%
>	**Sub-Total Other**	**28,267**	**13,801**	**23,559**	**41,630**	**18,071**	**76.71%**
(2) **	**Total-1400 Law Director/Administrative**	**172,902**	**151,349**	**174,378**	**205,460**	**31,082**	**17.82%**

NOTES: (1) Law Director, Salary is reimbursed to the City by the County for Prosecutor Services in the amount of $30,390, plus $6,032 of other Administrative Expenses, for a total of $36,420, included in 100 General Fund Revenue.
(2) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009: 500 Elec. 30%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 5%, Net 25% to 100 GF.

	1500 FINANCE/ADMINISTRATIVE						
	Personal Services:						
100.1500.51100	Salary-Non Bargaining	270,165	280,204	276,031	**295,170**	19,139	6.93%
100.1500.51101	Salary-Non Barg-Overtime	486	2,195	3,492	**3,500**	8	0.23%
100.1500.51500	PERS	37,801	39,123	39,398	**41,260**	1,862	4.73%
100.1500.51600	Worker's Compensation	5,851	5,197	2,082	**8,960**	6,878	330.36%
100.1500.51700	Medicare-City Share	3,129	3,276	3,190	**3,640**	450	14.11%
100.1500.51710	Hospitalization Insurance	61,463	55,411	54,865	**64,190**	9,325	17.00%
100.1500.51750	Life Insurance	324	335	329	**310**	-19	-5.78%
>	**Sub-Total Personal Services**	**379,219**	**385,741**	**379,387**	**417,030**	**37,643**	**9.92%**
	Other:						
100.1500.52000	Travel, Training and Education	6,556	4,300	3,692	**6,800**	3,108	84.18%
100.1500.52010	Memberships and Dues	1,472	1,582	1,715	**1,860**	145	8.45%
100.1500.53114	Utilities-Telephone	420	420	420	**420**	0	0.00%
100.1500.53115	Utilities-Cable Modem	737	220	630	**630**	0	0.00%
100.1500.53210	Serv.Cnt.-Computer Software	11,244	12,502	12,993	**14,240**	1,247	9.60%
100.1500.53300	Serv.Fees-Professional	19128	19,128	19,000	**19,500**	500	2.63%
100.1500.53350	Serv.Fees-Consultation Fees	14,600	14,600	14,600	**14,600**	0	0.00%
100.1500.53420	Audit Services-State of Ohio	29,500	29,951	29,901	**31,500**	1,599	5.35%
100.1500.53700	Insurances and Bonding	338	226	234	**270**	36	15.38%
100.1500.53800	Printing, Forms and Photos	1,288	1,736	2,352	**2,000**	-352	-14.97%
100.1500.53810	Legal Advertising	18,367	17,093	7,718	**11,000**	3,282	42.52%
100.1500.54200	Supplies-Operating Materials	1,275	2,040	904	**2,500**	1,596	176.55%
100.1500.54230	Supplies-Gasoline & Deisel Fuels	234	0	106	**100**	-6	-5.66%
100.1500.56000	Miscellaneous Operating Costs	639	1,156	968	**1,350**	382	39.46%
>	**Sub-Total Other**	**105,798**	**104,954**	**95,233**	**106,770**	**11,537**	**12.11%**
(1) **	**Total-1500 Finance/Administrative**	**485,017**	**490,695**	**474,620**	**523,800**	**49,180**	**10.36%**

NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009: 500 Elec. 40%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 10% to 100 GF.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	100 GENERAL FUND						
	1520 FINANCE/UTILITY BILLING						
	Personal Services:						
100.1520.51100	Salary-Non Bargaining	86,441	83,119	76,920	**96,940**	20,020	26.03%
100.1520.51101	Salary-Non Barg-Overtime	753	1,159	1,562	**2,000**	438	28.04%
100.1520.51190	Salary-Seasonal	4,568	5,303	4,860	**0**	-4,860	-100.00%
100.1520.51500	PERS	12,802	12,640	11,636	**13,850**	2,214	19.03%
100.1520.51600	Worker's Compensation	2,007	1,749	726	**2,970**	2,244	309.09%
100.1520.51700	Medicare-City Share	1,270	1,224	1,151	**1,430**	279	24.24%
100.1520.51710	Hospitalization Insurance	31,373	24,677	20,638	**22,090**	1,452	7.04%
100.1520.51750	Life Insurance	162	151	130	**120**	-10	-7.69%
>	**Sub-Total Personal Services**	**139,376**	**130,022**	**117,623**	**139,400**	**21,777**	**18.51%**
	Other:						
100.1520.52000	Travel, Training and Education	1,961	2,371	4,591	**4,700**	109	2.37%
100.1520.53210	Serv.Cnt.-Computer Software	23,534	5,812	5,884	**24,500**	18,616	316.38%
100.1520.53300	Serv.Fees-Professional	19,318	17,757	18,454	**19,630**	1,176	6.37%
100.1520.53520	Cnt.Maint.-Equipment	425	425	1,110	**960**	-150	-13.51%
100.1520.53540	Cnt.Maint.-Computer Hardware	2,250	3,050	3,250	**3,780**	530	16.31%
100.1520.53800	Printing, Forms and Photos	6,519	7,590	6,457	**6,850**	393	6.09%
100.1520.54110	Supplies-Postage/Delivery Charge	33,019	31,786	34,591	**37,000**	2,409	6.96%
100.1520.54200	Supplies-Operating Materials	378	345	1,106	**900**	-206	-18.63%
>	**Sub-Total Other**	**87,404**	**69,136**	**75,443**	**98,320**	**22,877**	**30.32%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**226,780**	**199,158**	**193,066**	**237,720**	**44,654**	**23.13%**

NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:
500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.

	1600 INFORMATION SYSTEMS/ADMINISTRATION						
	Personal Services:						
100.1600.51100	Salary-Non Bargaining	78,160	70,471	82,027	**124,090**	42,063	51.28%
100.1600.51101	Salary-Non Barg-Overtime	0	0	0	**500**	500	100.00%
100.1600.51500	PERS	8,313	9,648	11,458	**11,720**	262	2.29%
100.1600.51600	Worker's Compensation	1,351	1,560	429	**3,740**	3,311	771.79%
100.1600.51700	Medicare-City Share	0	143	299	**910**	611	204.35%
100.1600.51710	Hospitalization Insurance	10,985	10,199	11,942	**12,610**	668	5.59%
100.1600.51750	Life Insurance	65	65	65	**60**	-5	-7.69%
(2) >	**Sub-Total Personal Services**	**98,874**	**92,086**	**106,220**	**153,630**	**47,410**	**44.63%**
	Other:						
100.1600.52000	Travel, Training and Education	20	0	0	**1,000**	1,000	100.00%
100.1600.53114	Utilities-Telephone	790	1,793	1,369	**1,500**	131	9.57%
100.1600.53300	Serv.Fees-Professional	42,645	32,778	19,272	**28,000**	8,728	45.29%
100.1600.53510	Cnt.Maint.-Vehicles	0	0	2,121	**750**	-1,371	-64.64%
100.1600.54110	Supplies-Postage/Delivery Charge	0	0	49	**100**	51	104.08%
100.1600.54200	Supplies-Operating Materials	14,961	15,822	12,551	**15,000**	2,449	19.51%
100.1600.54230	Supplies-Gasoline & Deisel Fuels	625	334	285	**700**	415	145.61%
100.1600.54300	Supplies-Vehicle Parts & Supplies	0	0	290	**0**	-290	-100.00%
100.1600.54500	Supplies-Other Equipment	5,335	4,846	3,230	**5,000**	1,770	54.80%
100.1600.54700	Supplies-Small Tools	1,000	1,000	1,000	**1,000**	0	0.00%
>	**Sub-Total Other**	**65,376**	**56,573**	**40,167**	**53,050**	**12,883**	**32.07%**
(1) **	**Total-1600 Inform.Systems/Admin.**	**164,250**	**148,659**	**146,387**	**206,680**	**60,293**	**41.19%**

NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:
500 Elec. 35%; 510 Wat. 15%; 520 Sew. 15%; 560 San. 5%, Net 30% to 100 GF.
(2) Salary Reimbursed by $10,000 from the 272 Court Computerization Fund for MIS Services to the Court.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	100 GENERAL FUND						
	1700 ENGINEERING/CITY ENGINEER						
	Personal Services:						
100.1700.51100	Salary-Non Bargaining	179,173	186,541	194,378	**205,520**	11,142	5.73%
100.1700.51101	Salary-Non Barg-Overtime	5,176	21,828	7,422	**15,000**	7,578	102.10%
100.1700.51190	Salary-Seasonal	6,050	13,198	7,703	**27,720**	20,017	259.86%
100.1700.51500	PERS	27,297	30,532	28,095	**34,750**	6,655	23.69%
100.1700.51600	Worker's Compensation	6,362	3,632	1,488	**7,450**	5,962	400.67%
100.1700.51700	Medicare-City Share	2,673	3,106	2,847	**3,600**	753	26.45%
100.1700.51710	Hospitalization Insurance	38,393	33,865	40,571	**45,160**	4,589	11.31%
100.1700.51750	Life Insurance	211	201	201	**190**	-11	-5.47%
>	**Sub-Total Personal Services**	**265,335**	**292,903**	**282,705**	**339,390**	**56,685**	**20.05%**
	Other:						
100.1700.52000	Travel, Training and Education	9,225	2,196	2,211	**6,700**	4,489	203.03%
100.1700.52010	Memberships and Dues	950	958	1,009	**840**	-169	-16.75%
100.1700.53114	Utilities-Telephone	2,605	2,942	2,328	**2,670**	342	14.69%
100.1700.53310	Serv.Fees-Engineering & Design	43,767	54,920	31,683	**35,000**	3,317	10.47%
100.1700.53510	Cnt.Maint.-Vehicles	560	1,392	380	**1,000**	620	163.16%
100.1700.53520	Cnt.Maint.-Equipment	7,356	5,844	7,474	**8,800**	1,326	17.74%
100.1700.53700	Insurances and Bonding	169	117	122	**140**	18	14.75%
100.1700.54100	Supplies-Office	656	645	288	**700**	412	143.06%
100.1700.54110	Supplies-Postage/Delivery Charge	472	2,648	175	**1,000**	825	471.43%
100.1700.54200	Supplies-Operating Materials	981	1,813	1,540	**1,500**	-40	-2.60%
100.1700.54230	Supplies-Gasoline & Deisel Fuels	4,031	4,295	3,041	**4,550**	1,509	49.62%
100.1700.54300	Supplies-Vehicle Parts & Supplies	1,000	432	677	**750**	73	10.78%
100.1700.54500	Supplies-Other Equipment	318	92	51	**200**	149	292.16%
100.1700.56000	Miscellaneous Operating Costs	1,292	0	1,008	**1,000**	-8	-0.79%
>	**Sub-Total Other**	**73,382**	**78,294**	**51,987**	**64,850**	**12,863**	**24.74%**
(1) **	**Total-1700 Engineering/City Engineer**	**338,717**	**371,197**	**334,692**	**404,240**	**69,548**	**20.78%**

NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:
500 Elec. 33%; 510 Wat. 25%; 520 Sew. 34%; 560 San. 0%, Net 8% to 100 GF.

	1800 MUNICIPAL COURT/JUDICIAL						
	Personal Services:						
100.1800.51000	Salary-Elected Officials (1,2,5)	63,250	63,250	63,250	**63,250**	0	0.00%
100.1800.51100	Salary-Non Bargaining (3,4,5)	251,128	251,466	265,807	**251,600**	-14,207	-5.34%
100.1800.51101	Salary-Non Barg-Overtime	42	0	0	**1,000**	1,000	100.00%
100.1800.51500	PERS (2,3,4,5)	43,400	44,689	45,773	**44,220**	-1,553	-3.39%
100.1800.51600	Worker's Compensation (2,3,4,5)	5,618	6,178	2,116	**9,480**	7,364	348.02%
100.1800.51700	Medicare-City Share (2,3,4,5)	3,735	3,704	3,835	**3,870**	35	0.91%
100.1800.51710	Hospitalization Insurance (2,3,5)	69,349	61,813	77,558	**88,360**	10,802	13.93%
100.1800.51750	Life Insurance	389	389	470	**390**	-80	-17.02%
>	**Sub-Total Personal Services**	**436,911**	**431,489**	**458,809**	**462,170**	**3,361**	**0.73%**

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

	Other:						
100.1800.52000	Travel, Training and Education	3,616	5,456	3,107	**5,300**	2,193	70.58%
100.1800.52010	Memberships and Dues	1,295	2,050	965	**1,680**	715	74.09%
100.1800.53110	Utilities-Electric	2,218	2,756	2,467	**2,750**	283	11.47%
100.1800.53111	Utilities-Natural Gas	422	90	74	**750**	676	913.51%
100.1800.53113	Utilities-Water & Sewer	968	932	911	**1,100**	189	20.75%
100.1800.53114	Utilities-Telephone	1,237	1,280	1,302	**1,330**	28	2.15%

1800 MUNICIPAL COURT/JUDICIAL - Continued Next Page

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	100 GENERAL FUND						
	1800 MUNICIPAL COURT/JUDICIAL - Continued						
	Other:						
100.1800.53210	Serv.Cnt.-Computer Software	2,000	2,600	2,600	**2,600**	0	0.00%
100.1800.53250	Serv.Cnt.-Rents and Leases	2,991	2,208	2,877	**3,000**	123	4.28%
100.1800.53300	Serv.Fees-Professional	26,375	24,407	31,150	**27,250**	-3,900	-12.52%
100.1800.53340	Serv.Fees-Acting Judges	740	745	1,256	**1,000**	-256	-20.38%
100.1800.53345	Serv.Fees-Court Appointed Attorneys	0	0	841	**7,000**	6,159	732.34%
100.1800.53510	Cnt.Maint.-Vechicles	387	0	160	**500**	340	212.50%
100.1800.53520	Cnt.Maint.-Equipment	4,853	4,761	4,259	**5,500**	1,241	29.14%
100.1800.53540	Cnt.Maint.-Computer Hardware	0	0	0	**500**	500	100.00%
100.1800.53610	Cnt.Maint.-Buildings & Structures	2,259	1,368	2,891	**3,600**	709	24.52%
100.1800.53700	Insurances and Bonding	1,231	822	1,085	**1,250**	165	15.21%
100.1800.53800	Printing, Forms and Photos	3,392	2,920	3,111	**3,200**	89	2.86%
100.1800.53810	Legal Advertising	0	0	0	**300**	300	100.00%
100.1800.54100	Supplies-Office	8,786	5,579	7,088	**7,500**	412	5.81%
100.1800.54110	Supplies-Postage/Delivery Charge	14,926	15,379	17,961	**16,000**	-1,961	-10.92%
100.1800.54200	Supplies-Operating Materials	8,194	8,119	8,363	**8,200**	-163	-1.95%
100.1800.54230	Supplies-Gasoline & Deisel Fuels	648	824	964	**750**	-214	-22.20%
100.1800.54300	Supplies-Vehicles	73	145	632	**400**	-232	-36.71%
100.1800.56000	Miscellaneous Operating Costs	70	94	84	**130**	46	54.76%
100.1800.56400	Jury and Witness Fees	0	51	0	**100**	100	100.00%
>	**Sub-Total Other**	**86,681**	**82,586**	**94,148**	**101,690**	**7,542**	**8.01%**
**	**Total-1800 Municipal Court/Judicial**	**523,592**	**514,075**	**552,957**	**563,860**	**10,903**	**1.97%**
	1900 GENERAL GOV./MISCELLANEOUS						
	Other:						
100.1900.52010	Memberships and Dues	1,059	1,088	985	**1,210**	225	22.84%
100.1900.53050	Utilities-Electric-Street Lights	74,720	75,694	72,697	**79,300**	6,603	9.08%
100.1900.53110	Utilities-Electric	17,019	26,511	14,452	**23,000**	8,548	59.15%
100.1900.53111	Utilities-Natural Gas	2,675	4,497	4,128	**5,300**	1,172	28.39%
100.1900.53113	Utilities-Water and Sewer	1,251	1,226	1,072	**1,380**	308	28.73%
100.1900.53114	Utilities-Telephone	5,224	5,403	5,496	**6,000**	504	9.17%
100.1900.53250	Rents and Leases	2,481	2,217	1,985	**2,100**	115	5.79%
100.1900.53300	Serv.Fees-Professional	92,543	41,912	28,262	**37,000**	8,738	30.92%
100.1900.53361	Serv.Fees-Bond Counsel	0	1,995	851	**2,000**	1,149	135.02%
100.1900.53410	County-Auditor Fees	22,555	16,258	13,467	**14,000**	533	3.96%
100.1900.53415	County-Recorder Fees	328	96	780	**500**	-280	-35.90%
100.1900.53417	County-EMA-City Share	8,075	8,075	8,075	**8,080**	5	0.06%
100.1900.53470	Contracts-Senior Center	2,073	0	778	**1,000**	222	28.53%
100.1900.53480	Contracts-Schools (NCTV5, Pub.Access Ch.	18,000	18,000	18,000	**18,000**	0	0.00%
100.1900.53520	Cnt.Maint.-Equipment	3,820	5,047	7,519	**6,100**	-1,419	-18.87%
100.1900.53610	Cnt.Maint.-Buildings & Structures	2,985	6,186	2,492	**3,830**	1,338	53.69%
100.1900.53620	Cnt.Maint.-Janitorial	21,222	22,107	20,667	**22,310**	1,643	7.95%
100.1900.53700	Insurances and Bonding	18,387	19,239	18,544	**18,600**	56	0.30%
100.1900.53800	Printing, Forms and Photos	2,278	387	345	**1,500**	1,155	334.78%
100.1900.53900	Bank Servicing Charges	4,388	4,787	5,944	**6,200**	256	4.31%
100.1900.54110	Supplies-Postage/Delivery Charge	5,772	6,583	6,229	**7,720**	1,491	23.94%
100.1900.54200	Supplies-Operating Materials	4,672	5,499	7,609	**7,800**	191	2.51%
100.1900.54900	Supplies-Civil Ser. & Ot.Boards, Comm.	0	1,876	0	**2,500**	2,500	100.00%
100.1900.56000	Miscellaneous Operating Costs	3,473	2,471	1,014	**2,600**	1,586	156.41%
100.1900.56300	Taxes and Assessments	11,978	12,103	14,969	**12,000**	-2,969	-19.83%
100.1900.56900	Undefined Contingencies	0	0	0	**20,000**	20,000	100.00%
100.1900.59000	Refunds-Miscellaneous	25	0	120	**300**	180	150.00%
>	**Sub-Total Other**	**327,003**	**289,257**	**256,480**	**310,330**	**53,850**	**21.00%**
(1) **	**Total-1900 General Gov./Misc.**	**327,003**	**289,257**	**256,480**	**310,330**	**53,850**	**21.00%**

NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:
500 Elec. 50%; 510 Wat. 15%; 520 Sew. 15%; 560 San. 5%, Net 15% to 100 GF.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	100 GENERAL FUND						
	2100 POLICE/SAFETY SERVICES						
	Personal Services:						
100.2100.51130	Salary-Police Command	348,854	336,288	299,196	**307,070**	7,874	2.63%
100.2100.51131	Salary-Police Command-OT (1)	5,981	7,402	2,673	**10,000**	7,327	274.11%
100.2100.51300	Salary-Patrol Officers	541,918	570,678	629,245	**633,580**	4,335	0.69%
100.2100.51301	Salary-Patrol Officers-OT (1)	13,148	6,177	9,420	**20,000**	10,580	112.31%
100.2100.51310	Salary-Dispatchers (3)	243,163	226,367	198,202	**238,850**	40,648	20.51%
100.2100.51311	Salary-Dispatchers-Overtime	20,866	27,309	23,900	**15,000**	-8,900	-37.24%
100.2100.51500	PERS (3)	36,646	35,299	30,575	**35,540**	4,965	16.24%
100.2100.51530	Police Pension-Current Liab. (2)	92,525	117,770	91,815	**103,620**	11,805	12.86%
100.2100.51600	Worker's Compensation (3,4)	26,840	33,445	8,595	**38,920**	30,325	352.82%
100.2100.51700	Medicare-City Share (3)	14,549	14,762	14,875	**16,590**	1,715	11.53%
100.2100.51710	Hospitalization Insurance (3)	217,946	211,640	225,148	**241,420**	16,272	7.23%
100.2100.51750	Life Insurance (3)	1,426	1,366	1,344	**1,360**	16	1.19%
100.2100.51900	Unemployment Compensation	0	7,009	2,776	**0**	-2,776	-100.00%
>	**Sub-Total Personal Services**	**1,563,862**	**1,595,512**	**1,537,764**	**1,661,950**	**124,186**	**8.08%**

NOTES: (1) Other overtime includes $3,000 in 271 Law Enf.Ed. Fund, and $3,000 in 274 Mandatory Drug Fine Fund.
$2,000 for Command Officers and $4,000 for Patrol Officers.
(2) Total 2015 Police Pension projected at $190,450, funded $103,620 from 100 GF and $86,830 from 290 Police Pension Fund.
(3) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:
500 Elec. 10%; 510 Wat. 2%; 520 Sew. .5%; 560 San. .5%, Net 25% to 87% GF.
(Net Allocation of One (1) Dispatcher to the Shared Reimbursables.)
(4) Workers Compensation includes $2,000 to cover Police Auxilliary (9439RN).

	Other:						
100.2100.52000	Travel, Training and Education	9,650	6,382	6,549	**12,500**	5,951	90.87%
100.2100.52010	Memberships and Dues	310	295	540	**25,650**	25,110	4650.00%
100.2100.53110	Utilities-Electric	13,824	14,643	11,277	**15,000**	3,723	33.01%
100.2100.53111	Utilities-Natural Gas	343	477	878	**1,600**	722	82.23%
100.2100.53113	Utilities-Water and Sewer	1,477	1,401	1,405	**1,800**	395	28.11%
100.2100.53114	Utilities-Telephone	11,412	10,675	11,243	**11,700**	457	4.06%
100.2100.53115	Utilities-Cable Modem	369	110	315	**370**	55	17.46%
100.2100.53200	Serv.Cnt.-Communications	9,464	11,464	11,669	**11,800**	131	1.12%
100.2100.53210	Serv.Cnt.-Computer Software	11,780	18,414	13,893	**17,700**	3,807	27.40%
100.2100.53230	Serv.Cnt.-Vehicle Towing	614	0	1,155	**700**	-455	-39.39%
100.2100.53300	Serv.Fees-Professional	0	1,294	757	**2,300**	1,543	203.83%
100.2100.53510	Cnt.Maint.-Vehicles	7,144	5,507	7,319	**9,000**	1,681	22.97%
100.2100.53520	Cnt.Maint.-Equipment	3,698	9,837	6,764	**10,000**	3,236	47.84%
100.2100.53530	Cnt.Maint.-Radios & Telephone	5,061	3,464	3,494	**5,500**	2,006	57.41%
100.2100.53540	Cnt.Maint.-Computer Hardware	3,912	2,471	0	**2,500**	2,500	100.00%
100.2100.53610	Cnt.Maint.-Buildings & Structures	2,907	1,852	1,423	**4,100**	2,677	188.12%
100.2100.53620	Cnt.Maint.-Janitorial	6,304	5,872	6,040	**7,700**	1,660	27.48%
100.2100.53700	Insurances and Bonding	12,703	8,512	8,708	**10,150**	1,442	16.56%
100.2100.53710	Insurances-Claims Deductible	0	0	0	**1,000**	1,000	100.00%
100.2100.53800	Printing, Forms and Photos	689	0	570	**650**	80	14.04%
100.2100.53810	Legal Advertising	0	0	631	**200**	-431	-68.30%
100.2100.54100	Supplies-Office	3,145	3,437	2,087	**5,000**	2,913	139.58%
100.2100.54110	Supplies-Postage/Delivery Charge	273	164	226	**300**	74	32.74%
100.2100.54200	Supplies-Operating Materials	13,936	12,640	10,879	**14,000**	3,121	28.69%
100.2100.54230	Supplies-Gasoline & Deisel Fuels	31,755	36,969	38,627	**48,000**	9,373	24.27%
100.2100.54300	Supplies-Vehicle Parts & Supplies	7,225	5,778	9,304	**7,000**	-2,304	-24.76%
100.2100.54500	Supplies-Other Equipment	1,492	1,371	1,212	**2,000**	788	65.02%
100.2100.54700	Supplies-Small Tools	122	100	28	**150**	122	435.71%
100.2100.54800	Supplies-Uniforms	10,566	8,802	13,135	**13,000**	-135	-1.03%
100.2100.56000	Miscellaneous Operating Costs	4,794	3,105	4,397	**5,500**	1,103	25.09%
100.2100.56700	Bike Patrol Expenses	0	0	194	**300**	106	54.64%
>	**Sub-Total Other**	**174,969**	**175,036**	**174,719**	**247,170**	**72,451**	**41.47%**
**	**Total-2100 Police/Safety Services**	**1,738,831**	**1,770,548**	**1,712,483**	**1,909,120**	**196,637**	**11.48%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	100 GENERAL FUND						
	2200 FIRE/SAFETY SERVICES						
	Personal Services:						
100.2200.51100	Salary-Non Bargaining	137,734	140,759	153,460	**143,260**	-10,200	-6.65%
100.2200.51101	Salary-Non Barg-Overtime	4,672	14,989	11,411	**15,000**	3,589	31.45%
100.2200.51400	Salary-Fire Fulltime	368,105	350,291	391,676	**406,410**	14,734	3.76%
100.2200.51401	Salary-Fire Fulltime-Overtime	10,643	12,472	15,959	**16,000**	41	0.26%
100.2200.51410	Salary-Firemen Partime	43,770	56,522	41,549	**53,940**	12,391	29.82%
100.2200.51420	Salary-EMT Partime	26275	36,254	26,077	**44,270**	18,193	69.77%
100.2200.51500	PERS	1,042	1,087	793	**6,200**	5,407	681.84%
100.2200.51540	Fire Pension-Current Liab. (1)	81,530	92,930	87,121	**95,950**	8,829	10.13%
100.2200.51560	Social Security	3,892	5,271	3,859	**7,550**	3,691	95.65%
100.2200.51600	Worker's Compensation	24,809	10,339	15,006	**20,370**	5,364	35.75%
100.2200.51700	Medicare-City Share	8,393	8,622	8,998	**9,840**	842	9.36%
100.2200.51710	Hospitalization Insurance	67,468	63,700	87,949	**95,440**	7,491	8.52%
100.2200.51750	Life Insurance	468	418	473	**480**	7	1.48%
100.2200.51760	A.D.& D. Insurance-PT Fire	1,025	875	875	**1,030**	155	17.71%
100.2200.51900	Unemployment Compensation	1,984	2,019	389	**2,000**	1,611	414.14%
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>	**Sub-Total Personal Services**	**781,810**	**796,548**	**845,595**	**917,740**	**72,145**	**8.53%**
NOTES: (1) Total 2015 Fire Pension is $139,360, funded $95,950 from 100 General Fund and $43,410 from 291 Fire Pension Fund.							
	Other:						
100.2200.52000	Travel, Training and Education	11,089	10,355	8,184	**31,920**	23,736	290.03%
100.2200.52010	Memberships and Dues	723	1,253	943	**2,300**	1,357	143.90%
100.2200.53110	Utilities-Electric	19,158	19,548	14,818	**22,000**	7,182	48.47%
100.2200.53111	Utilities-Natural Gas	82	475	1,790	**4,000**	2,210	123.46%
100.2200.53113	Utilities-Water and Sewer	5,383	5,969	5,019	**6,000**	981	19.55%
100.2200.53114	Utilities-Telephone	2,503	2,730	2,747	**3,750**	1,003	36.51%
100.2200.53115	Utilities-Cable Modem	369	110	354	**350**	-4	-1.13%
100.2200.53200	Serv.Cnt.-Communications	7,968	7,828	9,258	**10,500**	1,242	13.42%
100.2200.53300	Serv.Fees-Professional	4,106	13,533	12,835	**8,000**	-4,835	-37.67%
100.2200.53510	Cnt.Maint.-Vehicles	3,319	2,431	4,269	**16,000**	11,731	274.80%
100.2200.53520	Cnt.Maint.-Equipment	3,818	5,660	4,136	**7,000**	2,864	69.25%
100.2200.53610	Cnt.Maint.-Buildings & Structures	7,816	14,888	11,331	**15,000**	3,669	32.38%
100.2200.53700	Insurances and Bonding	3,347	3,211	2,318	**2,670**	352	15.19%
100.2200.54100	Supplies-Office	2,253	1,255	1,706	**2,500**	794	46.54%
100.2200.54110	Supplies-Postage/Delivery Charge	123	651	206	**500**	294	142.72%
100.2200.54200	Supplies-Operating Materials	3,482	4,420	4,447	**5,000**	553	12.44%
100.2200.54220	Supplies-Fire Prevention	2,352	5,707	2,412	**3,000**	588	24.38%
100.2200.54230	Supplies-Gasoline & Deisel Fuels	13,512	14,602	13,676	**16,890**	3,214	23.50%
100.2200.54240	Supplies-Chemicals	2,247	2,608	636	**4,500**	3,864	607.55%
100.2200.54300	Supplies-Vehicle Parts & Supplies	4,329	3,043	3,402	**6,000**	2,598	76.37%
100.2200.54500	Supplies-Other Equipment	539	2,801	1,046	**3,500**	2,454	234.61%
100.2200.54700	Supplies-Small Tools	3,661	1,168	1,279	**5,000**	3,721	290.93%
100.2200.54800	Supplies-Uniforms	3,915	9,846	2,995	**12,500**	9,505	317.36%
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>	**Sub-Total Other**	**106,094**	**134,092**	**109,807**	**188,880**	**79,073**	**72.01%**
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**	**Total-2200 Fire/Safety Services**	**887,904**	**930,640**	**955,402**	**1,106,620**	**151,218**	**15.83%**
	3100 BUILDING INSPECTIONS/ZONING						
	Personal Services:						
100.3100.51100	Salary-Non Bargaining	79,568	80,155	79,733	**63,580**	-16,153	-20.26%
100.3100.51101	Salary-Non Barg-Overtime	211	0	248	**500**	252	101.61%
100.3100.51500	PERS	11,128	10,936	10,836	**8,970**	-1,866	-17.22%
100.3100.51600	Worker's Compensation	1,791	1,569	603	**1,920**	1,317	218.41%
100.3100.51700	Medicare-City Share	1,130	1,128	1,114	**930**	-184	-16.52%
100.3100.51710	Hospitalization Insurance	11,735	13,273	15,216	**15,730**	514	3.38%
100.3100.51750	Life Insurance	65	65	65	**60**	-5	-7.69%
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>	**Sub-Total Personal Services**	**105,628**	**107,126**	**107,815**	**91,690**	**-16,125**	**-14.96%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	100 GENERAL FUND						
	Other:						
100.3100.52000	Travel, Training and Education	1,564	1,711	1,848	**2,000**	152	8.23%
100.3100.52010	Memberships and Dues	302	382	387	**400**	13	3.36%
100.3100.53114	Utilities-Telephone	943	1,154	705	**1,200**	495	70.21%
100.3100.53210	Serv.Cnt.-Computer Software	3,025	1,975	915	**920**	5	0.55%
100.3100.53300	Serv.Fees-Professional	1,890	467	300	**2,000**	1,700	566.67%
100.3100.53380	Serv.Fees-Nusiance Abatement	965	640	900	**5,000**	4,100	455.56%
100.3100.53510	Cnt.Maint.-Vehicles	40	180	110	**540**	430	390.91%
100.3100.54100	Supplies-Office	20	65	195	**300**	105	53.85%
100.3100.54200	Supplies-Operating Materials	423	31	717	**1,000**	283	39.47%
100.3100.54230	Supplies-Gasoline & Deisel Fuels	1,140	1,055	845	**1,150**	305	36.09%
100.3100.54300	Supplies-Vehicle Parts & Supplies	28	702	26	**400**	374	1438.46%
100.3100.56000	Miscellaneous Operating Costs	0	0	200	**300**	100	50.00%
100.3100.56210	State Tax-Certified Bldg.Insp.	87	72	56	**200**	144	257.14%
100.3100.59000	Refunds-Miscellaneous	42	0	0	**500**	500	100.00%
>	**Sub-Total Other**	**10,469**	**8,434**	**7,204**	**15,910**	**8,706**	**120.85%**
**	**Total-3100 Building Inspection/Zoning**	**116,097**	**115,560**	**115,019**	**107,600**	**-7,419**	**-6.45%**
	4700 CEMETERY/GROUNDS						
	Personal Services:						
100.4700.51190	Salary-Seasonal	235	390	0	**300**	300	100.00%
100.4700.51200	Salary-AFSCME	54,366	59,230	60,152	**60,890**	738	1.23%
100.4700.51201	Salary-AFSCME-Overtime	2,372	4,336	4,061	**3,500**	-561	-13.81%
100.4700.51500	PERS	8,048	8,689	8,812	**9,060**	248	2.81%
100.4700.51600	Worker's Compensation	1,683	1,405	700	**1,940**	1,240	177.14%
100.4700.51700	Medicare-City Share	257	314	310	**390**	80	25.81%
100.4700.51710	Hospitalization Insurance	10,985	8,547	10,173	**11,040**	867	8.52%
100.4700.51750	Life Insurance	43	43	43	**50**	7	16.28%
>	**Sub-Total Personal Services**	**77,989**	**82,954**	**84,251**	**87,170**	**2,919**	**3.46%**
	Other:						
100.4700.52010	Memberships and Dues	130	53	120	**120**	0	0.00%
100.4700.53110	Utilities-Electric	2,295	2,827	2,532	**2,700**	168	6.64%
100.4700.53111	Utilities-Natural Gas	518	704	1,025	**1,000**	-25	-2.44%
100.4700.53113	Utilities-Water and Sewer	369	220	294	**500**	206	70.07%
100.4700.53114	Utilities-Telephone	1,045	1,135	1,109	**1,100**	-9	-0.81%
100.4700.53300	Serv.Fees-Professional	992	952	677	**1,000**	323	47.71%
100.4700.53400	Contract Services	1,200	1,900	3,069	**3,150**	81	2.64%
100.4700.53510	Cnt.Maint.-Vehicles	990	660	440	**1,000**	560	127.27%
100.4700.53520	Cnt.Maint.-Equipment	1,880	260	55	**500**	445	809.09%
100.4700.53700	Insurances and Bonding	1,678	1,124	1,163	**1,340**	177	15.22%
100.4700.54200	Supplies-Operating Materials	2,669	3,196	3,676	**4,000**	324	8.81%
100.4700.54230	Supplies-Gasoline & Deisel Fuels	6,965	6,987	7,482	**7,200**	-282	-3.77%
100.4700.54300	Supplies-Vehicle Parts & Supplies	370	801	498	**1,200**	702	140.96%
100.4700.54500	Supplies-Other Equipment	628	341	700	**750**	50	7.14%
100.4700.54700	Supplies-Small Tools	0	0	96	**300**	204	212.50%
>	**Sub-Total Other**	**21,729**	**21,160**	**22,936**	**25,860**	**2,924**	**12.75%**
**	**Total-4700 Cemetery/Grounds**	**99,718**	**104,114**	**107,187**	**113,030**	**5,843**	**5.45%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	100 GENERAL FUND						
	5130 SERVICE/BLDS.,PROPERTIES,EQUIP.						
	Personal Services:						
100.5130.51200	Salary-AFSCME	92,568	46,462	46,095	**48,510**	2,415	5.24%
100.5130.51201	Salary-AFSCME-Overtime	1,073	670	663	**2,000**	1,337	201.66%
100.5130.51500	PERS	13,688	6,544	6,539	**7,070**	531	8.12%
100.5130.51600	Worker's Compensation	2,448	1,870	371	**1,520**	1,149	309.70%
100.5130.51700	Medicare-City Share	649	683	678	**730**	52	7.67%
100.5130.51710	Hospitalization Insurance	9,964	2	0	**0**	0	0.00%
100.5130.51750	Life Insurance	83	43	43	**50**	7	16.28%
>	**Sub-Total Personal Services**	**120,473**	**56,274**	**54,389**	**59,880**	**5,491**	**10.10%**
	Other:						
100.5130.53114	Utilities-Telephone	406	396	650	**600**	-50	-7.69%
100.5130.53250	Rents and Leases	1,215	1,300	1,430	**1,400**	-30	-2.10%
100.5130.53300	Serv.Fees-Professional	257	279	0	**500**	500	100.00%
100.5130.53510	Cnt.Maint.-Vehicles	540	380	200	**600**	400	200.00%
100.5130.53520	Cnt.Maint.-Equipment	100	200	0	**860**	860	100.00%
100.5130.53610	Cnt.Maint.-Buildings & Structures	220	123	309	**350**	41	13.27%
100.5130.54200	Supplies-Operating Materials	7,043	4,665	3,769	**5,500**	1,731	45.93%
100.5130.54230	Supplies-Gasoline & Deisel Fuels	2,516	1,583	1,575	**2,130**	555	35.24%
100.5130.54300	Supplies-Vehicle Parts & Supplies	368	947	374	**1,600**	1,226	327.81%
100.5130.54500	Supplies-Other Equipment	0	183	0	**500**	500	100.00%
100.5130.54700	Supplies-Small Tools	172	335	0	**1,150**	1,150	100.00%
100.5130.54800	Supplies-Uniforms	890	369	532	**750**	218	40.98%
100.5130.56000	Miscellaneous Operating Costs	0	0	0	**100**	100	100.00%
>	**Sub-Total Other**	**13,727**	**10,760**	**8,839**	**16,040**	**7,201**	**81.47%**
(1) **	**Total-5130 Service/Buildings,Prop.,Eq.**	**134,200**	**67,034**	**63,228**	**75,920**	**12,692**	**20.07%**

NOTES: (1) Shared Cost Reimbursement Allocations changed in Ord. 104-09, Passed 12/21/2009:
500 Elec. 30%; 510 Wat. 15%; 520 Sew. 15%; 560 San. 20%, Net 20% to 100 GF.

	9800 REIMBURSEMENTS-SHARED EXPENSES						
	Other:						
100.9800.59110	Reimb.-Shared Expense (1)	18,095	15,500	15,500	**15,500**	0	0.00%
100.9800.59130	Reimb.-Shr.Ex.(Fire Cnt w/Twn) (2)	7,500	10,728	7,500	**7,500**	0	0.00%
>	**Sub-Total Other**	**25,595**	**26,228**	**23,000**	**23,000**	**0**	**0.00%**
**	**Total-9800 Reimb.-Shared Expense**	**25,595**	**26,228**	**23,000**	**23,000**	**0**	**0.00%**

NOTES: (1) Reimbursement to 220 Fund for Admin. of Cemetery includes $10,000 and $5,500 for various Tree Programs.
(2) Reimbursement to 100 GF for Fire Administration on Township Contract included in revenue is $7,500.

	9900 TRANSFER ACCOUNTS						
	Other:						
100.9900.59401	TR-TO 101 Gen.Reserve Bal.Fund	0	45,400	60,000	**0**	-60,000	-100.00%
100.9900.59500	TR-TO 220 Recreation Fund	93,500	30,560	0	**0**	0	0.00%
100.9900.59540	TR-TO 123 Spec.Event.Fd.	12,000	11,500	11,500	**11,500**	0	0.00%
100.9900.59550	TR-TO 130 Econ.Dev.Fund	0	0	26,960	**40,000**	13,040	48.37%
100.9900.59555	TR-TO 295 Emp.Benefit Fund	1,800	1,800	0	**1,800**	1,800	100.00%
100.9900.59880	TR-TO 600 Garage Rotary Fund	131,000	177,500	129,190	**196,000**	66,810	51.71%
>	**Sub-Total Other**	**238,300**	**266,760**	**227,650**	**249,300**	**21,650**	**9.51%**
**	**Total-9900 Tranfer Accounts**	**238,300**	**266,760**	**227,650**	**249,300**	**21,650**	**9.51%**
***	**TOTAL - 100 GENERAL FUND**	**5,856,025**	**5,766,403**	**5,734,540**	**6,391,830**	**657,290**	**11.46%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
(1)	**101 GENERAL FUND-RESERVE BALANCE FUND**						
	1900 MISCELLANEOUS/OTHER						
	Other:						
101.1900.56000	Miscellaneous Operating Costs	0	0	0	0	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-1900 Miscellaneous/Other**	**0**	**0**	**0**	**0**	**0**	**0.00%**
***	**TOTAL - 101 GEN.FD.-RESERVE BALANCE FUN**	**0**	**0**	**0**	**0**	**0**	**0.00%**

NOTES: (1) General Fund Reserve Balance Fund established by City Council in 2013 to Pre-Fund or Set Aside funds for undefined items.
Funded from identified balances in the 100 General Fund. This is a General Fund Equivalent.
No Appropriation made for Requested Budget unless directed by City Council.

(1)	**123 SPECIAL EVENTS FUND (223)**						
	1900 MISCELLANEOUS-OTHER						
	Other:						
123.1900.53400	Contract Services	0	11,369	11,369	11,500	131	1.15%
>	**Sub-Total Other**	**0**	**11,369**	**11,369**	**11,500**	**131**	**1.15%**
**	**Total-1900 Miscellaneous-Other**	**0**	**11,369**	**11,369**	**11,500**	**131**	**1.15%**
***	**TOTAL - 123 SPECIAL EVENTS FUND (223)**	**0**	**11,369**	**11,369**	**11,500**	**131**	**1.15%**

NOTES: (1) Fund Renumbered in 2013 to a 100 General Fund Equivalent Fund, SEE FUND "223 SPECIAL EVENTS FUND" for History.
Renumbered to meet GAAP reporting standards.

(1)	**130 ECONOMIC DEVELOPMENT FUND (230)**						
	3500 ECONOMIC DEVELOPMENT						
	Other:						
130.3500.53300	Serv.Fees-Professional (2,3)	0	49,000	31,000	40,000	9,000	29.03%
>	**Sub-Total Other**	**0**	**49,000**	**31,000**	**40,000**	**9,000**	**29.03%**
**	**Total-3500 Economic Development**	**0**	**49,000**	**31,000**	**40,000**	**9,000**	**29.03%**
***	**TOTAL - 130 ECONOMIC DEVELOPMENT FUND**	**0**	**49,000**	**31,000**	**40,000**	**9,000**	**29.03%**

NOTES: (1) Fund Renumbered in 2013 to a 100 GF Equivalent Fund, SEE FUND "230 ECONOMIC DEVELOPMENT FUND" for History.
Renumbered to meet GAAP reporting standards.
(2) City Council Approved an Additional Request of $2,000 in 2014 to the base contract.
(3) City Council Approved an Additional Request of UP TO $9,000 in 2015 to the base contract, match County.

	147 UNCLAIMED MONIES FUND						
	9400 UNCLAIMED MONIES AGENCY ACCOUNTS						
	Other:						
147.9400.56000	Miscellaneous Operating Costs	0	25	0	1,000	1,000	100.00%
>	**Sub-Total Other**	**0**	**25**	**0**	**1,000**	**1,000**	**100.00%**
	Total-9400 Unclaimed Monies	**0**	**25**	**0**	**1,000**	**1,000**	**100.00%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	147 UNCLAIMED MONIES FUND						
	9900 TRANSFER ACCOUNTS						
	Other:						
147.9900.59400	TR-TO 100 General Fund	787	1,030	774	**1,000**	226	29.20%
>	**Sub-Total Other**	**787**	**1,030**	**774**	**1,000**	**226**	**29.20%**
**	**Total-9900 Transfer Accounts**	**787**	**1,030**	**774**	**1,000**	**226**	**29.20%**
***	**TOTAL - 147 UNCLAIMED MONIES FD.**	**787**	**1,055**	**774**	**2,000**	**1,226**	**158.40%**
	170 MUNICIPAL INCOME TAX FUND						
	1510 FINANCE/INCOME TAX COLLECTION						
	Personal Services:						
170.1510.51100	Salary-Non Bargaining	93,688	108,637	81,024	**88,010**	6,986	8.62%
170.1510.51101	Salary-Non Barg-Overtime	2,151	1,868	2,514	**2,500**	-14	-0.56%
170.1510.51190	Salary-Seasonal	0	0	8,499	**11,750**	3,251	38.25%
170.1510.51500	PERS	13,369	13,954	12,560	**14,320**	1,760	14.01%
170.1510.51600	Worker's Compensation	2,027	1,785	735	**3,070**	2,335	317.69%
170.1510.51700	Medicare-City Share	1,348	1,541	1,239	**1,480**	241	19.45%
170.1510.51710	Hospitalization Insurance	21,356	21,842	24,945	**26,770**	1,825	7.32%
170.1510.51750	Life Insurance	162	157	130	**120**	-10	-7.69%
>	**Sub-Total Personal Services**	**134,101**	**149,784**	**131,646**	**148,020**	**16,374**	**12.44%**
	Other:						
170.1510.52000	Travel, Training and Education	206	1,158	2,919	**3,800**	881	30.18%
170.1510.52010	Memberships and Dues	145	72	75	**250**	175	233.33%
170.1510.53114	Utilities-Telephone	275	284	289	**300**	11	3.81%
170.1510.53210	Serv.Cnt.-Computer Software	6,094	7,440	17,129	**10,000**	-7,129	-41.62%
170.1510.53300	Serv.Fees-Professional	572	544	1,222	**3,100**	1,878	153.68%
170.1510.53520	Cnt.Maint.-Equipment	539	934	1,100	**1,100**	0	0.00%
170.1510.53800	Printing, Forms and Photos	4,676	4,790	4,089	**6,700**	2,611	63.85%
170.1510.54100	Supplies-Office	972	2,479	1,968	**2,000**	32	1.63%
170.1510.54110	Supplies-Postage/Delivery Charge	4,083	6,317	5,606	**5,500**	-106	-1.89%
170.1510.57000	Machinery and Equipment	1,194	1,136	2,366	**1,300**	-1,066	-45.05%
170.1510.59010	Refunds-Income Tax	117,854	149,780	120,484	**130,600**	10,116	8.40%
>	**Sub-Total Other**	**136,610**	**174,934**	**157,247**	**164,650**	**7,403**	**4.71%**
**	**Total-1510 Finance/In.Tax Collection**	**270,711**	**324,718**	**288,893**	**312,670**	**23,777**	**8.23%**
	9900 TRANSFER ACCOUNTS						
	Other:						
170.9900.59410	TR-TO 100 General Fund-Income Tax	1,794,786	1,816,261	1,978,159	**1,794,360**	-183,799	-9.29%
170.9900.59510	TR-TO 220 Recreation Fund-Inc. Tax	488,016	504,508	534,722	**493,210**	-41,512	-7.76%
170.9900.59610	TR-TO 400 Capital Imp. Fund-Inc. Tax	1,100,030	1,111,301	1,212,420	**1,099,760**	-112,660	-9.29%
>	**Sub-Total Other**	**3,382,832**	**3,432,070**	**3,725,301**	**3,387,330**	**-337,971**	**-9.07%**
(1) **	**Total-9900 Transfer Accounts**	**3,382,832**	**3,432,070**	**3,725,301**	**3,387,330**	**-337,971**	**-9.07%**
***	**TOTAL - 170 MUN.INCOME TAX FUND**	**3,653,543**	**3,756,788**	**4,014,194**	**3,700,000**	**-314,194**	**-7.83%**

NOTES: (1) In 2015, Ord.No.062-14 Approves the Net (After Expenses) IT Transfer to 100 GF at 62%, and to the 400 CIP Fund at 38%.
2015 Budget required the 62% transfer to balance the 100 GF, Ord.No. 068-13 is set to revert back to 50% on January 1, 2016.
City Council sets policy and approves legislation on the allocation of the Net IT. Recreation receives 100% of their Levy.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	180 KWH TAX COLLECTION (GF) FUND						
	9800 REIMBURSEMENTS-SHARED EXPENSES						
	Other:						
180.9800.59110	Reimb.-Shared Expense	183,407	183,952	181,691	**203,230**	21,539	11.85%
>	**Sub-Total Other**	**183,407**	**183,952**	**181,691**	**203,230**	**21,539**	**11.85%**
**	**Total-9800 Reimb.-Shared Expense**	**183,407**	**183,952**	**181,691**	**203,230**	**21,539**	**11.85%**
	9900 TRANSFER ACCOUNTS						
	Other:						
180.9900.59400	TR-TO 100 General Fund	341,535	340,577	330,723	**316,570**	-14,153	-4.28%
>	**Sub-Total Other**	**341,535**	**340,577**	**330,723**	**316,570**	**-14,153**	**-4.28%**
**	**Total-9900 Tranfer Accounts**	**341,535**	**340,577**	**330,723**	**316,570**	**-14,153**	**-4.28%**
***	**TOTAL - 180 kWH TAX COLL.(GF) FUND**	**524,942**	**524,529**	**512,414**	**519,800**	**7,386**	**1.44%**
	195 LAW LIBRARY FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
195.1800.53412	County-Law Library	14,454	12,209	14,562	**12,500**	-2,062	-14.16%
>	**Sub-Total Other**	**14,454**	**12,209**	**14,562**	**12,500**	**-2,062**	**-14.16%**
**	**Total-1800 Municipal Court/Judicial**	**14,454**	**12,209**	**14,562**	**12,500**	**-2,062**	**-14.16%**
	9900 TRANSFER ACCOUNTS						
	Other:						
195.9900.59400	TR-TO 100 General Fund	14,454	12,209	14,563	**12,500**	-2,063	-14.17%
>	**Sub-Total Other**	**14,454**	**12,209**	**14,563**	**12,500**	**-2,063**	**-14.17%**
**	**Total-9900 Transfer Accounts**	**14,454**	**12,209**	**14,563**	**12,500**	**-2,063**	**-14.17%**
***	**TOTAL - 195 LAW LIBRARY FUND**	**28,908**	**24,418**	**29,125**	**25,000**	**-4,125**	**-14.16%**
	200 STREET (SCM&R) FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Personal Services:						
200.5100.51100	Salary-Non Bargaining	88,183	91,403	92,912	**93,290**	378	0.41%
200.5100.51101	Salary-Non Barg-Overtime	73	0	0	**100**	100	100.00%
200.5100.51200	Salary-AFSCME (1)	79,112	89,464	88,681	**86,410**	-2,271	-2.56%
200.5100.51201	Salary-AFSCME-Overtime	3,781	3,928	4,193	**7,000**	2,807	66.94%
200.5100.51500	PERS	26,711	28,231	34,815	**31,360**	-3,455	-9.92%
200.5100.51600	Worker's Compensation	6,418	3,680	1,463	**6,890**	5,427	370.95%
200.5100.51700	Medicare-City Share	2,614	2,946	3,433	**3,330**	-103	-3.00%
200.5100.51710	Hospitalization Insurance	26,607	24,030	16,941	**17,880**	939	5.54%
200.5100.51750	Life Insurance	174	169	169	**170**	1	0.59%
>	**Sub-Total Personal Services**	**233,673**	**243,851**	**242,607**	**246,430**	**3,823**	**1.58%**

NOTES: (1) AFSCME Sal.is allocated in divisions 200-5110 at $15,000, and 200-5120 at $10,000, all Fringes are Included in division 200-5100.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	200 STREET (SCM&R) FUND						
	Other:						
200.5100.52000	Travel, Training and Education	1,037	1,183	1,162	**2,400**	1,238	106.54%
200.5100.53110	Utilities-Electric	5123	4,520	5,285	**7,000**	1,715	32.45%
200.5100.53111	Utilities-Natural Gas	961	934	1,636	**2,750**	1,114	68.09%
200.5100.53113	Utilities-Water and Sewer	223	251	202	**400**	198	98.02%
200.5100.53114	Utilities-Telephone	1,073	1,216	1,190	**1,350**	160	13.45%
200.5100.53250	Rents and Leases	1,215	95	0	**1,300**	1,300	100.00%
200.5100.53300	Serv.Fees-Professional	2178	845	1,262	**12,000**	10,738	850.87%
200.5100.53510	Cnt.Maint.-Vehicle	5,120	5,440	6,372	**10,500**	4,128	64.78%
200.5100.53520	Cnt.Maint.-Equipment	2,541	3,060	3,544	**4,030**	486	13.71%
200.5100.53610	Cnt.Maint.-Buildings & Structures	2,800	638	2,956	**3,160**	204	6.90%
200.5100.53630	Cnt.Maint.-Road Striping	8,483	0	0	**2,500**	2,500	100.00%
200.5100.53640	Cnt.Maint.-Street Sweeping	749	-525	0	**0**	0	0.00%
200.5100.53700	Insurances and Bonding	11,233	7,531	7,797	**8,980**	1,183	15.17%
200.5100.53710	Insurances-Claims Deductible	50	34	247	**500**	253	102.43%
200.5100.54100	Supplies-Office	823	609	589	**750**	161	27.33%
200.5100.54110	Supplies-Postage/Delivery Charge	0	10	0	**350**	350	100.00%
200.5100.54200	Supplies-Operating Materials	21,642	15,731	15,585	**25,300**	9,715	62.34%
200.5100.54230	Supplies-Gasoline & Deisel Fuels	24,690	25,908	37,970	**44,380**	6,410	16.88%
200.5100.54250	Supplies-Signs & Signals	13,771	12,504	6,563	**13,000**	6,437	98.08%
200.5100.54260	Supplies-Ice & Snow Control	0	0	7,000	**0**	-7,000	-100.00%
200.5100.54270	Supplies-Street Materials	3,254	4,971	8,065	**8,700**	635	7.87%
200.5100.54300	Supplies-Vehicle Parts & Supplies	0	0	244	**0**	-244	-100.00%
200.5100.54500	Supplies-Other Equipment	2,316	2,166	5,730	**5,200**	-530	-9.25%
200.5100.54700	Supplies-Small Tools	1,158	1,165	972	**2,000**	1,028	105.76%
200.5100.54800	Supplies-Uniforms	1,804	1,900	2,236	**2,250**	14	0.63%
200.5100.56000	Miscellaneous Operating Costs	382	323	1,056	**1,210**	154	14.58%
200.5100.57000	Machinery and Equipment	0	1,635	0	**100**	100	100.00%
200.5100.59000	Refunds-Miscellaneous	0	0	60	**100**	40	66.67%
200.5100.59130	Reimb.-Shared Expense	17,447	18,451	19,867	**20,000**	133	0.67%
>	**Sub-Total Other**	**130,073**	**110,595**	**137,590**	**180,210**	**42,620**	**30.98%**
**	**Total-5100 Service/Streets**	**363,746**	**354,446**	**380,197**	**426,640**	**46,443**	**12.22%**
	5110 SERVICE/ICE AND SNOW REMOVAL						
	Personal Services:						
200.5110.51200	Salary-AFSCME	2,339	6,901	20,196	**15,000**	-5,196	-25.73%
200.5110.51201	Salary-AFSCME-Overtime	3,498	12,481	29,121	**17,000**	-12,121	-41.62%
>	**Sub-Total Personal Services**	**5,837**	**19,382**	**49,317**	**32,000**	**-17,317**	**-35.11%**
	Other:						
200.5110.52000	Travel, Training and Education	0	0	443	**500**	57	12.87%
200.5110.53300	Serv.Fees-Professional	0	0	26,549	**18,000**	-8,549	-32.20%
200.5110.54200	Supplies-Operating Materials	0	0	168	**100**	-68	-40.48%
200.5110.54260	Supplies-Ice & Snow Control	5,355	5,665	7,209	**6,500**	-709	-9.83%
200.5110.54300	Supplies-Vehicle Parts & Supplies	0	380	2,353	**2,400**	47	2.00%
200.5110.54500	Supplies-Other Equipment	1,623	0	3,235	**14,600**	11,365	351.31%
200.5110.59130	Reimb.-Shared Expense	2,477	1,778	5,866	**7,000**	1,134	19.33%
>	**Sub-Total Other**	**9,455**	**7,823**	**45,823**	**49,100**	**3,277**	**7.15%**
**	**Total-5110 Service/Ice & Snow Rem.**	**15,292**	**27,205**	**95,140**	**81,100**	**-14,040**	**-14.76%**
	5120 SERVICE/STORM DRAINAGE						
	Personal Services:						
200.5120.51200	Salary-AFSCME	10,758	4,722	7,826	**10,000**	2,174	27.78%
200.5120.51201	Salary-AFSCME-Overtime	134	70	170	**1,000**	830	488.24%
>	**Sub-Total Personal Services**	**10,892**	**4,792**	**7,996**	**11,000**	**3,004**	**37.57%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	200 STREET (SCM&R) FUND						
	Other:						
200.5120.53300	Serv.Fees-Professional	918	702	0	**3,000**	3,000	100.00%
200.5120.54200	Supplies-Operating Materials	106	1,319	4,591	**5,000**	409	8.91%
200.5120.59130	Reimb.-Shared Expense	32	0	53	**500**	447	843.40%
>	**Sub-Total Other**	**1,056**	**2,021**	**4,644**	**8,500**	**3,856**	**83.03%**
**	**Total-5120 Service/Storm Drainage**	**11,948**	**6,813**	**12,640**	**19,500**	**6,860**	**54.27%**
*** TOTAL - 200 STREET (SCMR) FUND		**390,986**	**388,464**	**487,977**	**527,240**	**39,263**	**8.05%**
	201 STATE HIGHWAY IMP. FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
201.5100.53300	Serv.Fees-Professional	20,550	24,940	22,350	**26,000**	3,650	16.33%
201.5100.54200	Supplies-Operating Materials	11,368	9,693	10,115	**12,200**	2,085	20.61%
201.5100.54270	Supplies-Street Materials	0	0	3,200	**3,200**	0	0.00%
>	**Sub-Total Other**	**31,918**	**34,633**	**35,665**	**41,400**	**5,735**	**16.08%**
**	**Total-5100 Service/Streets**	**31,918**	**34,633**	**35,665**	**41,400**	**5,735**	**16.08%**
*** TOTAL - 201 ST.HIGHWAY IMP.FUND		**31,918**	**34,633**	**35,665**	**41,400**	**5,735**	**16.08%**
	202 MUNICIPAL 50% MV LIC. TAX FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
202.5100.53300	Serv.Fees-Professional	23,694	23,945	19,952	**35,000**	15,048	75.42%
>	**Sub-Total Other**	**23,694**	**23,945**	**19,952**	**35,000**	**15,048**	**75.42%**
**	**Total-5100 Service/Streets**	**23,694**	**23,945**	**19,952**	**35,000**	**15,048**	**75.42%**
*** TOTAL - 202 MUN. 50% MV LT. FUND		**23,694**	**23,945**	**19,952**	**35,000**	**15,048**	**75.42%**
	203 MUN. 100% MV LIC.TAX FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
203.5100.53630	Cnt.Maint.-Road Striping	71,943	62,704	2,487	**100,000**	97,513	3920.91%
203.5100.54300	Supplies-Vehicle Parts & Supplies	2,897	4,636	6,006	**15,000**	8,994	149.75%
>	**Sub-Total Other**	**74,840**	**67,340**	**8,493**	**115,000**	**106,507**	**1254.06%**
**	**Total-5100 Service/Streets**	**74,840**	**67,340**	**8,493**	**115,000**	**106,507**	**1254.06%**
	9900 TRANSFER ACCOUNTS						
	Other:						
203.9900.59540	TR-TO 310 SA Bond Ret.Fund	12,360	12,360	12,360	**12,360**	0	0.00%
>	**Sub-Total Other**	**12,360**	**12,360**	**12,360**	**12,360**	**0**	**0.00%**
**	**Total-9900 Tranfer Accounts**	**12,360**	**12,360**	**12,360**	**12,360**	**0**	**0.00%**
*** TOTAL - 203 MUN. 100% MV LT. FUND		**87,200**	**79,700**	**20,853**	**127,360**	**106,507**	**510.75%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	204 COUNTY MV LIC. PERM.TAX FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
204.5100.54260	Supplies-Ice & Snow Control	44,895	8,601	24,951	**119,500**	94,549	378.94%
204.5100.54270	Supplies-Street Materials	3,299	4,050	4,000	**4,000**	0	0.00%
>	**Sub-Total Other**	**48,194**	**12,651**	**28,951**	**123,500**	**94,549**	**326.58%**
**	**Total-5100 Service/Streets**	**48,194**	**12,651**	**28,951**	**123,500**	**94,549**	**326.58%**
*** TOTAL - 204 COUNTY MV LPT FUND		**48,194**	**12,651**	**28,951**	**123,500**	**94,549**	**326.58%**
	210 EMS TRANSPORT SRV.FUND						
	2200 FIRE/SAFETY SERVICES						
	Other:						
210.2200.52000	Travel, Training and Education	9,370	19,442	3,326	**14,000**	10,674	320.93%
210.2200.53300	Serv.Fees-Professional	26,925	28,642	25,618	**34,000**	8,382	32.72%
210.2200.53430	Contracts-Townships EMS Revenues	45,040	51,979	52,861	**55,000**	2,139	4.05%
210.2200.53510	Cnt.Maint.-Vehicles	3,466	2,919	701	**5,000**	4,299	613.27%
210.2200.53520	Cnt.Maint.-Equipment	6,728	6,517	3,311	**11,000**	7,689	232.23%
210.2200.54200	Supplies-Operating Materials	22,975	22,798	26,948	**28,000**	1,052	3.90%
210.2200.54225	Supplies-EMS Durable Equipment	358	3,275	1,596	**2,500**	904	56.64%
210.2200.54300	Supplies-Vehicle Parts & Supplies	2,323	2,765	2,671	**4,000**	1,329	49.76%
210.2200.57000	Machinery and Equipment	3,751	1,864	0	**4,000**	4,000	100.00%
210.2200.59000	Refunds-Miscellaneous	1,480	9,822	919	**1,800**	881	95.87%
>	**Sub-Total Other**	**122,416**	**150,023**	**117,951**	**159,300**	**41,349**	**35.06%**
**	**Total-2200 Fire/Safety Services**	**122,416**	**150,023**	**117,951**	**159,300**	**41,349**	**35.06%**
	9800 REIMBURSEMENTS-SHARED EXPENSES						
	Other:						
210.9800.59110	Reimb.-Shared Expense	220,000	255,000	210,000	**210,000**	0	0.00%
>	**Sub-Total Other**	**220,000**	**255,000**	**210,000**	**210,000**	**0**	**0.00%**
**	**Total-9800 Reimb.-Shared Expense**	**220,000**	**255,000**	**210,000**	**210,000**	**0**	**0.00%**
	9900 TRANSFER ACCOUNTS						
	Other:						
210.9900.59620	TR-TO 242 Fire Equipment Fund	26,000	26,000	26,000	**26,000**	0	0.00%
>	**Sub-Total Other**	**26,000**	**26,000**	**26,000**	**26,000**	**0**	**0.00%**
**	**Total-9900 Tranfer Accounts**	**26,000**	**26,000**	**26,000**	**26,000**	**0**	**0.00%**
*** TOTAL - 210 EMS TRANPORT FUND		**368,416**	**431,023**	**353,951**	**395,300**	**41,349**	**11.68%**
	220 RECREATION FUND						
	4100 RECREATION/ADMINISTRATIVE						
	Personal Services:						
220.4100.51100	Salary-Non Bargaining	74,290	76,231	77,502	**76,870**	-632	-0.82%
220.4100.51500	PERS	10,152	10,368	10,549	**10,760**	211	2.00%
220.4100.51600	Worker's Compensation	1,711	1,477	606	**2,310**	1,704	281.19%
220.4100.51700	Medicare-City Share	1,053	1,063	1,072	**1,120**	48	4.48%
220.4100.51710	Hospitalization Insurance	10,985	11,874	13,920	**15,730**	1,810	13.00%
220.4100.51750	Life Insurance	65	65	65	**60**	-5	-7.69%
(1) >	**Sub-Total Personal Services**	**98,256**	**101,078**	**103,714**	**106,850**	**3,136**	**3.02%**

NOTES: (1) Reimbursement to the 220 Fund from the 100 General Fund include $10,000 for Administration of Cemetery, and $5,500 for labor provided on the Tree Program, both included in 220 Recreation Fund revenue.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	220 RECREATION FUND						
	Other:						
220.4100.52000	Travel, Training and Education	0	0	0	**500**	500	100.00%
220.4100.52010	Memberships and Dues	565	320	150	**500**	350	233.33%
220.4100.53114	Utilities-Telephone	718	648	720	**750**	30	4.17%
220.4100.53115	Utilities-Cable Modem	369	110	315	**340**	25	7.94%
220.4100.53300	Serv.Fees-Professional	0	250	888	**950**	62	6.98%
220.4100.54100	Supplies-Office	744	0	200	**550**	350	175.00%
220.4100.54110	Supplies-Postage/Delivery Charge	21	0	0	**50**	50	100.00%
220.4100.54200	Supplies-Operating Materials	141	166	91	**300**	209	229.67%
220.4100.54212	Supplies-Cedar Point Tickets	13,209	10,026	6,277	**8,000**	1,723	27.45%
220.4100.54300	Supplies-Vehicle Parts & Supplies	0	0	0	**300**	300	100.00%
220.4100.56000	Miscellaneous Operating Costs	0	25	0	**250**	250	100.00%
220.4100.56900	Undefined Contingencies	0	0	0	**2,000**	2,000	100.00%
>	**Sub-Total Other**	**15,767**	**11,545**	**8,641**	**14,490**	**5,849**	**67.69%**
**	**Total-4100 Parks/Administrative**	**114,023**	**112,623**	**112,355**	**121,340**	**8,985**	**8.00%**
	4200 RECREATION/GOLF OPERATING						
	Personal Services:						
220.4200.51100	Salary-Non Bargaining	112,420	110,674	110,404	**110,860**	456	0.41%
220.4200.51191	Salary-Seasonal-Overtime	64	0	0	**100**	100	100.00%
220.4200.51500	PERS	15,732	15,459	15,428	**15,530**	102	0.66%
220.4200.51600	Worker's Compensation	2,568	2,281	948	**3,330**	2,382	251.27%
220.4200.51700	Medicare-City Share	1,613	1,576	1,563	**1,610**	47	3.01%
220.4200.51710	Hospitalization Insurance	12,485	10,124	11,527	**12,610**	1,083	9.40%
220.4200.51750	Life Insurance	65	65	65	**60**	-5	-7.69%
>	**Sub-Total Personal Services**	**144,947**	**140,179**	**139,935**	**144,100**	**4,165**	**2.98%**
	Other:						
220.4200.52000	Travel, Training and Education	130	0	230	**250**	20	8.70%
220.4200.52010	Memberships and Dues	530	277	87	**500**	413	474.71%
220.4200.53110	Utilities-Electric	4,737	3,928	3,806	**4,200**	394	10.35%
220.4200.53113	Utilities-Water and Sewer	1,651	401	852	**1,500**	648	76.06%
220.4200.53114	Utilities-Telephone	1,575	1,927	1,817	**1,600**	-217	-11.94%
220.4200.53300	Serv.Fees-Professional	2,331	1,240	1,150	**1,500**	350	30.43%
220.4200.53510	Cnt.Maint.-Vehicles	344	540	520	**500**	-20	-3.85%
220.4200.53520	Cnt.Maint.-Equipment	2,273	1,671	1,372	**2,500**	1,128	82.22%
220.4200.53600	Cnt.Maint.-Properties	1,150	0	110	**500**	390	354.55%
220.4200.53700	Insurances and Bonding	675	503	521	**600**	79	15.16%
220.4200.53800	Printing, Forms and Photos	261	236	0	**350**	350	100.00%
220.4200.53900	Bank Servicing Charges-Credit Cards	1,387	1,304	1,568	**1,600**	32	2.04%
220.4200.54200	Supplies-Operating Materials	13,321	11,252	11,816	**14,500**	2,684	22.71%
220.4200.54210	Supplies-Concessions	11,027	12,024	11,678	**13,000**	1,322	11.32%
220.4200.54211	Supplies-Golf	4,234	3,128	2,841	**3,500**	659	23.20%
220.4200.54215	Supplies-Concessions-Beer	1,589	4,295	4,973	**5,200**	227	4.56%
220.4200.54230	Supplies-Gasoline & Deisel Fuels	10,236	9,103	9,973	**11,500**	1,527	15.31%
220.4200.54240	Supplies-Chemicals	15,285	7,836	15,365	**16,000**	635	4.13%
220.4200.54300	Supplies-Vehicle Parts & Supplies	1,584	2,351	2,169	**2,400**	231	10.65%
220.4200.54500	Supplies-Other Equipment	1,337	913	795	**2,500**	1,705	214.47%
220.4200.59000	Refunds-Miscellaneous	160	0	280	**600**	320	114.29%
>	**Sub-Total Other**	**75,817**	**62,929**	**71,923**	**84,800**	**12,877**	**17.90%**
**	**Total-4200 Recreation/Golf Operating**	**220,764**	**203,108**	**211,858**	**228,900**	**17,042**	**8.04%**

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	220 RECREATION FUND						
	4300 RECREATION/POOL OPERATING						
	Personal Services:						
220.4300.51190	Salary-Seasonal	40,546	33,974	35,600	**40,000**	4,400	12.36%
220.4300.51500	PERS	5,664	4,759	4,972	**5,600**	628	12.63%
220.4300.51600	Worker's Compensation	1,022	833	219	**1,200**	981	447.95%
220.4300.51700	Medicare-City Share	588	493	516	**580**	64	12.40%
>	**Sub-Total Personal Services**	**47,820**	**40,059**	**41,307**	**47,380**	**6,073**	**14.70%**
	Other:						
220.4300.52000	Travel, Training and Education	0	440	124	**450**	326	262.90%
220.4300.53110	Utilities-Electric	8,487	7,741	8,177	**8,000**	-177	-2.16%
220.4300.53111	Utilities-Natural Gas	3,263	4,565	5,735	**4,500**	-1,235	-21.53%
220.4300.53113	Utilities-Water and Sewer	8,369	9,489	10,168	**8,500**	-1,668	-16.40%
220.4300.53114	Utilities-Telephone	413	426	434	**500**	66	15.21%
220.4300.53300	Serv.Fees-Professional	980	948	810	**1,000**	190	23.46%
220.4300.53520	Cnt.Maint.-Equipment	0	0	0	**250**	250	100.00%
220.4300.53610	Cnt.Maint.-Buildings & Structures	0	0	647	**650**	3	0.46%
220.4300.53700	Insurances and Bonding	1,420	948	1,034	**1,130**	96	9.28%
220.4300.54200	Supplies-Operating Materials	6,126	5,175	6,271	**6,500**	229	3.65%
220.4300.54240	Supplies-Chemicals	19,599	15,192	13,424	**17,000**	3,576	26.64%
220.4300.57000	Machinery and Equipment	0	0	0	**1,500**	1,500	100.00%
220.4300.59000	Refunds-Miscellaneous	0	0	0	**150**	150	100.00%
>	**Sub-Total Other**	**48,657**	**44,924**	**46,824**	**50,130**	**3,306**	**7.06%**
**	**Total-4300 Recreation/Pool Operating**	**96,477**	**84,983**	**88,131**	**97,510**	**9,379**	**10.64%**
	4400 RECREATION/PARKS & PROGRAMS						
	Personal Services:						
220.4400.51190	Salary-Seasonal	42,452	27,452	25,020	**28,000**	2,980	11.91%
220.4400.51191	Salary-Seasonal-Overtime	164	0	0	**500**	500	100.00%
220.4400.51200	Salary-AFSCME	139,491	120,054	116,171	**126,200**	10,029	8.63%
220.4400.51201	Salary-AFSCME-Overtime	10,204	11,132	13,084	**12,000**	-1,084	-8.28%
220.4400.51500	PERS	26,517	22,446	21,670	**23,340**	1,670	7.71%
220.4400.51600	Worker's Compensation	4,264	3,779	1,219	**5,000**	3,781	310.17%
220.4400.51700	Medicare-City Share	2,695	2,235	2,198	**2,420**	222	10.10%
220.4400.51710	Hospitalization Insurance	34,590	28,380	27,243	**37,810**	10,567	38.79%
220.4400.51750	Life Insurance	130	119	101	**140**	39	38.61%
>	**Sub-Total Personal Services**	**260,507**	**215,597**	**206,706**	**235,410**	**28,704**	**13.89%**
	Other:						
220.4400.52000	Travel, Training and Education	268	70	300	**300**	0	0.00%
220.4400.53110	Utilities-Electric	13,569	17,589	12,032	**15,500**	3,468	28.82%
220.4400.53111	Utilities-Natural Gas	1,849	2,310	3,234	**3,200**	-34	-1.05%
220.4400.53113	Utilities-Water and Sewer	2,566	2,716	2,192	**2,600**	408	18.61%
220.4400.53114	Utilities-Telephone	2,434	2,393	2,561	**3,000**	439	17.14%
220.4400.53300	Serv.Fees-Professional	800	1,255	913	**1,500**	587	64.29%
220.4400.53400	Contract Services	0	0	760	**2,000**	1,240	163.16%
220.4400.53450	Contracts-Referees and Umpires	9,750	4,630	4,779	**8,000**	3,221	67.40%
220.4400.53451	Contracts-Instructors and Lifeguards	8,500	5,200	4,700	**5,200**	500	10.64%
220.4400.53510	Cnt.Maint.-Vehicles	1,560	1,733	1,260	**1,500**	240	19.05%
220.4400.53520	Cnt.Maint.-Equipment	2,268	1,428	640	**2,000**	1,360	212.50%
	4400 RECREATION/PARKS & PROGRAMS - Continued Next Page						

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	220 RECREATION FUND						
	4400 RECREATION/PARKS & PROGRAMS - Continued						
	Other:						
220.4400.53700	Insurances and Bonding	2,682	1,795	1,858	**2,140**	282	15.18%
220.4400.53900	Bank Servicing Charges	0	365	779	**730**	-49	-6.29%
220.4400.54200	Supplies-Operating Materials	64,924	58,066	53,640	**62,000**	8,360	15.59%
220.4400.54230	Supplies-Gasoline & Deisel Fuels	16,705	15,869	16,335	**17,000**	665	4.07%
220.4400.54240	Supplies-Chemicals	0	0	0	**1,500**	1,500	100.00%
220.4400.54300	Supplies-Vehicle Parts & Supplies	2,292	2,367	1,633	**1,500**	-133	-8.14%
220.4400.54500	Supplies-Other Equipment	5,657	3,308	3,324	**2,500**	-824	-24.79%
220.4400.57000	Machinery and Equipment	0	0	0	**13,000**	13,000	100.00%
220.4400.57200	Buildings & Improvements	0	0	0	**6,000**	6,000	100.00%
220.4400.59000	Refunds-Miscellaneous	28,373	11,745	12,060	**11,800**	-260	-2.16%
>	**Sub-Total Other**	**164,197**	**132,839**	**123,000**	**162,970**	**39,970**	**32.50%**
**	**Total-4400 Recreation/Programs**	**424,704**	**348,436**	**329,706**	**398,380**	**68,674**	**20.83%**
***	**TOTAL - 220 RECREATION FUND**	**855,968**	**749,150**	**742,050**	**846,130**	**104,080**	**14.03%**
(1)	**223 SPECIAL EVENTS FUND (123)**						
	1900 MISCELLANEOUS-OTHER						
	Other:						
223.1900.53400	Contract Services	11,369	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**11,369**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-1900 Miscellaneous-Other**	**11,369**	**0**	**0**	**0**	**0**	**0.00%**
	9900 TANSFER ACCOUNTS						
	Other:						
223.9900.59435	TR-TO 123 Special Events Fd.(# 223)	5,503	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**5,503**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-9900 Transfer Accounts**	**5,503**	**0**	**0**	**0**	**0**	**0.00%**
***	**TOTAL - 223 SPECIAL EVENTS FUND**	**16,872**	**0**	**0**	**0**	**0**	**0**

NOTES: (1) Fund Renumbered in 2013 to a 100 General Fund Equivalent Fund, SEE FUND "123 SPECIAL EVENTS FUND".

	227 NAPOLEON CEMETERY FUND						
	4700 CEMETERY/GROUNDS						
	Other:						
227.4700.54200	Supplies-Operating Materials	2,668	3,810	4,888	**6,000**	1,112	22.75%
>	**Sub-Total Other**	**2,668**	**3,810**	**4,888**	**6,000**	**1,112**	**22.75%**
**	**Total-4700 Cemetery/Grounds**	**2,668**	**3,810**	**4,888**	**6,000**	**1,112**	**22.75%**
***	**TOTAL - 227 NAP.CEMETERY TRUST FD.**	**2,668**	**3,810**	**4,888**	**6,000**	**1,112**	**22.75%**
(1)	**230 ECONOMIC DEVELOPMENT FUND (130)**						
	3500 ECONOMIC DEVELOPMENT						
	Other:						
230.3500.53300	Serv.Fees-Professional	29,000	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**29,000**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-3500 Economic Development**	**29,000**	**0**	**0**	**0**	**0**	**0.00%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
(1)	**230 ECONOMIC DEVELOPMENT FUND (130)**						
	9900 TANSFER ACCOUNTS						
	Other:						
230.9900.59437	TR-TO 130 Econ.Dev.Fd. (Re# 130)	53,044	0	0	0	0	0.00%
>	**Sub-Total Other**	**53,044**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-9900 Transfer Accounts**	**53,044**	**0**	**0**	**0**	**0**	**0.00%**
*** TOTAL - 230 ECONOMIC DEV.FUND		**82,044**	**0**	**0**	**0**	**0**	**0.00%**

NOTES: (1) Fund Renumbered in 2013 to a 100 General Fund Equivalent Fund, SEE FUND "130 ECONOMIC DEVELOPMENT FUND".

(1,2,3,4)	**231 ED DOWNTOWN REVITALIZATION GRANT FUND**						
	3510 ED DOWNTOWN REVITALIZATION						
	Other:						
231.3510.53300	Serv.Fees-Professional-Grant Funds	17,886	139,137	184,077	0	-184,077	-100.00%
231.3510.53300	Serv.Fees-Professional-County Funds	53,950	0	0	0	0	0.00%
231.3510.53495	Cnt-Grant Serv.-Napoleon Alive	27,384	26,994	7,366	0	-7,366	-100.00%
>	**Sub-Total Other**	**99,220**	**166,131**	**191,443**	**0**	**-191,443**	**-100.00%**
**	**Total-3510 ED Downtown Revit.Grt.Fnd.**	**99,220**	**166,131**	**191,443**	**0**	**-191,443**	**-100.00%**
*** TOTAL - 231 ED DWNTWN.REV.GRT.FUND		**99,220**	**166,131**	**191,443**	**0**	**-191,443**	**-100.00%**

NOTES: (1) New Fund in 2008 for Engineering Grant ($30,000 = Local $15,000, Grant $15,000) for Downtown Revitalization, $3,000 posting fell into 2009.
(2) Downtown Revitilazation Grant, Tier 1, Approved in 2010 at $400,000, expensed in 2010 and 2011.
(3) Downtown Revitilazation Grant Tier 2, Approved in 2012 at $400,000, expensed in 2012, 2013 and 2014.
(4) Downtown Revitilazation County Funds of $75,000 allocated 1st Grant, and $110,000 for 2nd Grant as share on eligible projects.

	240 HOTEL/MOTEL TAX FUND						
	3800 TRAVEL AND TOURISM (3%)						
	Other:						
240.3800.53320	Serv.Fees-Tourist Bureau	48,132	43,649	51,064	40,000	-11,064	-21.67%
>	**Sub-Total Other**	**48,132**	**43,649**	**51,064**	**40,000**	**-11,064**	**-21.67%**
**	**Total-3800 Travel and Tourism**	**48,132**	**43,649**	**51,064**	**40,000**	**-11,064**	**-21.67%**
	9900 TANSFER ACCOUNTS						
	Other:						
240.9900.59400	TR-TO 100 General Fund	48,133	43,649	51,063	40,000	-11,063	-21.67%
>	**Sub-Total Other**	**48,133**	**43,649**	**51,063**	**40,000**	**-11,063**	**-21.67%**
**	**Total-9900 Transfer Accounts**	**48,133**	**43,649**	**51,063**	**40,000**	**-11,063**	**-21.67%**
*** TOTAL - 240 HOTEL/MOTEL TAX FUND		**96,265**	**87,298**	**102,127**	**80,000**	**-22,127**	**-21.67%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	242 FIRE EQUIPMENT FUND						
	2200 FIRE/SAFETY SERVICES						
	Other:						
242.2200.57000	Machinery and Equipment	37,517	13,848	343,279	**16,000**	-327,279	-95.34%
242.2200.57200	Buildings & Improvements	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**37,517**	**13,848**	**343,279**	**16,000**	**-327,279**	**-95.34%**
**	**Total-2200 Fire/Safety Services**	**37,517**	**13,848**	**343,279**	**16,000**	**-327,279**	**-95.34%**
*** TOTAL - 242 FIRE EQUIPMENT FUND		**37,517**	**13,848**	**343,279**	**16,000**	**-327,279**	**-95.34%**
	243 REFUND-FIRE LOSS FUND						
	1900 Miscellaneous/Other						
	Other:						
243.1900.59030	Refunds-Fire Loss Claims	13,860	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**13,860**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-1900 Miscellaneous/Other**	**13,860**	**0**	**0**	**0**	**0**	**0.00%**
*** TOTAL - 243 REFUND-FIRE LOSS FUND		**13,860**	**0**	**0**	**0**	**0**	**0.00%**
(1,2)	**260 CDBG, CHIS & CHIP GRANTS FUND**						
	3300 & 3310 CDBG, CHIS & CHIP DEV.GRANTS						
	Other:				(2)		
260.3300.53490	Contracts-Grant Services MVPLN	82,999	280,995	0	**0**	0	0.00%
260.3310.53490	Contracts-Grant Services MVPLN	44,892	79,982	0	**0**	0	0.00%
260.3320.53490	Contracts-Grant Services MVPLN	0	0	0		0	0.00%
>	**Sub-Total Other**	**127,891**	**360,977**	**0**	**0**	**0**	**0.00%**
**	**Total-3300 CDBG, CHIS & CHIP DEV.**	**127,891**	**360,977**	**0**	**0**	**0**	**0.00%**
*** TOTAL - 260 CDBG, CHIS & CHIP GRANTS FUN		**127,891**	**360,977**	**0**	**0**	**0**	**0.00%**

NOTES: (1) Funding Approved - Period Beginning 2012 at $500,000, split amount Federal Funding Source for tracking:
3300 - $375,000, 3310 - $125,000. (Spend All Remaining Balances in 2013.)
(2) City DID NOT receive Grant Approval for 2014 or 2015, will reapply for funds later in year.

	261 CDBG PROGRAM INCOME FUND						
	3300 CDBG, CHIS & CHIP DEV.GRANTS						
	Other:						
261.3300.53490	Contracts-Grant Services MVPLN	1,727	4,910	0	**47,800**	47,800	100.00%
>	**Sub-Total Other**	**1,727**	**4,910**	**0**	**47,800**	**47,800**	**100.00%**
**	**Total-3300 CDBG, CHIS & CHIP DEV.**	**1,727**	**4,910**	**0**	**47,800**	**47,800**	**100.00%**
*** TOTAL - 261 CDBG PROGRAM INCOME FUND		**1,727**	**4,910**	**0**	**47,800**	**47,800**	**100.00%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	270 INDIGENT DRIVERS AL. FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
270.1800.53441	Contracts-Enforcement and Education	1,325	5,861	10,256	**25,000**	14,744	143.76%
>	**Sub-Total Other**	**1,325**	**5,861**	**10,256**	**25,000**	**14,744**	**143.76%**
**	**Total-1800 Municiapl Court/Judicial**	**1,325**	**5,861**	**10,256**	**25,000**	**14,744**	**143.76%**
*** TOTAL - 270 INDIGENT DRIVER.AL.FUND		**1,325**	**5,861**	**10,256**	**25,000**	**14,744**	**143.76%**
	271 LAW ENF. & EDUC. FUND						
	2100 POLICE/SAFETY SERVICES						
	Personal Services:						
271.2100.51131	Salary-Police Command-Overtime	328	195	0	**1,000**	1,000	100.00%
271.2100.51301	Salary-Patrol Officers-Overtime	248	600	0	**2,000**	2,000	100.00%
>	**Sub-Total Personal Services**	**576**	**795**	**0**	**3,000**	**3,000**	**100.00%**
	Other:						
271.2100.53441	Contracts-Enforcement and Education	894	905	202	**900**	698	345.54%
271.2100.57000	Machinery and Equipment	1,174	0	414	**500**	86	20.77%
>	**Sub-Total Other**	**2,068**	**905**	**616**	**1,400**	**784**	**127.27%**
**	**Total-2100 Police/Safety Services**	**2,644**	**1,700**	**616**	**4,400**	**3,784**	**614.29%**
*** TOTAL - 271 LAW ENF. & EDUC. FUND		**2,644**	**1,700**	**616**	**4,400**	**3,784**	**614.29%**
	272 COURT COMPUTERIZATION FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
272.1800.53540	Cnt.Maint.-Computers	63	0	45	**1,600**	1,555	3455.56%
272.1800.57000	Machinery and Equipment	6,943	0	0	**7,200**	7,200	100.00%
>	**Sub-Total Other**	**7,006**	**0**	**45**	**8,800**	**8,755**	**19455.56%**
**	**Total-1800 Municiapl Court/Judicial**	**7,006**	**0**	**45**	**8,800**	**8,755**	**19455.56%**
	9800 REIMBURSEMENTS-SHARED EXPENSES						
	Other:						
272.9800.59110	Reimb.-Shared Expense (1)	10,000	10,000	10,000	**10,000**	0	0.00%
>	**Sub-Total Other**	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**0.00%**
**	**Total-9800 Reimb.-Shared Expense**	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**0.00%**
*** TOTAL - 272 CT. COMPUTER. FUND		**17,006**	**10,000**	**10,045**	**18,800**	**8,755**	**87.16%**

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

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	273 LAW ENFORCEMENT TRUST FUND						
	2100 POLICE/SAFETY SERVICES						
	Other:						
273.2100.56000	Miscellaneous Operating Costs	0	0	0	**500**	500	100.00%
273.2100.57000	Machinery and Equipment	0	0	230	**500**	270	117.39%
>	**Sub-Total Other**	**0**	**0**	**230**	**1,000**	**770**	**334.78%**
**	**Total-2100 Police/Safety Services**	**0**	**0**	**230**	**1,000**	**770**	**334.78%**
*** TOTAL - 273 LAW ENFORCEMENT TRUST FUNI		**0**	**0**	**230**	**1,000**	**770**	**334.78%**
	274 MANDATORY DRUG FINE FUND						
	2100 POLICE/SAFETY SERVICES						
	Personal Services:						
274.2100.51131	Salary-Police Command-Overtime	211	24	0	**1,000**	1,000	100.00%
274.2100.51301	Salary-Patrol Officers-Overtime	1,209	1,244	0	**2,000**	2,000	100.00%
>	**Sub-Total Personal Services**	**1,420**	**1,268**	**0**	**3,000**	**3,000**	**100.00%**
	Other:						
274.2100.56000	Miscellaneous Operating Costs	0	193	477	**750**	273	57.23%
>	**Sub-Total Other**	**0**	**193**	**477**	**750**	**273**	**57.23%**
**	**Total-2100 Police/Safety Services**	**1,420**	**1,461**	**477**	**3,750**	**3,273**	**686.16%**
*** TOTAL - 274 MANDATORY DRUG FINE FUND		**1,420**	**1,461**	**477**	**3,750**	**3,273**	**686.16%**
	275 MUNICIPAL PROBATION SERVICE FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Personal Services:						
275.1800.51710	Hospitalization Insurance **(1)**	1,109	120	2,390	**4,570**	2,180	91.21%
>	**Sub-Total Personal Services**	**1,109**	**120**	**2,390**	**4,570**	**2,180**	**91.21%**
	Other:						
275.1800.52000	Travel, Training and Education **(2)**	0	0	0	**500**	500	100.00%
275.1800.53300	Serv.Fees-Professional **(2)**	8,517	8,838	9,325	**11,000**	1,675	17.96%
275.1800.56000	Miscellaneous Operating Costs	499	419	419	**500**	81	19.33%
>	**Sub-Total Other**	**9,016**	**9,257**	**9,744**	**12,000**	**2,256**	**23.15%**
**	**Total-1800 Municiapl Court/Judicial**	**9,016**	**9,257**	**9,744**	**12,000**	**2,256**	**23.15%**
*** TOTAL - 275 MUNICIPAL PROB.SERV. FUND		**10,125**	**9,377**	**12,134**	**16,570**	**4,436**	**36.56%**

NOTES: (1) Amount listed is Net Cost from the 277 Prob. Off.Grant Fund to keep 277 Fund within Approved Grant Funding; covers the net direct cost of Hospitalization for the Probation Officer.

(2) Amount listed is Net Cost from the 277 Prob.Off.Grant Fund to keep 277 Fund within Approved Grant Funding; covers direct cost of Travel and Training; and cost of Contracted Secretarial Services with CCNO.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	276 LAW ENFORCEMENT BLOCK GRANT FUND						
	2100 POLICE/SAFETY SERVICES						
	Other:						
276.2100.57000	Machinery and Equipment	0	4,977	7,990	**0**	-7,990	-100.00%
>	**Sub-Total Other**	**0**	**4,977**	**7,990**	**0**	**-7,990**	**-100.00%**
**	**Total-2100 Police/Safety Services**	**0**	**4,977**	**7,990**	**0**	**-7,990**	**-100.00%**
*** TOTAL - 276 LAW ENFMNT.BLOCK GRANT FUN		**0**	**4,977**	**7,990**	**0**	**-7,990**	**-100.00%**
(1)	**277 PROBATION OFFICER GRANT FUND**						
	1800 MUNICIPAL COURT/JUDICIAL (Combinded Fiscal Year Summary)						
	Personal Services:						
277.1800.51100	Salary-Non Bargaining	33,426	33,426	34,091	**34,090**	-1	0.00%
277.1800.51500	PERS	4,679	4,680	4,766	**4,770**	4	0.08%
277.1800.51600	Worker's Compensation	776	653	674	**1,020**	346	51.34%
277.1800.51700	Medicare-City Share	467	464	465	**490**	25	5.38%
277.1800.51710	Hospitalization Insurance (2)	9,876	9,842	9,229	**8,860**	-369	-4.00%
277.1800.51750	Life Insurance	65	64	65	**60**	-5	-7.69%
>	**Sub-Total Personal Services**	**49,289**	**49,129**	**49,290**	**49,290**	**0**	**0.00%**
*** TOTAL - 277 PROBATION OFFICER GRT.FUND		**49,289**	**49,129**	**49,290**	**49,290**	**0**	**0.00%**

NOTES: (1) Budgeted Amount is allocated over two (2) State Fiscal Years, All Years consolidated here to show Totals Only.
(Accounts for State Fiscal Years 2015 & 2016 are Combined into One Total.)
Probation Officer Grant currently funded through 06/30/2015.
Amounts listed assume Grant Renewal for 2015-2016 State Fiscal Year at same levels.
(2) Amounts REDUCED in Personal Services and Professional Services to stay within Approved Grant Funding.
See 275 Mun.Probation Officer Service Fund for funding differences of the Probation Officer Program.

	278 COURT SPECIAL PROJECTS FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
278.1800.57000	Machinery and Equipment	0	0	0	**0**	0	0.00%
278.1800.57200	Buildings & Improvements	0	0	0	**0**	0	0.00%
278.1800.58000	Principal Payment-Bonds-GO	40,000	45,000	45,000	**45,000**	0	0.00%
278.1800.58500	Interest Payment-Bonds-GO	24,450	23,650	22,750	**21,850**	-900	-3.96%
>	**Sub-Total Other**	**64,450**	**68,650**	**67,750**	**66,850**	**-900**	**-1.33%**
**	**Total-1800 Municiapl Court/Judicial**	**64,450**	**68,650**	**67,750**	**66,850**	**-900**	**-1.33%**
*** TOTAL - 278 COURT SPECIAL PROJECTS FUNI		**64,450**	**68,650**	**67,750**	**66,850**	**-900**	**-1.33%**
	279 HANDICAP PARKING FINE FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
279.1800.56000	Miscellaneous Operating Costs	0	0	0	**1,100**	1,100	100.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**1,100**	**1,100**	**100.00%**
**	**Total-1800 Municiapl Court/Judicial**	**0**	**0**	**0**	**1,100**	**1,100**	**100.00%**
*** TOTAL - 279 HANDICAP PARKING FINE FD.		**0**	**0**	**0**	**1,100**	**1,100**	**100.00%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	280 CERTIFIED POLICE TRAINING FUND						
	2100 POLICE/SAFETY SERVICES						
	Personal Services						
280.2100.51131	Salary-Police Command-Overtime	0	0	0	500	500	100.00%
280.2100.51301	Salary-Patrol Officers-Overtime	0	0	-847	500	1,347	-159.03%
>	**Sub-Total Personal Services**	**0**	**0**	**-847**	1,000	**1,847**	**-218.06%**
	Other:						
280.2100.52000	Travel, Training and Education	0	0	0	2,000	2,000	100.00%
>	**Sub-Total Other**	**0**	**0**	**0**	2,000	**2,000**	**100.00%**
**	**Total-2100 Police/Safety Services**	**0**	**0**	**-847**	3,000	**3,847**	**-454.19%**
*** TOTAL - 280 CERTIFIED POLICE TRAINING FUN		**0**	**0**	**-847**	3,000	**3,847**	**-454.19%**
	281 INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
281.1800.53441	Contracts-Enforcement and Education	0	0	2,265	5,000	2,735	120.75%
>	**Sub-Total Other**	**0**	**0**	**2,265**	5,000	**2,735**	**120.75%**
**	**Total-1800 Municiapl Court/Judicial**	**0**	**0**	**2,265**	5,000	**2,735**	**120.75%**
*** TOTAL - 281 I.D.I.A.M.FUND		**0**	**0**	**2,265**	5,000	**2,735**	**120.75%**
	290 POLICE PENSION FUND						
	2100 POLICE/SAFETY SERVICES						
	Personal Services:						
290.2100.51530	Pol.Pen.-Cur.Liab. (Net $ in 100 Fd)	87,760	87,284	88,318	86,830	-1,488	-1.68%
>	**Sub-Total Personal Services**	**87,760**	**87,284**	**88,318**	86,830	**-1,488**	**-1.68%**
(1) **	**Total-2100 Police/Safety Services**	**87,760**	**87,284**	**88,318**	86,830	**-1,488**	**-1.68%**
*** TOTAL - 290 POLICE PENSION FUND		**87,760**	**87,284**	**88,318**	86,830	**-1,488**	**-1.68%**

NOTES: (1) Total 2015 Police Pension projected at $190,450, funded $103,620 from 100 GF and $86,830 from 290 Police Pension Fund.

	291 FIRE PENSION FUND						
	2200 FIRE/SAFETY SERVICES						
	Personal Services:						
291.2200.51540	Fire Pen.-Cur.Liab. (Net $ in 100 Fd)	47,579	45,571	45,938	43,410	-2,528	-5.50%
>	**Sub-Total Personal Services**	**47,579**	**45,571**	**45,938**	43,410	**-2,528**	**-5.50%**
(1) **	**Total-2200 Fire/Safety Services**	**47,579**	**45,571**	**45,938**	43,410	**-2,528**	**-5.50%**
*** TOTAL - 291 FIRE PENSION FUND		**47,579**	**45,571**	**45,938**	43,410	**-2,528**	**-5.50%**

NOTES: (1) Total 2015 Fire Pension is $139,360, funded $95,950 from 100 General Fund and $43,410 from 291 Fire Pension Fund.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT (1,2,3)	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	295 IRS 125 & HEALTH DEDUCTIBLE EMP.BENEFITS FUND						
	1900 GENERAL GOVERNMENT MISCELLANEOUS						
	Other:						
295.1900.53300	Serv.Fees-Professional Services	5,992	6,050	6,057	**7,530**	1,473	24.32%
295.1900.53305	Serv.Fees-Hospitalization Deductibles	77,657	76,947	23,257	**57,600**	34,343	147.67%
>	**Sub-Total Other**	**83,649**	**82,997**	**29,314**	**65,130**	**35,816**	**122.18%**
**	**Total-1900 General Gov./Misc**	**83,649**	**82,997**	**29,314**	**65,130**	**35,816**	**122.18%**
***	**TOTAL - 295 IRS 125 & HEALTH EMP.BEN.PLAN**	**83,649**	**82,997**	**29,314**	**65,130**	**35,816**	**122.18%**

NOTES: (1) New Fund in 1998, established by City Council to receipt unreimbursed IRS 125 flexible plan overages, and to pay for future expenses to administrate the flexible plans.
(2) Account 53305 setup to cover Emp.City Share of Health Deductible pursuant to Health Insurance Plan.
(3) Starting in 2013 Account 53300 in FSA Fees (Obama Care) of $52.50/Mo.

	300 GENERAL BOND RETIREMENT FUND						
	8100 GENERAL OBLIGATION DEBT SERVICES						
	Other:						
300.8100.58000	Principal Payment- GO Bonds	30,000	41,869	41,344	**35,000**	-6,344	-15.34%
300.8100.58500	Interest Payment-GO Bonds	24,788	11,869	11,343	**21,570**	10,227	90.16%
300.8100.58600	Interest Payment-GO Notes	1,935	12,674	18,225	**0**	-18,225	-100.00%
>	**Sub-Total Other**	**56,723**	**66,412**	**70,912**	**56,570**	**-14,342**	**-20.23%**
**	**Total-8100 GO Debt Services**	**56,723**	**66,412**	**70,912**	**56,570**	**-14,342**	**-20.23%**
***	**TOTAL - 300 GO BOND RET. FUND**	**56,723**	**66,412**	**70,912**	**56,570**	**-14,342**	**-20.23%**
	310 SA BOND RETIREMENT FUND						
	8500 SPECIAL ASSESSMENT DEBT SERVICES						
	Other:						
310.8500.53410	County Auditor Fees	2,819	1,885	1,381	**1,500**	119	8.62%
310.8500.58300	Principal Payment-Bonds-SA	63,000	49,000	39,000	**39,000**	0	0.00%
310.8500.58400	Principal Payment-Loans-State-SA	12,351	12,351	12,351	**12,360**	9	0.07%
310.8500.58450	Principal Payment-OWSRC-State-SA	0	3,276	6,837	**0**	-6,837	-100.00%
310.8500.58800	Interest Payment-Bonds-SA	17,421	13,843	11,135	**8,960**	-2,175	-19.53%
310.8500.59000	Refunds-Miscellaneous	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**95,591**	**80,355**	**70,704**	**61,820**	**-8,884**	**-12.57%**
**	**Total-8500 SA Debt Services**	**95,591**	**80,355**	**70,704**	**61,820**	**-8,884**	**-12.57%**
***	**TOTAL - 310 SA BOND RET. FUND**	**95,591**	**80,355**	**70,704**	**61,820**	**-8,884**	**-12.57%**
	400 CAPITAL IMPROVEMENT FUND						
	1100 City Council/Legislative						
	Other:						
400.1100.57000	Machinery and Equipment	0	0	0	**3,830**	3,830	100.00%
400.1100.57200	Buildings & Improvements	0	0	0	**1,500**	1,500	100.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**5,330**	**5,330**	**100.00%**
**	**Total-1100 City Council/Legislative**	**0**	**0**	**0**	**5,330**	**5,330**	**100.00%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	400 CAPITAL IMPROVEMENT FUND						
	1300 CITY MANAGER/ADMINISTRATIVE						
	Other:						
400.1300.57000	Machinery and Equipment	0	375	765	**0**	-765	-100.00%
400.1300.57200	Buildings & Improvements	0	0	6,246	**19,440**	13,194	211.24%
>	**Sub-Total Other**	**0**	**375**	**7,011**	**19,440**	**12,429**	**177.28%**
**	**Total-1300 City Manager/Administrative**	**0**	**375**	**7,011**	**19,440**	**12,429**	**177.28%**
	1370 CITY MANAGER/HUMAN RESOURCES						
	Other:						
400.1370.57000	Machinery and Equipment	0	0	1,958	**1,000**	-958	-48.93%
400.1370.57200	Buildings & Improvements	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**1,958**	**1,000**	**-958**	**-48.93%**
**	**Total-1370 City Manager/Human Resource**	**0**	**0**	**1,958**	**1,000**	**-958**	**-48.93%**
	1400 LAW DIRECTOR/ADMINISTRATIVE						
	Other:						
400.1400.57000	Machinery and Equipment	737	0	900	**2,000**	1,100	122.22%
400.1400.57200	Buildings & Improvements	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**737**	**0**	**900**	**2,000**	**1,100**	**122.22%**
**	**Total-1400 Law Director/Administrative**	**737**	**0**	**900**	**2,000**	**1,100**	**122.22%**
	1500 FINANCE/ADMINISTRATIVE						
	Other:						
400.1500.57000	Machinery and Equipment	3,654	2,312	1,398	**74,000**	72,602	5193.28%
400.1500.57200	Buildings & Improvements	238	22,198	4,850	**0**	-4,850	-100.00%
>	**Sub-Total Other**	**3,892**	**24,510**	**6,248**	**74,000**	**67,752**	**1084.38%**
**	**Total-1500 Finance/Administrative**	**3,892**	**24,510**	**6,248**	**74,000**	**67,752**	**1084.38%**
	1600 SERVICE/CENTRAL INFORMATION SYSTEMS						
	Other:						
400.1600.57000	Machinery and Equipment	15,736	20,060	18,043	**5,000**	-13,043	-72.29%
>	**Sub-Total Other**	**15,736**	**20,060**	**18,043**	**5,000**	**-13,043**	**-72.29%**
**	**Total-1600 Service/Central Info.Sys.**	**15,736**	**20,060**	**18,043**	**5,000**	**-13,043**	**-72.29%**
	1700 ENGINEERING/CITY ENGINEER						
	Other:						
400.1700.57000	Machinery and Equipment	2,958	37,465	7,148	**2,000**	-5,148	-72.02%
400.1700.57200	Buildings & Improvements	736	13,014	4,348	**18,500**	14,152	325.48%
>	**Sub-Total Other**	**3,694**	**50,479**	**11,496**	**20,500**	**9,004**	**78.32%**
**	**Total-1700 Engineering/City Engineer**	**3,694**	**50,479**	**11,496**	**20,500**	**9,004**	**78.32%**
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
400.1800.57000	Machinery and Equipment	0	13,792	4,968	**0**	-4,968	-100.00%
400.1800.57200	Buildings & Improvements	0	1,000	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**14,792**	**4,968**	**0**	**-4,968**	**-100.00%**
**	**Total-1800 Municipal Court/Judicial**	**0**	**14,792**	**4,968**	**0**	**-4,968**	**-100.00%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	400 CAPITAL IMPROVEMENT FUND						
	2100 POLICE/SAFETY SERVICES						
	Other:						
400.2100.57000	Machinery and Equipment	98,556	47,895	42,361	**60,000**	17,639	41.64%
400.2100.57200	Buildings & Improvements	8,745	0	13,990	**0**	-13,990	-100.00%
>	**Sub-Total Other**	**107,301**	**47,895**	**56,351**	**60,000**	**3,649**	**6.48%**
**	**Total-2100 Police/Safety Services**	**107,301**	**47,895**	**56,351**	**60,000**	**3,649**	**6.48%**
	2200 FIRE/SAFETY SERVICES						
	Other:						
400.2200.57000	Machinery and Equipment	750	5,046	2,567	**5,000**	2,433	94.78%
400.2200.57200	Buildings & Improvements	0	53,919	0	**118,030**	118,030	100.00%
>	**Sub-Total Other**	**750**	**58,965**	**2,567**	**123,030**	**120,463**	**4692.75%**
**	**Total-2200 Fire/Safety Services**	**750**	**58,965**	**2,567**	**123,030**	**120,463**	**4692.75%**
	3100 BUILDING INSPECTIONS/ZONING						
	Other:						
400.3100.57000	Machinery and Equipment	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-3100 Building Inspections/Zoning**	**0**	**0**	**0**	**0**	**0**	**0.00%**
	4200 RECREATION/GOLF OPERATING						
	Other:						
400.4200.57000	Machinery and Equipment	14,410	0	9,800	**5,000**	-4,800	-48.98%
400.4200.57200	Buildings & Improvements	45,610	3,464	2,608	**12,500**	9,892	379.29%
>	**Sub-Total Other**	**60,020**	**3,464**	**12,408**	**17,500**	**5,092**	**41.04%**
**	**Total-4200 Recreation/Golf Oper.**	**60,020**	**3,464**	**12,408**	**17,500**	**5,092**	**41.04%**
	4300 RECREATION/POOL OPERATING						
	Other:						
400.4300.57000	Machinery and Equipment	0	5,204	636	**0**	-636	-100.00%
400.4300.57200	Buildings & Improvements	8,315	1,401	4,340	**5,000**	660	15.21%
>	**Sub-Total Other**	**8,315**	**6,605**	**4,976**	**5,000**	**24**	**0.48%**
**	**Total-4300 Recreation/Pool Op**	**8,315**	**6,605**	**4,976**	**5,000**	**24**	**0.48%**
	4400 RECREATION/PARKS & PROGRAMS						
	Other:						
400.4400.57000	Machinery and Equipment	999	15,996	2,600	**14,000**	11,400	438.46%
400.4400.57200	Buildings & Improvements	63,423	0	17,594	**0**	-17,594	-100.00%
>	**Sub-Total Other**	**64,422**	**15,996**	**20,194**	**14,000**	**-6,194**	**-30.67%**
**	**Total-4400 Recreation/Parks & Programs**	**64,422**	**15,996**	**20,194**	**14,000**	**-6,194**	**-30.67%**
	4700 CEMETERY/GROUNDS						
	Other:						
400.4700.57000	Machinery and Equipment	9,695	9,032	7,494	**10,300**	2,806	37.44%
400.4700.57200	Buildings & Improvements	812	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**10,507**	**9,032**	**7,494**	**10,300**	**2,806**	**37.44%**
**	**Total-4700 Cemetery/Grounds**	**10,507**	**9,032**	**7,494**	**10,300**	**2,806**	**37.44%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	400 CAPITAL IMPROVEMENT FUND						
	5100 SERVICE/STREETS SCM&R						
	Other:						
400.5100.53410	County Auditor Fees	53	0	0	**0**	0	0.00%
400.5100.57000	Machinery and Equipment	139,307	5,011	153,470	**47,380**	-106,090	-69.13%
400.5100.57200	Buildings & Improvements	38,345	60,260	89,832	**50,000**	-39,832	-44.34%
400.5100.57210	Tree Program Grant	39,793	0	0	**0**	0	0.00%
400.5100.57400	Sidewalk Upgrades & Improvements	42,953	8,457	18,866	**25,000**	6,134	32.51%
400.5100.57500	Street Improvements	541,466	155,744	755,835	**2,485,000**	1,729,165	228.78%
>	**Sub-Total Other**	**801,917**	**229,472**	**1,018,003**	**2,607,380**	**1,589,377**	**156.13%**
**	**Total-5100 Service/Streets SCM&R**	**801,917**	**229,472**	**1,018,003**	**2,607,380**	**1,589,377**	**156.13%**
	5200 SERVICE/GARAGE ROTARY						
	Other:						
400.5200.57000	Machinery and Equipment	24,000	1,000	0	**0**	0	0.00%
>	**Sub-Total Other**	**24,000**	**1,000**	**0**	**0**	**0**	**0.00%**
**	**Total-5200 Service/Garage Rotary**	**24,000**	**1,000**	**0**	**0**	**0**	**0.00%**
	9900 TRANSFER ACCOUNTS						
	Other:						
400.9900.59530	TR-TO 276 L.E.B.G Fund	0	600	750	**0**	-750	-100.00%
400.9900.59545	TR-TO 300 Bond Retirement Fund	54,800	53,740	52,700	**56,570**	3,870	7.34%
400.9900.59583	TR-TO 438 Scott Street Imp.Proj.Fd.	117,750	0	0	**0**	0	0.00%
400.9900.59620	TR-TO 242 Fire Equipment Fund	46,000	46,000	46,000	**46,000**	0	0.00%
400.9900.59630	TR-TO 401 CIP Funding Reserve Fd.	50,000	50,000	201,000	**25,000**	-176,000	-87.56%
>	**Sub-Total Other**	**268,550**	**150,340**	**300,450**	**127,570**	**-172,880**	**-57.54%**
**	**Total-9900 Transfer Accounts**	**268,550**	**150,340**	**300,450**	**127,570**	**-172,880**	**-57.54%**
***	**TOTAL - 400 CAPITAL IMP. FUND**	**1,369,841**	**632,985**	**1,473,067**	**3,092,050**	**1,618,983**	**109.91%**
(1)	**401 CIP FUNDING RESERVE FUND**						
	1900 MISCELLANEOUS/OTHER						
	Other:						
401.5100.57000	Machinery and Equipment	0	0	0	**0**	0	0.00%
401.5100.57200	Buildings & Improvements	0	0	0	**350,000**	350,000	100.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**350,000**	**350,000**	**100.00%**
**	**Total-1900 Miscellaneous/Other**	**0**	**0**	**0**	**350,000**	**350,000**	**100.00%**
***	**TOTAL - 401 CIP FUNDING RESERVE FD.**	**0**	**0**	**0**	**350,000**	**350,000**	**100.00%**

NOTES: (1) CIP Reserve Fund per City Council to Pre-Fund or Set Aside funds for future Large Capital Purchases. Funded from 400 Capital Improvement Fund.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	435 CLAIRMONT AVE.RECONSTRUCTION PROJECT FUND						
	5100 SERVICE/STREETS SCM&R						
	Other:						
435.5100.53361	Serv.Fees-Bond Counsel	1,125	0	0	0	0	0.00%
435.5100.53365	Serv.Fees-Bond Issuance Costs	1,304	0	0	0	0	0.00%
435.5100.58100	Principal Payment-Notes-GO	589,800	0	0	0	0	0.00%
435.5100.58600	Interest Payment-Notes-GO	3,351	0	0	0	0	0.00%
>	**Sub-Total Other**	**595,580**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-5100 Service/Streets SCM&R**	**595,580**	**0**	**0**	**0**	**0**	**0.00%**
***	**TOTAL - 435 CLAIRMONT AVE.RCNST.PRJ.FD.**	**595,580**	**0**	**0**	**0**	**0**	**0.00%**
	438 SCOTT STREET IMPROVEMENT PROJECT FUND						
	5100 SERVICE/STREETS SCM&R						
	Personal Services:						
438.5100.51131	Salary-Police Command-Overtime	0	2,146	0	0	0	0.00%
438.5100.51301	Salary-Patrol Officers-Overtime	0	4,598	0	0	0	0.00%
>	**Sub-Total Personal Services**	**0**	**6,744**	**0**	**0**	**0**	**0.00%**
	Other:						
438.5100.57500	Street Improvements	20,737	2,235,638	170,464	0	-170,464	-100.00%
438.5100.57700	Water Improvements	1,276	205,024	0	0	0	0.00%
438.5100.57800	Sanitary Sewer Improvements	0	260,680	0	0	0	0.00%
438.5100.57900	Storm Sewer Improvements	1,816	514,772	0	0	0	0.00%
>	**Sub-Total Other**	**23,829**	**3,216,114**	**170,464**	0	**-170,464**	**-100.00%**
**	**Total-5100 Service/Streets SCM&R**	**23,829**	**3,222,858**	**170,464**	0	**-170,464**	**-100.00%**
	9900 TRANSFER ACCOUNTS						
	Other:						
438.9900.59615	TR-TO 400 CIP Fund	0	0	0	96,210	96,210	100.00%
438.9900.59850	TR-TO 520 Sewer Revenue Fund	0	0	0	137,090	137,090	100.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**233,300**	**233,300**	**100.00%**
**	**Total-9900 Transfer Accounts**	**0**	**0**	**0**	**233,300**	**233,300**	**100.00%**
***	**TOTAL - 438 SCOTT ST. IMP.PROJECT FD.**	**23,829**	**3,222,858**	**170,464**	233,300	**62,836**	**36.86%**
	439 HALEY AVE. I & I REDUCTION PROJECT FUND						
	5100 SERVICE/STREETS SCM&R						
	Other:						
439.5100.53361	Serv.Fees-Bond Counsel	3,375	0	0	0	0	0.00%
439.5100.53365	Serv.Fees-Bond Issuance Costs	3,996	0	0	0	0	0.00%
439.5100.58100	Principal Payment-Notes-GO	1,810,200	0	0	0	0	0.00%
439.5100.58600	Interest Payment-Notes-GO	10,314	0	0	0	0	0.00%
>	**Sub-Total Other**	**1,827,885**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-5100 Service/Streets SCM&R**	**1,827,885**	**0**	**0**	**0**	**0**	**0.00%**
***	**TOTAL - 439 HALEY AVE. I & I RCNST.PRJ.FD.**	**1,827,885**	**0**	**0**	**0**	**0**	**0.00%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	440 STEVENSON STREET IMPROVEMENT FUND						
	5100 SERVICE/STREETS SCM&R						
	Other:						
440.5100.57500	Street Improvements	7,322	0	0	0	0	0.00%
>	**Sub-Total Other**	**7,322**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-5100 Service/Streets SCM&R**	**7,322**	**0**	**0**	**0**	**0**	**0.00%**
	9900 TRANSFER ACCOUNTS						
	Other:						
440.9900.59615	TR-TO 400 CIP Fund	4,275	0	0	0	0	0.00%
440.9900.59842	TR-TO 514 Wt Revenue Fund	1,008	0	0	0	0	0.00%
440.9900.59850	TR-TO 520 Sewer Revenue Fund	2,843	0	0	0	0	0.00%
>	**Sub-Total Other**	**8,126**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-9900 Transfer Accounts**	**8,126**	**0**	**0**	**0**	**0**	**0.00%**
***	**TOTAL - 440 STEVENSON STREET IMPROVEMI**	**15,448**	**0**	**0**	**0**	**0**	**0.00%**
	500 ELECTRIC REVENUE FUND						
	1520 FINANCE/UTILITY BILLING COLLECTION						
	Other:						
500.1520.57000	Machinery and Equipment	2,395	568	2,436	**14,750**	12,314	505.50%
500.1520.57200	Buildings & Improvements	0	11,000	16,634	**1,000**	-15,634	-93.99%
>	**Sub-Total Other**	**2,395**	**11,568**	**19,070**	**15,750**	**-3,320**	**-17.41%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**2,395**	**11,568**	**19,070**	**15,750**	**-3,320**	**-17.41%**

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

	6110 ELECTRIC/OPERATIONS, DIST. SYSTEM						
	Personal Services:						
500.6110.51100	Salary-Non Bargaining	224,328	232,025	273,774	**241,810**	-31,964	-11.68%
500.6110.51101	Salary-Non Barg-Overtime	14,245	13,551	15,437	**15,000**	-437	-2.83%
500.6110.51200	Salary-AFSCME	532,914	574,014	580,036	**620,440**	40,404	6.97%
500.6110.51201	Salary-AFSCME-Overtime	18,422	23,847	14,840	**25,000**	10,160	68.46%
500.6110.51500	PERS	109,297	118,066	121,824	**126,320**	4,496	3.69%
500.6110.51600	Worker's Compensation	18,794	15,684	6,403	**27,070**	20,667	322.77%
500.6110.51700	Medicare-City Share	9,623	10,730	10,926	**12,070**	1,144	10.47%
500.6110.51710	Hospitalization Insurance	155,085	153,876	177,353	**190,390**	13,037	7.35%
500.6110.51750	Life Insurance	660	472	712	**720**	8	1.12%
500.6110.51900	Unemployment Compensation	7,990	0	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**1,091,358**	**1,142,265**	**1,201,305**	**1,258,820**	**57,515**	**4.79%**
	Other:						
500.6110.52000	Travel, Training and Education	17,602	23,591	20,531	**37,500**	16,969	82.65%
500.6110.52010	Memberships and Dues	22,476	23,470	18,880	**20,250**	1,370	7.26%
500.6110.53110	Utilities-Electric	33,049	37,323	32,976	**38,000**	5,024	15.24%
500.6110.53111	Utilities-Natural Gas	4,805	4,672	8,180	**12,000**	3,820	46.70%
500.6110.53113	Utilities-Water and Sewer	1,115	1,257	967	**3,000**	2,033	210.24%
500.6110.53114	Utilities-Telephone	5,786	5,464	5,496	**8,000**	2,504	45.56%
500.6110.53115	Utilities-Cable Modem	510	600	548	**600**	52	9.49%
500.6110.53250	Rents and Leases	135	250	126	**200**	74	58.73%

6110 ELECTRIC/OPERATIONS, DIST. SYSTEM - Continued Next Page

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	500 ELECTRIC REVENUE FUND						
	6110 ELECTRIC/OPERATIONS, DIST. SYSTEM - Continued						
	Other:						
500.6110.53260	Serv.Cnt.-AMP-Ecosmart Choice Pgm.	0	350	474	**500**	26	5.49%
500.6110.53270	Serv.Cnt.-NOCAC Caring Fund Monies	0	0	1,734	**0**	-1,734	-100.00%
500.6110.53300	Serv.Fees-Professional	48,116	57,901	886,471	**47,800**	-838,671	-94.61%
500.6110.53510	Cnt.Maint.-Vehicles	4,219	4,697	5,341	**14,000**	8,659	162.12%
500.6110.53520	Cnt.Maint.-Equipment	1,230	1,637	1,300	**11,400**	10,100	776.92%
500.6110.53610	Cnt.Maint.-Buildings & Structures	17,273	6,018	4,163	**8,000**	3,837	92.17%
500.6110.53700	Insurances and Bonding	34,800	23,400	24,154	**27,820**	3,666	15.18%
500.6110.53710	Insurances-Claims Deductible	0	0	0	**1,000**	1,000	100.00%
500.6110.53810	Legal Advertising	1,358	0	0	**1,000**	1,000	100.00%
500.6110.54100	Supplies-Office	1,033	1,146	523	**1,500**	977	186.81%
500.6110.54110	Supplies-Postage/Delivery Charge	377	494	2,622	**500**	-2,122	-80.93%
500.6110.54200	Supplies-Oper.Mat.-Outdoor Signals & Lights	19,726	23,803	41,947	**35,000**	-6,947	-16.56%
500.6110.54230	Supplies-Gasoline & Deisel Fuels	38,436	41,283	33,711	**45,000**	11,289	33.49%
500.6110.54300	Supplies-Vehicle Parts & Supplies	4,955	16,350	5,260	**11,000**	5,740	109.13%
500.6110.54400	Supplies-Electrical-Underground	28,872	63,438	49,639	**40,000**	-9,639	-19.42%
500.6110.54410	Supplies-Transformers	35,322	32,274	26,841	**40,000**	13,159	49.03%
500.6110.54420	Supplies-Electric Overhead	41,353	51,867	41,767	**50,000**	8,233	19.71%
500.6110.54430	Supplies-Electric Substation	17,939	39,200	27,156	**20,000**	-7,156	-26.35%
500.6110.54500	Supplies-Other Equipment	9,836	11,252	8,894	**13,500**	4,606	51.79%
500.6110.54510	Supplies-Meters & Testing	2,790	13,415	12,606	**15,500**	2,894	22.96%
500.6110.54800	Supplies-Uniforms	7,223	8,614	8,570	**9,500**	930	10.85%
500.6110.56000	Miscellaneous Operating Costs	8,619	8,695	8,408	**11,000**	2,592	30.83%
500.6110.56200	kWH Use Tax (1)	113,323	107,699	112,859	**115,000**	2,141	1.90%
500.6110.56900	Undefined Contingencies	0	0	0	**30,000**	30,000	100.00%
500.6110.57000	Machinery and Equipment	0	0	67,783	**0**	-67,783	-100.00%
500.6110.57300	Traffic Signals-Upgrades & Maintenance	2,485	26,061	49,351	**162,000**	112,649	228.26%
500.6110.57600	Electric Improvements	4,432	95,446	36,382	**42,000**	5,618	15.44%
500.6110.59000	Refunds-Miscellaneous	1,891	2,610	4,837	**5,000**	163	3.37%
>	**Sub-Total Other**	**531,086**	**734,277**	**1,550,497**	**877,570**	**-672,927**	**-43.40%**
**	**Total-6110 Electric/Oper., Dist. Sys.**	**1,622,444**	**1,876,542**	**2,751,802**	**2,136,390**	**-615,412**	**-22.36%**

NOTES: (1) kWH Use Tax, per Ohio Revised Code started May, 2001, estimated amounts are payments to the State, inside City kWH Tax is receipted into the 180 kWH Tax Collection Fund (General Fund equivilent fund).

	6111 ELECTRIC/PURCHASED POWER						
	Other:						
500.6111.53100	Purchased Power Contracts	11,748,603	11,758,919	12,769,107	**12,960,000**	190,893	1.49%
>	**Sub-Total Other**	**11,748,603**	**11,758,919**	**12,769,107**	**12,960,000**	**190,893**	**1.49%**
**	**Total-6111 Electric/Power Gen**	**11,748,603**	**11,758,919**	**12,769,107**	**12,960,000**	**190,893**	**1.49%**
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
500.9800.59110	Reimb.-Shared Expense	813,921	736,535	734,967	**845,860**	110,893	15.09%
500.9800.59130	Reimb.-Shr.Ex.(Rcp.Sal & Frg)	348	940	0	**1,000**	1,000	100.00%
>	**Sub-Total Other**	**814,269**	**737,475**	**734,967**	**846,860**	**111,893**	**15.22%**
**	**Total-9800 Reimb.Accts.-Shared Exp.**	**814,269**	**737,475**	**734,967**	**846,860**	**111,893**	**15.22%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	500 ELECTRIC REVENUE FUND						
	9900 TRANSFER ACCOUNTS						
	Other:						
500.9900.59480	TR-TO 180 kWH Tax (1)	524,942	524,528	512,414	**519,800**	7,386	1.44%
500.9900.59810	TR-TO 501 Electric Dep. Reserve Fund	0	0	0	**0**	0	0.00%
500.9900.59820	TR-TO 502 Electric Rep. and Imp. Fund	32,000	0	0	**0**	0	0.00%
500.9900.59825	TR-TO 503 Elec.Dev.Fd.	651,500	566,000	300,000	**500,000**	200,000	66.67%
>	**Sub-Total Other**	**1,208,442**	**1,090,528**	**812,414**	**1,019,800**	**207,386**	**25.53%**
**	**Total-9900 Transfer Accounts**	**1,208,442**	**1,090,528**	**812,414**	**1,019,800**	**207,386**	**25.53%**
*** TOTAL - 500 ELECTRIC REV.FUND		**15,396,153**	**15,475,032**	**17,087,360**	**16,978,800**	**-108,560**	**-0.64%**

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

(1)	**501 ELECTRIC UTY. RES. FUND**						
	6110 ELECTRIC/OPERATIONS,DIST. SYSTEM						
	Other:						
501.6110.57000	Machinery and Equipment	0	0	0	**0**	0	0.00%
501.6110.57600	Electric Improvements	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-6110 Electric/Oper.,Dist.System**	**0**	**0**	**0**	**0**	**0**	**0.00%**
*** TOTAL - 501 ELECTRIC UTY.RES.FUND		**0**	**0**	**0**	**0**	**0**	**0.00%**

NOTES: (1) 501 Electric Utility Reserve Fund previously established pursuant to the Revenue Bond Trust Agreement.

(1)	**502 ELECTRIC UTY. REPL. & IMPROV. FUND**						
	6110 ELECTRIC/OPERATIONS,DIST. SYSTEM						
	Other:						
502.6110.57000	Machinery and Equipment	0	0	0	**0**	0	0.00%
502.6110.57600	Electric Improvements	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-6110 Electric/Oper.,Dist.System**	**0**	**0**	**0**	**0**	**0**	**0.00%**
*** TOTAL - 502 ELECTRIC REPL.&IMP.FUND		**0**	**0**	**0**	**0**	**0**	**0.00%**

NOTES: (1) 502 Electric Util.Replmnt.&Imp. Fund previously established pursuant to the Revenue Bond Trust Agreement.

	503 ELECTRIC DEVELOPMENT FUND						
	6110 ELECTRIC/OPERATIONS,DIST. SYSTEM						
	Other:						
503.6110.57000	Machinery and Equipment	145,000	52,323	102,211	**205,000**	102,789	100.57%
503.6110.57200	Buildings and Improvements	38,458	0	0	**0**	0	0.00%
503.6110.57600	Electric Improvements	225,858	94,493	225,422	**302,000**	76,578	33.97%
>	**Sub-Total Other**	**409,316**	**146,816**	**327,633**	**507,000**	**179,367**	**54.75%**
**	**Total-6110 Electric/Oper.,Dist.System**	**409,316**	**146,816**	**327,633**	**507,000**	**179,367**	**54.75%**
*** TOTAL - 503 ELECTRIC DEV.FUND		**409,316**	**146,816**	**327,633**	**507,000**	**179,367**	**54.75%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	510 WATER REVENUE FUND						
	1520 FINANCE/UTILITY BILLING COLLECTION						
	Other:						
510.1520.57000	Machinery and Equipment	978	227	974	**5,900**	4,926	505.75%
510.1520.57200	Buildings & Improvements	0	4,398	6,654	**400**	-6,254	-93.99%
>	**Sub-Total Other**	**978**	**4,625**	**7,628**	**6,300**	**-1,328**	**-17.41%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**978**	**4,625**	**7,628**	**6,300**	**-1,328**	**-17.41%**
NOTES: (1) CIP Utility Items Funded, % Allocatlion Listed is Fund (%) of Total CIP Request:							
500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.							
	6200 WATER/TREATMENT PLANT OPERATIONS						
	Personal Services:						
510.6200.51100	Salary-Non Bargaining	69,547	70,938	72,001	**79,800**	7,799	10.83%
510.6200.51101	Salary-Non Barg-Overtime	0	0	0	**2,500**	2,500	100.00%
510.6200.51190	Salary-Seasonal	0	3,443	4,460	**3,840**	-620	-13.90%
510.6200.51200	Salary-AFSCME	181,256	170,638	205,076	**222,280**	17,204	8.39%
510.6200.51201	Salary-AFSCME-Overtime	3,191	4,163	2,388	**5,000**	2,612	109.38%
510.6200.51500	PERS	33,165	34,256	39,447	**43,880**	4,433	11.24%
510.6200.51600	Worker's Compensation	6,146	5,043	2,005	**9,400**	7,395	368.83%
510.6200.51700	Medicare-City Share	2,963	3,497	3,932	**4,540**	608	15.46%
510.6200.51710	Hospitalization Insurance	50,866	48,771	63,270	**72,390**	9,120	14.41%
510.6200.51750	Life Insurance	230	151	238	**240**	2	0.84%
>	**Sub-Total Personal Services**	**347,364**	**340,900**	**392,817**	**443,870**	**51,053**	**13.00%**
	Other:						
510.6200.52000	Travel, Training and Education	1,731	1,194	2,876	**2,450**	-426	-14.81%
510.6200.52010	Memberships and Dues	1,565	1,889	2,050	**1,400**	-650	-31.71%
510.6200.53110	Utilities-Electric	159,417	181,320	156,976	**185,000**	28,024	17.85%
510.6200.53111	Utilities-Natural Gas	66	65	66	**200**	134	203.03%
510.6200.53114	Utilities-Telephone	1,654	2,015	2,009	**2,650**	641	31.91%
510.6200.53250	Rents and Leases	0	0	0	**100**	100	100.00%
510.6200.53300	Serv.Fees-Professional	54,656	71,218	42,875	**64,000**	21,125	49.27%
510.6200.53361	Serv.Fees-Bond Counsel	0	0	0	**3,000**	3,000	100.00%
510.6200.53365	Serv.Fees-Bond Issuance Costs	0	0	0	**1,000**	1,000	100.00%
510.6200.53370	Serv.Fees-EPA Permits	9,347	9,522	5,572	**9,480**	3,908	70.14%
510.6200.53435	Contracts-HCWSB-Water Payments	47,541	53,300	114,513	**43,200**	-71,313	-62.28%
510.6200.53510	Cnt.Maint.-Vehicles	580	480	440	**1,000**	560	127.27%
510.6200.53520	Cnt.Maint.-Equipment	914	1,435	4,298	**7,100**	2,802	65.19%
510.6200.53610	Cnt.Maint.-Buildings & Structures	2,030	870	905	**2,350**	1,445	159.67%
510.6200.53700	Insurances and Bonding	8,025	5,375	5,619	**6,410**	791	14.08%
510.6200.54100	Supplies-Office	107	0	0	**400**	400	100.00%
510.6200.54110	Supplies-Postage/Delivery Charge	189	31	0	**1,500**	1,500	100.00%
510.6200.54200	Supplies-Operating Materials	19,605	16,020	14,442	**17,500**	3,058	21.17%
510.6200.54230	Supplies-Gasoline & Deisel Fuels	3,408	2,682	2,934	**3,600**	666	22.70%
510.6200.54240	Supplies-Chemicals	159,265	166,135	166,122	**166,000**	-122	-0.07%
510.6200.54245	Supplies-Miex-Resin & Salt	166,044	174,022	166,988	**176,250**	9,262	5.55%
510.6200.54300	Supplies-Vehicle Parts & Supplies	294	841	773	**850**	77	9.96%
510.6200.54500	Supplies-Other Equipment	14,264	12,947	9,180	**15,000**	5,820	63.40%
510.6200.54700	Supplies-Small Tools	609	526	100	**800**	700	700.00%
510.6200.54800	Supplies-Uniforms	0	0	0	**2,500**	2,500	100.00%
510.6200.56000	Miscellaneous Operating Costs	2,597	2,076	429	**3,000**	2,571	599.30%
510.6200.56900	Undefined Contingencies	2,901	1,261	143	**15,000**	14,857	10389.51%
510.6200.57000	Machinery and Equipment	35,790	37,052	33,536	**5,800**	-27,736	-82.71%
510.6200.57200	Building & Improvements	95,745	0	1,266	**45,000**	43,734	3454.50%
510.6200.58050	Principal Payment-Bonds-Revenue	145,821	154,802	165,868	**165,010**	-858	-0.52%
510.6200.58550	Interest Payment-Bonds-Revenue	167,579	162,489	146,858	**151,800**	4,942	3.37%
>	**Sub-Total Other**	**1,101,744**	**1,059,567**	**1,046,838**	**1,099,350**	**52,512**	**5.02%**
**	**Total-6200 Water/Treatment Plant Op.**	**1,449,108**	**1,400,467**	**1,439,655**	**1,543,220**	**103,565**	**7.19%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	510 WATER REVENUE FUND						
	6210 WATER/DISTRIBUTION SYSTEM						
	Personal Services:						
510.6210.51100	Salary-Non Bargaining	27,737	28,168	28,672	**30,750**	2,078	7.25%
510.6210.51190	Salary-Seasonal	0	0	0	**5,200**	5,200	100.00%
510.6210.51200	Salary-AFSCME	230,201	237,886	230,963	**234,560**	3,597	1.56%
510.6210.51201	Salary-AFSCME-Overtime	8,016	14,984	17,008	**15,000**	-2,008	-11.81%
510.6210.51500	PERS	35,754	38,738	38,802	**39,970**	1,168	3.01%
510.6210.51600	Worker's Compensation	5,734	5,283	2,068	**8,570**	6,502	314.41%
510.6210.51700	Medicare-City Share	3,719	3,938	3,839	**4,140**	301	7.84%
510.6210.51710	Hospitalization Insurance	53,324	47,235	55,980	**62,840**	6,860	12.25%
510.6210.51750	Life Insurance	227	160	237	**250**	13	5.49%
>	**Sub-Total Personal Services**	**364,712**	**376,392**	**377,569**	**401,280**	**23,711**	**6.28%**
	Other:						
510.6210.52000	Travel, Training and Education	3,674	2,820	2,764	**6,000**	3,236	117.08%
510.6210.52010	Memberships and Dues	481	135	386	**1,230**	844	218.65%
510.6210.53110	Utilities-Electric	3,731	3,921	3,203	**4,800**	1,597	49.86%
510.6210.53111	Utilities-Natural Gas	1,922	1,869	3,277	**6,000**	2,723	83.09%
510.6210.53113	Utilities-Water and Sewer	766	503	428	**600**	172	40.19%
510.6210.53114	Utilities-Telephone	2,303	2,382	2,560	**3,130**	570	22.27%
510.6210.53250	Rents and Leases	0	0	0	**710**	710	100.00%
510.6210.53300	Serv.Fees-Professional	1,502	10,106	29,001	**60,450**	31,449	108.44%
510.6210.53510	Cnt.Maint.-Vehicles	1,220	6,985	1,320	**1,900**	580	43.94%
510.6210.53520	Cnt.Maint.-Equipment	700	500	780	**1,300**	520	66.67%
510.6210.53525	Cnt.Maint.-Meter Repairs	0	0	0	**1,000**	1,000	100.00%
510.6210.53610	Cnt.Maint.-Buildings & Structures	3,443	1,153	2,525	**2,310**	-215	-8.51%
510.6210.53700	Insurances and Bonding	17,112	11,472	11,878	**13,680**	1,802	15.17%
510.6210.54100	Supplies-Office	973	793	589	**900**	311	52.80%
510.6210.54110	Supplies-Postage/Delivery Charge	14	0	0	**400**	400	100.00%
510.6210.54200	Supplies-Operating Materials	38,518	45,943	49,076	**45,000**	-4,076	-8.31%
510.6210.54230	Supplies-Gasoline & Deisel Fuels	12,879	12,529	13,609	**17,600**	3,991	29.33%
510.6210.54300	Supplies-Vehicle Parts & Supplies	896	1,085	2,056	**2,500**	444	21.60%
510.6210.54500	Supplies-Other Equipment	683	190	876	**1,850**	974	111.19%
510.6210.54510	Supplies-Meters & Testing	2,478	10,043	15,711	**15,700**	-11	-0.07%
510.6210.54700	Supplies-Small Tools	281	422	528	**1,200**	672	127.27%
510.6210.54800	Supplies-Uniforms	1,077	1,538	1,767	**3,500**	1,733	98.08%
510.6210.56000	Miscellaneous Operating Costs	52	580	533	**700**	167	31.33%
510.6210.57000	Machinery and Equipment	31,313	32,185	20,000	**20,380**	380	1.90%
510.6210.59000	Refunds-Miscellaneous	0	0	1,377	**500**	-877	-63.69%
>	**Sub-Total Other**	**126,018**	**147,154**	**164,244**	**213,340**	**49,096**	**29.89%**
**	**Total-6210 Water/Distrubution System**	**490,730**	**523,546**	**541,813**	**614,620**	**72,807**	**13.44%**
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
510.9800.59110	Reimb.-Shared Expense	416,812	413,970	386,761	**433,950**	47,189	12.20%
510.9800.59130	Reimb.-Shr.Ex.(St.Sew.Workers)	5,695	4,988	8,577	**8,000**	-577	-6.73%
>	**Sub-Total Other**	**422,507**	**418,958**	**395,338**	**441,950**	**46,612**	**11.79%**
**	**Total-9800 Reimb.Accounts-Shared Ex.**	**422,507**	**418,958**	**395,338**	**441,950**	**46,612**	**11.79%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	510 WATER REVENUE FUND						
	Other:						
510.9900.59579	TR-TO 435 Clairmont Ave.Recns.Prj.Fd.	35,290	0	0	**0**	0	0.00%
510.9900.59584	TR-TO 439 Haley Ave. I&I Redtn.Prj.Fd.	51,287	0	0	**0**	0	0.00%
510.9900.59835	TR-TO 511 Water Depr. Fund	0	272,000	318,640	**189,640**	-129,000	-40.48%
510.9900.59840	TR-TO 512 Water Debt Res. Fund	212,930	312,690	207,320	**211,630**	4,310	2.08%
510.9900.59841	TR-TO 513 Water OWDA Bond Ret. Fund	63,650	63,880	64,130	**64,390**	260	0.41%
510.9900.59849	TR-TO 519 Wtr.Plant Ren.Imp.Fd.	0	32,230	13,540	**10,130**	-3,410	-25.18%
>	**Sub-Total Other**	**363,157**	**680,800**	**603,630**	**475,790**	**-127,840**	**-21.18%**
**	**Total-9900 Transfers**	**363,157**	**680,800**	**603,630**	**475,790**	**-127,840**	**-21.18%**
*** TOTAL - 510 WATER REV. FUND		**2,726,480**	**3,028,396**	**2,988,064**	3,081,880	**93,816**	**3.14%**
	511 WATER DEP. RES. FUND						
	6210 WATER/DISTRIBUTION SYSTEM						
	Other:						
511.6210.57000	Machinery and Equipment	0	14,800	26,856	**0**	-26,856	-100.00%
511.6210.57700	Water Improvements	52,025	344,390	86,873	**215,000**	128,127	147.49%
>	**Sub-Total Other**	**52,025**	**359,190**	**113,729**	**215,000**	**101,271**	**89.05%**
**	**Total-6210 Water/Distrubution System**	**52,025**	**359,190**	**113,729**	**215,000**	**101,271**	**89.05%**
*** TOTAL - 511 WATER DEP. RES.FUND		**52,025**	**359,190**	**113,729**	**215,000**	**101,271**	**89.05%**
	512 WATER DEBT RESERVE FUND						
	8300 REVENUE FUNDS DEBT SERVICES						
	Other:						
512.8300.58000	Principal Payment-Bonds-GO	140,000	145,000	160,553	**155,000**	-5,553	-3.46%
512.8300.58500	Interest Payment-Bonds-GO	72,921	67,706	46,741	**56,640**	9,899	21.18%
>	**Sub-Total Other**	**212,921**	**212,706**	**207,294**	**211,640**	**4,346**	**2.10%**
**	**Total-8300 Rev.Funds Debt Services**	**212,921**	**212,706**	**207,294**	**211,640**	**4,346**	**2.10%**
*** TOTAL - 512 WATER DEBT RES.FUND		**212,921**	**212,706**	**207,294**	**211,640**	**4,346**	**2.10%**
	513 WATER OWDA BOND RETIREMENT FUND						
	8300 REVENUE FUNDS DEBT SERVICES						
	Other:						
513.8300.53410	County-Auditor Fees	97	238	73	**100**	27	36.99%
513.8300.58200	Principal Payment-OWDA-Bonds	42,687	45,594	48,554	**52,050**	3,496	7.20%
513.8300.58700	Interest Payment-OWDA-Bonds	20,957	18,281	15,570	**12,350**	-3,220	-20.68%
>	**Sub-Total Other**	**63,741**	**64,113**	**64,197**	**64,500**	**303**	**0.47%**
**	**Total-8300 Rev.Funds Debt Services**	**63,741**	**64,113**	**64,197**	**64,500**	**303**	**0.47%**
*** TOTAL - 513 WATER OWDA BOND RET.FUND		**63,741**	**64,113**	**64,197**	**64,500**	**303**	**0.47%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	514 WATER TOWER PAINTING & IMPROVEMENT FUND						
	9900 TRANSFER ACCOUNTS						
	Other:						
514.9900.59830	TR-TO 510 Water Revenue Fund	0	73,000	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**73,000**	**0**	**0**	**0**	**0.00%**
**	**Total-9900 Transfer Accounts**	**0**	**73,000**	**0**	**0**	**0**	**0.00%**
***	**TOTAL - 514 WATER TOWER PAINT.& IMP.FUN**	**0**	**73,000**	**0**	**0**	**0**	**0.00%**
(1)	**519 WATER PLANT RENOVATION & IMPROVEMENT PROJECT FUND**						
	6200 WATER/TREATMENT PLANT OPERATIONS						
	Personal Services:						
519.6200.51100	Salary-Non Bargaining	0	14,325	0	**0**	0	0.00%
519.6200.51500	PERS	0	1,867	0	**0**	0	0.00%
519.6200.51600	Worker's Compensation	0	0	0	**0**	0	0.00%
519.6200.51700	Medicare-City Share	0	209	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**0**	**16,401**	**0**	**0**	**0**	**0.00%**
	Other:						
519.6200.53361	Serv.Fees-Bond Counsel	5,900	10,665	7,500	**9,000**	1,500	20.00%
519.6200.53365	Serv.Fees-Bond Issuance Costs	2,000	1,000	3,000	**3,000**	0	0.00%
519.6200.53310	Serv.Fees-Engineering & Design	7,829	354,533	243,053	**1,800,000**	1,556,947	640.58%
519.6200.57700	Water Improvements	0	10,490	22,238	**60,680**	38,442	172.87%
519.6200.58100	Principal Payment-Notes-GO	0	1,800,000	2,500,000	**2,500,000**	0	0.00%
519.6200.58600	Interest Payment-Notes-GO	0	14,326	12,938	**10,130**	-2,808	-21.70%
>	**Sub-Total Other**	**15,729**	**2,191,014**	**2,788,729**	**4,382,810**	**1,594,081**	**57.16%**
**	**Total-6200 Water/Treatment Plant Operati**	**15,729**	**2,207,415**	**2,788,729**	**4,382,810**	**1,594,081**	**57.16%**
		15,729	**2,207,415**	**2,788,729**	**4,382,810**	**1,594,081**	**57.16%**

NOTES: (1) New Fund in 2012 to account for the Design and Build of a New Water Plant. Funded by Debt Note Issuance.

	520 SEWER (WWT) REVENUE FUND						
	1520 FINANCE/UTILITY BILLING COLLECTION						
	Other:						
520.1520.57000	Machinery and Equipment	978	227	974	**5,900**	4,926	505.75%
520.1520.57200	Buildings & Improvements	0	4,398	6,654	**400**	-6,254	-93.99%
>	**Sub-Total Other**	**978**	**4,625**	**7,628**	**6,300**	**-1,328**	**-17.41%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**978**	**4,625**	**7,628**	**6,300**	**-1,328**	**-17.41%**

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

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	520 SEWER (WWT) REVENUE FUND						
	6300 SEWER (WWT)/TREATMENT PLANT OPER.						
	Personal Services:						
520.6300.51100	Salary-Non Bargaining	72,982	74,442	75,558	**117,660**	42,102	55.72%
520.6300.51101	Salary-Non Barg-Overtime	0	0	0	**2,500**	2,500	100.00%
520.6300.51200	Salary-AFSCME	207,320	204,700	215,037	**229,150**	14,113	6.56%
520.6300.51201	Salary-AFSCME-Overtime	5,542	6,056	6,853	**9,000**	2,147	31.33%
520.6300.51500	PERS	38,168	39,527	41,569	**45,460**	3,891	9.36%
520.6300.51600	Worker's Compensation	6,602	5,516	1,988	**10,750**	8,762	440.74%
520.6300.51700	Medicare-City Share	1,872	2,064	2,200	**3,530**	1,330	60.45%
520.6300.51710	Hospitalization Insurance	57,335	48,837	54,881	**60,810**	5,929	10.80%
520.6300.51750	Life Insurance	234	158	237	**240**	3	1.27%
>	**Sub-Total Personal Services**	**390,055**	**381,300**	**398,323**	**479,100**	**80,777**	**20.28%**
	Other:						
520.6300.52000	Travel, Training and Education	2,606	1,376	1,615	**2,680**	1,065	65.94%
520.6300.52010	Memberships and Dues	1,119	1,200	1,245	**500**	-745	-59.84%
520.6300.53110	Utilities-Electric	87,406	104,737	92,288	**120,000**	27,712	30.03%
520.6300.53112	Utilities-Fuel Oil	1,895	7,187	9,366	**10,000**	634	6.77%
520.6300.53113	Utilities-Water and Sewer	24,094	28,354	21,319	**35,000**	13,681	64.17%
520.6300.53114	Utilities-Telephone	2,314	2,341	2,099	**2,500**	401	19.10%
520.6300.53250	Rents and Leases	0	0	0	**300**	300	100.00%
520.6300.53300	Serv.Fees-Professional	7,586	6,842	8,811	**9,500**	689	7.82%
520.6300.53360	Serv.Fees-Legal Expense	0	0	0	**1,000**	1,000	100.00%
520.6300.53361	Serv.Fees-Bond Counsel	25,000	0	0	**10,000**	10,000	100.00%
520.6300.53365	Serv.Fees-Bond Issuance Costs	114,140	2,400	2,640	**3,000**	360	13.64%
520.6300.53370	Serv.Fees-EPA Permits	6,245	6,295	6,295	**7,420**	1,125	17.87%
520.6300.53400	Contract Services	252	119	895	**1,600**	705	78.77%
520.6300.53510	Cnt.Maint.-Vehicles	160	314	260	**1,000**	740	284.62%
520.6300.53520	Cnt.Maint.-Equipment	3,769	2,184	1,120	**5,800**	4,680	417.86%
520.6300.53610	Cnt.Maint.-Buildings & Structures	444	0	0	**1,000**	1,000	100.00%
520.6300.53700	Insurances and Bonding	10,885	7,296	7,607	**8,700**	1,093	14.37%
520.6300.54100	Supplies-Office	352	0	0	**500**	500	100.00%
520.6300.54110	Supplies-Postage/Delivery Charge	0	0	19	**300**	281	1478.95%
520.6300.54200	Supplies-Operating Materials	10,870	9,689	10,876	**14,000**	3,124	28.72%
520.6300.54230	Supplies-Gasoline & Deisel Fuels	6,658	7,392	5,660	**8,000**	2,340	41.34%
520.6300.54240	Supplies-Chemicals	75,959	87,169	89,194	**106,000**	16,806	18.84%
520.6300.54300	Supplies-Vehicle Parts & Supplies	889	308	560	**2,000**	1,440	257.14%
520.6300.54500	Supplies-Other Equipment	15,547	14,287	16,515	**20,000**	3,485	21.10%
520.6300.54700	Supplies-Small Tools	489	1,168	1,121	**1,200**	79	7.05%
520.6300.54800	Supplies-Uniforms	2,037	2,141	2,373	**2,790**	417	17.57%
520.6300.56000	Miscellaneous Operating Costs	176	168	1,078	**2,000**	922	85.53%
520.6300.56900	Undefined Contingencies	0	0	0	**30,000**	30,000	100.00%
520.6300.57000	Machinery and Equipment	45,601	247,125	140,200	**117,390**	-22,810	-16.27%
520.6300.57200	Buildings & Improvements	46,662	5,487	2,634	**9,500**	6,866	260.67%
520.6300.58050	Principal Payment-Bonds-Revenue	297,083	320,833	330,417	**335,000**	4,583	1.39%
520.6300.58550	Interest Payment-Bonds-Revenue	217,229	249,205	247,142	**239,840**	-7,302	-2.95%
>	**Sub-Total Other**	**1,007,467**	**1,115,617**	**1,003,349**	**1,108,520**	**105,171**	**10.48%**
**	**Total-6300 Sewer (WWT) Trmt. Plnt.Op.**	**1,397,522**	**1,496,917**	**1,401,672**	**1,587,620**	**185,948**	**13.27%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	520 SEWER (WWT) REVENUE FUND						
	6310 SEWER (WWT)/COLLECTION SYSTEM						
	Personal Services:						
520.6310.51100	Salary-Non Bargaining	27,738	28,169	28,672	**30,750**	2,078	7.25%
520.6310.51500	PERS	3,741	4,122	4,006	**4,300**	294	7.34%
520.6310.51600	Worker's Compensation	486	583	228	**920**	692	303.51%
520.6310.51700	Medicare-City Share	404	417	404	**450**	46	11.39%
520.6310.51710	Hospitalization Insurance	4,122	3,569	4,040	**4,380**	340	8.42%
520.6310.51750	Life Insurance	22	16	24	**20**	-4	-16.67%
>	**Sub-Total Personal Services**	**36,513**	**36,876**	**37,374**	**40,820**	**3,446**	**9.22%**
	Other:						
520.6310.52000	Travel, Training and Education	1,125	1,878	1,568	**5,710**	4,142	264.16%
520.6310.52010	Memberships and Dues	45	201	118	**510**	392	332.20%
520.6310.53110	Utilities-Electric	19,709	19,773	19,942	**25,000**	5,058	25.36%
520.6310.53111	Utilities-Natural Gas	1,441	1,421	2,454	**4,500**	2,046	83.37%
520.6310.53113	Utilities-Water and Sewer	334	377	311	**550**	239	76.85%
520.6310.53114	Utilities-Telephone	408	396	390	**1,300**	910	233.33%
520.6310.53250	Rents and Leases	0	0	0	**460**	460	100.00%
520.6310.53300	Serv.Fees-Professional	5,902	7,574	13,644	**17,900**	4,256	31.19%
520.6310.53461	Contracts-Landfill Charges	322	0	782	**1,200**	418	53.45%
520.6310.53520	Cnt.Maint.-Equipment	820	240	180	**1,100**	920	511.11%
520.6310.53610	Cnt.Maint.-Buildings & Structures	1,252	896	1,102	**1,860**	758	68.78%
520.6310.53700	Insurances and Bonding	12,007	8,051	8,335	**9,600**	1,265	15.18%
520.6310.53710	Insurances-Claims Deductible	425	0	0	**1,000**	1,000	100.00%
520.6310.54110	Supplies-Postage/Delivery Charge	0	14	22	**60**	38	172.73%
520.6310.54200	Supplies-Operating Materials	4,226	12,062	3,437	**12,350**	8,913	259.32%
520.6310.54500	Supplies-Other Equipment	0	622	951	**5,000**	4,049	425.76%
520.6310.54700	Supplies-Small Tools	0	0	0	**600**	600	100.00%
520.6310.54800	Supplies-Uniforms	532	943	1,224	**1,400**	176	14.38%
520.6310.56000	Miscellaneous Operating Costs	0	0	0	**500**	500	100.00%
520.6310.57000	Machinery and Equipment	0	9,895	10,679	**5,380**	-5,299	-49.62%
520.6310.59000	Refunds-Miscellaneous	35	0	180	**500**	320	177.78%
>	**Sub-Total Other**	**48,583**	**64,343**	**65,319**	**96,480**	**31,161**	**47.71%**
**	**Total-6310 Sewer (WWT)/Col. Sys.**	**85,096**	**101,219**	**102,693**	**137,300**	**34,607**	**33.70%**
	6311 SEWER (WWT)/CLEANING & IMP.(SSO & CSO)						
	Personal Services:						
520.6311.51200	Salary-AFSCME	99,065	83,582	85,037	**99,790**	14,753	17.35%
520.6311.51201	Salary-AFSCME-Overtime	1,573	4,546	5,589	**4,500**	-1,089	-19.48%
520.6311.51500	PERS	13,852	11,676	12,654	**14,600**	1,946	15.38%
520.6311.51600	Worker's Compensation	2,192	1,953	551	**3,130**	2,579	468.06%
520.6311.51700	Medicare-City Share	701	1,205	1,244	**1,510**	266	21.38%
520.6311.51710	Hospitalization Insurance	23,561	21,873	26,496	**26,770**	274	1.03%
520.6311.51750	Life Insurance	83	54	86	**90**	4	4.65%
>	**Sub-Total Personal Services**	**141,027**	**124,889**	**131,657**	**150,390**	**18,733**	**14.23%**
	Other:						
520.6311.54200	Supplies-Operating Materials	0	0	3,416	**4,700**	1,284	37.59%
520.6311.54230	Supplies-Gasoline & Deisel Fuels	2,734	3,560	4,951	**4,000**	-951	-19.21%
520.6311.54300	Supplies-Vehicle Parts & Supplies	551	12	12	**500**	488	4066.67%
520.6311.54500	Supplies-Other Equipment	0	0	0	**500**	500	100.00%
520.6311.54700	Supplies-Small Tools	0	0	0	**650**	650	100.00%
520.6311.57000	Machinery and Equipment	0	0	0	**2,690**	2,690	100.00%
520.6311.57800	Sanitary Sewer Improvements	2,440	6,390	5,434	**25,000**	19,566	360.07%
>	**Sub-Total Other**	**5,725**	**9,962**	**13,813**	**38,040**	**24,227**	**175.39%**
**	**Total-6311 Sewer (WWT)/Cleaning & Imp.**	**146,752**	**134,851**	**145,470**	**188,430**	**42,960**	**29.53%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	520 SEWER (WWT) REVENUE FUND						
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
520.9800.59110	Reimb.-Shared Expense	445,795	417,100	416,661	**465,190**	48,529	11.65%
520.9800.59130	Reimb.-Shr.Ex.(Str.Sew.Workers)	20,835	15,646	15,453	**25,000**	9,547	61.78%
>	**Sub-Total Other**	**466,630**	**432,746**	**432,114**	**490,190**	**58,076**	**13.44%**
**	**Total-9800 Reimb.Accounts-Shared Ex.**	**466,630**	**432,746**	**432,114**	**490,190**	**58,076**	**13.44%**
	9900 TRANSFER ACCOUNTS						
	Other:						
520.9900.59560	TR-TO 523 OWDA SA Retirement Fund	339,070	93,760	93,780	**93,770**	-10	-0.01%
520.9900.59579	TR-TO 435 Clairmont Ave.Recns.Prj.Fd.	-4,939	0	0	**0**	0	0.00%
520.9900.59583	TR-TO 438 Scott Street Improvement Projec	750,800	35,970	0	**0**	0	0.00%
520.9900.59584	TR-TO 439 Haley Ave. I&I Redtn.Prj.Fd.	41,818	0	0	**0**	0	0.00%
520.9900.59855	TR-TO 521 Sew.Rep.&Imp.Fd.	677,000	1,078,000	1,205,000	**679,000**	-526,000	-43.65%
520.9900.59865	TR-TO 522 Sewer Res. Fund	510,340	0	364,390	**449,840**	85,450	23.45%
>	**Sub-Total Other**	**2,314,089**	**1,207,730**	**1,663,170**	**1,222,610**	**-440,560**	**-26.49%**
**	**Total-9900 Transfers**	**2,314,089**	**1,207,730**	**1,663,170**	**1,222,610**	**-440,560**	**-26.49%**
***	**TOTAL - 520 SEWER (WWT) REV.FUND**	**4,411,067**	**3,378,088**	**3,752,747**	**3,632,450**	**-120,297**	**-3.21%**
	521 SEWER REPLACE.&IMP. FUND						
	6310 SEWER (WWT)/COLLECTION SYSTEM						
	Other:						
521.6310.57500	Street Improvements	0	410,374	21,040	**0**	-21,040	-100.00%
521.6310.57700	Water Improvements	0	82,359	561	**0**	-561	-100.00%
521.6310.57800	Sanitary Sewer Improvements	545,936	617,030	562,780	**1,165,000**	602,220	107.01%
521.6310.57810	Sewer Lateral Improvements	0	0	41,816	**40,000**	-1,816	-4.34%
521.6310.57900	Storm Sewer Improvements	0	277,000	70,500	**345,000**	274,500	389.36%
>	**Sub-Total Other**	**545,936**	**1,386,763**	**696,697**	**1,550,000**	**853,303**	**122.48%**
**	**Total-6310 Sewer (WWT)/Col. Sys.**	**545,936**	**1,386,763**	**696,697**	**1,550,000**	**853,303**	**122.48%**
***	**TOTAL - 521 SEWER REP. & IMP.FUND**	**545,936**	**1,386,763**	**696,697**	**1,550,000**	**853,303**	**122.48%**
	522 SEWER UTILITY RESERVE FUND						
	8800 STATE & EPA LOANS DEBT SERVICES						
	Other:						
522.8800.58400	Principal Payment-OPWC State Loans	28,684	28,684	28,684	**28,690**	6	0.02%
522.8800.58470	Principal Payment-WPCLF State Loans	389,160	373,535	356,763	**361,240**	4,477	1.25%
522.8800.58970	Interest Payment-WPCLF State Loans	72,587	68,686	65,931	**67,460**	1,529	2.32%
>	**Sub-Total Other**	**490,431**	**470,905**	**451,378**	**457,390**	**6,012**	**1.33%**
**	**Total-8800 State & EPA Loans Debt Servic**	**490,431**	**470,905**	**451,378**	**457,390**	**6,012**	**1.33%**
***	**TOTAL - 522 SEWER DEBT UTY.RES.FUND**	**490,431**	**470,905**	**451,378**	**457,390**	**6,012**	**1.33%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	523 OWDA SA DEBT RET. FUND						
	8600 SPECIAL ASSESS. DEBT SERVICES (OWDA)						
	Other:						
523.8600.53410	County-Auditor Fees	4,785	647	522	**600**	78	14.94%
523.8600.58200	Principal Payment-OWDA-Bonds	420,894	62,681	64,800	**68,510**	3,710	5.73%
523.8600.58700	Interest Payment-OWDA-Bonds	73,371	45,299	43,180	**39,480**	-3,700	-8.57%
>	**Sub-Total Other**	**499,050**	**108,627**	**108,502**	**108,590**	**88**	**0.08%**
**	**Total-8600 SA Debt Services (OWDA)**	**499,050**	**108,627**	**108,502**	**108,590**	**88**	**0.08%**
*** TOTAL - 523 OWDA SA DEBT RET.FD.		**499,050**	**108,627**	**108,502**	**108,590**	**88**	**0.08%**
	560 SANITATION (REFUSE) REV. FUND						
	1520 FINANCE/UTILITY BILLING COLLECTION						
	Other:						
560.1520.57000	Machinery and Equipment	539	114	487	**2,950**	2,463	505.75%
560.1520.57200	Buildings & Improvements	0	2,194	3,327	**200**	-3,127	-93.99%
>	**Sub-Total Other**	**539**	**2,308**	**3,814**	**3,150**	**-664**	**-17.41%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**539**	**2,308**	**3,814**	**3,150**	**-664**	**-17.41%**
NOTES: (1) CIP Utility Items Funded, % Allocatlion Listed is Fund (%) of Total CIP Request: 500 Elec. 50%; 510 Wat. 20%; 520 Sew. 20%; 560 San. 10%, Net 0% to 100 GF.							
	6400 SANITATION /COLLECTION & DISPOSAL						
	Personal Services:						
560.6400.51100	Salary-Non Bargaining	58,103	25,006	25,382	**26,690**	1,308	5.15%
560.6400.51101	Salary-Non Barg-Overtime	1,560	0	0	**100**	100	100.00%
560.6400.51200	Salary-AFSCME	45,791	59,845	69,557	**80,910**	11,353	16.32%
560.6400.51201	Salary-AFSCME-Overtime	1,146	3,253	1,518	**3,490**	1,972	129.91%
560.6400.51500	PERS	14,628	12,230	13,506	**15,570**	2,064	15.28%
560.6400.51600	Worker's Compensation (1)	3,350	3,196	856	**5,740**	4,884	570.56%
560.6400.51700	Medicare-City Share	1,502	1,220	1,314	**1,610**	296	22.53%
560.6400.51710	Hospitalization Insurance	28,300	23,495	30,133	**34,570**	4,437	14.72%
560.6400.51750	Life Insurance	123	71	97	**110**	13	13.40%
>	**Sub-Total Personal Services**	**154,503**	**128,316**	**142,363**	**168,790**	**26,427**	**18.56%**
NOTES: (1) Workers Compensation includes $2,400 to cover CCNO Court Workers.							
	Other:						
560.6400.52000	Travel, Training and Education	337	368	445	**100**	-345	-77.53%
560.6400.53110	Utilities-Electric	1,000	941	838	**1,100**	262	31.26%
560.6400.53111	Utilities-Natural Gas	480	448	819	**1,000**	181	22.10%
560.6400.53113	Utilities-Water and Sewer	112	126	202	**250**	48	23.76%
560.6400.53114	Utilities-Telephone	290	284	356	**1,200**	844	237.08%
560.6400.53300	Serv.Fees-Professional	325	225	480	**800**	320	66.67%
560.6400.53461	Contracts-Landfill Charges	64,967	74,982	50,015	**88,000**	37,985	75.95%
560.6400.53510	Cnt.Maint.-Vehicles	3,000	3,746	1,760	**7,500**	5,740	326.14%
560.6400.53610	Cnt.Maint.-Buildings & Structures	1,409	378	1,243	**1,660**	417	33.55%
560.6400.53700	Insurances and Bonding	12,196	8,176	8,465	**9,750**	1,285	15.18%
560.6400.53710	Insurances-Claims Deductible	0	0	0	**500**	500	100.00%
560.6400.54200	Supplies-Operating Materials	4,747	3,650	1,785	**6,500**	4,715	264.15%
560.6400.54230	Supplies-Gasoline & Deisel Fuels	22,024	20,292	19,948	**33,800**	13,852	69.44%
560.6400.54300	Supplies-Vehicle Parts & Supplies	6,367	7,338	917	**11,180**	10,263	1119.19%
560.6400.54700	Supplies-Small Tools	0	0	0	**50**	50	100.00%
560.6400.54800	Supplies-Uniforms	686	806	794	**1,400**	606	76.32%
	6400 SANITATION /COLLECTION & DISPOSAL - Continued Next Page						

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	560 SANITATION (REFUSE) REV. FUND						
	6400 SANITATION /COLLECTION & DISPOSAL - Continued						
	Other:						
560.6400.56000	Miscellaneous Operating Costs	248	320	269	**500**	231	85.87%
560.6400.57000	Machinery & Equipment	0	1,000	2,420	**0**	-2,420	-100.00%
560.6400.59000	Refunds-Miscellaneous	20	0	90	**200**	110	122.22%
560.6400.59160	Reimb.-Direct Salary & Fringes	0	4,454	140	**4,500**	4,360	3114.29%
>	**Sub-Total Other**	**118,208**	**127,534**	**90,986**	**169,990**	**79,004**	**86.83%**
**	**Total-6400 Sanitation Coll. & Disposal**	**272,711**	**255,850**	**233,349**	**338,780**	**105,431**	**45.18%**
(1)	**6410 SANITATION/SRS-SEASONAL PICKUP PROGRAM**						
	Personal Services:						
560.6410.51100	Salary-Non Bargaining	0	0	0	**500**	500	100.00%
560.6410.51101	Salary-Non Barg-Overtime	0	0	0	**100**	100	100.00%
560.6410.51200	Salary-AFSCME	0	0	0	**500**	500	100.00%
560.6410.51201	Salary-AFSCME-Overtime	0	0	0	**100**	100	100.00%
>	**Sub-Total Personal Services**	**0**	**0**	**0**	**1,200**	**1,200**	**100.00%**
	Other:						
560.6410.53300	Serv.Fees-Professional	18,017	11,873	14,548	**15,900**	1,352	9.29%
560.6410.53461	Contracts-Landfill Charges	16,179	10,930	22,503	**24,000**	1,497	6.65%
560.6410.54200	Supplies-Operating Materials	0	0	0	**350**	350	100.00%
560.6410.59160	Reimb.-Direct Salary & Fringes	15,704	15,623	16,731	**18,000**	1,269	7.58%
>	**Sub-Total Other**	**49,900**	**38,426**	**53,782**	**58,250**	**4,468**	**8.31%**
**	**TOTAL-6410 San./SRS-Seasonal Pickkup**	**49,900**	**38,426**	**53,782**	**59,450**	**5,668**	**10.54%**
NOTES: (1) Special Services Split between Unlimited Pickup, Yard Site Operations and Mosquito Control Services. Salaries & Fringes on a Reimbursable Basis.							
(1)	**6411 SANITATION/SRS-YARD WASTE SITE OPER.**						
	Personal Services:						
560.6411.51100	Salary-Non Bargaining	0	0	0	**500**	500	100.00%
560.6411.51101	Salary-Non Barg-Overtime	0	0	0	**100**	100	100.00%
560.6411.51200	Salary-AFSCME	0	0	0	**500**	500	100.00%
560.6411.51201	Salary-AFSCME-Overtime	0	0	0	**100**	100	100.00%
>	**Sub-Total Personal Services**	**0**	**0**	**0**	**1,200**	**1,200**	**100.00%**
	Other:						
560.6411.53300	Serv.Fees-Professional	19,799	28,416	34,695	**71,050**	36,355	104.78%
560.6411.53520	Cnt.Maint.-Equipment	0	0	0	**250**	250	100.00%
560.6411.59160	Reimb.-Direct Salary & Fringes	7,328	12,127	8,122	**13,500**	5,378	66.22%
>	**Sub-Total Other**	**27,127**	**40,543**	**42,817**	**84,800**	**41,983**	**98.05%**
**	**TOTAL-6411 San./SRS Yard Waste Site**	**27,127**	**40,543**	**42,817**	**86,000**	**43,183**	**100.85%**
NOTES: (1) Special Services Split between Unlimited Pickup, Yard Site Operations and Mosquito Control Services. Salaries & Fringes on a Reimbursable Basis.							

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	560 SANITATION (REFUSE) REV. FUND						
(1)	**6412 SANITATION/SRS-MOSQUITO CONTROL**						
	Other:						
560.6412.52000	Travel, Training and Education	245	35	50	**400**	350	700.00%
560.6412.52010	Memberships and Dues	70	245	245	**410**	165	67.35%
560.6412.53520	Cnt.Maint.-Equipment	0	0	0	**100**	100	100.00%
560.6412.54200	Supplies-Operating Materials	0	0	0	**100**	100	100.00%
560.6412.54240	Supplies-Chemicals	32,222	32,157	15,983	**46,530**	30,547	191.12%
560.6412.59160	Reimb.-Direct Salary & Fringes	4,700	4,015	3,803	**5,000**	1,197	31.48%
>	**Sub-Total Other**	**37,237**	**36,452**	**20,081**	**52,540**	**32,459**	**161.64%**
**	**TOTAL-6412 San./SRS Mosquito Control**	**37,237**	**36,452**	**20,081**	**52,540**	**32,459**	**161.64%**
NOTES: (1) Special Services Split between Unlimited Pickup, Yard Site Operations and Mosquito Control Services. Salaries & Fringes on a Reimbursable Basis.							
	6420 SANITATION/RECYCLING PROGRAMS						
	Personal Services:						
560.6420.51200	Salary-AFSCME	43,098	42,333	44,398	**43,730**	-668	-1.50%
560.6420.51201	Salary-AFSCME-Overtime	3,728	4,122	2,514	**4,500**	1,986	79.00%
560.6420.51500	PERS	6,571	6,398	6,381	**6,750**	369	5.78%
560.6420.51600	Worker's Compensation (1)	1,075	919	125	**1,950**	1,825	1460.00%
560.6420.51700	Medicare-City Share	644	624	621	**700**	79	12.72%
560.6420.51710	Hospitalization Insurance	12,485	12,806	14,284	**15,730**	1,446	10.12%
560.6420.51750	Life Insurance	43	29	43	**50**	7	16.28%
>	**Sub-Total Personal Services**	**67,644**	**67,231**	**68,366**	**73,410**	**5,044**	**7.38%**
NOTES: (1) Workers Compensation includes $500 to cover CCNO Court Workers.							
	Other:						
560.6420.53460	Contracts-Recycling & Sorting	38,539	38,619	24,125	**29,600**	5,475	22.69%
560.6420.53510	Cnt.Maint.-Vehicles	1,720	260	580	**3,500**	2,920	503.45%
560.6420.53810	Legal Advertising	0	295	0	**500**	500	100.00%
560.6420.54200	Supplies-Operating Materials	432	9,578	5,047	**6,500**	1,453	28.79%
560.6420.54230	Supplies-Gasoline & Diesel	10,153	10,466	13,369	**14,000**	631	4.72%
560.6420.54300	Supplies-Vehicle Parts & Supplies	2,843	85	381	**3,800**	3,419	897.38%
560.6420.54800	Supplies-Uniforms	278	320	351	**700**	349	99.43%
560.6420.59160	Reimb.-Direct Salary & Fringes	514	1,812	468	**1,200**	732	156.41%
>	**Sub-Total Other**	**54,479**	**61,435**	**44,321**	**59,800**	**15,479**	**34.92%**
**	**Total-6420 Sanitation/Recycling Programs**	**122,123**	**128,666**	**112,687**	**133,210**	**20,523**	**18.21%**
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
560.9800.59110	Reimb.-Shared Expense	156,240	133,301	172,266	**148,570**	-23,696	-13.76%
>	**Sub-Total Other**	**156,240**	**133,301**	**172,266**	**148,570**	**-23,696**	**-13.76%**
**	**Total-9800 Reimb.Accounts-Shared Ex.**	**156,240**	**133,301**	**172,266**	**148,570**	**-23,696**	**-13.76%**
	9900 TRANSFER ACCOUNTS						
	Other:						
560.9900.59550	TR-TO 230 Economic Devlpmt.Fund					0	0.00%
560.9900.59571	TR-TO 431 Clean Ohio Grant Fund					0	0.00%
560.9900.59871	TR-TO 561 Sanitation (Ref.) Dep. Fund	200,000	150,000	40,000	**48,000**	8,000	20.00%
>	**Sub-Total Other**	**200,000**	**150,000**	**40,000**	**48,000**	**8,000**	**20.00%**
**	**Total-9900 Transfers**	**200,000**	**150,000**	**40,000**	**48,000**	**8,000**	**20.00%**
***	**TOTAL - 560 SAN.(REFUSE) REV.FUND**	**865,877**	**785,546**	**678,796**	**869,700**	**190,904**	**28.12%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	561 SANITATION DEPRECIATION FUND						
	6400 SANITATION/COLLECTION & DISPOSAL						
	Other:						
561.6400.57000	Machinery and Equipment	150,988	144,080	10,865	**13,070**	2,205	20.29%
561.6400.57200	Buildings & Improvements	36,771	31,570	10,203	**2,000**	-8,203	-80.40%
>	**Sub-Total Other**	**187,759**	**175,650**	**21,068**	**15,070**	**-5,998**	**-28.47%**
**	**Total-6400 Sanitation Coll. & Disposal**	**187,759**	**175,650**	**21,068**	**15,070**	**-5,998**	**-28.47%**
*** TOTAL - 561 SANITATION DEP.FUND		**187,759**	**175,650**	**21,068**	**15,070**	**-5,998**	**-28.47%**
	580 METER DEPOSIT(ELEC.&WAT.) FUND						
	6500 METER DEPOSIT/UNAPPLIED CASH						
	Other:						
580.6500.59020	Refunds-Meter Deposits	16,962	21,820	19,068	**30,000**	10,932	57.33%
>	**Sub-Total Other**	**16,962**	**21,820**	**19,068**	**30,000**	**10,932**	**57.33%**
**	**Total-6500 Meter Deposit/Unap.Cash**	**16,962**	**21,820**	**19,068**	**30,000**	**10,932**	**57.33%**
*** TOTAL - 580 METER DEPOSITS FUND		**16,962**	**21,820**	**19,068**	**30,000**	**10,932**	**57.33%**
	600 CENTRAL GARAGE/FUEL ROTARY CHARGES FUND						
	5200 SERVICE/CENTRAL GARAGE						
	Personal Services:						
600.5200.51200	Salary-AFSCME	96,172	101,989	104,219	**103,000**	-1,219	-1.17%
600.5200.51201	Salary-AFSCME-Overtime	3,726	5,212	4,413	**5,000**	587	13.30%
600.5200.51500	PERS	13,928	14,699	14,930	**15,120**	190	1.27%
600.5200.51600	Worker's Compensation	2,078	1,967	894	**3,240**	2,346	262.42%
600.5200.51700	Medicare-City Share	1,401	1,493	1,494	**1,570**	76	5.09%
600.5200.51710	Hospitalization Insurance	23,026	26,180	29,099	**31,450**	2,351	8.08%
600.5200.51750	Life Insurance	86	58	86	**90**	4	4.65%
>	**Sub-Total Personal Services**	**140,417**	**151,598**	**155,135**	**159,470**	**4,335**	**2.79%**
	Other:						
600.5200.52000	Travel, Training and Education	0	0	0	**200**	200	100.00%
600.5200.53114	Utilities-Telephone	581	569	646	**880**	234	36.22%
600.5200.53250	Rents and Leases	0	0	0	**100**	100	100.00%
600.5200.53300	Serv.Fees-Professional	0	0	0	**550**	550	100.00%
600.5200.54110	Supplies-Postage/Delivery Charge	0	10	39	**50**	11	28.21%
600.5200.54200	Supplies-Operating Materials	15,194	18,263	14,054	**18,450**	4,396	31.28%
600.5200.54230	Supplies-Gasoline & Deisel Fuels	1,909	2,216	2,260	**2,850**	590	26.11%
600.5200.54300	Supplies-Vehicle Parts & Supplies	41,529	45,033	41,728	**50,000**	8,272	19.82%
600.5200.54500	Supplies-Other Equipment	9,087	10,385	11,988	**15,000**	3,012	25.13%
600.5200.54700	Supplies-Small Tools	769	1,287	175	**3,000**	2,825	1614.29%
600.5200.54800	Supplies-Uniforms	942	1,052	1,152	**1,500**	348	30.21%
600.5200.56000	Miscellaneous Operating Costs	0	0	45	**180**	135	300.00%
600.5200.59000	Refunds-Miscellaneous	0	0	60	**0**	-60	-100.00%
>	**Sub-Total Other**	**70,011**	**78,815**	**72,147**	**92,760**	**20,613**	**28.57%**
**	**Total-5200 Service/Central Garage**	**210,428**	**230,413**	**227,282**	**252,230**	**24,948**	**10.98%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2012 ACTUAL EXPENDED	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 APPROVED BUDGET	2015 $ $ INC/(DEC) 15 Req -14 Prj	2015% % INC/(DEC) 15In(Dc)/14Prj
	600 CENTRAL GARAGE/FUEL ROTARY CHARGES FUND						
	5600 SERVICE/FUEL PURCHASE ROTARY						
	Other:						
600.5600.54235	Supplies-Bulk Gas/Deisel Fuels	57,172	75,207	73,447	**85,000**	11,553	15.73%
>	**Sub-Total Other**	**57,172**	**75,207**	**73,447**	**85,000**	**11,553**	**15.73%**
	Total-5600 Serv./Fuel Purchase Rotary	**57,172**	**75,207**	**73,447**	**85,000**	**11,553**	**15.73%**
*** TOTAL - 600 CNTRL.GAR./FUEL RTRY.CHGS.FU		**267,600**	**305,620**	**300,729**	**337,230**	**36,501**	**12.14%**
		42,859,836	**45,059,406**	**44,379,466**	**49,561,790**	**5,182,324**	**11.68%**