CITY OF NAPOLEON, OHIO

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2016 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. 062-15
on:
December 21, 2015

TAB

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Administration &
Mayors Budget Presentation

City of NAPOLEON, Ohio

2016 Final Budget Book

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CITY OF NAPOLEON, OHIO

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DATE: January 4, 2016

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: **2016 FINAL BUDGET BOOK**

This is the **2016 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 2016 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 7, 2015. Historical Amounts listed for 2015 have been updated from *2015 Projected or Estimated* to *2015 Actual*. The *2016 Final Appropriation Budget* was officially authorized in Ordinance No. 062-15, passed December 21, 2015. Listed below are some of the major 2016 Budgetary Highlights:

REVENUES: (*See TAB - Detailed Revenues by Account, Income Tax & Reimb. Summary*)
The *2016 Budgeted Revenues* is estimated at $58,448,900, 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 will vary by fund, but can be demonstrated in the 100 General Fund with the *2015 Budgeted Revenues* originally estimated at $5,648,060 versus the final *2015 Actual* received of $5,744,809, or a +$96,749 final difference.

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 *2016 Approved Budget* is $63,298,570, and is -$55,448,900 less than the *2016 Budgeted Revenues* for a Net Difference of -$4,849,670 in Revenues versus Expenditures. This *Difference* is offset by using unobligated *Fund Balance Reserves*. (*See behind the **TAB – Fund & Other Summarys Revenues & Expense Chart Comparisons** the spreadsheet "2016 FUND BALANCE SUMMARY – BUDGETED REVENUES TO EXPENDITURES w/BALANCES 2016", listed below Column H is the Rev><Exp, or Fund Balance Reserves used to balance the 2016 Budget*)

The *2016 Budgeted Revenues* compared to the *2015 Actual Revenues* for all funds by major category are as follows:

	2015 Actual	% Tot	2016 Budgeted	% Tot
Revenues/Receipts	$ 32,402,176	72.13%	$ 30,830,300	52.74%
Bonds & Notes-Debt Service	2,519,125	5.61%	17,000,000	29.09%
Reimbursements	2,196,610	4.89%	2,371,650	4.06%
Transfer of Funds	7,804,931	17.37%	8,246,950	14.11%
GRAND TOTAL REVENUES	$ 44,922,842	100.00%	$ 58,448,900	100.00%

2015 Actual Revenues (*Excluding – Bonds & Notes, Reimbursements and Transfers of Funds*) were $32,404,176. Comparing to the *2014 Actual Revenues* of $32,404,071, there is a difference of only +$105. This difference is minimal with revenues that vary up and down by source, but as total remained approximately the same as the prior year.

2016 Budgeted Revenues (*Excluding – Bonds & Notes, Reimbursements and Transfers of Funds*) are projected at $30,830,300. Comparting to the *2015 Actual Revenues* of $32,404,176, there is difference of -$1,571,876. This decrease is in *Intergovernmental State & Federal Grants* estimated for 2016 projects, and in the normal conservative estimates in other regular revenues. *No New Major Sources of Revenues were approved by City Council in the 2016 Budget*. 2016 Rate Increases were approved in the Water and Sewer Funds. No Rate Increases were approved for Electric and Sanitation. 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 thirty eight (38.93%) percent of ALL FUNDS listed in the *2016 Budgeted Revenues*. Actual Enterprise Fund Revenues have continued to increase primarily due to approved Water and Sewer Rate Increases in 2015 and 2016. Listed below for comparison, are the *Charges for Services* for both Non-Enterprise and Enterprise Funds:

	2015 Actual	2016 Budgeted
Charges for Services (Non-Enterprise)	$ 954,610	$ 1,017,550
Charges for Services (Enterprise)	$23,262,741	$22,753,350

Electric Revenues, are estimated in 2016 at $15,284,090, representing sixty seven (67.17%) percent of all *Charges for Services* for the various Enterprise Funds. *Purchased Power Costs*, estimated at $14,119,000, is included in the revenue estimate and passed directly on to end users through the rates at actual cost. Electric *Base Rates* were last increased in 2008; starting in 2015 a Rate Structure change was implemented 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 this 2015 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 Debt Service costs 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%. These increases 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 are based on an internal *Cost of Service Study* for Sewer.

Storm Water Abatement Charges, were 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.

Rates have remained the same since its implementation. The actual *Storm Water Abatement Charge,* receipted to the *Sewer Fund* in 2015 totaled $668,373; and is estimated in 2016 at $651,000.

Municipal Income Taxes: Projected at $3,900,000 for 2016. *2015 Actual* income tax collections of $4,233,916, exceeded the *2014 Actual* of $4,002,571 by a +$231,345 or a +5.8% increase. The increase in 2015 over 2014 reflects an improved economic condition for the area, in addition to large City Projects that were partially grant funded. Effective July 1, 2009, the City by a *Voter Approved Levy*, added an additional +0.3% Permanent Income Tax Increase to the prior Base Rate of 1.0% for a 1.3% Rate. In 2010, *Voters Approved* making Permanent the Recreation Levy of 0.2%, which is in addition to the 1.3% Rate, making the Permanent overall Income Tax Rate 1.5%. The Recreation Levy of 0.2% is solely dedicated in a separate fund to only finance Parks and Recreation activities of the City.

SPECIAL NOTE: *Municipal Income Taxes* is subject to direct legislation by the State of Ohio making this source of revenue subject to potential changes not controlled by the City. In 2014, the State passed House Bill 5 (HB5) with mandated changes to the application and collection of Income Taxes, effective January 1, 2016.

Property Tax, Court Fines and Fees, and Interest and Other Miscellaneous Revenue: In *2016 Budgeted* these are estimated at $1,153,230, *2015 Actual* was $1,258,050 or a projected decrease of -$104,820. This is primarily due to conservative estimates for 2016. Interest Rates remain at their lowest levels in over sixty (60) years. The revenues in this category have not substantially changed in the prior four (4) years.

KWH Tax, for 2015 came in at $638,596 as compared to $627,073 for 2014, and is estimated in 2016 at $634,000. The Net kWH Tax transfers to the General Funds in 2015 totaled $520,952.

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 2015 this source generated $2,692,859 in revenues, and is projected for 2016 at $2,006,170, a net projected decrease in 2016 of -$686,689. This decrease is primarily due to the final completion of the North Scott Street Project and the Appian Avenue Street Project in 2015. There are fewer large grant projects in 2016 versus 2015.

The *Undivided Local Government Funds* for 2016 is projected at $186,290 as compared to 2015 Actual of $189,179. The *Estate Tax* was legislatively removed by the State in 2013, and for 2016 it is projected at $-0-; in 2015 the City received $-0- 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 for 2016 include rollover Short Term Debt from 2015 into 2016 of $2,500,000; then a second short term rolling of $2,500,000; and an additional $12,000,000 for Total Projected 2016 Revenue of $17,000,000.

These funds cover the costs of rolling the prior year Debt and the Engineering, Testing and Rehabilitation of the Water Plant and Water Tower. (*See the "2016 Schedule of Debt" presented behind the* ***TAB – Debt Listing & Schedule Fund, Project Year Principal & Interest***.)

SPECIAL NOTE: Prior costs incurred to date for the Engineering, Testing and Design of a New and/or Rehabilitated Water Plant and related system will be rolled into the Long Term Debt, currently estimated at $14,500,000.

Internal Reimbursements: This revenue covers various shared expenses in the 100 General Fund and are charged back to the various Enterprise Funds (Electric, Water, Sewer and Sanitation). In 2016 this is estimated at $2,371,650. (*See the "2016 Estimated Internal Reimbursable Costs" in the revenue tab section.*)

SPECIAL NOTE: Shared fund reimbursements in the 100 General Fund of $2,207,730 represents about thirty eight (38.67%) percent of the *Total General Fund Estimated Revenues* for 2016 of $5,709,280.

EXPENDITURES: (*See TAB - Detailed Expense Budgeted by Fund, Dept., Category & Acct.*)
The *2016 Approved Budget* is $63,298,570 for all estimated expenses. (*Expenses, as budgeted are defined as estimating the maximum expenses that may be required in the year without adjustments.*) This process 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 *2015 Approved Budget* approved at $49,561,790 versus the final *2015 Actual* of $44,410,477, a -$5,151,313 difference across all funds. Expenditures are broken down as follows:

PERSONAL SERVICES: (*See TAB - Detailed Salaries & Fringe Benefits List & Summary*)
Total *2015 Actual* and *2016 Budgeted* Salaries and Fringes are as follows:

	2015 Actual	%	2016 Budgeted	%
Salaries & Wages	$ 6,303,228	73.08%	$ 6,698,630	72.12%
Fringe Benefits	2,322,311	26.92%	2,588,940	27.88%
Total-Salary's & Fringes	$ 8,625,539	100.00%	$ 9,287,570	100.00%

City Council approved the following Additional Requests for personnel in 2016:
- Approved a New Position of Water Treatment Plant Apprentice, Salary & Fringe Increase +$ 38,960

Listed below are the approved Salary & Wage increases included in the *2016 Budget* :
2016 Salary & Wage Changes - Authorized by City Council & Union Agreements:
- Appointing Authority (City Manager, Law Dir. & Finance Dir.)..... 1.50% or Contract
- Non-Bargaining & Municipal Court Employees..... 1.50%
- Part Time Fireman (Included in with Non-Bargaining)..... 1.50%
- Full Time Patrolman & Dispatchers Unit (3rd Year of 3 Year Contract)..... 1.00%
- Full Time Fireman's Unit (3rd Year of 3 Year Contract)..... 1.50%
- Full Time AFSCME Unit (3rd Year of 3 Year Contract)..... 0.00%

Medical Hospitalization premium rates decreased by -0.84% for a *2016 Budgeted* amount of $1,258,110. City Council, following the recommendation of the *Health Care Cost Committee*, adopted certain plan changes and cost sharing for the 2016 premium between the City and City Employees. They approved a new plan design and premium share with employees picking up their full 12.5% of premium, and changing to standard plan as adopted by BORMA Health Pool.

The *Health Care Cost Committee* will continue to meet in 2016 to investigate options to stabilize or reduce costs of health care to the City and its Employees.

OTHER - Operating Expenditures:
Total breakdown of *2015 Actual* and *2016 Budgeted* Operating Expenses (Excluding Major Capital Items) are:

	2015 Actual	2016 Budgeted
Operating Expenses	$ 4,291,753	$ 5,529,600
Purchased Power Costs	$ 11,491,151	$ 14,119,000

Debt Service	$ 4,418,870	$ 6,916,760
Reimbursements	$ 2,196,608	$ 2,371,650
Transfers	$ 7,804,931	$ 8,246,950

Capital Improvement Program(CIP): (*See TAB–CIP Capital Improvement Program Summary*)
Final *2016 Approved Capital Improvement Program (CIP)* as compared to Final *2015 Approved CIP* (*Not Actual*) is as follows (From All Funds and Accounts):
Capital & Major Contract's w/CIP Transfers

	2015 Approved	2016 Approved
Major Contracts >$1,000	$ 1,575,440	$ 1,760,330
Machinery & Equipment	$ 839,370	$ 982,640
Buildings & Improvements	$ 7,900,290	$ 16,627,490 (*)
TOTAL - CIP PROGRAM	$ 10,315,100	$ 19,370,460

(*) Includes $12,300,000 for Water Plant Renovations and Upgrades.

OTHER INFORMATION AND GENERAL CONSIDERATIONS FOR 2016:

1. Costs of projected Debt Service to Design and rehabilitate the Water Plant are not currently in the Water Rates and will have to be added in 2016 or 2017.

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 2016 Appropriation Budget**.

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

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

City of Napoleon, Ohio
2016 Appropriation Budget

Presented in accordance with

City Charter Article II, Section 2.13

by

Ronald A. Behm, Mayor

December 7, 2015

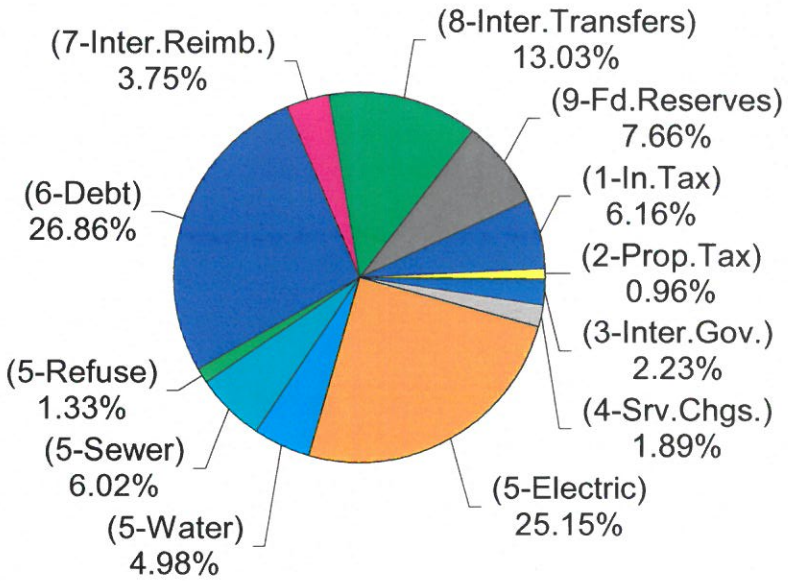
2016 APPROPRIATION BUDGET

Revenue/Receipt Funding Sources (All Funds)-

- *** $63,298,570 TOTAL BUDGET**
- (1) $ 3,900,000 City Income Taxes
- (2) $ 609,850 Property,Asmts.,Lodge Taxes
- (3) $ 1,410,400 Intergovernmental Revenues
- (4) $ 1,193,600 Gen.Srv.Chgs.,Fines,Int.,Misc.
- (5) $23,716,450 Utilities-Serv.Charges & Fees
  - Electric $15,918,090
  - Water $ 3,149,170
  - Sewer $ 3,809,210
  - Sanitation(Refuse) $ 839,980
- (6) $17,000,000 Debt-Notes, Bonds & Loans
- (7) $ 2,371,650 Interfund Reimbursables
- (8) $ 8,246,950 Interfund Transfers
- (9) $ 4,849,670 Fund Balance Reserves

2016 Revenue/Receipt Sources
Including Carryin Balances

Revenues/Receipts



2016 APPROPRIATION BUDGET

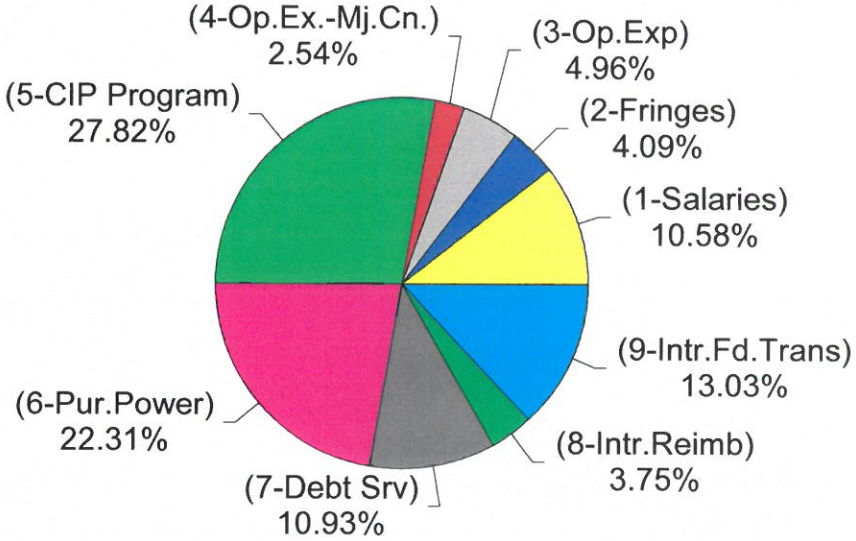
Expenses Budgeted (All Funds) -

- *** $63,298,570 TOTAL BUDGET**
- (1) $ 6,698,630 Salaries & Wages
- (2) $ 2,588,940 Fringe Benefits
- (3) $ 3,138,430 Operating Expenses
- (4) $ 1,608,080 Oper.Exp.-Major Contracts
- (5) $17,610,130 Capital Improvements
- (6) $14,119,000 Purchased Power Costs
- (7) $ 6,916,760 Debt Service Payments
- (8) $ 2,371,650 Interfund Reimbursable
- (9) $ 8,246,950 Interfund Transfers

2016 Expenditures

By Major Expense Areas

Expenditures



2016 APPROPRIATION BUDGET

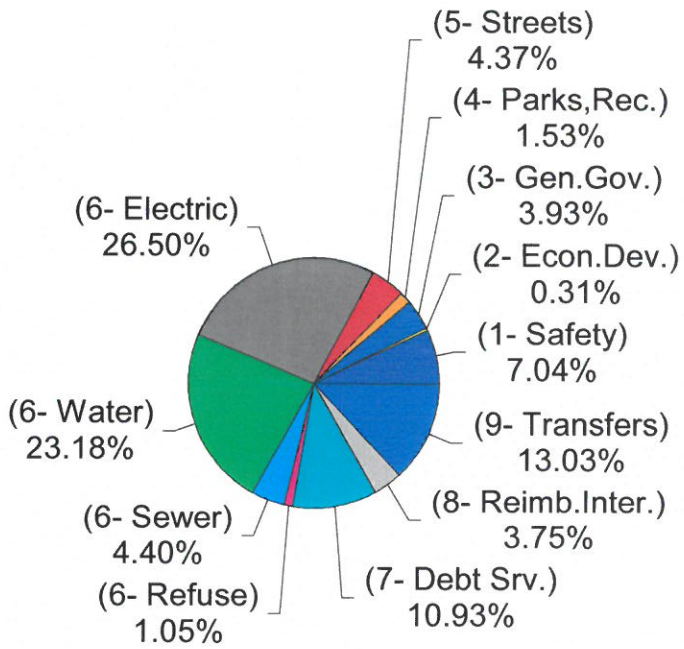
Expenses Budgeted (By Cost Center Function) -

- *** $63,298,570 TOTAL BUDGET**
- (1) $ 4,453,630 Safety-Police, Fire, Health & Court
- (2) $ 197,500 Economic Development & Zoning
- (3) $ 2,485,870 General Government
- (4) $ 967,070 Parks, Recreation & Tourism
- (5) $ 2,769,080 Street Maintenance & Properties
- (6) $34,890,060 Utilities-Operational & Capital
  - Electric $16,771,650
  - Water $14,671,150
  - Sewer $ 2,784,460
  - Sanitation(Refuse) $ 662,800
- (7) $ 6,916,760 Debt Payments-Principal & Interest
- (8) $ 2,371,650 Interfund Reimbursables
- (9) $ 8,246,950 Interfund Transfers

2016 Expenditures

By Functional Areas

Expenditures



2016 APPROPRIATION BUDGET

Capital Program (Total Capital Budget $17,610,130)

- ***Major Improvements Listing > $90,000:***

✓ Water - Old Water Treatment Plant Renovation & Improvment	**$12,396,200**
✓ Streets - Dodd Street Improvements	**$ 765,000**
✓ Streets - Annual Road Resurfacing & Street Programs (Various Projects)	**$ 690,800**
✓ Streets - Park Lane Street & Infrastructure Improvements	**$ 650,000**
✓ Streets - Roundhouse Road Street & Infrastructure Improvements	**$ 455,000**
✓ Streets - Industrial Drive Street Improvements (Design Only)	**$ 300,000**
✓ Sewer - Revise I&I Studies (NPDES Permit Requirement)	**$ 250,000**
✓ Electric - Facilities Improvements & Upgrades (Various Projects)	**$ 242,700**
✓ Sewer - Sanitary Sewer Emergency Repairs (Various Projects)	**$ 100,000**
✓ Other Assorted Projects (Various Projects) <= $90,000	**$ 1,442,790**

2016 APPROPRIATION BUDGET

Capital Program (Total Budget $17,610,130)

- ***Major Equipment and Other Capital Listing > $20,000:***

✓ Electric - Service Bucket Truck	**$ 270,000**
✓ Street - New Dump Truck	**$ 90,000**
✓ Police - Police Patrol Car Replacement (2 Units)	**$ 66,000**
✓ Streets - Street Spray Patch Machine	**$ 60,000**
✓ Water - Leak Testing and Repair Programs	**$ 50,000**
✓ Finance - Financial Suite Software Upgrades	**$ 41,540**
✓ Parks - Utility Tractor (Share with Other Departments)	**$ 33,000**
✓ Sewer - Night 8118 Spreader for Sludge	**$ 31,520**
✓ Electric - Small Tow Motor Replacement	**$ 30,000**
✓ Parks - Tractor/Mower with Stage Blower & Cab Encloser	**$ 27,000**
✓ Other Equipment Upgrades & Replacements (Various Items) <= $20,000	**$ 268,580**

TAB

Certification of Resources
Appropriation Ordinance
Transfer of Funds

2016 (1st) and 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, 2016

1st FIRST - Official Amended Certificate of Estimated Resources in 2016.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2015	*Encumbrances "Original" as of December 31, 2015*	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures 2016	Total Amount Available Plus Balances for 2016
GOVERNMENTAL FUND TYPES						
General Funds						
100 General Fund	1,102,018.79	15,045.23	0.00	1,086,973.56	5,709,280.00	6,796,253.56
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)	196.08	0.00	0.00	196.08	11,500.00	11,696.08
130 Economic Development Fund (Fd.Renum 230)	9,003.50	0.00	0.00	9,003.50	25,000.00	34,003.50
147 Unclaimed Monies Fund	7,444.03	0.00	0.00	7,444.03	1,000.00	8,444.03
170 Municipal Income Tax Fund	200.00	0.00	0.00	200.00	3,900,000.00	3,900,200.00
180 kWh Tax Collection (GF) Fund	0.00	0.00	0.00	0.00	515,000.00	515,000.00
195 Law Library Agency Fund	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Sub-Total - GENERAL FUNDS	**1,224,262.40**	**15,045.23**	**0.00**	**1,209,217.17**	**10,183,780.00**	**11,392,997.17**
Special Revenue Funds						
200 Street Construction, Maintenance & Repair Fund	126,117.39	0.00	0.00	126,117.39	427,100.00	553,217.39
201 State Highway Fund Improvement Fund	9,998.98	0.00	0.00	9,998.98	31,010.00	41,008.98
202 Municipal (50%) Motor Vehicle License Tax Fund	29,754.48	0.00	0.00	29,754.48	23,160.00	52,914.48
203 Municipal (100%) Motor Vehicle License Tax Fund	322,244.12	0.00	0.00	322,244.12	42,020.00	364,264.12
204 County Motor Vehicle License Perm. Tax Fund	15,702.36	0.00	0.00	15,702.36	40,130.00	55,832.36
210 EMS Transport Service Fund	21,802.32	1,505.81	0.00	20,296.51	343,000.00	363,296.51
220 Recreation Fund	290,912.66	1,816.23	0.00	289,096.43	819,740.00	1,108,836.43
227 Napoleon Cemetery Trust Fund	73,427.99	0.00	0.00	73,427.99	4,500.00	77,927.99
240 Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	84,000.00	84,000.00
242 Fire Equipment Fund	463,567.13	0.00	0.00	463,567.13	92,870.00	556,437.13
243 Refund-Fire Loss Claim Fund	0.00	0.00	0.00	0.00	0.00	0.00
261 CDBG Program Income Fund	51,774.70	0.00	0.00	51,774.70	0.00	51,774.70
270 Indigent Drivers Alcohol Treatment Fund	63,467.74	0.00	0.00	63,467.74	8,390.00	71,857.74
271 Law Enforcement & Education Fund	4,651.58	0.00	0.00	4,651.58	1,030.00	5,681.58
272 Court Computerization Fund	96,188.17	0.00	0.00	96,188.17	28,630.00	124,818.17
273 Law Enforcement Trust Fund	1,091.89	0.00	0.00	1,091.89	10.00	1,101.89
274 Mandatory Drug Fine Fund	19,926.89	0.00	0.00	19,926.89	1,030.00	20,956.89
275 Municipal Probation Service Fund	49,108.43	0.00	0.00	49,108.43	19,320.00	68,428.43
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	4,247.79	0.00	0.00	4,247.79	49,290.00	53,537.79
278 Court Special Projects Improvement Fund	212,384.40	0.00	0.00	212,384.40	65,000.00	277,384.40
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	7,063.76	0.00	0.00	7,063.76	0.00	7,063.76
281 Indigent Drivers Interlock Alcohol Monitoring Fund	37,085.40	0.00	0.00	37,085.40	4,800.00	41,885.40
287 Probation Improvement & Incentive Fund	9,746.40	715.00	0.00	9,031.40	32,840.00	41,871.40
290 Police Pension Fund	10.00	0.00	0.00	10.00	84,400.00	84,410.00
291 Fire Pension Fund	0.00	0.00	0.00	0.00	42,200.00	42,200.00
295 IRS 125 Employee Benefits Plan Fund	3,821.53	0.00	0.00	3,821.53	7,600.00	11,421.53
Sub-Total - SPECIAL REVENUE FUNDS	**1,930,478.86**	**4,037.04**	**0.00**	**1,926,441.82**	**2,252,070.00**	**4,178,511.82**

2016 (1st) and 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, 2016

1st FIRST - Official Amended Certificate of Estimated Resources in 2016.

FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2015	*Encumbrances "Original" as of December 31, 2015*	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures 2016	Total Amount Available Plus Balances for 2016
Debt Service Funds						
300 General Bond Retirement Fund	28,751.24	0.00	0.00	28,751.24	55,250.00	84,001.24
310 S.A. Bond Retirement Fund	571,710.95	0.00	0.00	571,710.95	60,090.00	631,800.95
Sub-Total - DEBT SERVICE FUNDS	**600,462.19**	**0.00**	**0.00**	**600,462.19**	**115,340.00**	**715,802.19**
Capital Projects Funds						
400 Capital Improvement Fund	1,030,866.67	72,450.60	0.00	958,416.07	1,364,620.00	2,323,036.07
401 CIP Funding Reserve Fund	145,436.83	23,100.00	0.00	122,336.83	25,000.00	147,336.83
420 Downtown Pocket Park Fund	4,069.38	0.00	0.00	4,069.38	0.00	4,069.38
Sub-Total - CAPITAL PROJECT FUNDS	**1,180,372.88**	**95,550.60**	**0.00**	**1,084,822.28**	**1,389,620.00**	**2,474,442.28**
PROPRIETARY FUND TYPE						
Enterprise Funds						
500 Electric Utility Revenue Fund	3,002,324.05	39,103.31	0.00	2,963,220.74	15,884,590.00	18,847,810.74
501 Electric Utility Reserve Fund	500,721.07	0.00	0.00	500,721.07	3,250.00	503,971.07
502 Electric Replacement & Improvement Fund	461,557.12	0.00	0.00	461,557.12	3,000.00	464,557.12
503 Electric Development Fund	4,313,628.61	17,024.65	0.00	4,296,603.96	529,840.00	4,826,443.96
510 Water Revenue Fund	1,440,472.10	55,048.78	0.00	1,385,423.32	3,145,790.00	4,531,213.32
511 Water Depreciation Reserve Fund	380,727.96	13,028.08	0.00	367,699.88	129,690.00	497,389.88
512 Water Debt Reserve Fund	222,546.28	0.00	0.00	222,546.28	213,210.00	435,756.28
513 Water OWDA Bond Retirement Fund	23,633.37	0.00	0.00	23,633.37	37,940.00	61,573.37
519 Water Plant Renovation & Improvement Prj.Fund	1,678,793.45	1,215,806.83	0.00	462,986.62	17,029,680.00	17,492,666.62
520 Sewer Utility (WWT) Revenue Fund	2,625,988.08	26,328.03	0.00	2,599,660.05	3,505,980.00	6,105,640.05
521 Sewer (WWT) Replacement & Improvmnt. Fund	906,071.39	691,871.69	0.00	214,199.70	2,263,410.00	2,477,609.70
522 Sewer (WWT) Utility Reserve Fund	304,348.96	0.00	0.00	304,348.96	453,540.00	757,888.96
523 OWDA SA Debt Retirement Fund	66,620.97	0.00	0.00	66,620.97	110,980.00	177,600.97
560 Sanitation (Refuse) Revenue Fund	882,849.54	6,798.50	0.00	876,051.04	840,610.00	1,716,661.04
561 Sanitation (Refuse) Depreciation Reserve Fund	143,651.15	0.00	0.00	143,651.15	40,930.00	184,581.15
580 Meter Deposit (Electric & Water) Fund	448,462.54	0.00	0.00	448,462.54	20,000.00	468,462.54
Sub-Total - ENTERPRISE FUNDS	**17,402,396.64**	**2,065,009.87**	**0.00**	**15,337,386.77**	**44,212,440.00**	**59,549,826.77**
Internal Service Funds						
600 Central Garage Rotary Fund	44,911.93	0.00	0.00	44,911.93	295,650.00	340,561.93
Sub-Total - INTERNAL SERVICE FUNDS	**44,911.93**	**0.00**	**0.00**	**44,911.93**	**295,650.00**	**340,561.93**
TOTAL - ALL FUNDS	**22,382,884.90**	**2,179,642.74**	**0.00**	**20,203,242.16**	**58,448,900.00**	**78,652,142.16**

SIGNED: Gregory J. Heath 01/04/2016

Fiscal Officer **Date**

Gregory J. Heath, Finance Director/Clerk of Council

APPROVED BY: County Budget Commission

County Auditor: 01 / 04 / 2016

County Treasurer: 01 / 04 / 2016

County Prosecuting Attorney: 01 / 04 / 2016

2016 (1st) and AMENDED CERTIFICATION OF THE TOT
From the City of Napoleon in Henry County, Ohio, for F
1st FIRST - Official Amended Certificate of Estimated F

FUND TYPE/CLASSIFICATION	**	2016 ORIGINAL APPROPRIATION Ord. 062-15	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	**	6,427,540.00	0.00	6,427,540.00	368,713.56
101 General Reserve Balance Fund	**	100,000.00	0.00	100,000.00	5,400.00
123 Special Events Fund (Fd.Renum.228)	**	11,500.00	0.00	11,500.00	196.08
130 Economic Development Fund (Fd.Renum.230)	**	34,000.00	0.00	34,000.00	3.50
147 Unclaimed Monies Fund	**	2,000.00	0.00	2,000.00	6,444.03
170 Municipal Income Tax Fund	**	3,900,000.00	0.00	3,900,000.00	200.00
180 kWh Tax Collection (GF) Fund	**	515,000.00	0.00	515,000.00	0.00
195 Law Library Agency Fund	**	22,000.00	0.00	22,000.00	0.00
	**	---	---	---	---
Sub-Total - GENERAL FUNDS	**	**11,012,040.00**	**0.00**	**11,012,040.00**	**380,957.17**
Special Revenue Funds	**				
200 Street Construction, Maintenance & Repair Fund	**	544,850.00	0.00	544,850.00	8,367.39
201 State Highway Fund Improvement Fund	**	39,400.00	0.00	39,400.00	1,608.98
202 Municipal (50%) Motor Vehicle License Tax Fund	**	35,000.00	0.00	35,000.00	17,914.48
203 Municipal (100%) Motor Vehicle License Tax Fund	**	32,360.00	0.00	32,360.00	331,904.12
204 County Motor Vehicle License Perm. Tax Fund	**	52,450.00	0.00	52,450.00	3,382.36
210 EMS Transport Service Fund	**	348,500.00	0.00	348,500.00	14,796.51
220 Recreation Fund	**	869,270.00	0.00	869,270.00	239,566.43
227 Napoleon Cemetery Trust Fund	**	6,000.00	0.00	6,000.00	71,927.99
240 Hotel/Motel Tax Fund	**	84,000.00	0.00	84,000.00	0.00
242 Fire Equipment Fund	**	16,000.00	0.00	16,000.00	540,437.13
243 Refund-Fire Loss Claim Fund	**	0.00	0.00	0.00	0.00
261 CDBG Program Income Fund	**	50,000.00	0.00	50,000.00	1,774.70
270 Indigent Drivers Alcohol Treatment Fund	**	25,000.00	0.00	25,000.00	46,857.74
271 Law Enforcement & Education Fund	**	4,400.00	0.00	4,400.00	1,281.58
272 Court Computerization Fund	**	14,600.00	0.00	14,600.00	110,218.17
273 Law Enforcement Trust Fund	**	1,000.00	0.00	1,000.00	101.89
274 Mandatory Drug Fine Fund	**	8,500.00	0.00	8,500.00	12,456.89
275 Municipal Probation Service Fund	**	14,310.00	0.00	14,310.00	54,118.43
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	4,247.79
278 Court Special Projects Improvement Fund	**	65,730.00	0.00	65,730.00	211,654.40
279 Handicap Parking Fines Fund	**	1,100.00	0.00	1,100.00	0.00
280 Certified Police Training Fund	**	5,500.00	0.00	5,500.00	1,563.76
281 Indigent Drivers Interlock Alcohol Monitoring Fund	**	5,000.00	0.00	5,000.00	36,885.40
287 Probation Improvement & Incentive Fund	**	31,070.00	0.00	31,070.00	10,801.40
290 Police Pension Fund	**	84,410.00	0.00	84,410.00	0.00
291 Fire Pension Fund	**	42,200.00	0.00	42,200.00	0.00
295 IRS 125 Employee Benefits Plan Fund	**	7,600.00	0.00	7,600.00	3,821.53
	**	---	---	---	---
Sub-Total - SPECIAL REVENUE FUNDS	**	**2,437,540.00**	**0.00**	**2,437,540.00**	**1,740,971.82**

RECEIVED
JAN 19 2016
HENRY CO. AUDITOR

2016 (1st) and AMENDED CERTIFICATION OF THE TOT
From the City of Napoleon in Henry County, Ohio, for F
1st FIRST - Official Amended Certificate of Estimated F

FUND TYPE/CLASSIFICATION	2016 ORIGINAL APPROPRIATION Ord. 062-15	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	74,380.00	0.00	74,380.00	9,621.24
310 S.A. Bond Retirement Fund	60,670.00	0.00	60,670.00	571,130.95
Sub-Total - DEBT SERVICE FUNDS	**135,050.00**	**0.00**	**135,050.00**	**580,752.19**
Capital Projects Funds				
400 Capital Improvement Fund	2,118,310.00	0.00	2,118,310.00	204,726.07
401 CIP Funding Reserve Fund	0.00	0.00	0.00	147,336.83
420 Downtown Pocket Park Fund	0.00	0.00	0.00	4,069.38
Sub-Total - CAPITAL PROJECT FUNDS	**2,118,310.00**	**0.00**	**2,118,310.00**	**356,132.28**
PROPRIETARY FUND TYPE				
Enterprise Funds				
500 Electric Utility Revenue Fund	17,993,930.00	0.00	17,993,930.00	853,880.74
501 Electric Utility Reserve Fund	0.00	0.00	0.00	503,971.07
502 Electric Replacement & Improvement Fund	0.00	0.00	0.00	464,557.12
503 Electric Development Fund	500,700.00	0.00	500,700.00	4,325,743.96
510 Water Revenue Fund	3,093,990.00	0.00	3,093,990.00	1,437,223.32
511 Water Depreciation Reserve Fund	235,000.00	0.00	235,000.00	262,389.88
512 Water Debt Reserve Fund	210,570.00	0.00	210,570.00	225,186.28
513 Water OWDA Bond Retirement Fund	43,810.00	0.00	43,810.00	17,763.37
519 Water Plant Renovation & Improvement Prj.Fund	17,456,390.00	0.00	17,456,390.00	36,276.62
520 Sewer Utility (WWT) Revenue Fund	4,745,090.00	0.00	4,745,090.00	1,360,550.05
521 Sewer (WWT) Replacement & Improvmnt. Fund	1,535,000.00	0.00	1,535,000.00	942,609.70
522 Sewer (WWT) Utility Reserve Fund	451,400.00	0.00	451,400.00	306,488.96
523 OWDA SA Debt Retirement Fund	108,740.00	0.00	108,740.00	68,860.97
560 Sanitation (Refuse) Revenue Fund	867,410.00	0.00	867,410.00	849,251.04
561 Sanitation (Refuse) Depreciation Reserve Fund	5,000.00	0.00	5,000.00	179,581.15
580 Meter Deposit (Electric & Water) Fund	30,000.00	0.00	30,000.00	438,462.54
Sub-Total - ENTERPRISE FUNDS	**47,277,030.00**	**0.00**	**47,277,030.00**	**12,272,796.77**
Internal Service Funds				
600 Central Garage Rotary Fund	318,600.00	0.00	318,600.00	21,961.93
Sub-Total - INTERNAL SERVICE FUNDS	**318,600.00**	**0.00**	**318,600.00**	**21,961.93**
TOTAL - ALL FUNDS	**63,298,570.00**	**0.00**	**63,298,570.00**	**15,353,572.16**

SIGNED:

Gregory J Heath 01/04/2016

Fiscal Officer **Date**

Gregory J. Heath, Finance Director/Clerk of Council

ORDINANCE NO. 062-15

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016, LISTED IN EXHIBIT "A"; AND DECLARING AN EMERGENCY

WHEREAS, Council desires to pass the annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2016;

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, 2016.

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 21, 2015

Travis B. Sheaffer, Council President

Approved: December 21, 2015

Ronald A. Behm, Mayor

VOTE ON PASSAGE 7 Yea 0 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. 062-15 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 9th day of January, 2016; & 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

Gregory J. Heath, Clerk/Finance Director

2016 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 062-15, Passed 12/21/2015 FUND / DEPARTMENT	===== 2016 ORIGINAL APPROVED BUDGET ==== PERSONAL SERVICES	OTHER	TOTAL	2016 FUND TOTAL
100 GENERAL FUND				
1100 City Council/Legislative	40,640	10,450	51,090	
1200 Mayor/Executive	16,730	2,560	19,290	
1300 City Manager/Administrative	203,110	26,000	229,110	
1370 City Manager/Human Resources	87,260	11,040	98,300	
1400 Law Director/Administrative	96,120	62,530	158,650	
1500 Finance/Administrative	427,770	106,890	534,660	
1520 Finance/Utility Billing	119,660	86,190	205,850	
1600 Information Systems/Administrative	145,620	42,800	188,420	
1700 Engineering/City Engineer	345,800	59,990	405,790	
1800 Municipal Court/Judicial	509,010	87,440	596,450	
1900 General Government/Miscellaneous	0	302,320	302,320	
2100 Police/Safety Services	1,726,100	247,780	1,973,880	
2200 Fire/Safety Services	949,400	180,610	1,130,010	
3100 Building Inspections/Zoning & Planning	93,590	19,910	113,500	
4700 Cemetery/Operations	99,680	27,110	126,790	
5130 Service/Buildings, Properties, Equipment	62,040	18,240	80,280	
9800 Reimbursements-Shared Expense	0	23,000	23,000	
9900 Transfer Accounts	0	190,150	190,150	
Total - 100 General Fund	**4,922,530**	**1,505,010**	**6,427,540**	**$6,427,540**
101 GENERAL FUND RESERVE BALANCE FUND				
1900 General Government/Miscellaneous	**0**	**100,000**	**100,000**	**$100,000**
123 SPECIAL EVENTS FUND				
1900 General Government/Miscellaneous	**0**	**11,500**	**11,500**	**$11,500**
130 ECONOMIC DEVELOPMENT FUND				
3500 Economic Development	**0**	**34,000**	**34,000**	**$34,000**
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	145,230	160,770	306,000	
9900 Transfer Accounts	0	3,594,000	3,594,000	
Total - 170 Municipal Income Tax Fund	**145,230**	**3,754,770**	**3,900,000**	**$3,900,000**
180 kWH TAX (GF) COLLECTION FUND				
9800 Reimbursements-Shared Expense	0	193,860	193,860	
9900 Transfer Accounts	0	321,140	321,140	
Total - 180 kWH Tax (GF) Collection Fund	**0**	**515,000**	**515,000**	**$515,000**

2016 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 062-15, Passed 12/21/2015 FUND / DEPARTMENT	===== 2016 ORIGINAL APPROVED BUDGET ==== PERSONAL SERVICES	OTHER	TOTAL	2016 FUND TOTAL
195 LAW LIBRARY FUND				
1800 Municipal Court/Judicial	0	11,000	11,000	
9900 Transfer Accounts	0	11,000	11,000	
Total - 195 Law Library Fund	**0**	**22,000**	**22,000**	**$22,000**
200 STREET CONSTRN., MAINT. & REPAIR FUND				
5100 Service/Streets Maintenance and Properties	257,270	163,480	420,750	
5110 Service/Ice and Snow Removal	32,000	72,600	104,600	
5120 Service/Strorm Drainage	11,000	8,500	19,500	
Total - 200 Street (SCM&R) Fund	**300,270**	**244,580**	**544,850**	**$544,850**
201 STATE HIGHWAY IMPROVEMENT FUND				
5100 Service/Streets Maintenance and Properties	**0**	**39,400**	**39,400**	**$39,400**
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	20,000	20,000	
9900 Transfer Accounts	0	12,360	12,360	
Total - 203 Municipal 100% MV License Tax Fund	**0**	**32,360**	**32,360**	**$32,360**
204 COUNTY MV LIC.PERMISSIVE TAX FUND				
5100 Service/Streets Maintenance and Properties	**0**	**52,450**	**52,450**	**$52,450**
210 EMS TRANSPORT SERVICE FUND				
2200 Fire/Safety Services	0	157,500	157,500	
9800 Reimbursements-Shared Expense	0	165,000	165,000	
9900 Transfer Accounts	0	26,000	26,000	
Total - 210 EMS Transport Service Fund	**0**	**348,500**	**348,500**	**$348,500**
220 RECREATION FUND				
4100 Parks/Administrative	108,960	12,540	121,500	
4200 Recreation/Golf Operating	144,520	85,750	230,270	
4300 Recreation/Pool Operating	47,380	54,780	102,160	
4400 Recreation/Programs	234,370	180,970	415,340	
Total - 220 Recreation Fund	**535,230**	**334,040**	**869,270**	**$869,270**
227 NAPOLEON CEMETERY TRUST FUND				
4700 Cemetery/Grounds	**0**	**6,000**	**6,000**	**$6,000**

2016 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 062-15, Passed 12/21/2015 FUND / DEPARTMENT	===== 2016 ORIGINAL APPROVED BUDGET ==== PERSONAL SERVICES	OTHER	TOTAL	2016 FUND TOTAL
240 HOTEL/MOTEL TAX FUND				
3800 Travel and Tourism	0	42,000	42,000	
9900 Transfer Accounts	0	42,000	42,000	
Total - 240 Hotel Motel Tax Fund	**0**	**84,000**	**84,000**	**$84,000**
242 FIRE EQUIPMENT FUND				
2200 Fire/Safety Services	**0**	**16,000**	**16,000**	**$16,000**
243 REFUND-FIRE LOSS FUND				
1900 General Government/Miscellaneous	**0**	**0**	**0**	**$0**
261 CDBG PROGRAM INCOME FUND				
3300 Contracts-Grt.Srv.-MVPLN	**0**	**50,000**	**50,000**	**$50,000**
270 INDIGENT DRIVERS ALCOHOL FUND				
1800 Municipal Court/Judicial	**0**	**25,000**	**25,000**	**$25,000**
271 LAW ENFORCEMENT & EDUCATION FUND				
2100 Police/Safety Services	**3,000**	**1,400**	**4,400**	**$4,400**
272 COURT COMPUTERIZATION FUND				
1800 Municipal Court/Judicial	0	4,600	4,600	
9800 Reimbursements-Shared Expense	0	10,000	10,000	
Total - 272 Court Computerization Fund	**0**	**14,600**	**14,600**	**$14,600**
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**	**5,500**	**8,500**	**$8,500**
275 MUNICIPAL PROBATION SERVICE FUND				
1810 Municipal Court/Probation Department	**3,610**	**10,700**	**14,310**	**$14,310**
276 LAW ENFORCEMENT BLOCK GRANT FUND				
2100 Police/Safety Services	**0**	**0**	**0**	**$0**
277 PROBATION OFFICERS GRANT FUND				
1810 Municipal Court/Probation Department	**49,290**	**0**	**49,290**	**$49,290**
278 COURT SPECIAL PROJECTS FUND				
1800 Municipal Court/Judicial	**0**	**65,730**	**65,730**	**$65,730**
279 HANDICAP PARKING FINE FUND				
1800 Municipal Court/Judicial	**0**	**1,100**	**1,100**	**$1,100**

2016 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 062-15, Passed 12/21/2015 FUND / DEPARTMENT	===== 2016 ORIGINAL APPROVED BUDGET ==== PERSONAL SERVICES	OTHER	TOTAL	2016 FUND TOTAL
280 CERTIFIED POLICE TRAINING FUND				
1800 Municipal Court/Judicial	**5,000**	**500**	**5,500**	**$5,500**
281 INDIGENT DRVS.INTERLCK.& AL.MNTR.FUND				
2100 Police/Safety Services	**0**	**5,000**	**5,000**	**$5,000**
287 PRBTN.IMP.&INCENTIVE GRANT FUND				
1800 Municipal Court/Probation Department	**11,070**	**20,000**	**31,070**	**$31,070**
290 POLICE PENSION FUND				
2100 Police/Safety Services	**84,410**	**0**	**84,410**	**$84,410**
291 FIRE PENSION FUND				
2200 Fire/Safety Services	**42,200**	**0**	**42,200**	**$42,200**
295 IRS 125 BENEFITS PLAN FUND				
1900 General Government/Miscellaneous	**0**	**7,600**	**7,600**	**$7,600**
300 GENERAL BOND RETIREMENT FUND				
8100 General Obligation Debt Services	**0**	**74,380**	**74,380**	**$74,380**
310 SA BOND RETIREMENT FUND				
8500 Special Assessment Debt Services	**0**	**60,670**	**60,670**	**$60,670**
400 CAPITAL IMPROVEMENT FUND				
1300 City Manager/Administrative	0	6,000	6,000	
1370 City Manager/Human Resources	0	0	0	
1400 Law Director/Administrative	0	2,000	2,000	
1500 Finance/Administrative	0	46,240	46,240	
1600 Information Systems/Administrative	0	4,400	4,400	
1700 Engineering/City Engineer	0	12,000	12,000	
1800 Municipal Court/Judicial	0	8,920	8,920	
2100 Police/Safety Services	0	76,000	76,000	
2200 Fire/Safety Services	0	65,000	65,000	
3100 Building Inspections/Zoning & Planning	0	0	0	
4200 Recreation/Golf Operating	0	12,800	12,800	
4300 Recreation/Pool Operating	0	5,000	5,000	
4400 Recreation/Programs	0	38,000	38,000	
4700 Cemetery/Grounds	0	9,700	9,700	
5100 Service/Streets Maintenance and Properties	0	1,706,000	1,706,000	
5200 Service/Garage Rotary	0	0	0	
9900 Transfer Accounts	0	126,250	126,250	
Total - 400 Capital Improvement Fund	**0**	**2,118,310**	**2,118,310**	**$2,118,310**
401 CIP FUNDING RESERVE FUND				
1900 General Government/Miscellaneous	**0**	**0**	**0**	**$0**

2016 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 062-15, Passed 12/21/2015 FUND / DEPARTMENT	===== 2016 ORIGINAL APPROVED BUDGET ==== PERSONAL SERVICES	OTHER	TOTAL	2016 FUND TOTAL
420 DOWNTOWN POCKET PARK FUND				
4400 Recreation/Programs	**0**	**0**	**0**	**$0**
500 ELECTRIC UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0	2,500	2,500	
6110 Electric/Operations, Distribution System	1,265,150	751,370	2,016,520	
6111 Electric/Purchased Power	0	14,119,000	14,119,000	
9800 Reimbursement Accounts-Shared Expenses	0	840,910	840,910	
9900 Transfer Accounts	0	1,015,000	1,015,000	
Total - 500 Electric Utility Revenue Fund	**1,265,150**	**16,728,780**	**17,993,930**	**$17,993,930**
501 ELECTRIC UTILITY RESERVE FUND				
6110 Electric/Operations, Distribution System	**0**	**0**	**0**	**$0**
502 ELECTRIC UTY. REPLCMNT.& IMPROVEMENT				
6110 Electric/Operations, Distribution System	**0**	**0**	**0**	**$0**
503 ELECTRIC DEVELOPMENT FUND				
6110 Electric/Operations, Distribution System	0	500,700	500,700	
9900 Transfer Accounts	0	0	0	
Total - 503 Economic Development Fund	**0**	**500,700**	**500,700**	**$500,700**
510 WATER REVENUE FUND				
1520 Finance/Utility Billing	0	1,000	1,000	
6200 Water/Treatment Plant Operations	461,320	1,209,980	1,671,300	
6210 Water/Distribution System	403,750	190,240	593,990	
9800 Reimbursement Accounts-Shared Expenses	0	436,810	436,810	
9900 Transfer Accounts	0	390,890	390,890	
Total - 510 Water Revenue Fund	**865,070**	**2,228,920**	**3,093,990**	**$3,093,990**
511 WATER DEPRECIATION RESERVE FUND				
6210 Water/Distribution System	**0**	**235,000**	**235,000**	**$235,000**
512 WATER DEBT RESERVE FUND				
8300 Revenue Funds Debt Services	**0**	**210,570**	**210,570**	**$210,570**
513 WATER OWDA BOND RETIREMENT FUND				
8300 Revenue Funds Debt Services	**0**	**43,810**	**43,810**	**$43,810**
519 WATER PLANT REN.&IMP.PROJECT FUND				
6200 Water/Treatment Plant Operations	0	17,456,390	17,456,390	
9900 Transfer Accounts	0	0	0	
Total - 519 Water Plant Ren.& Imp.Prj.Fund	**0**	**17,456,390**	**17,456,390**	**$17,456,390**

2016 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 062-15, Passed 12/21/2015 FUND / DEPARTMENT	===== 2016 ORIGINAL APPROVED BUDGET ==== PERSONAL SERVICES	OTHER	TOTAL	2016 FUND TOTAL
520 SEWER (WWT) UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0	1,000	1,000	
6300 Sewer(WWT)/Treatment Plant Operations	450,420	1,010,590	1,461,010	
6310 Sewer(WWT)/Collection System	40,820	87,950	128,770	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	154,920	37,850	192,770	
9800 Reimbursement Accounts-Shared Expenses	0	484,380	484,380	
9900 Transfer Accounts	0	2,477,160	2,477,160	
Total - 520 Sewer (WWT) Uty. Revenue Fund	**646,160**	**4,098,930**	**4,745,090**	**$4,745,090**
521 SEWER (WWT) UTY.REP. & IMP. FUND				
6300 Sewer(WWT)/Treatment Plant Operations	**0**	**1,535,000**	**1,535,000**	**$1,535,000**
522 SEWER (WWT) UTILITY RESERVE FUND				
8300 Revenue Funds Debt Services	**0**	**451,400**	**451,400**	**$451,400**
523 OWDA SA DEBT RETIREMENT FUND				
8600 Special Assessment Debt Services (OWDA)	**0**	**108,740**	**108,740**	**$108,740**
560 SANITATION (REFUSE) REVENUE FUND				
1520 Finance/Utility Billing	0	500	500	
6400 Sanitation(Refuse)/Collection and Disposal	168,130	150,650	318,780	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Progra	1,200	65,550	66,750	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	1,200	84,800	86,000	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	67,440	67,440	
6420 Sanitation(Refuse)/Recyling Programs	74,550	65,400	139,950	
9800 Reimbursement Accounts-Shared Expenses	0	147,990	147,990	
9900 Transfer Accounts	0	40,000	40,000	
Total - 560 Sanitation(Refuse) Revenue Fund	**245,080**	**622,330**	**867,410**	**$867,410**
561 SANITATION (REFUSE) DEP.RESERVE FUND				
6400 Sanitation(Refuse)/Collection and Disposal	**0**	**5,000**	**5,000**	**$5,000**
580 METER DEP. (ELECTRIC & WATER) FUND				
6500 Meter Deposits/Unapplied Cash	**0**	**30,000**	**30,000**	**$30,000**
600 CENTRAL GARAGE/FUEL ROTARY FUND				
5200 Service/Central Garage	161,270	92,330	253,600	
5600 Service/Fuel Purchase Rotary	0	65,000	65,000	
Total - 600 Central Garage/Fuel Rotary Fund	**161,270**	**157,330**	**318,600**	**$318,600**
*** GRAND TOTAL - ALL FUNDS**	**$9,287,570**	**$54,011,000**	**$63,298,570**	**$63,298,570**

RESOLUTION NO. 063-15

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 2016, 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 2016 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 21, 2015

Travis B. Sheaffer, Council President

Approved: December 21, 2015

Ronald A. Rehm, Mayor

VOTE ON PASSAGE 7 Yea 0 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 Resolution No. 063-15 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 9th day of January, 2016; & 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

Gregory J. Heath, Clerk/Finance Director

2016 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 063-15, Passed 12/21/2015

BUDGET REVIEW - 2016 TRANSFER OF FUNDS	= TRANSFER AMOUNTS =	
FUND NAME, FROM - TO, PURPOSE	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	**$25,000**	
TO: 130 ECONOMIC DEVELOPMENT FUND		**$25,000**
Purpose: Subsidize the Economic Development Fund programs due to insufficient funds in the ED Func		
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	**$151,850**	
TO: 600 CENTRAL ROTARY CHARGES FUND		**$151,850**
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	**$1,905,880**	
TO: 100 GENERAL FUND		**$1,905,880**
Purpose: Net Transfer (62%) of Income Tax Receipts to 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	**$520,000**	
TO: 220 RECREATION FUND		**$520,000**
Purpose: Transfer of Income Tax Levy Receipts to 220 Recreation Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	**$1,168,120**	
TO: 400 CAPITAL IMPROVEMENT FUND		**$1,168,120**
Purpose: Net Transfer (38%) of Income Tax Receipts to 400 CIP Fund.		
FROM: 180 KWH TAX COLLECTION (GF) FUND	**$321,140**	
TO: 100 GENERAL FUND		**$321,140**
Purpose: Transfer of Net Balance of KWH Tax Funds into the General Fund.		
FROM: 195 LAW LIBRARY FUND	**$11,000**	
TO: 100 GENERAL FUND		**$11,000**
Purpose: Transfer of City Share for Highway Patrol Fine Monies per ORC.		

2016 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 063-15, Passed 12/21/2015

BUDGET REVIEW - 2016 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	**$42,000**	
TO: 100 GENERAL FUND		**$42,000**
Purpose: City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Func		
FROM: 400 CAPITAL IMPROVEMENT FUND	**$55,250**	
TO: 300 GENERAL BOND RETIREMENT FUND		**$55,250**
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: 500 ELECTRIC REVENUE FUND	**$515,000**	
TO: 180 KWH TAX COLLECTION (GF) FUND		**$515,000**
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.		
FROM: 510 WATER REVENUE FUND	**$127,220**	
TO: 511 WATER DEPR. FUND		**$127,220**
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 510 WATER REVENUE FUND	**$210,570**	
TO: 512 WATER DEBT RESERVE FUND		**$210,570**
Purpose: Funding for Debt Payments on Water Projects.		

2016 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 063-15, Passed 12/21/2015

BUDGET REVIEW - 2016 TRANSFER OF FUNDS FUND NAME, FROM - TO, PURPOSE	= TRANSFER AMOUNTS = FROM	TO
FROM: 510 WATER REVENUE FUND	$34,810	
TO: 513 WATER OWDA BOND RETIREMENT FUND		$34,810
Purpose: Funding for OWDA Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	$18,290	
TO: 519 WATER PLANT RENOVATION & IMPRMNT. FUND		$18,290
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	$1,933,290	
TO: 521 SEWER REPLACEMENT & IMP. FUND		$1,933,290
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 520 SEWER (WWT) REVENUE FUND	$450,100	
TO: 522 SEWER UTILITY RESERVE FUND		$450,100
Purpose: Funding for Capital and Debt Payments.		
FROM: 560 SANITATION REVENUE FUND	$40,000	
TO: 561 SANITATION DEPRECIATION RES. FUND		$40,000
Purpose: Funding Reserves for Current and Future Capital Purchases.		
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TOTALS - FROM	8,246,950	
TOTALS - TO		8,246,950
	=========	=========

TAB

Fund & Other Summaries
Revenue & Expense
Chart Comparisons

2016 FUND BALANCE SUMMARY - BUDGETED REVENUES TO EXPENDITURES w/BALANCES - 2016

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 BUDGETED MAJOR CNTS &CAP.ITEMS	G (D+ E+F) TOTAL EXPENSES	H (C - G) REV.><EXP.	I UNENC.CASH BALANCE 1/1/2016	J (I + or - H) CASH BAL. 12/31/2016
100	General Fund	3,428,260	2,281,020	5,709,280	5,568,660	190,150	668,730	6,427,540	***-718,260***	1,086,974	368,714
101	General Fund Reserve Balance Fund	0	0	0	0	0	100,000	100,000	***-100,000***	105,400	5,400
123	Special Events Fund	0	11,500	11,500	0	0	11,500	11,500	***0***	196	196
130	Economic Development Fund	0	25,000	25,000	0	0	34,000	34,000	***-9,000***	9,003	3
147	Unclaimed Monies Fund	1,000	0	1,000	1,000	1,000	0	2,000	***-1,000***	7,444	6,444
170	Municipal Income Tax Fund	3,900,000	0	3,900,000	291,200	3,594,000	14,800	3,900,000	***0***	200	200
180	kWH Tax Collection (GF) Fund	0	515,000	515,000	193,860	321,140	0	515,000	***0***	0	0
195	Law Library Fund	22,000	0	22,000	0	11,000	11,000	22,000	***0***	0	0
200	Street (SCM&R) Fund	427,100	0	427,100	398,610	0	146,240	544,850	***-117,750***	126,118	8,368
201	State Highway Fund Imp. Fund	31,010	0	31,010	0	0	39,400	39,400	***-8,390***	10,000	1,610
202	Mun. (50%) MV License Tax Fund	23,160	0	23,160	0	0	35,000	35,000	***-11,840***	29,754	17,914
203	Mun. (100%) MV License Tax Fund	42,020	0	42,020	15,000	12,360	5,000	32,360	***9,660***	322,244	331,904
204	County MV License Per. Tax Fund	40,130	0	40,130	300	0	52,150	52,450	***-12,320***	15,703	3,383
210	EMS Transport Service Fund	343,000	0	343,000	273,500	26,000	49,000	348,500	***-5,500***	20,296	14,796
220	Recreation Fund	299,740	520,000	819,740	810,740	0	58,530	869,270	***-49,530***	289,096	239,566
227	Napoleon Cemetery Trust Fund	4,500	0	4,500	6,000	0	0	6,000	***-1,500***	73,428	71,928
240	Hotel/Motel Tax Fund	84,000	0	84,000	0	42,000	42,000	84,000	***0***	0	0
242	Fire Equipment Fund	20,870	72,000	92,870	0	0	16,000	16,000	***76,870***	463,567	540,437
243	Fire Loss Claim Fund	0	0	0	0	0	0	0	***0***	0	0
261	CDBG Program Income Fund	0	0	0	0		50,000	50,000	***-50,000***	51,775	1,775
270	Indigent Drivers Alcohol Treat. Fund	8,390	0	8,390	0	0	25,000	25,000	***-16,610***	63,467	46,857
271	Law Enforcement & Education Fund	1,030	0	1,030	3,000	0	1,400	4,400	***-3,370***	4,652	1,282
272	Court Computerization Fund	28,630	0	28,630	10,000	0	4,600	14,600	***14,030***	96,188	110,218
273	Law Enforcement Trust Fund	10	0	10	500	0	500	1,000	***-990***	1,091	101
274	Mandatory Drug Fine Fund	1,030	0	1,030	3,000	0	5,500	8,500	***-7,470***	19,927	12,457
275	Municipal Probation Service Fund	19,320	0	19,320	4,610	0	9,700	14,310	***5,010***	49,109	54,119
276	Law Enforcement Block Grt.Fund	0	0	0	0	0	0	0	***0***	15,283	15,283
277	Probation Officer Grant Fund	49,290	0	49,290	49,290	0	0	49,290	***0***	4,248	4,248
278	Court Special Projects Fund	65,000	0	65,000	65,730	0	0	65,730	***-730***	212,385	211,655
279	Handicap Parking Fines Fund	0	0	0	0	0	1,100	1,100	***-1,100***	1,100	0
280	Certified Police Training Fund	0	0	0	5,500	0	0	5,500	***-5,500***	7,063	1,563
281	Indigent Drvs.Intrlck.Alchl.Mon.Fund	4,800	0	4,800	0	0	5,000	5,000	***-200***	37,086	36,886
287	Probation Imp. &Incentive Grant Fund	32,840	0	32,840	21,390	0	9,680	31,070	***1,770***	9,031	10,801

2016 FUND BALANCE SUMMARY - BUDGETED REVENUES TO EXPENDITURES w/BALANCES - 2016

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 BUDGETED MAJOR CNTS &CAP.ITEMS	G (D+ E+F) TOTAL EXPENSES	H (C - G) REV.><EXP.	I UNENC.CASH BALANCE 1/1/2016	J (I + or - H) CASH BAL. 12/31/2016
290	Police Pension Fund	84,400	0	84,400	84,410	0	0	84,410	***-10***	10	0
291	Fire Pension Fund	42,200	0	42,200	42,200	0	0	42,200	***0***	0	0
295	IRS 125 Employee Benefits Fund	5,800	1,800	7,600	5,000	0	2,600	7,600	***0***	3,822	3,822
300	General Bond Retirement Fund	0	55,250	55,250	74,380	0	0	74,380	***-19,130***	28,751	9,621
310	S.A. Bond Retirement Fund	47,730	12,360	60,090	59,170	0	1,500	60,670	***-580***	571,711	571,131
400	Capital Improvement Fund	196,500	1,168,120	1,364,620	0	126,250	1,992,060	2,118,310	***-753,690***	958,416	204,726
401	CIP Funding Reserve Fund	0	25,000	25,000	0	0	0	0	***25,000***	122,337	147,337
420	Downtown Pocket Park Fund	0	0	0	0	0	0	0	***0***	4,069	4,069
438	Scott St. Imp. Project Fund	0	0	0	0	0	0	0	***0***	0	0
500	Electric Operating Revenue Fund	15,884,590	0	15,884,590	16,573,930	1,015,000	405,000	17,993,930	***-2,109,340***	2,963,221	853,881
501	Electric Utility Reserve Fund	3,250	0	3,250	0	0	0	0	***3,250***	500,721	503,971
502	Electric Uty. Replacement & Imp. Func	3,000	0	3,000	0	0	0	0	***3,000***	461,557	464,557
503	Electric Development Fund	29,840	500,000	529,840	0	0	500,700	500,700	***29,140***	4,296,603	4,325,743
510	Water Revenue Fund	3,145,790	0	3,145,790	2,407,110	390,890	295,990	3,093,990	***51,800***	1,385,423	1,437,223
511	Water Depreciation Reserve Fund	2,470	127,220	129,690	0	0	235,000	235,000	***-105,310***	367,700	262,390
512	Water Debt Reserve Fund	2,640	210,570	213,210	210,570	0	0	210,570	***2,640***	222,547	225,187
513	Water OWDA Debt Retirement Fd.	3,130	34,810	37,940	43,710	0	100	43,810	***-5,870***	23,633	17,763
519	Water Plant Ren.&Imp.Prj.Fund	17,011,390	18,290	17,029,680	5,017,190	0	12,439,200	17,456,390	***-426,710***	462,987	36,277
520	Sewer (WWT) Revenue Fund	3,505,980	0	3,505,980	2,105,480	2,477,160	162,450	4,745,090	***-1,239,110***	2,599,660	1,360,550
521	Sewer (WWT) Rep& Imp. Fund	330,120	1,933,290	2,263,410	0	0	1,535,000	1,535,000	***728,410***	214,200	942,610
522	Sewer (WWT) Uty. Reserve Fund	3,440	450,100	453,540	451,400	0	0	451,400	***2,140***	304,350	306,490
523	OWDA S.A. Debt Ret. Sewer Fund	17,210	93,770	110,980	107,990	0	750	108,740	***2,240***	66,620	68,860
560	Sanitation (Refuse) Revenue Fund	840,610	0	840,610	587,460	40,000	239,950	867,410	***-26,800***	876,051	849,251
561	Sanitation (Refuse) Dep. Res. Fund	930	40,000	40,930	0	0	5,000	5,000	***35,930***	143,651	179,581
580	Meter Dep. (Electric & Water) Fund	20,000	0	20,000	30,000	0	0	30,000	***-10,000***	448,462	438,462
600	Central Rotary Charges Fund	143,800	151,850	295,650	311,520	0	7,080	318,600	***-22,950***	44,912	21,962
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	TOTALS	**50,201,950**	**8,246,950**	**58,448,900**	**35,833,410**	**8,246,950**	**19,218,210**	**63,298,570**	**-4,849,670**	**20,203,242**	**15,353,572**
		==========	==========	==========	==========	==========	==========	==========	==========	==========	==========

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

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 12/31/2015	G (D+ E+F) TOTAL CO + EXPENSES	H (C - G) REV.><EXP.	I CASH BALANCE 1/1/2015	J (I + or - H) UNENC.BAL. 12/31/2015
100	General Fund	3,246,802	2,498,007	5,744,809	5,473,020	241,800	15,045	5,729,865	***14,944***	1,072,030	1,086,974
101	General Fund Reserve Balance Fund	0	0	0	0	0	0	0	***0***	105,400	105,400
123	Special Events Fund	0	5,800	5,800	11,369	0	0	11,369	***-5,569***	5,765	196
130	Economic Development Fund	0	40,000	40,000	31,000	0	0	31,000	***9,000***	3	9,003
147	Unclaimed Monies Fund	1,463	0	1,463	0	1,131	0	1,131	***332***	7,112	7,444
170	Municipal Income Tax Fund	3,712,964	520,952	4,233,916	291,031	3,942,685	0	4,233,716	***200***	0	200
180	kWH Tax Collection (GF) Fund	520,952	0	520,952	182,481	338,471	0	520,952	***0***	0	0
195	Law Library Fund	21,623	0	21,623	10,811	10,812	0	21,623	***0***	0	0
200	Street (SCM&R) Fund	425,267	0	425,267	433,573	0	0	433,573	***-8,306***	134,424	126,118
201	State Highway Fund Imp. Fund	31,244	0	31,244	35,780	0	0	35,780	***-4,536***	14,536	10,000
202	Mun. (50%) MV License Tax Fund	22,999	0	22,999	31,175	0	0	31,175	***-8,176***	37,930	29,754
203	Mun. (100%) MV License Tax Fund	48,044	0	48,044	91,647	12,360	0	104,007	***-55,963***	378,207	322,244
204	County MV License Per. Tax Fund	40,693	0	40,693	108,477	0	0	108,477	***-67,784***	83,487	15,703
210	EMS Transport Service Fund	362,775	0	362,775	349,854	26,000	1,506	377,360	***-14,585***	34,881	20,296
220	Recreation Fund	270,182	565,331	835,513	823,159	0	1,816	824,975	***10,538***	278,558	289,096
227	Napoleon Cemetery Trust Fund	5,280	0	5,280	5,087	0	0	5,087	***193***	73,235	73,428
240	Hotel/Motel Tax Fund	107,268	0	107,268	53,634	53,634	0	107,268	***0***	0	0
242	Fire Equipment Fund	24,640	72,000	96,640	150,587	0	0	150,587	***-53,947***	517,514	463,567
243	Fire Loss Claim Fund	0	0	0	0	0	0	0	***0***	0	0
261	CDBG Program Income Fund	4,017	0	4,017	64	0	0	64	***3,953***	47,822	51,775
270	Indigent Drivers Alcohol Treat. Fund	7,145	0	7,145	1,418	0	0	1,418	***5,727***	57,740	63,467
271	Law Enforcement & Education Fund	962	0	962	624	0	0	624	***338***	4,314	4,652
272	Court Computerization Fund	32,692	0	32,692	32,210	0	0	32,210	***482***	95,706	96,188
273	Law Enforcement Trust Fund	10	0	10	459	0	0	459	***-449***	1,540	1,091
274	Mandatory Drug Fine Fund	950	0	950	474	0	0	474	***476***	19,451	19,927
275	Municipal Probation Service Fund	30,837	0	30,837	15,166	0	0	15,166	***15,671***	33,438	49,109
276	Law Enforcement Block Grt.Fund	0	0	0	0	0	0	0	***0***	15,283	15,283
277	Probation Officer Grant Fund	49,289	0	49,289	49,290	0	0	49,290	***-1***	4,249	4,248
278	Court Special Projects Fund	63,099	0	63,099	66,850	0	0	66,850	***-3,751***	216,136	212,385
279	Handicap Parking Fines Fund	0	0	0	0	0	0	0	***0***	1,100	1,100
280	Certified Police Training Fund	1,680	0	1,680	343	0	0	343	***1,337***	5,726	7,063
281	Indigent Drvs.Intrlck.Alchl.Mon.Fund	6,955	0	6,955	2,000	0	0	2,000	***4,955***	32,131	37,086
287	Probation Imp. &Incentive Grant Fund	11,696	0	11,696	1,950	0	715	2,665	***9,031***	0	9,031

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

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 12/31/2015	G (D+ E+F) TOTAL CO + EXPENSES	H (C - G) REV.><EXP.	I CASH BALANCE 1/1/2015	J (I + or - H) UNENC.BAL. 12/31/2015
290	Police Pension Fund	87,905	0	87,905	87,895	0	0	87,895	***10***	0	10
291	Fire Pension Fund	44,914	0	44,914	44,914	0	0	44,914	***0***	0	0
295	IRS 125 Employee Benefits Fund	5,409	0	5,409	7,590	0	0	7,590	***-2,181***	6,003	3,822
300	General Bond Retirement Fund	19,125	56,570	75,695	56,500	0	0	56,500	***19,195***	9,556	28,751
310	S.A. Bond Retirement Fund	51,602	12,360	63,962	61,731	0	0	61,731	***2,231***	569,480	571,711
400	Capital Improvement Fund	849,794	1,400,148	2,249,942	1,935,054	127,570	72,451	2,135,075	***114,867***	843,549	958,416
401	CIP Funding Reserve Fund	0	25,000	25,000	266,813	0	23,100	289,913	***-264,913***	387,250	122,337
420	Downtown Pocket Park Fund	36,000	0	36,000	31,931	0	0	31,931	***4,069***	0	4,069
438	Scott St. Imp. Project Fund	19,322	0	19,322	0	283,116	0	283,116	***-263,794***	263,794	0
500	Electric Operating Revenue Fund	15,849,926	0	15,849,926	14,215,189	1,020,952	39,103	15,275,244	***574,682***	2,388,539	2,963,221
501	Electric Utility Reserve Fund	3,638	0	3,638	0	0	0	0	***3,638***	497,083	500,721
502	Electric Uty. Replacement & Imp. Func	3,353	0	3,353	0	0	0	0	***3,353***	458,204	461,557
503	Electric Development Fund	32,695	500,000	532,695	574,146	0	17,025	591,171	***-58,476***	4,355,079	4,296,603
510	Water Revenue Fund	3,300,779	0	3,300,779	2,284,920	475,790	55,049	2,815,759	***485,020***	900,403	1,385,423
511	Water Depreciation Reserve Fund	2,657	189,640	192,297	141,700	0	13,028	154,728	***37,569***	330,131	367,700
512	Water Debt Reserve Fund	2,266	211,630	213,896	211,694	0	0	211,694	***2,202***	220,345	222,547
513	Water OWDA Debt Retirement Fd.	3,079	64,390	67,469	64,476	0	0	64,476	***2,993***	20,640	23,633
519	Water Plant Ren.&Imp.Prj.Fund	2,513,081	10,130	2,523,211	2,710,865	0	1,215,807	3,926,672	***-1,403,461***	1,866,448	462,987
520	Sewer (WWT) Revenue Fund	3,861,866	166,363	4,028,229	2,075,016	1,222,610	26,328	3,323,954	***704,275***	1,895,385	2,599,660
521	Sewer (WWT) Rep& Imp. Fund	333,398	679,000	1,012,398	2,052,040	0	691,872	2,743,912	***-1,731,514***	1,945,714	214,200
522	Sewer (WWT) Uty. Reserve Fund	3,024	449,840	452,864	451,378	0	0	451,378	***1,486***	302,864	304,350
523	OWDA S.A. Debt Ret. Sewer Fund	24,877	93,770	118,647	108,705	0	0	108,705	***9,942***	56,678	66,620
560	Sanitation (Refuse) Revenue Fund	874,485	0	874,485	661,380	48,000	6,798	716,178	***158,307***	717,744	876,051
561	Sanitation (Refuse) Dep. Res. Fund	930	48,000	48,930	8,070	0	0	8,070	***40,860***	102,791	143,651
580	Meter Dep. (Electric & Water) Fund	18,663	0	18,663	21,247	0	0	21,247	***-2,584***	451,046	448,462
600	Central Rotary Charges Fund	123,595	196,000	319,595	278,759	0	0	278,759	***40,836***	4,076	44,912
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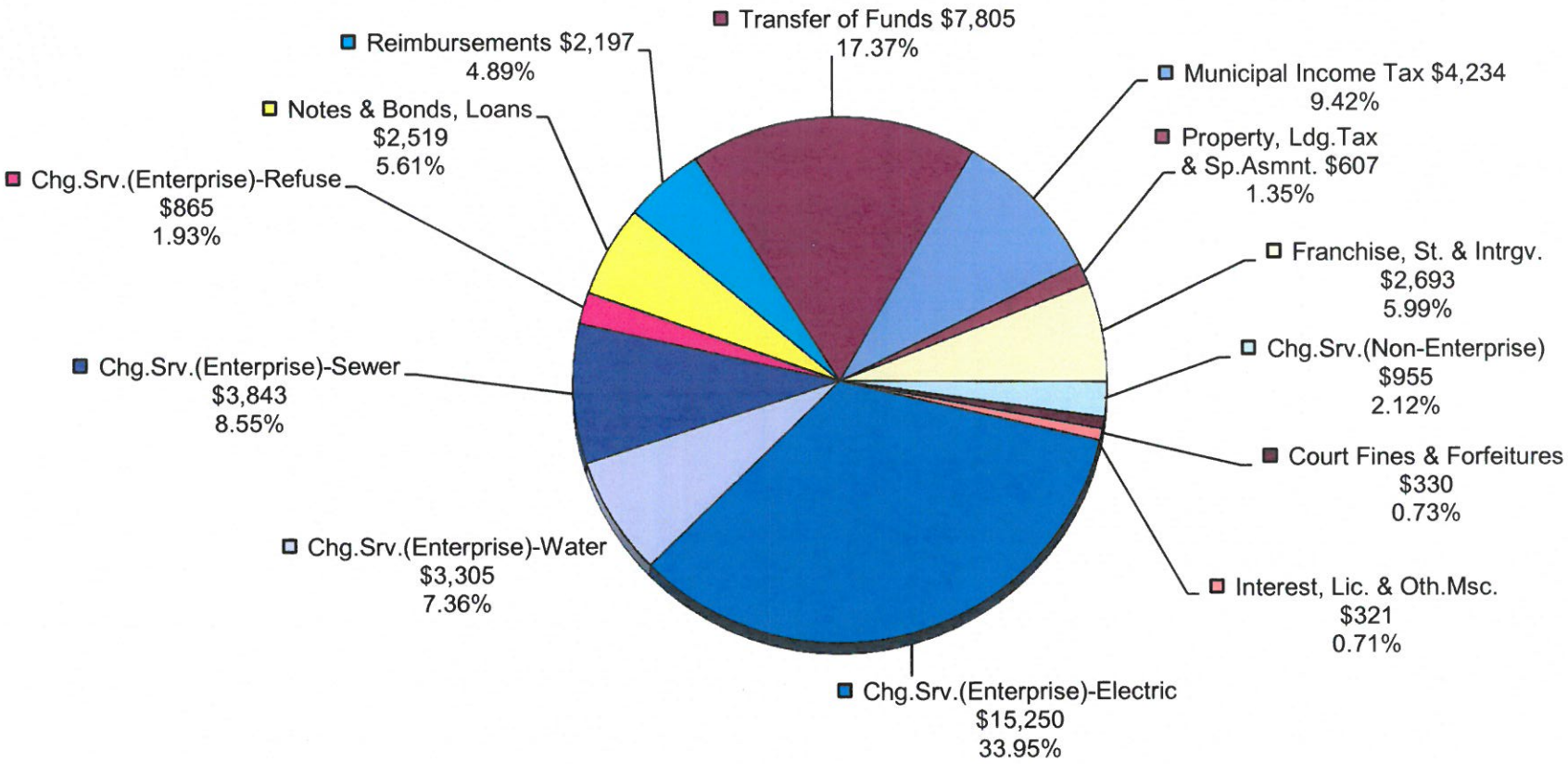
	TOTALS	**37,117,911**	**7,804,931**	**44,922,842**	**36,605,546**	**7,804,931**	**2,179,643**	**46,590,120**	**-1,667,278**	**21,870,520**	**20,203,242**
		==========	==========	==========	==========	==========	==========	==========	==========	==========	==========

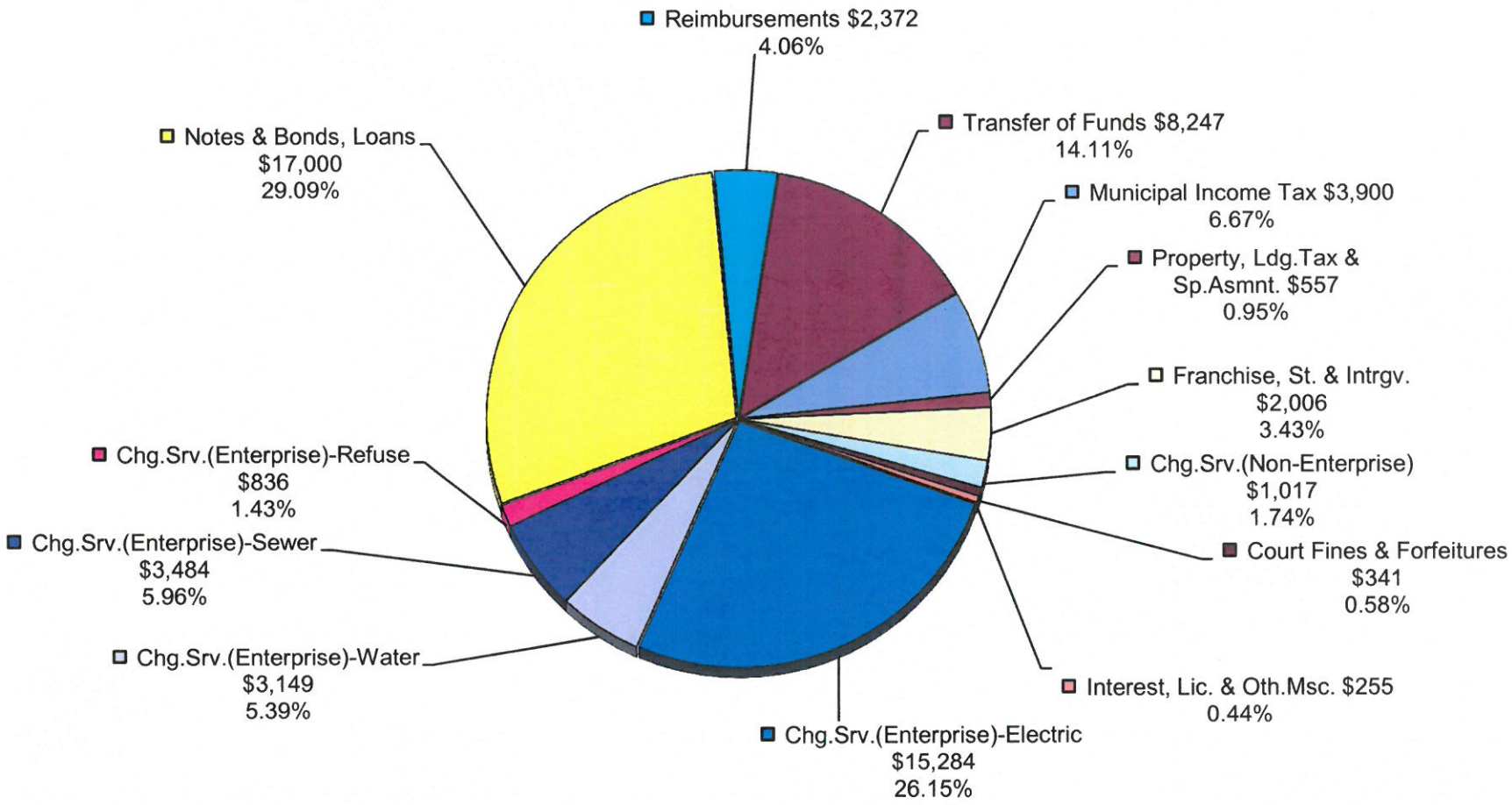
2016 - "FINAL" APPROPRIATION BUDGET - REVENUE SUMMARY COMPARISON OF MAJOR SOURCES

REVENUE CATEGORY	2013 ACTUAL	% of Total	2014 ACTUAL	% of Total	2015 ACTUAL	% of Total	2016 BUDGETED	% of Total
REVENUES AND RECEIPTS:								
Municipal Income Tax	3,766,944	8.14%	4,002,571	8.91%	4,233,916	9.42%	3,900,000	6.67%
Property & Ldg. Taxes, Special Assmnts	603,611	1.30%	602,185	1.34%	607,268	1.35%	556,850	0.95%
Franchise, State & Intergovernmental	5,031,783	10.87%	2,389,978	5.32%	2,692,859	5.99%	2,006,170	3.43%
Charges for Service (Non-Enterprise)	1,035,165	2.24%	997,844	2.22%	954,610	2.12%	1,017,550	1.74%
Court Fines and Forfeitures	383,785	0.83%	389,737	0.87%	330,135	0.73%	341,000	0.58%
Interest, Licenses, Misc. & Other	446,208	0.96%	425,835	0.95%	320,647	0.71%	255,380	0.44%
Charges for Service & Other Revenue (Enterprise Funds) -								
Electric	15,326,625	33.11%	16,049,019	35.72%	15,249,994	33.95%	15,284,090	26.15%
Water	3,199,962	6.91%	3,272,329	7.28%	3,304,751	7.36%	3,149,170	5.39%
Sewer	3,369,444	7.28%	3,411,715	7.59%	3,842,646	8.55%	3,484,210	5.96%
Sanitation	868,646	1.88%	862,858	1.92%	865,350	1.93%	835,880	1.43%
		49.17%		*52.52%*		*51.78%*		*38.93%*
Total Charges for Services (Enterprise)	*22,764,677*	49.17%	*23,595,921*	52.52%	*23,262,741*	51.78%	*22,753,350*	38.93%
Sub-Total Revenues & Receipts	**34,032,173**		**32,404,071**		**32,402,176**		**30,830,300**	
DEBT SALES & LOAN FUNDS:								
Note & Bond Sales, Loan Funds	2,518,225	5.44%	2,500,000	5.56%	2,519,125	5.61%	17,000,000	29.09%
Sub-Total Debt Sales & Loan Receipts	**2,518,225**		**2,500,000**		**2,519,125**		**17,000,000**	
NON-GOVERNMENTAL REVENUES:								
Reimbursements	2,255,918	4.87%	2,214,426	4.93%	2,196,610	4.89%	2,371,650	4.06%
Transfers-In from Funds	7,487,053	16.17%	7,808,099	17.38%	7,804,931	17.37%	8,246,950	14.11%
Sub-Total Non-Governmental	**9,742,971**		**10,022,525**		**10,001,541**		**10,618,600**	
GRAND TOTAL - REVENUES	**46,293,369**	100.00%	**44,926,596**	100.00%	**44,922,842**	100.00%	**58,448,900**	100.00%

2015 REVENUES & RECEIPTS CHART
Actual Revenues & Receipts
Thousands ($44,922)



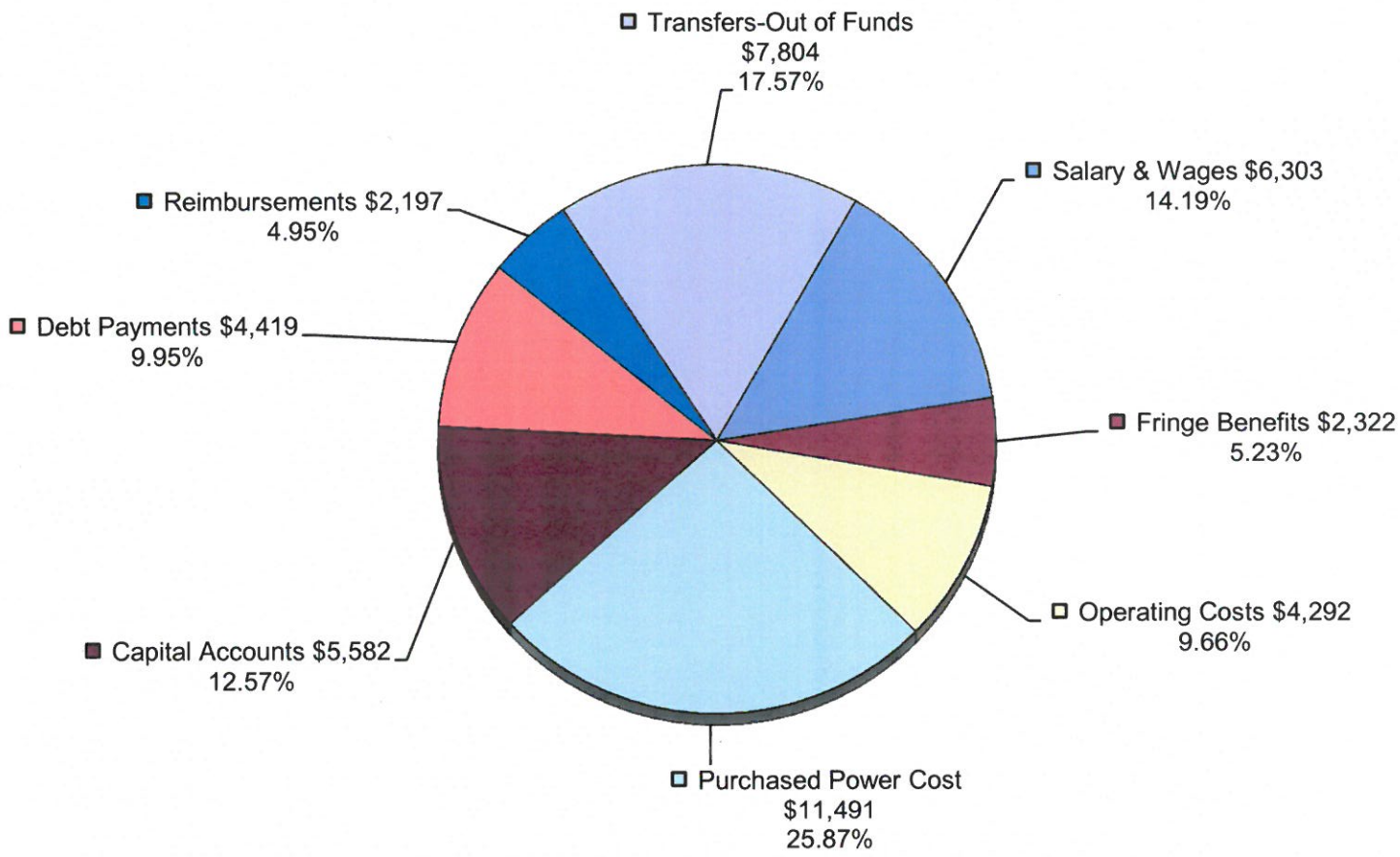
2016 REVENUES & RECEIPTS CHART
Estimated Revenues & Receipts
Thousands ($58,449)



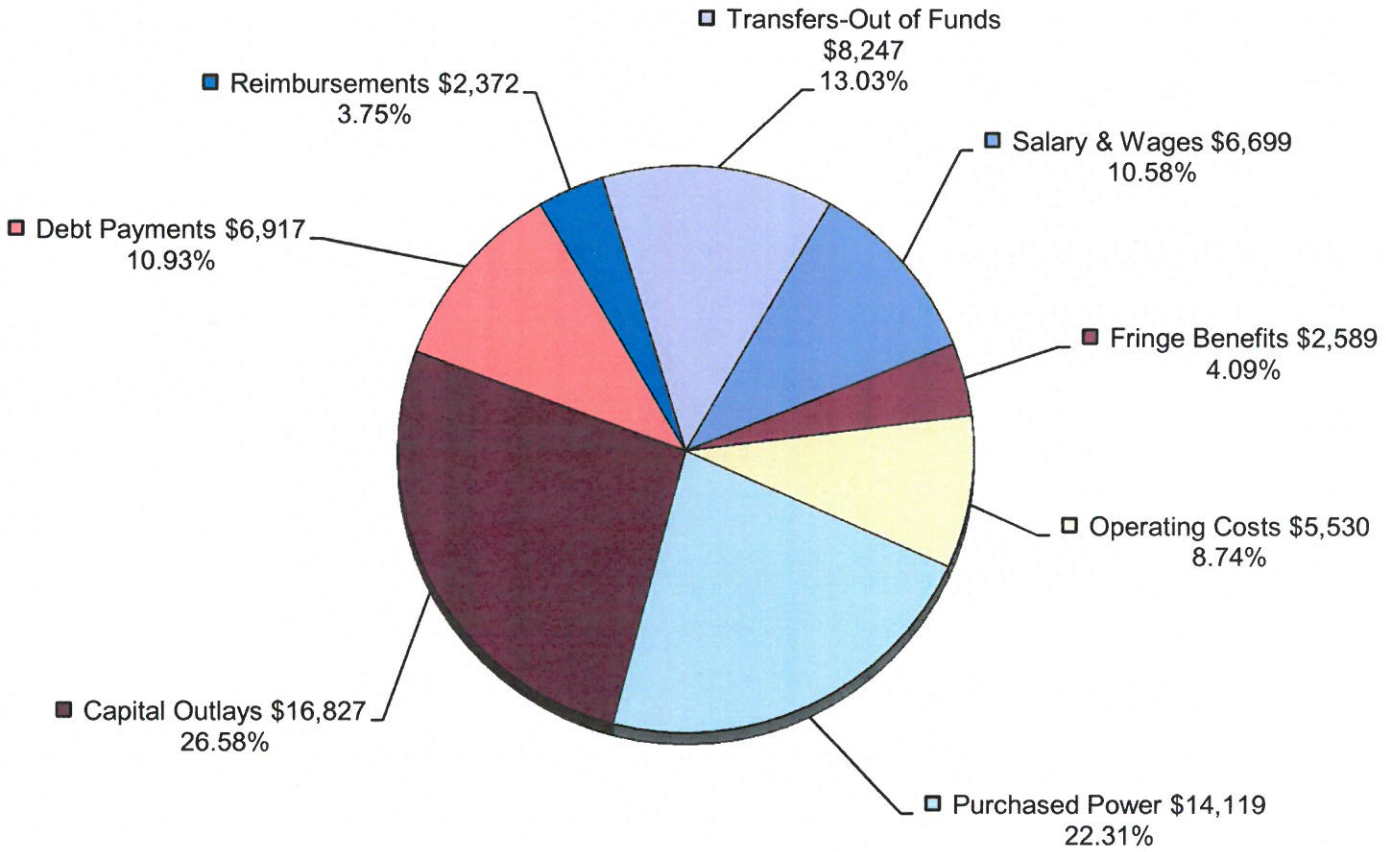
2016 "FINAL" APPROPRIATION BUDGET - EXPENDITURE SUMMARY COMPARISON BY CATEGORY

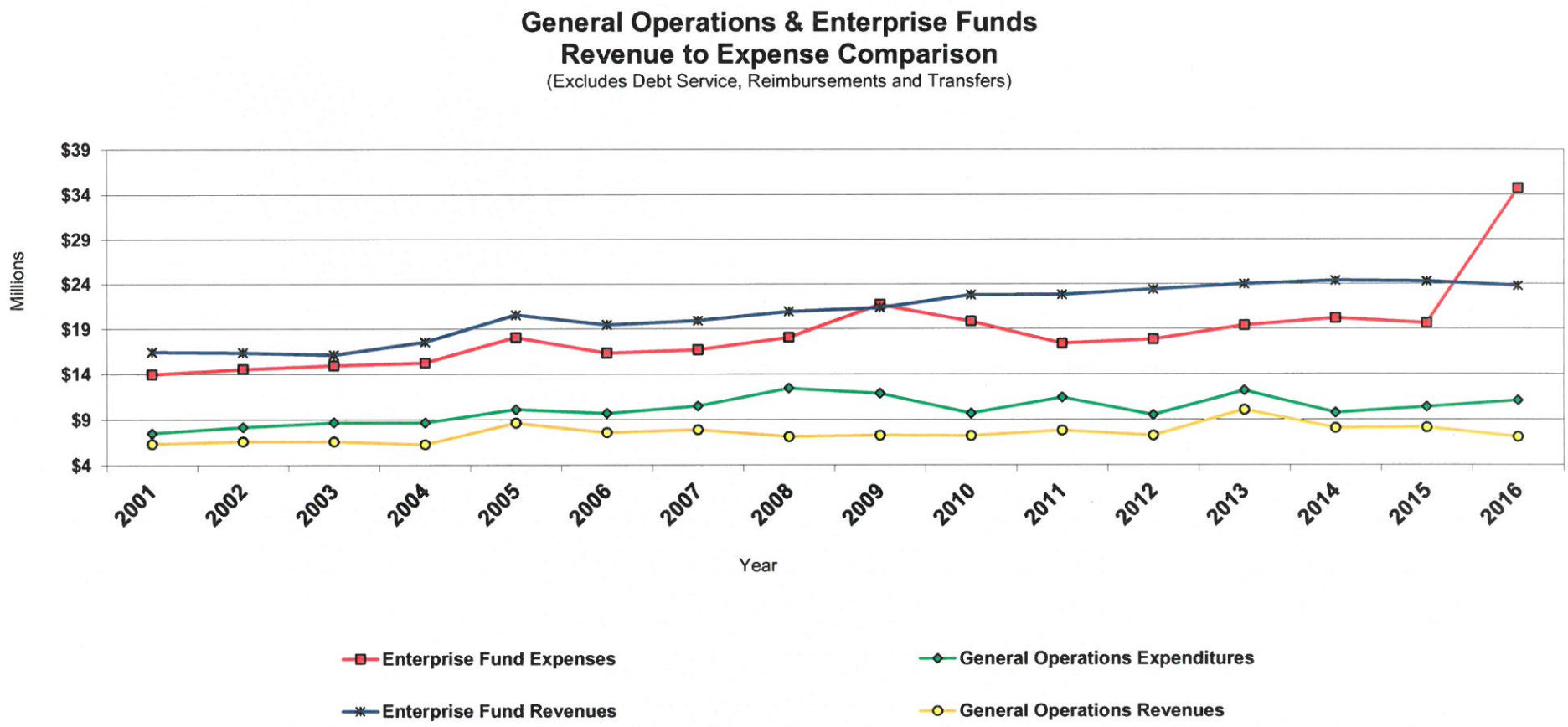
EXPENDITURE CATEGORY	2013 ACTUAL	% of Total	2014 ACTUAL	% of Total	2015 ACTUAL	% of Total	2016 BUDGETED	% of Total
PERSONAL SERVICES:								
Salaries and Wages	6,073,365	13.48%	6,252,945	14.09%	6,303,228	14.19%	6,698,630	10.58%
Fringe Benefits	2,195,609	4.87%	2,238,630	5.04%	2,322,311	5.23%	2,588,940	4.09%
Sub-Total Personal Services	**8,268,974**	*18.35%*	**8,491,575**	*19.13%*	**8,625,539**	*19.42%*	**9,287,570**	*14.67%*
OTHER:								
Operating Expenses	5,232,992	11.61%	5,367,726	12.10%	4,291,753	9.66%	5,529,600	8.74%
Purchased Power Costs	11,758,919	26.10%	12,769,107	28.77%	11,491,151	25.87%	14,119,000	22.31%
Capital Improvement Accounts	6,284,895	13.95%	3,286,550	7.41%	5,581,625	12.57%	16,827,040	26.58%
Debt Service-Principal & Interest	3,770,653	8.37%	4,441,984	10.01%	4,418,870	9.95%	6,916,760	10.93%
Sub-Total Other	**27,047,459**	*60.03%*	**25,865,367**	*58.28%*	**25,783,399**	*58.06%*	**43,392,400**	*68.55%*
NON-GOVERNMENTAL EXPENDITURES								
Reimbursements	2,255,920	5.01%	2,214,426	4.99%	2,196,608	4.95%	2,371,650	3.75%
Transfers-Out of Funds	7,487,053	16.62%	7,808,098	17.59%	7,804,931	17.57%	8,246,950	13.03%
Sub-Total Non-Governmental	**9,742,973**	*21.62%*	**10,022,524**	*22.58%*	**10,001,539**	*22.52%*	**10,618,600**	*16.78%*
GRAND TOTAL - EXPENDITURES	**45,059,406**	100.00%	**44,379,466**	100.00%	**44,410,477**	100.00%	**63,298,570**	100.00%

2015 EXPENDITURES CHART
Actual Expenses - All Categories
Thousands ($44,410)



2016 EXPENDITURES CHART
Approved Budget - All Categories
Thousands ($63,299)




General Operations & Enterprise Funds
Revenue to Expense Comparison
(Excludes Debt Service, Reimbursements and Transfers)
Millions
$39
$34
$29
$24
$19
$14
$9
$4
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
Year
Enterprise Fund Expenses
General Operations Expenditures
Enterprise Fund Revenues
General Operations Revenues

2016 BUDGET ADJUSTMENTS SUMMARY

=ACCOUNT NUM.#= FUND	DEPT	ACCT	FUND SOURCE, COST CENTER (Dept), CATEGORY ACCOUNT DESCRIPTION	2016 REQUESTED BUDGET	Adjusted +/- Accounts CM & Council	2016 NET ACCT BUDGET	ADJUSTMENT DESCRIPTIONS
CITY MANAGER & COUNCIL - ADJUSTMENTS to 2016 REQUESTED BUDGETS as of 11/16/2015:							
			100 GENERAL FUND				
100.	1100.	52000	Travel and Training	600	3,000	3,600	Council-Approved Additional Request for OML Training
100.	1200.	52000	Travel and Training	500	1,500	2,000	Council-Approved Additional Travel for Mayor
100.	1300.	53350	Service Fees-Consultation Fees	0	20,000	20,000	Council-Approved Additional Request for Strategic Planning & Budgetin
100.	1300.	53510	Contract Maintenance-Vehicles	600	-50	550	CM-Reduced Account
100.	1300.	54100	Supplies-Office	200	-50	150	CM-Reduced Account
100.	1300.	54200	Supplies-Operating Materials	250	-100	150	CM-Reduced Account
100.	1370.	54100	Supplies-Office	300	-100	200	CM-Reduced Account
100.	1400.	52010	Memberships and Dues	1,000	800	1,800	Council-Approved Additional Request for Membership to OMAA.
100.	1600.	53510	Contract Maintenance-Vehicles	750	-250	500	CM-Reduced Account
100.	1600.	54200	Supplies-Operating Materials	15,000	-1,000	14,000	CM-Reduced Account
100.	1600.	54500	Supplies-Other Equipment	5,000	-1,000	4,000	CM-Reduced Account
100.	9900.	59550	TR-TO 130 Econ.Dev.Fund	22,000	3,000	25,000	Council-Approved Additional Request for Contract to CIC.
			Total - 100 General Fund	46,200	25,750	71,950	
			130 ECONOMIC DEVELOPMENT FUND				
130.	3500.	53300	Service Fees-Professional	31,000	3,000	34,000	Council-Approved Additional Request for Contract to CIC.
			Total - 200 S.C.M.&R. Fund	31,000	3,000	34,000	
			200 S.C.M.&R. FUND				
200.	5110.	54260	Supplies-Ice & Snow Control	10,000	20,000	30,000	CM-Move Salt Expense from 204-5100-54260 Account
			Total - 200 S.C.M.&R. Fund	10,000	20,000	30,000	
			204 COUNTY MV LICENSE TAX FUND				
204.	5100.	54260	Supplies-Ice & Snow Control	103,150	-20,000		CM-Move Salt Expense to 200-5110-54260 Account
204.	5100.	54260	Supplies-Ice & Snow Control		-35,000	48,150	CM-Reduced Account, 50% on Summer Salt Fill.
			Total - 200 S.C.M.&R. Fund	103,150	-55,000	48,150	
			220 RECREATION FUND				
220.	4400.	57200	Buildings & Improvements	9,000	15,000	24,000	CM-Move Glennwood Basketball Courts From 400-4400-57200 Acct.
			Total - 220 Recreation Fund	9,000	15,000	24,000	

=ACCOUNT NUM.#= FUND	DEPT	ACCT	FUND SOURCE, COST CENTER (Dept), CATEGORY ACCOUNT DESCRIPTION	2016 REQUESTED BUDGET	Adjusted +/- Accounts CM & Council	2016 NET ACCT BUDGET	ADJUSTMENT DESCRIPTIONS
CITY MANAGER & COUNCIL - ADJUSTMENTS to 2016 REQUESTED BUDGETS as of 11/16/2015:							
			400 CAPITAL IMPROVEMENT FUND				
400.	1600.	57000	Machinery and Equipment	14,000	-9,600	4,400	CM-Cut Various Items (Undefined)
400.	1800.	57000	Machinery and Equipment	5,920	3,000	8,920	Council-Approved Additional for Court Safety Audit Review.
400.	2100.	57000	Machinery and Equipment	41,000	33,000	74,000	Council-Approved Additional for Patrol Car for Police.
400.	2200.	57200	Buildings & Improvements	55,000	-5,000	50,000	CM-Reduced Amount for Kitchen Remodel.
400.	4200.	57000	Machinery and Equipment	10,000	2,800	12,800	CM-Add Mower Deck
400.	4300.	57000	Machinery and Equipment	1,500	-1,500	0	CM-Cut Pool Heat Exchanger Rebuild (Duplicated in 220 Fund)
400.	4400.	57000	Machinery and Equipment	20,000	11,000	31,000	CM-Add Utility Tractor ($33,000) Funded:400-4400, 400-5100 & 520-63
400.	4400.	57000	Machinery and Equipment	31,000	7,000	38,000	Council-Approved Additional for Cab Enclosure to Tractor/Snow Blower
400.	4400.	57200	Buildings & Improvements	15,000	-15,000	0	CM-Move Glennwood Basketball Courts to 220-4400-57200 Acct.
400.	5100.	57000	Machinery and Equipment	150,000	11,000	161,000	CM-Add Utility Tractor ($33,000) Funded:400-4400, 400-5100 & 520-63
400.	5100.	57200	Buildings & Improvements	60,000	-10,000	50,000	CM-Cut Amount in Tree Program
400.	5100.	57400	Sidewalk & Curb Upgrades	25,000	-5,000	20,000	CM-Cut Sidewalk/Curb Program
400.	5100.	57500	Street Improvements	1,975,000	-750,000	1,225,000	CM-Cut Downtown Street Resurfacting Project
400.	5100.	57500	Street Improvements	1,225,000	250,000	1,475,000	Council-Approved Additional for more Miscellanous Street Paving.
			Total - 400 Capital Improvement Fund	3,628,420	-478,300	3,150,120	
			510 WATER REVENUE FUND				
510.	6200.	51100-51750	Salary & Fringe Benefits	422,360	38,960	461,320	Council-Approved Additional Request for Water Operator Apprentice.
510.	6200.	57200	Buildings & Improvements	353,000	-20,000		CM-Cut Repaint Tank in MIEX Plant, part of Water Plant Renovation
510.	6200.	57200	Buildings & Improvements		-25,000		CM-Cut New Heaters in MIEX Plant, part of Water Plant Renovation
510.	6200.	57200	Buildings & Improvements		-300,000	8,000	CM-Cut UV System for LT2 Compliance, part of Water Plant Renovatio
			Total - 510 Water Revenue Fund	353,000	-345,000	8,000	
			520 SEWER REVENUE FUND				
520.	6300.	57000	Machinery and Equipment	31,520	11,000	42,520	CM-Add Utility Tractor ($33,000) Funded:400-4400, 400-5100 & 520-63
			Total - 520 Sewer Revenue Fund	31,520	11,000	42,520	
			TOTAL ADJUSTMENTS	4,181,290	-806,550	3,374,740	

TAB

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

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 11/02/2015

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 12/31/15	NET PRINCIPAL BALANCE as of 12/31/2015	2016 PRINCIPAL (-) REDUCTIONS (+) ADDITIONS	PROJECTED PRINCIPAL BALANCE as of 12/31/2016
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	-$445,000	$555,000	-$50,000	$505,000
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	-$1,265,000	$875,000	-$145,000	$730,000
	Projects:						
12/01/2025	**> Northcrest Drive Rebuild and Paving**	*400 CIP*	*$390,000*	*-$160,000*	*$230,000*	*-$20,000*	*$210,000*
12/01/2025	**> Melody Lane & SR-424 Re-paving (Cty.Shr.-State Prj.)**	*400 CIP*	*$300,000*	*-$125,000*	*$175,000*	*-$15,000*	*$160,000*
12/01/2019	**> Water Intake-Refinanced 1994 in 2005 (Mat.2019)**	*510 Water*	*$1,450,000*	*-$980,000*	*$470,000*	*-$110,000*	*$360,000*
07/20/2010	Capital Facilities Bonds, Series 2010	2025	$760,000	-$215,000	$545,000	-$45,000	$500,000
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	-$930,000	$2,575,000	-$150,000	$2,425,000
12/01/2028	**Projects:**						
	> MEIX System Only -Water (67.74%)	*510 Water*	*$2,374,350*	*-$630,000*	*$1,744,350*	*-$101,613*	*$1,642,737*
	> Water Tower and Water Lines -Water (32.26%)	*510 Water*	*$1,130,650*	*-$300,000*	*$830,650*	*-$48,387*	*$782,263*
07/20/2010	Water System Revenue Bond, Series 2010	2040	$845,000	-$75,000	$770,000	-$15,000	$755,000
12/01/2040	**Projects:**						
	> W.Washington & Avon Imp.Prj.-Water (64%)	*510 Water*	*$540,800*	*-$48,000*	*$492,800*	*-$9,600*	*$483,200*
	> Woodlawn Ave.Recnst.Prj.-Water (36%)	*510 Water*	*$304,200*	*-$27,000*	*$277,200*	*-$5,400*	*$271,800*
07/20/2010	Sewer System Imp. & Refunding Revenue Bonds, Series 2010A	2040	$3,850,000	-$1,485,000	$2,365,000	-$275,000	$2,090,000
12/01/2040	**Projects:**						
	> 1998 Sewer Refunding "WWT Plant Exp."-Sewer (53%)	*520 Sewer*	*$2,040,500*	*-$787,050*	*$1,253,450*	*-$145,750*	*$1,107,700*
	> Woodlawn Ave.Recnst.Prj.-Sewer (47%)	*520 Sewer*	*$1,809,500*	*-$697,950*	*$1,111,550*	*-$129,250*	*$982,300*
07/20/2010	Sewer System Imp.Revenue Bonds, Series 2010B (1), (2)	2040	$2,535,000	-$200,000	$2,335,000	-$50,000	$2,285,000
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 11/02/2015

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 12/31/15	NET PRINCIPAL BALANCE as of 12/31/2015	2016 PRINCIPAL (-) REDUCTIONS (+) ADDITIONS	PROJECTED PRINCIPAL BALANCE as of 12/31/2016
07/24/2012	Sewer System Imp.Revenue Bonds, Series 2012 (1)	2042	$1,100,000	-$60,000	$1,040,000	-$20,000	$1,020,000
12/01/2042	**Projects:**						
(Projected)	**> Clairmont Ave. Reconstruction Project (24.58%)**	*520 Sewer*	*$270,380*	*-$14,748*	*$255,632*	*-$4,916*	*$250,716*
(New Issue)	**> Haley I & I Reduction Project (75.42%)**	*520 Sewer*	*$829,620*	*-$45,252*	*$784,368*	*-$15,084*	*$769,284*
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	-$170,000	$15,000	-$15,000	$0
12/01/2016	**Project: > Front and Jefferson Street Improvements**	*310 SA Fd.*					
07/01/1998	Street Improvement Bonds, Series 1998	2018	$235,000	-$180,000	$55,000	-$15,000	$40,000
12/01/2018	**Projects:**						
	> Fair, Tyler and Sycamore Street Improvments	*310 SA Fd.*	*$78,000*	*-$63,000*	*$15,000*	*-$5,000*	*$10,000*
	> Hobson and Reynolds Street Improvements	*310 SA Fd.*	*$157,000*	*-$117,000*	*$40,000*	*-$10,000*	*$30,000*
06/15/2000	Street and Sewer Improvement Bonds, Series 2000	2020	$144,000	-$91,000	$53,000	-$10,000	$43,000
12/01/2020	**Projects:**						
	> W. Main, Welsted and Vine Street Improvements	*310 SA Fd.*	*$29,000*	*-$19,000*	*$10,000*	*-$2,000*	*$8,000*
	> Palmer Ditch Sewer Improvements	*310 SA Fd.*	*$115,000*	*-$72,000*	*$43,000*	*-$8,000*	*$35,000*
Ohio Public Works Commission (OPWC) Loans:							
07/01/1998	OPWC State Issue II Funds - 0% Interest Loans-1998	2017	$247,015	-$222,314	$24,701	-$12,351	$12,350
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	-$175,000	$325,000	-$25,000	$300,000
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	-$58,948	$14,738	-$3,684	$11,054
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 11/02/2015

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 12/31/15	NET PRINCIPAL BALANCE as of 12/31/2015	2016 PRINCIPAL (-) REDUCTIONS (+) ADDITIONS	PROJECTED PRINCIPAL BALANCE as of 12/31/2016
07/28/2005	OWSRC Rotary Sewer Loan - 2005	2012	$419,563	-$233,367	$186,196	$0	$186,196
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	-$91,589	$66,577	$0	$66,577
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	-$1,770,703	$5,874,191	-$364,862	$5,509,329
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	-$437,551	$19,475	-$19,475	$0
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	-$124,405	$175,189	-$15,158	$160,031
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	-$587,743	$827,658	-$71,613	$756,045
07/01/2025	**Projects:**	*523 SA-OWDA*					
	> North Pointe Sewer Infrastructure Projects (57.60%)	*520 Sewer*	*$815,401*	*-$332,954*	*$482,447*	*-$41,250*	*$441,197*
	> E. Maumee Sanitary Sewer & Pump Station Prj. (42.40%)	*520 Sewer*	*$600,000*	*-$254,789*	*$345,211*	*-$30,363*	*$314,848*
NOTES: (1) - OWDA Debt issued to the City, project partially Assessed.							
			---	---	---	---	---
TERM DEBT - BALANCES ON ALL OUTSTANDING and PROPOSED ISSUES ->			***$27,595,802***	***-$8,851,017***	***$18,744,785***	***-$1,302,143***	***$17,442,642***
			==========	==========	==========	==========	==========
		Verification Total ->	*$27,595,802*	*-$8,851,017*	*$18,744,785*	*-$1,302,143*	*$17,442,642*

SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO - Updated to 11/02/2015

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 12/31/15	NET PRINCIPAL BALANCE as of 12/31/2015	2016 PRINCIPAL (-) REDUCTIONS (+) ADDITIONS	PROJECTED PRINCIPAL BALANCE as of 12/31/2016
SHORT TERM DEBT LISTING and/or PROPOSED NEW SHORT TERM DEBT - Current General Obligation (GO) Notes - (Current and Proposed for 2014 and 2015):							
2014 Issue	***GO Notes - Issued in 2014, Notes Rolled to 2015***						
03/06/2014	New Water Plant Capital Facilities Notes, Series 2014	2015	$2,500,000	-$2,500,000	$0	$0	$0
Maturity	***Projects Funded:***						
03/05/2015	**> New Water Plant Build Prj.-Design (519 Project Fd.)**	*510 Water*	*$2,500,000*	*-$2,500,000*	*$0*	*$0*	*$0*
2015 Issue	***GO Notes - Issued in 2015, Notes Rolled to 2016***						
03/04/2015	Rebuild Water Plant Capital Facilities Notes, Series 2015	2016	$2,500,000	$0	$2,500,000	-$2,500,000	$0
Maturity	***Projects Funded:***						
03/03/2016	**> Rebuild Water Plant Build Prj.-Design (519 Project Fd.)**	*510 Water*	*$2,500,000*	*$0*	*$2,500,000*	*-$2,500,000*	*$0*
2016 Issue	***GO Notes - Issued in 2016, Roll 2015 Notes into Construction Notes in 2016 at $14,500,000***						
03/02/2016	Rebuild Water Plant Capital Facilities Notes, Series 2016	2016	$14,500,000	$0	$0	$14,500,000	$14,500,000
Est.Maturity	***Projects Funded:***						
03/01/2017	**> Rebuild Water Plant Build Prj.-Design (519 Project Fd.)**	*510 Water*	*$14,500,000*	*$0*	*$0*	*$14,500,000*	*$14,500,000*
***** TOTAL - SHORT TERM DEBT - BALANCES ON ALL CURRENT AND PROPOSED ->***			***$19,500,000***	***-$2,500,000***	***$2,500,000***	***$12,000,000***	***$14,500,000***
		Verification Total ->	$19,500,000	-$2,500,000	$2,500,000	$12,000,000	$14,500,000
****** GRAND TOTAL - BALANCE ON ALL ISSUED AND "NEW" PROPOSED DEBT ->***			***$47,095,802***	***-$11,351,017***	***$21,244,785***	***$10,697,857***	***$31,942,642***
		Verification Total ->	$47,095,802	-$11,351,017	$21,244,785	$10,697,857	$31,942,642

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 - 2015 ACTUAL & (2016 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 11/02/2015)

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 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	Projected Budget Year 2024
	(278) Court Special Projects Fund														
GO	New Court Purchase & Renovations	07/20/2010	Variable	2.0000%	B	*$590,000*	*$545,000*	*$500,000*	*$450,000*	*$400,000*	*$350,000*	*$295,000*	*$240,000*	*$185,000*	*$125,000*
BONDS	General Obligation Bond	$760,000	Interest Rate	4.0000%	P-B	$45,000	$45,000	$50,000	$50,000	$50,000	$55,000	$55,000	$55,000	$60,000	$60,000
	Capital Facilities Bonds, Series 2010		Inclds.Discnt.	06/01/20xx	I-B	$10,925	$10,363	$9,688	$8,875	$8,000	$7,000	$5,900	$4,800	$3,700	$2,500
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	$10,925	$10,363	$9,688	$8,875	$8,000	$7,000	$5,900	$4,800	$3,700	$2,500
	Funded from 278 Court Imp.Fund by Fines & Costs.		Maturity Date->	***12/01/2025***	R-C	2.5000%	3.0000%	3.2500%	3.5000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	3.7034%	3.8029%	3.8752%	3.9444%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Sub-Total (278) Court Special Projects Fund														
	Debt Principal Balance - 01/01/20xx				**B**	***$590,000***	***$545,000***	***$500,000***	***$450,000***	***$400,000***	***$350,000***	***$295,000***	***$240,000***	***$185,000***	***$125,000***
	Principal - 278.1800.58000 Principal Payment - GO Bonds				**P-B**	**$45,000**	**$45,000**	**$50,000**	**$50,000**	**$50,000**	**$55,000**	**$55,000**	**$55,000**	**$60,000**	**$60,000**
	Interest - 278.1800.58500 Interest Payment - GO Bonds				**I-B**	**$21,850**	**$20,726**	**$19,376**	**$17,750**	**$16,000**	**$14,000**	**$11,800**	**$9,600**	**$7,400**	**$5,000**
	Total - Principal & Interest				**T**	**$66,850**	**$65,726**	**$69,376**	**$67,750**	**$66,000**	**$69,000**	**$66,800**	**$64,600**	**$67,400**	**$65,000**
	(300) General Bond Retirement Fund														
	(519) Water Plant Ren.&Imp.Prj.Fund	03/04/2015	NOTES	NOTES		***(PREMIUM ON NOTES ISSUED - NEW NOTE PROJECTED TO BE ISSUED 03/02/2016 FOR $14,500,000 ON BUILD, SEE 519 FUND)***									
GO	Water Plant "Rebuild" Capital Project	$2,500,000	**03/04/2015**	1.2500%	B	$0	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
NOTES	Capital Facilities Notes-DESIGN, Series 2015 ->		**$2,500,000**	$31,163.19	P-N	$0	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	Capital Facilities Notes-BUILD, Series 2016 ->		**$14,500,000**	*-$19,125.00*	I-N	$0	$19,125	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	New Amount Issued in 2013, Rolled in 2014, 2015 & 2016		*Net Interest->*	$12,038.19	P-B	$0	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	Water Plant Design & 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->	***03/03/2016***	R-C	0.0000%	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*
	(Full Projected Funding for Plant Rebuild in 2016)		360												
GO	Northcrest Drive Rebuild Street Bonds	07/28/2005	Variable	3.0000%	B	*$250,000*	*$230,000*	*$210,000*	*$190,000*	*$170,000*	*$150,000*	*$130,000*	*$105,000*	*$80,000*	*$55,000*
BONDS	General Obligation Bond	$390,000	Interest Rate	5.0000%	P-B	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$25,000	$25,000	$25,000	$25,000
	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Incld.Discnt.	06/01/20xx	I-B	$6,125	$5,750	$5,250	$4,750	$4,250	$3,750	$3,250	$2,625	$2,000	$1,375
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	$6,125	$5,750	$5,250	$4,750	$4,250	$3,750	$3,250	$2,625	$2,000	$1,375
	Funded from the 400 CIP Fund.		Maturity Date->	***12/01/2025***	R-C	3.7500%	5.0000%	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	4.9000%	5.0000%	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	*$190,000*	*$175,000*	*$160,000*	*$145,000*	*$130,000*	*$115,000*	*$100,000*	*$80,000*	*$60,000*	*$40,000*
BONDS	General Obligation Bond	$300,000	Interest Rate	5.0000%	P-B	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$20,000	$20,000	$20,000	$20,000
	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Inc.Discnt.Prm	06/01/20xx	I-B	$4,657	$4,375	$4,000	$3,625	$3,250	$2,875	$2,500	$2,000	$1,500	$1,000
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	$4,657	$4,375	$4,000	$3,625	$3,250	$2,875	$2,500	$2,000	$1,500	$1,000
	Funded from the 400 CIP Fund.		Maturity Date->	***12/01/2025***	R-C	3.7500%	5.0000%	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	4.9021%	5.0000%	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**	***$440,000***	***$405,000***	***$370,000***	***$335,000***	***$300,000***	***$265,000***	***$230,000***	***$185,000***	***$140,000***	***$95,000***
	Principal - 300.8100.58000 Principal Payment - GO Bonds				**P-B**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**
	Interest - 300.8100.58500 Interest Payment - GO Bonds				**I-B**	**$21,564**	**$20,250**	**$18,500**	**$16,750**	**$15,000**	**$13,250**	**$11,500**	**$9,250**	**$7,000**	**$4,750**
	Interest - 300.8100.58600 Interest Payments - GO Notes				**I-N**	**$0**	**$19,125**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total - Principal & Interest				**T**	**$56,564**	**$74,375**	**$53,500**	**$51,750**	**$50,000**	**$48,250**	**$56,500**	**$54,250**	**$52,000**	**$49,750**
	(310) Special Assess. Bond Retirement Fund														
SA-GO		10/01/1996	Fixed	5.90%	B	*$30,000*	*$15,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
BONDS	Front & Jefferson Street Imps.	$185,000	Interest Rate		P-B	$15,000	$15,000	$0	$0	$0	$0	$0	$0	$0	$0
	Front & Jefferson St. Imps. SA Bnds, Series 1996			06/01/20xx	I-B	$885	$443	$0	$0	$0	$0	$0	$0	$0	$0
	- Final Payment in 2016	1995 Project		12/01/20xx	I-B	$885	$442	$0	$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%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.9000%	5.9000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SA-GO		07/01/1998	Variable	4.50% -	B	*$20,000*	*$15,000*	*$10,000*	*$5,000*	*$0*	*$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	$0	$0	$0	$0	$0	$0
	Street Improvement (SA) Bonds, Series 1998			06/01/20xx	I-B	$513	$385	$257	$129	$0	$0	$0	$0	$0	$0
	- Final Payment in 2018	1997 Project		12/01/20xx	I-B	$512	$384	$256	$128	$0	$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%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.1250%	5.1267%	5.1300%	5.1400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

CITY OF NAPOLEON, OHIO - 2015 ACTUAL & (2016 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 11/02/2015)

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 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	Projected Budget Year 2024
SA-GO		07/01/1998	Variable	4.50% -	B	$50,000	$40,000	$30,000	$15,000	$0	$0	$0	$0	$0	$0
BONDS	Hobson & Reynolds Street Imps.	$157,000	Interest Rate	5.125%	P-B	$10,000	$10,000	$15,000	$15,000	$0	$0	$0	$0	$0	$0
	Street Improvement (SA) Bonds, Series 1998			06/01/20xx	I-B	$1,282	$1,025	$769	$385	$0	$0	$0	$0	$0	$0
	- Final Payment in 2018	1997 Project		12/01/20xx	I-B	$1,281	$1,025	$769	$384	$0	$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%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.1260%	5.1250%	5.1267%	5.1267%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
OPWC	OPWC State Issue II Loan - 0%	07/01/1998	OPWC	0.00%	B	$37,052	$24,702	$12,351	$0	$0	$0	$0	$0	$0	$0
St.Is.II	Hobson & Reynolds St.Imps.OPWC	$247,015	Issue II Loan	07/01/20xx	P-B	$6,175	$6,176	$6,176	$0	$0	$0	$0	$0	$0	$0
	- Final Payment in 2017		1997 Project	01/01/20xx	P-B	$6,175	$6,175	$6,175	$0	$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	$12,000	$10,000	$8,000	$6,000	$4,000	$2,000	$0	$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	$0	$0	$0	$0
	Street & Sewer Imp. (SA) Bonds, Series 2000		*About 20% of*	06/01/20xx	I-B	$349	$291	$234	$177	$117	$59	$0	$0	$0	$0
	- Final Payment in 2020	2000 Project	*$144,000 Iss.*	12/01/20xx	I-B	$349	$291	$234	$176	$118	$58	$0	$0	$0	$0
	Prop.Owner Assmnt., No Net City Share.	206	Maturity Date->	***12/01/2020***	R-C	5.7500%	5.7500%	5.8750%	5.8750%	5.8750%	5.8750%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.8167%	5.8200%	5.8500%	5.8833%	5.8750%	5.8500%	0.0000%	0.0000%	0.0000%	0.0000%
SA-GO		06/15/2000	Variable	5.00% -	B	$50,000	$43,000	$35,000	$27,000	$18,000	$9,000	$0	$0	$0	$0
BONDS	Palmer Ditch Sewer Improvements	$115,000	Interest Rate	5.875%	P-B	$7,000	$8,000	$8,000	$9,000	$9,000	$9,000	$0	$0	$0	$0
	Street & Sewer Imp. (SA) Bonds, Series 2000		*About 80% of*	06/01/20xx	I-B	$1,455	$1,253	$1,023	$793	$529	$265	$0	$0	$0	$0
	- Final Payment in 2020	1998 Project	*$144,000 Iss.*	12/01/20xx	I-B	$1,454	$1,253	$1,023	$793	$529	$264	$0	$0	$0	$0
	Prop.Owner Assmnt., No Net City Share.	207	Maturity Date->	***12/01/2020***	R-C	5.7500%	5.7500%	5.8750%	5.8750%	5.8750%	5.8750%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.8180%	5.8279%	5.8457%	5.8741%	5.8778%	5.8778%	0.0000%	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	$186,196	$186,196	$186,196	$186,196	$186,196	$186,196	$186,196	$186,196	$186,196	$186,196
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	$66,577	$66,577	$66,577	$66,577	$66,577	$66,577	$66,577	$66,577	$66,577	$66,577
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.														
	Sub-Total (310) Sp. Assessment Fund														
	Beginning Principal Balance				B	***$499,885***	***$448,535***	***$396,184***	***$353,833***	***$322,833***	***$311,833***	***$300,833***	***$300,833***	***$300,833***	***$300,833***
	Principal - 310.8500.58300 Principal Payment - SA Bonds				**P-B**	**$39,000**	**$40,000**	**$30,000**	**$31,000**	**$11,000**	**$11,000**	**$0**	**$0**	**$0**	**$0**
	Principal - 310.8500.58400 Principal Payment - SA Loans State				**P-B**	**$12,350**	**$12,351**	**$12,351**	**$0**	**$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**	**$8,965**	**$6,792**	**$4,565**	**$2,965**	**$1,293**	**$646**	**$0**	**$0**	**$0**	**$0**
	Total - Principal & Interest				**T**	**$60,315**	**$59,143**	**$46,916**	**$33,965**	**$12,293**	**$11,646**	**$0**	**$0**	**$0**	**$0**

CITY OF NAPOLEON, OHIO - 2015 ACTUAL & (2016 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 11/02/2015)

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 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	Projected Budget Year 2024
	(510) Water Utility Revenue Fund														
REV.	**MIEX & Water Tower & Lines Project**	7/23/2008	Variable	3.50% -	B	$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	$782,418
BONDS	***MIEX System Only (67.74% Share)***	$2,374,350	Interest Rate	4.50%	P-B	$101,613	$101,613	$108,387	$115,161	$118,548	$121,935	$125,322	$132,097	$138,871	$145,645
	Water System Revenue Bonds, Series 2008		Incld.Discnt.	06/01/20xx	I-B	$39,174	$37,205	$35,173	$32,937	$30,490	$28,045	$25,530	$22,945	$20,221	$17,270
	- Final Payment in 2028; Issued Amt.	$3,505,000	& Issue Cost	12/01/20xx	I-B	$39,174	$37,205	$35,173	$32,937	$30,490	$28,045	$25,530	$22,945	$20,221	$17,270
	Funded from 510 Water Revenues in Rates.		Maturity Date->	***12/01/2028***	R-C	3.8750%	4.0000%	4.1250%	4.2500%	4.1250%	4.1250%	4.1250%	4.1250%	4.2500%	4.2500%
	Variations in Interest Payments and Rate % due to rounding.				R-N	4.2443%	4.2658%	4.2822%	4.2933%	4.2968%	4.3125%	4.3319%	4.3565%	4.3897%	4.4145%
REV.	**MIEX & Water Tower & Lines Project**	7/23/2008	Variable	3.50% -	B	$879,036	$830,649	$782,261	$730,648	$675,809	$619,358	$561,293	$501,615	$438,712	$372,582
BONDS	***Water Tower & Lines (32.26% Share)***	$1,130,650	Interest Rate	4.50%	P-B	$48,387	$48,387	$51,613	$54,839	$56,452	$58,065	$59,678	$62,903	$66,129	$69,355
	Water System Revenue Bonds, Series 2008		Incld.Discnt.	06/01/20xx	I-B	$18,654	$17,717	$16,749	$15,685	$14,519	$13,355	$12,157	$10,926	$9,629	$8,224
	- Final Payment in 2028; Issued Amt.	$3,505,000	& Issue Cost	12/01/20xx	I-B	$18,654	$17,717	$16,749	$15,685	$14,519	$13,355	$12,157	$10,926	$9,629	$8,224
	Funded from 510 Water Revenues in Rates.		Maturity Date->	***12/01/2028***	R-C	3.8750%	4.0000%	4.1250%	4.2500%	4.1250%	4.1250%	4.1250%	4.1250%	4.2500%	4.2500%
	Variations in Interest Payments and Rate % due to rounding.				R-N	4.2443%	4.2658%	4.2822%	4.2933%	4.2968%	4.3125%	4.3319%	4.3565%	4.3897%	4.4145%
REV	W.Washington&Avon Imp.Prj.-Water (64%)														
BONDS	Woodlawn Av.Rcnst.Prj.-Water(36%)	07/20/2010	Variable	2.0000%	B	$785,000	$770,000	$755,000	$740,000	$720,000	$700,000	$675,000	$650,000	$625,000	$600,000
	Projs.Listed Combined Debt Funding	$845,000	Interest Rate	4.6000%	P-B	$15,000	$15,000	$15,000	$20,000	$20,000	$25,000	$25,000	$25,000	$25,000	$25,000
	Water System Revenue Bonds, Series 2010		Incld.Discnt.	06/01/20xx	I-B	$18,067	$17,879	$17,654	$17,410	$17,060	$16,560	$15,935	$15,310	$14,685	$14,060
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B	$18,067	$17,879	$17,654	$17,410	$17,060	$16,560	$15,935	$15,310	$14,685	$14,060
	Funded from 510 Water Revenues in Rates.		Maturity Date->	***12/01/2040***	R-C	2.5000%	3.0000%	3.2500%	3.5000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	4.6031%	4.6439%	4.6766%	4.7054%	4.7389%	4.7314%	4.7215%	4.7108%	4.6992%	4.6867%
	Sub-Total (510) Water Utility Revenue Fund														
	Beginning Balance				B	***$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***	***$1,755,000***
	Principal - 510.6200.58050 Principal Payment - Revenue Bonds				P-B	**$165,000**	**$165,000**	**$175,000**	**$190,000**	**$195,000**	**$205,000**	**$210,000**	**$220,000**	**$230,000**	**$240,000**
	Interest - 510.6200.58550 Interest Payment - Revenue Bonds				I-B	**$151,790**	**$145,602**	**$139,152**	**$132,064**	**$124,139**	**$115,920**	**$107,245**	**$98,364**	**$89,070**	**$79,108**
	Total - Principal & Interest				T	**$316,790**	**$310,602**	**$314,152**	**$322,064**	**$319,139**	**$320,920**	**$317,245**	**$318,364**	**$319,070**	**$319,108**
	(512) Water Debt Reserve Fund	*Original Issue*	*06/29/1994*												
GO	Water Intake Construction Project	$1,825,000	Variable	3.0000%	B	$575,000	$470,000	$360,000	$245,000	$125,000	$0	$0	$0	$0	$0
BONDS	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Interest Rate	5.0000%	P-B	$105,000	$110,000	$115,000	$120,000	$125,000	$0	$0	$0	$0	$0
	- Final Payment in 2019	07/28/2005	Incld.Discnt.	06/01/20xx	I-B	$13,719	$11,750	$9,000	$6,125	$3,125	$0	$0	$0	$0	$0
	- Refinanced in 2005 - $1,450,000.	$1,450,000	& Issue Cost	12/01/20xx	I-B	$13,719	$11,750	$9,000	$6,125	$3,125	$0	$0	$0	$0	$0
	Funded from 510 Water Revenues in Rates.		Maturity Date->	***12/01/2019***	R-C	3.7500%	5.0000%	5.0000%	5.0000%	5.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	4.7718%	5.0000%	5.0000%	5.0000%	5.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
GO	Wauseon Reservoir Raw Waterline Prj.	07/29/2004	Variable	2.5000%	B	$605,000	$555,000	$505,000	$450,000	$395,000	$335,000	$275,000	$210,000	$145,000	$75,000
BONDS	GO Capitcal Facilities Bonds, Series 2004		Interest Rate	5.1250%	P-B	$50,000	$50,000	$55,000	$55,000	$60,000	$60,000	$65,000	$65,000	$70,000	$75,000
	Original Note Issue in 2001 ->	$1,300,000	Incld.Discnt.	06/01/20xx	I-B	$14,597	$13,535	$12,410	$11,172	$9,935	$8,585	$7,047	$5,382	$3,716	$1,922
	Final GO Bond Issue in 2004 ->	$1,000,000	& Issue Cost	12/01/20xx	I-B	$14,597	$13,535	$12,410	$11,172	$9,935	$8,585	$7,047	$5,382	$3,716	$1,922
	- Final Payment in 2024		Maturity Date->	***12/01/2024***	R-C	4.2500%	4.5000%	4.5000%	4.5000%	4.5000%	5.1250%	5.1250%	5.1250%	5.1250%	5.1250%
	Funded from 510 Water Revenues in Rates.				R-N	4.8255%	4.8775%	4.9149%	4.9653%	5.0304%	5.1254%	5.1251%	5.1257%	5.1255%	5.1253%
	Variations in Interest Payments and Rate % due to rounding.														
	Sub-Total (512) Water Debt Reserve Fund														
	Beginning Balance				B	***$1,180,000***	***$1,025,000***	***$865,000***	***$695,000***	***$520,000***	***$335,000***	***$275,000***	***$210,000***	***$145,000***	***$75,000***
	Principal - 512.8300.58000 Principal Payment - GO Bonds				P-B	**$155,000**	**$160,000**	**$170,000**	**$175,000**	**$185,000**	**$60,000**	**$65,000**	**$65,000**	**$70,000**	**$75,000**
	Interest - 512.8300.58500 Interest Payment - GO Bonds				I-B	**$56,632**	**$50,570**	**$42,820**	**$34,594**	**$26,120**	**$17,170**	**$14,094**	**$10,764**	**$7,432**	**$3,844**
	Total - Principal & Interest				T	**$211,632**	**$210,570**	**$212,820**	**$209,594**	**$211,120**	**$77,170**	**$79,094**	**$75,764**	**$77,432**	**$78,844**
	(513) Water OWDA Bond Retirement Fund														
OWDA	OWDA Water Infstr.Imp., Series 1992	07/01/1992	Fixed	7.00%	B	$57,020	$19,475	$0	$0	$0	$0	$0	$0	$0	$0
City Shr.	Malinta Waterline Build Project	$457,026	Interest Rate	07/01/20xx	P-B	$18,070	$19,475	$0	$0	$0	$0	$0	$0	$0	$0
In Rates	- Final Payment in 2016	OWDA	Subsidy	01/01/20xx	P-B	$19,475	$0	$0	$0	$0	$0	$0	$0	$0	$0
	- NOTE: Village of Malinta Pays the		Applied	07/01/20xx	I-B	$2,628	$1,363	$0	$0	$0	$0	$0	$0	$0	$0
	Debt, this is contracted City Share (37.57%).			01/01/20xx	I-B	$1,363	$0	$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%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate % due to rounding, Principal Paid Bi-Annually.				R-N	6.9993%	6.9987%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

DEBT PAYMENT and AMORTIZATION SCHEDULE

2016 DEBT SCHEDULE

CITY OF NAPOLEON, OHIO - 2015 ACTUAL & (2016 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 11/02/2015)

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 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	Projected Budget Year 2024
OWDA	OWDA Water Infstr.Imp., Series 2005	07/28/2005	Fixed	4.4900%	B	$189,688	$175,189	$160,031	$144,185	$127,619	$110,301	$92,196	$73,270	$53,484	$32,800
City Shr.	N.Pointe Water Main Infrastucture	$299,594	Interest Rate	07/01/20xx	P-B	$7,169	$7,495	$7,835	$8,191	$8,563	$8,952	$9,358	$9,783	$10,227	$10,691
Partially	- Final Payment in 2025	OWDA		01/01/20xx	P-B	$7,330	$7,663	$8,011	$8,375	$8,755	$9,153	$9,568	$10,003	$10,457	$10,932
Assessed	Debt listed is Partially Assessed, to Property Owners.			07/01/20xx	I-B	$4,259	$3,933	$3,593	$3,237	$2,865	$2,476	$2,070	$1,645	$1,201	$736
	Balance Funded from the City.			01/01/20xx	I-B	$4,098	$3,765	$3,417	$3,053	$2,673	$2,275	$1,860	$1,425	$971	$497
	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	4.4057%	4.3941%	4.3804%	4.3625%	4.3395%	4.3073%	4.2627%	4.1900%	4.0610%	3.7602%
	Sub-Total (513) Water OWDA Bond Retirement Fund														
	Beginning Balance				B	$246,708	$194,664	$160,031	$144,185	$127,619	$110,301	$92,196	$73,270	$53,484	$32,800
	Principal - 513.8300.58200 Principal Payment - OWDA Bonds				P-B	$52,044	$34,633	$15,846	$16,566	$17,318	$18,105	$18,926	$19,786	$20,684	$21,623
	Interest - 513.8300.58700 Interest Payment - OWDA Bonds				I-B	$12,348	$9,061	$7,010	$6,290	$5,538	$4,751	$3,930	$3,070	$2,172	$1,233
	Total - Principal & Interest				T	$64,392	$43,694	$22,856	$22,856	$22,856	$22,856	$22,856	$22,856	$22,856	$22,856
	(519) Water Plant Ren.&Imp.Prj.Fund	03/04/2015	NOTES	NOTES		(NOTE ROLLED ORIGINAL ISSUE 2013, ROLLED IN 2014, 2015 & 2016, PROJECT CONSTRUCTION NOTE IN 2016)									
GO	Water Plant "Rebuild" Capital Project	$2,500,000	03/04/2015	1.2500%	B	$2,500,000	$2,500,000	$0	$0	$0	$0	$0	$0	$0	$0
NOTES	Capital Facilities Notes-DESIGN, Series 2015 ->		$2,500,000	$31,163.19	P-N	$2,500,000	$2,500,000	$0	$0	$0	$0	$0	$0	$0	$0
or	Capital Facilities Notes-BUILD, Series 2016 -> (0.5%)		$14,500,000	-$19,125.00	I-N	$10,122	$12,039	$0	$0	$0	$0	$0	$0	$0	$0
REV.	New Amount Issued in 2013, Rolled into 2014 & 2015 & 2016.		Net Interest->	$12,038.19	P-B	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NOTES	Projected Water Plant Re-build 2016 to 2018		Note Maturity->	03/03/2016	I-B	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Funded from 510 Water Revenues.		360		R-C	0.40600%	0.4829%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	(Full Projected Funding for Plant Rebuild in 2016)														
	(Projected Final Funding from Water Revenue Bonds!)														
	(519) Water Plant Ren.&Imp.Prj.Fund	03/03/2016	NOTES	NOTES		(NOTE ROLLED ORIGINAL ISSUE 2013, ROLLED IN 2014, 2015 & 2016, PROJECT CONSTRUCTION NOTE IN 2016)									
GO	Water Plant "Rebuild" Capital Project	$2,500,000	03/03/2016	0.5000%		(ESTIMATE TO ROLL TO 30 YEAR BONDS IN 2018, 1ST BOND PAYMENT DUE IN 2019)									
NOTES	Capital Facilities Notes-DESIGN, Series 2016 ->		$2,500,000	$5,150.00	B	$0	$2,500,000	$14,500,000	$14,500,000	$14,241,464	$13,972,586	$13,692,953	$13,402,135	$13,099,684	$12,785,135
or	Capital Facilities Notes-BUILD, Series 2016 -> (0.5%)		$14,500,000	$0.00	P-N	$0	$2,500,000	$14,500,000	$0	$0	$0	$0	$0	$0	$0
REV.	Org.Amount Issued in 2013, Rolled 2014 & 2015 & 2016 & 2016.		Net Interest->	$5,150.00	I-N	$0	$5,150	$72,500	$0	$0	$0	$0	$0	$0	$0
NOTES	Projected Water Plant Re-build 2016 to 2018		Note Maturity->	07/19/2016	P-B	$0	$0	$0	$258,536	$268,878	$279,633	$290,818	$302,451	$314,549	$327,131
	Funded from 510 Water Revenues.		Bond Percent->	4.0000%	I-B	$0	$0	$0	$580,000	$569,659	$558,903	$547,718	$536,085	$523,987	$511,405
	(Full Projected Funding for Plant Rebuild in 2016)		360		R-C	0.00000%	0.5000%	0.5000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	(Projected Final Funding from Water Revenue Bonds!)														
	Sub-Total (519) Water Plant Ren.& Imp.Prj.Fund														
	Beginning Balance				B	$2,500,000	$5,000,000	$14,500,000	$14,500,000	$14,241,464	$13,972,586	$13,692,953	$13,402,135	$13,099,684	$12,785,135
	Principal - 519.6200.58100 Principal Payment - GO Notes				P-N	$2,500,000	$5,000,000	$14,500,000	$0	$0	$0	$0	$0	$0	$0
	Interest - 519.6200.58600 Interest Payment - GO Notes				I-N	$10,122	$17,189	$72,500	$0	$0	$0	$0	$0	$0	$0
	Principal - 519.6200.58000 Principal Payment - GO Bonds				P-B	$0	$0	$0	$258,536	$268,878	$279,633	$290,818	$302,451	$314,549	$327,131
	Interest - 519.6200.58500 Interest Payment - GO Bonds				I-B	$0	$0	$0	$580,000	$569,659	$558,903	$547,718	$536,085	$523,987	$511,405
	Total - Principal & Interest				T	$2,510,122	$5,017,189	$14,572,500	$838,536	$838,537	$838,536	$838,536	$838,536	$838,536	$838,536
	NOTE: In 2016, plan is to Roll 2015 Note for $2,500,000 for 6 Months, and then Roll 6 Month Note into $14,500,000 construction Note Issue.														
	(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	$2,635,000	$2,365,000	$2,090,000	$1,800,000	$1,505,000	$1,465,000	$1,420,000	$1,375,000	$1,330,000	$1,280,000
	Projs.Listed Combined Debt Funding	$3,850,000	Interest Rate	4.6000%	P-B	$270,000	$275,000	$290,000	$295,000	$40,000	$45,000	$45,000	$45,000	$50,000	$50,000
	Sew.Sys.Imp. & Refunding Rev.Bonds, Series 2010A		Incld.Discnt.	06/01/20xx	I-B	$50,290	$46,915	$42,790	$38,078	$32,915	$32,115	$31,215	$30,315	$29,415	$28,415
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B	$50,290	$46,915	$42,790	$38,078	$32,915	$32,115	$31,215	$30,315	$29,415	$28,415
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	12/01/2040	R-C	2.5000%	3.0000%	3.2500%	3.5000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	3.8171%	3.9674%	4.0947%	4.2309%	4.3741%	4.3843%	4.3965%	4.4095%	4.4233%	4.4398%
REV	Recovery Zone Economic Development Bonds (RZEDB, Federal Taxable Bonds)														
BONDS	W.Washington & Avon Imp. Prj.	07/20/2010	Variable	6.0000%	B	$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	$1,880,000
Non-	Sewer Revenue Bond	$2,535,000	Interest Rate	7.5000%	P-B	$45,000	$50,000	$50,000	$55,000	$55,000	$55,000	$60,000	$65,000	$65,000	$70,000
Tax	Sewer System Improvement Revenue Bonds, Series 2010B			06/01/20xx	I-B	$85,982	$84,632	$83,132	$81,632	$79,982	$78,332	$76,682	$74,507	$72,150	$69,794
Exempt	- Final Payment in 2040			12/01/20xx	I-B	$85,982	$84,632	$83,132	$81,632	$79,982	$78,332	$76,682	$74,507	$72,150	$69,794

CITY OF NAPOLEON, OHIO - 2015 ACTUAL & (2016 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 11/02/2015)

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 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	Projected Budget Year 2024
	Less: FEDERAL SUBSIDY OF 45% ON RZEDB's		*SUB-TOTAL TAXABLE INTEREST*			***$171,964***	***$169,264***	***$166,264***	***$163,264***	***$159,964***	***$156,664***	***$153,364***	***$149,014***	***$144,300***	***$139,588***
	First Half - Federal Subsidy to Interest Only.			06/01/20xx	I-B	-$38,692	-$38,084	-$37,409	-$36,734	-$35,992	-$35,249	-$34,507	-$33,528	-$32,468	-$31,407
	Second Half - Federal Subsidy to Interest Only.			12/01/20xx	I-B	-$38,692	-$38,084	-$37,409	-$36,734	-$35,992	-$35,249	-$34,507	-$33,528	-$32,468	-$31,407
	ADD: +REDUCED SUBSIDY DUE TO SEQUESTRATION			06-12/01/20xx	I-B	$5,572	$5,484	$5,387	$5,290	$5,183	$5,076	$4,969	$4,828	$4,675	$4,523
Funded from 520 Sewer Revenues in Rates.			*SUB-TOTAL FEDERAL SUBSIDY AT 45% - (1,2)*			***-$71,812***	***-$70,684***	***-$69,431***	***-$68,178***	***-$66,801***	***-$65,422***	***-$64,045***	***-$62,228***	***-$60,261***	***-$58,291***
	NET-TOTAL INTEREST PAID (LESS: 45% PLUS: SEQUESTRATION) BY CITY FOR YEAR					***$100,152***	***$98,580***	***$96,833***	***$95,086***	***$93,163***	***$91,242***	***$89,319***	***$86,786***	***$84,039***	***$81,297***
	Taxable Interest - Coupon Rate		Maturity Date->	***12/01/2040***	R-C	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	7.2500%	7.2500%	7.2500%	7.2500%
	Net Interest - Coupon Rate (After 45% Subsidy)		Discnt. & Issue Cost		R-N	4.2081%	4.2218%	4.2378%	4.2544%	4.2735%	4.2937%	4.3149%	4.3177%	4.3208%	4.3243%

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	*$1,060,000*	*$1,040,000*	*$1,020,000*	*$995,000*	*$970,000*	*$945,000*	*$920,000*	*$895,000*	*$865,000*	*$835,000*
	Projs.Listed Combined Debt Funding	$1,200,000	Fixed Interest	4.0000%	P-B	$20,000	$20,000	$25,000	$25,000	$25,000	$25,000	$25,000	$30,000	$30,000	$30,000
	Sewer System Imp.Revenue Bonds, Series 2012		Rates by Year	06/01/20xx	I-B	$19,550	$19,300	$19,050	$18,737	$18,425	$18,112	$17,769	$17,425	$16,900	$16,375
	- Final Payment in 2042			12/01/20xx	I-B	$19,550	$19,300	$19,050	$18,738	$18,425	$18,113	$17,769	$17,425	$16,900	$16,375
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	***12/01/2042***	R-C	2.5000%	2.5000%	2.5000%	2.5000%	2.5000%	2.7500%	2.7500%	3.5000%	3.5000%	3.5000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	3.6887%	3.7115%	3.7353%	3.7663%	3.7990%	3.8333%	3.8628%	3.8939%	3.9075%	3.9222%
	Sub-Total (520) Sewer Revenue Fund														
	Beginning Balance				B	***$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***	***$3,995,000***
	Principal - 520.6300.58050 Principal Payment - Revenue Bonds				P-B	**$335,000**	**$345,000**	**$365,000**	**$375,000**	**$120,000**	**$125,000**	**$130,000**	**$140,000**	**$145,000**	**$150,000**
	Interest - 520.6300.58550 Interest Payment - Revenue Bonds				I-B	**$234,260**	**$225,526**	**$215,126**	**$203,427**	**$190,660**	**$186,621**	**$182,318**	**$177,438**	**$171,994**	**$166,354**
	Total - Principal & Interest				T	**$569,260**	**$570,526**	**$580,126**	**$578,427**	**$310,660**	**$311,621**	**$312,318**	**$317,438**	**$316,994**	**$316,354**
	(522) Sewer Debt Reserve Fund														
OPWC	OPWC State Issue I Loan - 0%	1/16/2008	OPWC	0.00%	B	*$350,000*	*$325,000*	*$300,000*	*$275,000*	*$250,000*	*$225,000*	*$200,000*	*$175,000*	*$150,000*	*$125,000*
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	*$18,422*	*$14,738*	*$11,053*	*$7,369*	*$3,685*	*$0*	*$0*	*$0*	*$0*	*$0*
St.Is.II	Railroad St.-Sewer Separation Project	$73,686	Issue II Loan	07/01/20xx	P-B	$1,842	$1,843	$1,842	$1,842	$1,843	$0	$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	$0	$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%
			WPCLF												
WPCLF	WPCLF (EPA) Low Interest Loan	10/30/2008	Low Int.Loan	1.0000%	B	*$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*	*$2,850,799*
LOAN	WWT EQ Basin Improvement Project	$8,002,845	<-Original	07/01/20xx	P-B	$180,170	$181,976	$183,800	$185,643	$187,504	$189,384	$191,282	$193,200	$195,137	$197,093
Fed-EPA	- Final Payment in 2030	**$7,644,894**	**<-Final Loan**	01/01/20xx	P-B	$181,071	$182,886	$184,719	$186,571	$188,442	$190,331	$192,239	$194,166	$196,112	$198,079
Adm.by	*Funded from 520 Sewer Rev. in Rates.*			07/01/20xx	I-B	$31,177	$29,371	$27,547	$25,704	$23,843	$21,963	$20,065	$18,147	$16,210	$14,254
State-OH	*Variations in Interest Payments and Rate % due to rounding.*			01/01/20xx	I-B	$30,276	$28,461	$26,627	$24,776	$22,905	$21,016	$19,108	$17,181	$15,235	$13,269
	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	0.9855%	0.9845%	0.9833%	0.9819%	0.9803%	0.9784%	0.9762%	0.9734%	0.9699%	0.9654%
	Sub-Total (522) Sewer Debt Reserve Fund														
	Beginning Balance				B	***$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***	***$2,975,799***
	Principal - 522.8800.58400 Principal Payment - Federal & State Loans				P-B	**$28,684**	**$28,685**	**$28,684**	**$28,684**	**$28,685**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**
	Principal - 522.8800.58470 Principal Payment - Federal EPA (WPCLF) Loans				P-B	**$361,241**	**$364,862**	**$368,519**	**$372,214**	**$375,946**	**$379,715**	**$383,521**	**$387,366**	**$391,249**	**$395,172**
	Interest - 522.8800.58970 Interest Payment - Federal EPA (WPCLF) Loans				I-B	**$61,453**	**$57,832**	**$54,174**	**$50,480**	**$46,748**	**$42,979**	**$39,173**	**$35,328**	**$31,445**	**$27,523**
	Total - Principal & Interest				T	**$451,378**	**$451,379**	**$451,377**	**$451,378**	**$451,379**	**$447,694**	**$447,694**	**$447,694**	**$447,694**	**$447,695**

CITY OF NAPOLEON, OHIO - 2015 ACTUAL & (2016 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 11/02/2015)

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 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	Projected Budget Year 2024
	(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	*$896,160*	*$827,658*	*$756,045*	*$681,180*	*$602,917*	*$521,100*	*$435,568*	*$346,153*	*$252,678*	*$154,960*
Partially	E.Maumee Sewer & Pump Stn.(OWDA	$600,000	Org.Issue $	07/01/20xx	P-B	$33,871	$35,409	$37,017	$38,697	$40,454	$42,291	$44,211	$46,219	$48,317	$50,511
Assessed	- Final Payment in 2025		$1,415,401	01/01/20xx	P-B	$34,631	$36,204	$37,848	$39,566	$41,363	$43,241	$45,204	$47,256	$49,402	$51,645
	Debt listed is Partially Assessed, to Property Owners.			07/01/20xx	I-B	$20,119	$18,581	$16,973	$15,293	$13,536	$11,699	$9,779	$7,771	$5,673	$3,479
	Balance Funded from the City.			01/01/20xx	I-B	$19,359	$17,786	$16,142	$14,424	$12,627	$10,749	$8,786	$6,734	$4,588	$2,345
	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	4.4052%	4.3940%	4.3800%	4.3626%	4.3394%	4.3078%	4.2623%	4.1903%	4.0609%	3.7584%
	Sub-Total (523) Sewer OWDA Bond Retirement														
	Beginning Balance				B	***$896,160***	***$827,658***	***$756,045***	***$681,180***	***$602,917***	***$521,100***	***$435,568***	***$346,153***	***$252,678***	***$154,960***
	Principal - 523.8600.58200 Principal Payment - OWDA Bonds				P-B	$68,502	$71,613	$74,865	$78,263	$81,817	$85,532	$89,415	$93,475	$97,719	$102,156
	Interest - 523.8600.58700 Interest Payment - OWDA Bonds				I-B	$39,478	$36,367	$33,115	$29,717	$26,163	$22,448	$18,565	$14,505	$10,261	$5,824
	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	***$22,541,607***	***$23,744,786***	***$31,942,642***	***$30,617,377***	***$29,007,114***	***$27,638,470***	***$26,359,485***	***$25,046,805***	***$23,693,727***	***$22,294,527***
	NOTE PRINCIPAL - Paid Down, Rolled Into Next Year, or Rolled Into Bonds				P-N	$2,500,000	$5,000,000	$14,500,000	$0	$0	$0	$0	$0	$0	$0
	BOND or LOAN PRINCIPAL - Paid Down or Off				P-B	$1,296,821	$1,302,144	$1,325,265	$1,610,263	$1,368,644	$1,278,985	$1,312,680	$1,353,078	$1,399,201	$1,441,082
	SUB-TOTAL - PRINCIPAL BONDS & NOTES				*T*	***$3,796,821***	***$6,302,144***	***$15,825,265***	***$1,610,263***	***$1,368,644***	***$1,278,985***	***$1,312,680***	***$1,353,078***	***$1,399,201***	***$1,441,082***
	BOND INTEREST - Paid on Debt				I-B	$608,340	$572,726	$533,838	$1,074,037	$1,021,320	$976,688	$936,343	$894,404	$850,761	$805,041
	NOTE INTEREST - Paid on Debt				I-N	$10,122	$36,314	$72,500	$0	$0	$0	$0	$0	$0	$0
	SUB-TOTAL - INTEREST BONDS & NOTES				*T*	***$618,462***	***$609,040***	***$606,338***	***$1,074,037***	***$1,021,320***	***$976,688***	***$936,343***	***$894,404***	***$850,761***	***$805,041***
	GRAND TOTAL - ANNUAL DEBT PAYMENTS - Principal & Interest				T	$4,415,283	$6,911,184	$16,431,603	$2,684,300	$2,389,964	$2,255,673	$2,249,023	$2,247,482	$2,249,962	$2,246,123
	(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 - 2015 ACTUAL & (2016 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 11/02/2015)

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 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	Projected Budget Year 2024

CITY OF NAPOLEON, OHIO - DEBT PAYMENTS "PROJECTED" NET SOURCE FUNDING OF ORIGINATION by FUND (Revised 11/02/2015)

FUND#	SOURCE FUND / PROJECT'S DESCRIPTION	DEBT FUNDING - ORIGINAL SOURCE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
203	**Municipal 100% MV Lic.Tax Fund**	*Sources - Vehicle License Tax Fees*										
	Hobson & Reynolds St.Imps.OPWC	TR-TO, 310 SA Bond Ret.Fund	$12,350	$12,351	$12,351	$0	$0	$0	$0	$0	$0	$0
Total -	**203 Municipal 100% MV Lic.Tax Fund**		**$12,350**	**$12,351**	**$12,351**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
278	**Court Special Projects Fund**	*Sources - Court Fines, Fees*										
	New Court Purchase & Renovations	Direct from Fund Sources	$66,850	$65,726	$69,376	$67,750	$66,000	$69,000	$66,800	$64,600	$67,400	$65,000
Total -	**278 Court Special Projects Fund**		**$66,850**	**$65,726**	**$69,376**	**$67,750**	**$66,000**	**$69,000**	**$66,800**	**$64,600**	**$67,400**	**$65,000**
300	**General Bond Retirement Fund**	*Sources - Transfers-In & NOTE Premiums*										
	Water Plant "Rebuild" Capital Project	NOTE Premium on NOTE Sale	$0	$19,125	$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**		**$0**	**$19,125**	**$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	$16,770	$15,885	$0	$0	$0	$0	$0	$0	$0	$0
	Fair, Tyler, Sycamore Street Imps.	Direct from Fund Sources	$6,025	$5,769	$5,513	$5,257	$0	$0	$0	$0	$0	$0
	Hobson & Reynolds Street Imps.	Direct from Fund Sources	$12,563	$12,050	$16,538	$15,769	$0	$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	$2,698	$2,582	$2,468	$2,353	$2,235	$2,117	$0	$0	$0	$0
	Palmer Ditch Sewer Improvements	Direct from Fund Sources	$9,909	$10,506	$10,046	$10,586	$10,058	$9,529	$0	$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**		**$47,965**	**$46,792**	**$34,565**	**$33,965**	**$12,293**	**$11,646**	**$0**	**$0**	**$0**	**$0**
400	**Capital Improvement Fund**	*Sources - Income Tax & Federal/State Grants*										
	Northcrest Drive Rebuild Street Bonds	TR-TO, 300 General Bond Ret.Fd.	$32,250	$31,500	$30,500	$29,500	$28,500	$27,500	$31,500	$30,250	$29,000	$27,750
	Melody Ln.& SR424 Street Projects	TR-TO, 300 General Bond Ret.Fd.	$24,314	$23,750	$23,000	$22,250	$21,500	$20,750	$25,000	$24,000	$23,000	$22,000
Total -	**400 Capital Improvement Fund**		**$56,564**	**$55,250**	**$53,500**	**$51,750**	**$50,000**	**$48,250**	**$56,500**	**$54,250**	**$52,000**	**$49,750**
510	**Water Revenue Fund**	*Sources - Utility Service Charges*										
	MIEX System Only (67.74% Share)	Direct from Fund Sources	$179,960	$176,023	$178,733	$181,036	$179,528	$178,025	$176,383	$177,987	$179,313	$180,185
	Water Tower & Lines (32.26% Share)	Direct from Fund Sources	$85,696	$83,821	$85,111	$86,208	$85,490	$84,775	$83,992	$84,756	$85,387	$85,803
	W.Wash.&Avon Imp.Prj.-Water (64%) &											
	Woodlawn Av.Rcnst.Prj.-Water(36%)	Direct from Fund Sources	$51,134	$50,758	$50,308	$54,820	$54,120	$58,120	$56,870	$55,620	$54,370	$53,120
	Water Intake Construction Project	TR-TO, 512 Water Debt Reserve Fund	$132,438	$133,500	$133,000	$132,250	$131,250	$0	$0	$0	$0	$0
	Wauseon Reservoir Raw Waterline Prj.	TR-TO, 512 Water Debt Reserve Fund	$79,194	$77,070	$79,820	$77,344	$79,870	$77,170	$79,094	$75,764	$77,432	$78,844
	Malinta Waterline Build Project	TR-TO, 513 Water OWDA Bond Ret.Fund	$41,536	$20,838	$0	$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	$10,122	$17,189	$72,500	$838,536	$838,537	$838,536	$838,536	$838,536	$838,536	$838,536
Total -	**510 Water Revenue Fund**		**$602,936**	**$582,055**	**$622,328**	**$1,393,050**	**$1,391,652**	**$1,259,482**	**$1,257,731**	**$1,255,520**	**$1,257,894**	**$1,259,344**
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 - 2015 ACTUAL & (2016 to 2043) PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND (Revised 11/02/2015)

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 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	Projected Budget Year 2024
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	$5,000,000	$14,500,000	$0	$0	$0	$0	$0	$0	$0
	Water Plant "Rebuild" Capital Project	TR-IN, See 510 Water Fund												
Total -	**519 Water Plant Ren.& Prj.Fund**	*Totals for 2013 & 2014 Include NOTE Roll-over $->*			**$2,500,000**	**$5,000,000**	**$14,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
520	**Sewer Revenue Fund**	*Sources - Utility Service Charges*												
	Clairmont & Haley Cmb.Revenue Debt	Direct from Fund Sources			$59,100	$58,600	$63,100	$62,475	$61,850	$61,225	$60,538	$64,850	$63,800	$62,750
	1998 Sewer Refunding(WWT Plant Exp)-Sewer (53%) &													
	Woodlawn Av.Rcnst.Prj.-Sewer(47%)	Direct from Fund Sources			$370,580	$368,830	$375,580	$371,156	$105,830	$109,230	$107,430	$105,630	$108,830	$106,830
	Recovery Zone Economic Development Bonds (RZEDB, Federal Taxable Bonds)													
	W.Washington & Avon Imp. Prj.	Direct from Fund Sources			$139,580	$143,096	$141,446	$144,796	$142,980	$141,166	$144,350	$146,958	$144,364	$146,774
	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	$3,685	$3,684	$3,684	$3,685	$0	$0	$0	$0	$0
	WWT EQ Basin Improvement Project	TR-TO, 522 Sewer Debt Reserve			$422,694	$422,694	$422,693	$422,694	$422,694	$422,694	$422,694	$422,694	$422,694	$422,695
	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**				**$1,114,408**	**$1,115,675**	**$1,125,273**	**$1,123,575**	**$855,809**	**$853,085**	**$853,782**	**$858,902**	**$858,458**	**$857,819**
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				**$4,415,283**	**$6,911,184**	**$16,431,603**	**$2,684,300**	**$2,389,964**	**$2,255,673**	**$2,249,023**	**$2,247,482**	**$2,249,962**	**$2,246,123**
	(Totals Include Rolling of NOTE Principal on certain project.)				==========	==========	==========	==========	==========	==========	==========	==========	==========	==========

TAB

CIP
Capital Improvement
Program Summary

SUMMARY BY FUNDING SOURCE!

"2016 CIP & Major Contract Listing"

2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING

Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 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
Total - 1100 City Council/Legislative		**1,500**	**0**	**0**	**1,500**		
1300 CITY MANAGER/ADMIN.							
Major Contracts:							
- Priority Based Budgeting, Strategic Planning	--	20,000			20,000	<- 100 GENERAL FUND	<- 100.1300.53350 Service Fees-Consultation Fees
- Various Memberships (St.Co-Op,Chamber, ASCAP)	--	900			900	<- 100 GENERAL FUND	<- 100.1900.52010 Membership Dues
- Professional Services (Undefined)	--	3,000			3,000	<- 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.)	--	4,650			4,650	<- 100 GENERAL FUND	<- 100.1900.53610 Contract Maintenance-Buildings
Improvements-Buildings & Properties:							
- Metal Entrance Doors w/Frames-City Building West	--			6,000	6,000	New Entrance Doors West Side	<- 400.1300.57200 Buildings & Improvements
Total - 1300 City Manager/Admin.		**55,630**	**0**	**6,000**	**61,630**		
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
- 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)	--	1,500			1,500	<- 295 IRS 125 EMPLOYE BEN.PL	<- 295.1900.53300 Service Fees-Professional
- Heatlh Care Deductible Service Fees (Service Org.)	--	1,100			1,100	<- 295 IRS 125 EMPLOYE BEN.PL	<- 295.1900.53300 Service Fees-Professional
Total - 1370 City Manager/Human Resources		**8,000**	**0**	**0**	**8,000**		
1400 LAW DIRECTOR/ADMIN.							
Major Contracts:							
- Contracted Legal & Codified Services ($60,500) -							
- Contracted Legal Services (Prosecutor & Undefined)	--	50,000			50,000	<- 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	--	6,500			6,500	<- 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:							
- Computers & Machine Upgrades ($2,000/Un)	1		2,000		2,000	Comp. & Monitor Upgrades (If Nee	<- 400.1400.57000 Machinery & Equipment
Total - 1400 Law Director/Admin.		**60,500**	**2,000**	**0**	**62,500**		
1500 FINANCE/ADMINISTRATIVE							
Major Contracts:							
- Annual Application Software Sup.(CMI & Others)	--	15,260			15,260	<- 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 & Misc.	--	2,280			2,280	<- 100 GENERAL FUND	<- 100.1900.53250 Rents and Leases

SUMMARY BY FUNDING SOURCE! — **2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING**

"2016 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
- Bank Servicing Fees ($13,210) -							
- Bank Servicing Charges (Credit Card, Services,Etc.)	--	1,700			1,700	<- 100 GENERAL FUND	<- 100.1800.53300 Service Fees-Professional Services
- Bank Servicing Charges (Credit Card, Services,Etc.)	--	9,080			9,080	<- 100 GENERAL FUND	<- 100.1900.53900 Bank Servicing Charges
- Bank Servicing Charges (Credit Card, Services,Etc.)	--	1,700			1,700	<- 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.($16,850) -							
- 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 FU	<- 310.8500.53410 County Auditors Fees
- County Auditor, Recorder & Election Expense	--	100			100	County Auditor, Recorder & Electio	<- 513.8300.53410 County Auditors Fees
- County Auditor, Recorder & Election Expense	--	750			750	County Auditor, Recorder & Electio	<- 523.8600.53410 County Auditors Fees
- Bond Counsel ($38,500) -							
- Bond Counsel Services	--	2,500			2,500	<- 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	--	30,000			30,000	Bond Counsel Services	<- 519.6200.53361 Serv.Fees-Bond Counse1
- Bond Counsel Services	--	3,000			3,000	Bond Counsel Services	<- 520.6300.53361 Serv.Fees-Bond Counse1
- Debt Issue Expenses ($15,000) -							
- Debt Issuance Costs	--	1,000			1,000	Debt Issuance Costs	<- 510.6200.53365 Serv.Fees-Debt Issue Costs
- Debt Issuance Costs	--	13,000			13,000	Debt Issuance Costs	<- 519.6200.53365 Serv.Fees-Debt Issue Costs
- Debt Issuance Costs	--	1,000			1,000	Debt Issuance Costs	<- 520.6300.53365 Serv.Fees-Debt Issue Costs
Machinery and Equipment:							
- PC Software & Hardware (Var.Undefined)	--		500		500	PC Hardware & Software (Undefine	<- 400.1500.57000 Machinery & Equipment
- Microfilming Records (Annual Program)	--		700		700	Archiving Records on Microfilm	<- 400.1500.57000 Machinery & Equipment
- Computer and Monitor Upgrades ($1,000/Un)	1		1,000		1,000	Computer & Monitor Upgrades (If N	<- 400.1500.57000 Machinery & Equipment
- FINX Client Server Upgrade for ACH Payments	--		2,500		2,500	FINX Upgrade for ACH Payments	<- 400.1500.57000 Machinery & Equipment
- CMI Financial Suites Upgrade Project ($41,540) -							
- Authority Payroll Upgrade	--		23,450		23,450	Upgd.from Client Server to Authorit	<- 400.1500.57000 Machinery & Equipment
- Authority Fixed Assets Upgrade	--		10,320		10,320	Upgd.from Client Server to Authorit	<- 400.1500.57000 Machinery & Equipment
- Authority Forms Upgrade	--		7,770		7,770	Upgd.from Client Server to Authorit	<- 400.1500.57000 Machinery & Equipment
		---	---	---	---		
Total - 1500 Finance/Administrative		**177,700**	**46,240**	**0**	**223,940**		
1510 FINANCE/INCOME TAX							
Major Contracts:							
- Annual Application Software Sup.(CMI & Other)	--	10,500			10,500	<- 170 INCOME TAX FUND	<- 170.1510.53210 Serv.Cnt.-Computer Software
- Various Prof.Serv.(Skip Tracing, Other)	--	900			900	<- 170 INCOME TAX FUND	<- 170.1510.53300 Service Fees-Professional Services
- Other Equipment Maintenance	--	200			200	<- 170 INCOME TAX FUND	<- 170.1510.53520 Contract Maintenance-Equipment
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		**11,600**	**1,300**	**0**	**12,900**		
1520 FINANCE/UTILITY BILLING							
Major Contracts:							
- Annual Application Software Sup.(CMI & Others)	--	15,630			15,630	<- 100 GENERAL FUND	<- 100.1520.53210 Serv.Cnt.-Computer Software
- Ut.Bill.Sys.Upgrd.RG130410 (On Hold in 13,14&15)	--	10,600			10,600	<- 100 GENERAL FUND	<- 100.1520.53210 Serv.Cnt.-Computer Software
- Outsourced Bill Printing & Mailing Services	--	10,800			10,800	<- 100 GENERAL FUND	<- 100.1520.53300 Service Fees-Professional Services
- Bank Serv.Fees, Check Scanning, Skip Traceing	--	900			900	<- 100 GENERAL FUND	<- 100.1520.53300 Service Fees-Professional Services
- Computer Hardware Maint.& CMI Help Desk Support	--	2,570			2,570	<- 100 GENERAL FUND	<- 100.1520.53540 Cnt.Maint.-Computer Hardware

SUMMARY BY FUNDING SOURCE! "2016 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING							
- Collections Servicing Fees ($12,800) -							
- 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.)	--	1,000			1,000	<- 100 GENERAL FUND	<- 100.1900.53300 Service Fees-Professional Services
- Collections Serv.Fees (CCA for Income Taxs)	--	1,000			1,000	<- 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.FU	<- 210.2200.53300 Service Fees-Professional Services
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 & Equipme
- Laser Printer Upgrade ($2,000/Un)	1		2,000		2,000	Laser Printer Upgrade	<- 500-510-520-560-1520.57000 Machinery & Equipme
- PC Software & Hardware (Var.Undefined)	--		400		400	PC Hardware & Software (Undefine	<- 500-510-520-560-1520.57000 Machinery & Equipme
- Replacement Calculators ($200/Un)	3		600		600	Calculators (Replacements)	<- 500-510-520-560-1520.57000 Machinery & Equipme
Improvements-Buildings & Properties:							
-Miscellaneous Undefined Improvements	--			1,000	1,000	Misc. Undefined Improvements	<- 500-510-520-560-1520.57200 Buildings & Improvem
		---	---	---	---		
Total - 1520 FINANCE/UTILITY BILLING		**53,300**	**4,000**	**1,000**	**58,300**		
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
- City Website Maintenance from Upgrade	--	2,000			2,000	<- 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	--	7,500			7,500	<- 100 GENERAL FUND	<- 100.1900.53520 Contract Maintenance-Equipment
- Copier Maintenance-Perry ProTech ($21,900) -							
- Copy Machine Maint.-Perry ProTech	--	2,800			2,800	<- 100 GENERAL FUND	<- 100.1600.54200 Supplies-Operating Materials
- Scanner & Copier Maint.Contract-Perry ProTech	--	5,000			5,000	<- 100 GENERAL FUND	<- 100.1700.53520 Contract Maintenance-Equipment
- Copier Agreements-Perry ProTech	--	1,200			1,200	<- 100 GENERAL FUND	<- 100.1800.53520 Cnt.Maint.-Equipment
- Copy Machine Maint.-Perry ProTech	--	4,500			4,500	<- 100 GENERAL FUND	<- 100.1900.53520 Contract Maintenance-Equipment
- Copy Machine Maint.-Perry ProTech	--	1,500			1,500	<- 100 GENERAL FUND	<- 100.2100.53520 Contract Maintenance-Equipment
- Copy Machine Maint.-Perry ProTech	--	1,200			1,200	<- 100 GENERAL FUND	<- 100.2200.54100 Office Supplies & Printing
- Copy Machine Maint.-Perry ProTech	--	900			900	<- 170 INCOME TAX FUND	<- 170.1510.53520 Contract Maintenance-Equipment
- Copy Machine Maint.-Perry ProTech	--	700			700	<- 200 SCM&R FUND	<- 200.5100.53300 Service Fees-Professional Services
- Copy Machine Maint.-Perry ProTech	--	600			600	Copy Machine Mnt.-Perry ProTech	<- 500.6110.53300 Services Fees-Professional Service
- Copy Machine Maint.-Perry ProTech	--	1,000			1,000	Copy Machine Mnt.-Perry ProTech	<- 510.6200.53300 Services Fees-Professional Service
- Copy Machine Maint.-Perry ProTech	--	1,000			1,000	Copy Machine Mnt.-Perry ProTech	<- 510.6210.53300 Services Fees-Professional Service
- Copy Machine Maint.-Perry ProTech	--	1,000			1,000	Copy Machine Mnt.-Perry ProTech	<- 520.6300.53520 Contract Maintenance-Equipment
- Copy Machine Maint.-Perry ProTech	--	500			500	Copy Machine Mnt.-Perry ProTech	<- 560.6400.53300 Service Fees-Professional Services
Machinery and Equipment:							
- Computer & Fiber Optic Sup.&Rep. (Var.-Undefined)	--		11,200		11,200	<- 100 GENERAL FUND	<- 100.1600.54200 Supplies-Operating Materials
- Netwk.Cards, Hardrive & Other Eq.(Var.-Undefined)	--		4,000		4,000	<- 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
- Various Items (Undefined)	--		4,400		4,400	Various Items (Undefined)	<- 400.1600.57000 Machinery & Equipment
		---	---	---	---		
Total - 1600 Service/IS Systems		**52,700**	**20,600**	**0**	**73,300**		
1700 ENGINEERING/CITY ENGINEER							
Major Contracts:							
- CAD Subsptn.&Support (CAD $2,877/Un+Other)	3	8,630			8,630	<- 100 GENERAL FUND	<- 100.1700.53520 Contract Maintenance-Equipment

SUMMARY BY FUNDING SOURCE! "2016 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING							
Machinery and Equipment:							
- Miscellaneous Tools & Equipment (Undefined)	--		2,000		2,000	Miscellaneous Tools & Equipment	<- 400.1700.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Engineering Fees-Various Services ($35,500) -							
- Engineering-Contracted Services/Legal (Undefined)	--			25,000	25,000	<- 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)	--			10,000	10,000	Surveying Services	<- 400.1700.57200 Buildings & Improvements
- GIS SETUP ON CITY INFRASTRUCTURE ($35,000) -							
- GIS Setup for Streets	--			5,000	5,000	GIS Setup for Streets	<- 400.5100.57500 Street Improvements
- GIS Electric Portion	1		15,000		15,000	Service Bucket Truck-Replacemen	<- 500.6110.57000 Machinery & Equipment
- GIS Setup on Waterlines	--			5,000	5,000	GIS Setup on Waterlines	<- 511.6210.57200 Buildings & Improvements
- GIS Setup on Sewerlines	--			5,000	5,000	GIS Setup on Sewerlines	<- 521.6310.57800 Sanitary Sewer Improvements
- GIS Setup on Storm Sewers	--			5,000	5,000	GIS Setup on Storm Sewers	<- 521.6310.57900 Storm Sewer Improvements
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Total - 1700 Engineering/ City Engineer		**8,630**	**17,000**	**55,500**	**81,130**		
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	--	1,870			1,870	<- 100 GENERAL FUND	<- 100.1800.53300 Service Fees-Professional Services
- Janitorial Services & Supplies/Court Building	--	12,180			12,180	<- 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	--	5,000			5,000	<- 100 GENERAL FUND	<- 100.1800.53345 Service Fees-Crt.Appointed Attorne
- Fire Alarm Monitoring System	--	350			350	<- 100 GENERAL FUND	<- 100.1800.53520 Cnt.Maint.-Equipment
- Camera Maint.& Telephone System Maint.	--	2,650			2,650	<- 100 GENERAL FUND	<- 100.1800.53520 Cnt.Maint.-Equipment
- Snow Removal (9% of County Contract)	--	1,600			1,600	<- 100 GENERAL FUND	<- 100.1800.53610 Cnt.Maint.-Bldg.&Structures
- Sealing of Parking Lot (9% of County Contract)	--	900			900	<- 100 GENERAL FUND	<- 100.1800.53610 Cnt.Maint.-Bldg.&Structures
- County Law Library (1/2 of Allocated Fines & Fees)	--	11,000			11,000	<- 195 LAW LIBRARY FUND	<- 195.1800.53412 County-Law Library
- Indigent Driver Alcohol Program	--	25,000			25,000	<- 270 INDIGENT DRIVERS ALCO	<- 270.1800.53441 Contracts-Enforcement & Education
- Contracted Sec.Exp.-Probation Serv.Officer Grant	--	9,700			9,700	<- 275 MUN.PROBATION SERVIC	<- 275.1810.53300 Service Fees-Professional Services
- Contracted Sec.Exp.-Probation Serv.Officer Grant	--	9,680			9,680	<- 275 MUN.PROBATION SERVIC	<- 287.1810.53300 Service Fees-Professional Services
- Indigent Driver Interlockl & Alcohol Monitoring Pgm.	--	5,000			5,000	<- 281 INDIGENT DRV. INTRLCK.	<- 281.1800.53441 Contracts-Enforcement & Education
- Affidavit Maker Software Services ($1,950) -							
- 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	--	1,000			1,000	<- 272 COURT COMPUTERIZATIC	<- 272.1800.53540 Contract Maintenance-Software
Machinery and Equipment:							
- Computer and Monitor Upgrades ($1,200/Un)	3		3,600		3,600	<- 272 COURT COMPUTERIZATIC	<- 272.1800.57000 Machinery & Equipment
- Spacesaver Mobile Carriages w/Shelving	2		5,920		5,920	Spacesaver Mobile Carriages w/Sh	<- 400.1800.57000 Machinery & Equipment
- Court Safety Review/Audit	--		3,000		3,000	Court Safety Review/Audit	<- 400.1800.57000 Machinery & Equipment
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Total - 1800 Municipal Court/Judicial		**95,160**	**12,520**	**0**	**107,680**		
2100 POLICE/SAFETY SERVICES							
Major Contracts:							
- MAN Unit Membership	--	25,000			25,000	<- 100 GENERAL FUND	<- 100.2100.52010 Memberships and Dues
- Annual Software Support(CMI,Affidavit,Em.911&Oth.)	--	17,700			17,700	<- 100 GENERAL FUND	<- 100.2100.53210 Serv.Cnt.-Computer Software
- Physical Exams & Other Professional Services	--	7,300			7,300	<- 100 GENERAL FUND	<- 100.2100.53300 Service Fees-Professional Services
- Cnt.Maint.Eq.(Dolby Rec.,Copy Mch.,Radars,Twr.)	--	8,500			8,500	<- 100 GENERAL FUND	<- 100.2100.53520 Contract Maintenance-Equipment

SUMMARY BY FUNDING SOURCE!

2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING

"2016 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
- Cnt.Maint.Radios and Telephones	--	5,500			5,500	<- 100 GENERAL FUND	<- 100.2100.53530 Contract Maintenance-Radio & Tele
- 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 & S
- 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.	<- 271.2100.53441 Contracts-Enforcement & Education
- LEADS Terminals & Services ($14,200) -							
- 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)	--	1,800			1,800	<- 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.	<- 271.2100.57000 Machinery & Equipment
- Equipment (Various-Undefined)-Donated Funds	--		500		500	<- 273 LAW ENFORCMNT.TRUST	<- 273.2100.57000 Machinery & Equipment
- Equipment & Misc.Costs (Various-Undefined)	--		500		500	<- 274 MANDATORY DRUG FINE	<- 274.2100.56000 Miscellaneous Operating Costs
- MARCS Radio for MAN Unit Operations	--		5,000		5,000	<- 274 MANDATORY DRUG FINE	<- 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 ($1,167/Un)	3		3,500		3,500	(Grant - $1,500, City - $2,000)	<- 400.2100.57000 Machinery & Equipment
- Vehicle Replacement & Upfit-2 Units ($33,000/Un)	2		66,000		66,000	Vehicle Replacemens- 2 Units	<- 400.2100.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Seal Blacktop & Paint Lines, Include Safety City	--			2,000	2,000	Seal Blacktop & Lines, Inc.Sfty.City	<- 400.2100.57200 Buildings & Improvements
		---	---	---	---		
Total - 2100 Police/Safety Services		**98,700**	**80,650**	**2,000**	**181,350**		
2200 FIRE/SAFETY SERVICES							
Major Contracts:							
- NFPA NFC Subscription	--	1,300			1,300	<- 100 GENERAL FUND	<- 100.2200.52010 Memberships and Dues
- Cnt.Maint.Eq.(Radios & Mobile Computers)	--	10,500			10,500	<- 100 GENERAL FUND	<- 100.2200.53200 Serv.Cnt.-Communications
- New Employee & Bi-Annual Physicals	--	14,500			14,500	<- 100 GENERAL FUND	<- 100.2200.53300 Service Fees-Professional Services
- Lexipol Annual Fee	--	3,000			3,000	<- 100 GENERAL FUND	<- 100.2200.53300 Service Fees-Professional Services
- Scheduled Contracted Maint. & Ladder Testing	--	15,000			15,000	<- 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)	--	11,000			11,000	<- 100 GENERAL FUND	<- 100.2200.54800 Supplies-Uniforms
- EMS Billing Services Contract (MED3000)	--	26,500			26,500	<- 210 EMS TRANSPORT SRV.FU	<- 210.2200.53300 Service Fees-Professional Services
- Drug Licenses & Medical Direction Contract	--	3,500			3,500	<- 210 EMS TRANSPORT SRV.FU	<- 210.2200.53300 Service Fees-Professional Services
- EMS Eq.Maint.(Cot, AED, LifePack & Misc.)	--	11,000			11,000	<- 210 EMS TRANSPORT SRV.FU	<- 210.2200.53520 Contract Maintenance-Equipment
Machinery and Equipment:							
- Small Tools (Various-Undefined)	--		4,000		4,000	<- 100 GENERAL FUND	<- 100.2200.54700 Supplies-Small Tools
- Equipment (Various)-(Grant $3,000, City $300)	--		3,300		3,300	<- 210 EMS TRANSPORT SRV.FU	<- 210.2200.57000 Machinery & Equipment
- Equipment (Various-Undefined)	--		700		700	<- 210 EMS TRANSPORT SRV.FU	<- 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
- Hydrant Strotz Fittings	--		10,000		10,000	Hydrant Strotz Fittings	<- 400.2200.57000 Machinery & Equipment
- Std.Rpmnt.Pagers, Turnout Gear,Etc. ($6,000) -							
- Standard Replmt.(Pagers, Turnout, Etc.-Undefined)	--		1,000		1,000	<- 242 FIRE EQUIPMENT FUND	<- 242.2200.57000 Machinery & Equipment
- Standard Replmt.(Pagers, Turnout, Etc.-Undefined)	--		5,000		5,000	Std.Replmt.(Pgrs, Trnout, Etc.-Und	<- 400.2200.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Facility Maint.(Undefined Bldg.Project Work)	--			15,000	15,000	<- 100 GENERAL FUND	<- 100.2200.53610 Contract Maintenance-Facilities
- Power Load System & Cot for Ambulance	--			40,000	40,000	Power Load System & Cot for Amb	<- 400.2200.57200 Buildings & Improvements

SUMMARY BY FUNDING SOURCE!

2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING

"2016 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
- Kitchen Remodel	--			5,000	5,000	Kitchen Remodel	<- 400.2200.57200 Buildings & Improvements
- Cord Reels for Apparatus	--			5,000	5,000	Cord Reels for Apparatus	<- 400.2200.57200 Buildings & Improvements
Total - 2200 Fire/Safety Services		**106,300**	**39,000**	**65,000**	**210,300**		
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	--	5,000			5,000	<- 100 GENERAL FUND	<- 100.3100.53300 Service Fees-Professional Services
- CDBG Program Income (Not to Exceed Bal.in Acct.)	--	50,000			50,000	<- 261 CDBG PROGRAM INC.FUN	<- 261.3300.53490 Contracts-Grant Services
- Nusiance Abatement Programs ($105,000) -							
- Nusiance Abatement Program	--	5,000			5,000	<- 100 GENERAL FUND	<- 100.3100.53380 Service Fees-Nusiance Abatement
- Nusiance Abatement Program	--	100,000			100,000	<- 101 GEN.FD. RESEREVE FUND	<- 101.1900.53380 Service Fees-Nusiance Abatement
Total - 3100 Building Inspections/Zoning		**161,920**	**0**	**0**	**161,920**		
3500 ECONOMIC DEVELOPMENT							
Major Contracts:							
- Fall Festival-Through Chamber of Commerce	--	11,500			11,500	<- 123 SPECIAL EVENTS FUND (2	<- 123.1900.53400 Contract Services
- ED Services & Contribution to CIC for Devlpmnt.	--	34,000			34,000	<- 130 ECON. DEV. FUND (230)	<- 130.3500.53300 Service Fees-Professional Services
- Tourist Bureau-Contract with Chamber of Comm.	--	42,000			42,000	<- 240 HOTEL/MOTEL TAX FUND	<- 240.3800.53320 Service Fees-Tourist Bureau
Total - 3500 Economic Development		**87,500**	**0**	**0**	**87,500**		
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)	4		10,000		10,000	Golf Cart Yearly Rpl.Pgm.-Cost Ne	<- 400.4200.57000 Machinery & Equipment
- New Mower Deck			2,800		2,800	New Mower Deck	<- 400.4200.57000 Machinery & Equipment
Total - 4200 Recreation/Golf Operating		**1,000**	**12,800**	**0**	**13,800**		
4300 RECREATION/POOL OPERATING							
Improvements-Buildings & Properties:							
- Boiler Heat Exchanger Rebuild	--		1,500		1,500	<- 220 RECREATION LEVY FUND	<- 220.4300.57000 Machinery & Equipment
- Leak Detection and Repairs	--			5,000	5,000	Leak Detection and 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

SUMMARY BY FUNDING SOURCE!		2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING					
"2016 CIP & Major Contract Listing"		>$1,000					
Department / Category Item Description	# of Un.	MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
- 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
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
- Lawn Roller w/ Hydraulic Lift	1		5,500		5,500	<- 220 RECREATION LEVY FUND	<- 220.4400.57000 Machinery & Equipment
- Athletic Field Paint Sprayer	1		3,500		3,500	<- 220 RECREATION LEVY FUND	<- 220.4400.57000 Machinery & Equipment
- Boat Dock Float Replacements - Oberhaus Park	--		2,000		2,000	<- 220 RECREATION LEVY FUND	<- 220.4400.57000 Machinery & Equipment
- Batting Cage Netting - Oakwood Park	--		2,000		2,000	<- 220 RECREATION LEVY FUND	<- 220.4400.57000 Machinery & Equipment
- Tractor/Mower w/Stage Snow Blower & Cab Encloser	1		27,000		27,000	Tractor/Mower w/Stage Snow Blow	<- 400.4400.57000 Machinery & Equipment
- Shared Utility Tractor ($33,000) -							
- Utility Tractor			11,000		11,000	Utility Tractor	<- 400.4400.57000 Machinery & Equipment
- Utility Tractor			11,000		11,000	Utility Tractor	<- 400.5100.57000 Machinery & Equipment
- Utility Tractor			11,000		11,000	Utility Tractor	<- 520.6300.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Shelterhouse Roof Replacement - Oakwood Park	--			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
- Playground Resurfacing - Ritter and Glenwood Parks	--			3,000	3,000	<- 220 RECREATION LEVY FUND	<- 220.4400.57200 Buildings & Improvements
- Basketball Court Renovations-Glenwood Park	--			15,000	15,000	<- 220 RECREATION LEVY FUND	<- 220.4400.57200 Buildings & Improvements
		---	---	---	---		
Total - 4400 Recreation/Parks & Programs		**26,400**	**75,500**	**24,000**	**125,900**		
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)	4	3,800			3,800	<- 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 (Net of Trade)	1		9,000		9,000	Zero Turn Mower 27 hp w/Trade	<- 400.4700.57000 Machinery & Equipment
- Snow Blower-Walk Behind ($700/Un)	1		700		700	Snow Blower-Walk Behind	<- 400.4700.57000 Machinery & Equipment
		---	---	---	---		
Total - 4700 Cemetery/Grounds		**4,800**	**10,000**	**0**	**14,800**		
5100 - 5120 SERVICE/STREETS SCM&R							
Major Contracts:							
- Uniforms (Cleaning, Repair & Replacements)	--	1,380			1,380	<- 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 ($35,750) -							
- Janitorial Services & Supplies (City Building)	--	23,150			23,150	<- 100 GENERAL FUND	<- 100.1900.53620 Contract Maintenance-Janitorial
- Janitorial Services & Supplies (Police Building)	--	7,700			7,700	<- 100 GENERAL FUND	<- 100.2100.53620 Contract Maintenance-Janitorial
- Janitorial Services & Supplies (Operations Building)	--	900			900	(<- 200 SCM&R FUND	<- 200.5100.53300 Services Fees-Professional Service
- Janitorial Services & Supplies (Operations Building)	--	900			900	(Stripping & Waxing Floors (Acct.SI	<- 500.6110.53300 Services Fees-Professional Service
- Janitorial Services & Supplies (Operations Building)	--	1,400			1,400	(Stripping & Waxing Floors (Acct.SI	<- 510.6210.53300 Services Fees-Professional Service
- Janitorial Services & Supplies (Operations Building)	--	900			900	(Stripping & Waxing Floors (Acct.SI	<- 520.6310.53300 Services Fees-Professional Service
- Janitorial Services & Supplies (Operations Building)	--	800			800	(Stripping & Waxing Floors (Acct.SI	<- 560.6400.53300 Service Fees-Professional Services
- Ice & Snow Removal ($107,250) -							
- Snow Removal/Hauling Contracted Services	--	11,100			11,100	<- 200 SCM&R FUND	<- 200.5100.53300 Service Fees-Professional Services
- Snow Removal/Hauling Contracted Services	--	18,000			18,000	<- 200 SCM&R FUND	<- 200.5110.53300 Service Fees-Professional Services

SUMMARY BY FUNDING SOURCE!

2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING

"2016 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
- Ice & Snow Removal (Salt Contracts)	--	30,000			30,000	<- 200 SCM&R FUND	<- 200.5110.54260 Supplies-Ice & Snow Removal
- Ice & Snow Removal (Salt Contracts)	--	48,150			48,150	<- 204 COUNTY MV LIC.TAX FUN	<- 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 Dump Truck ($90,000/Un)	1		90,000		90,000	New Dump Truck	<- 400.5100.57000 Machinery & Equipment
- Dura Patcher, Spray Patch Machine ($60,000/Un)	1		60,000		60,000	Dura Patcher, Spray Patch Machin	<- 400.5100.57000 Machinery & Equipment
- 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
- 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
- Scott Street Tree Plantings	--			10,000	10,000	Scott Street Tree Plantings	<- 400.5100.57200 Buildings & Improvements
- Tree Trimming & Stump Rem.(Contracted)	--			25,000	25,000	Non-Electric Tree Trimming Progra	<- 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	<- 279.1800.56000 Miscellanous Operating Costs
- Road Striping & Painting Program ($7,500) -							
- 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.	--			5,000	5,000	<- 203 MUN.100% LIC.VEH.TAX F	<- 203.5100.53630 Contract Maintenance-Road Striping
- Sidewalk and Curb Improvements ($20,000) -							
- Sidewalk Curb & Gutter Reimb.-General	--			20,000	20,000	Sidewalk Curb & Gutter Reimb. Pro	<- 400.5100.57400 Sidewalk & Curb Upgrades
- Road & Street Imp. Programs (Non-Project) ($690,800) -							
- Hauling, Street Repairs & Prof.Services	--			10,400	10,400	<- 200 SCM&R FUND	<- 200.5100.53300 Service Fees-Professional Services
- Annual Concrete Grinding	--			24,000	24,000	Bi-Annual Concrete Grinding @ Ya	<- 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	--			10,200	10,200	<- 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 FUN	<- 202.5100.53300 Service Fees-Professional Services
- Contracted Street Repairs & Prof.Services	--			15,000	15,000	<- 202 MUN.50% MV LIC.TAX FUN	<- 202.5100.53300 Service Fees-Professional Services
- Materials-Stone, Asphalt & Concrete	--			4,000	4,000	<- 204 COUNTY MV LIC.TAX FUN	<- 204.5100.54270 Supplies-Street Materials
- Milling & Resurfacing Local Streets (Annual)	--			550,000	550,000	Annual Road Program Allocation	<- 400.5100.57500 Street Improvements
- Alley Improvement Program (Annual)	--			20,000	20,000	Annual Alley Imp.Program Allocatic	<- 400.5100.57500 Street Improvements
- Other Projects as Listed Below:							
- Roundhouse Road $478,000 (Possible Assessments; Design Completed in 2015) -							
Project: Design (Completed-2015) $ 23,000	--			0	0	Roundhouse Road-Design Service:	<- 400.5100.57500 Street Improvements
Street Improvements $255,000	--			255,000	255,000	Roundhouse Road-Streets	<- 400.5100.57500 Street Improvements
Waterline Improvements $ 65,000	--			65,000	65,000	Roundhouse Road-Waterline	<- 511.6210.57700 Water Improvements
Sanitary Sewer Improvements $ 60,000	--			60,000	60,000	Roundhouse Road-Sewerline	<- 521.6310.57800 Sanitary Sewer Improvements
Storm Sewer Improvements $ 75,000	--			75,000	75,000	Roundhouse Road-Storm Sewer In	<- 521.6310.57900 Storm Sewer Improvements
Total Estimated Project Cost $478,000							

SUMMARY BY FUNDING SOURCE! "2016 CIP & Major Contract Listing" Department / Category Item Description		# of Un.	2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING >$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
- Dodd Street Improvements $765,000 (CDBG Grant $195,000, City Net Share $578,500; Design Completed in 2015) -								
Project: Design (Completed-2015)	$ 8,500	--			0	0	Dodd St.Imp.-Design Services	<- 400.5100.57500 Street Improvements
Street Improvements	$400,000	--			400,000	400,000	Dodd St.Imp.-Streets	<- 400.5100.57500 Street Improvements
Waterline Improvements	$110,000	--			110,000	110,000	Dodd St.Imp.-Waterline	<- 511.6210.57700 Water Improvements
Sanitary Sewer Improvements	$ 80,000	--			80,000	80,000	Dodd St.Imp.-Sewerline	<- 521.6310.57800 Sanitary Sewer Improvements
Storm Sewer Improvements	$175,000	--			175,000	175,000	Dodd St.Imp.-Storm Sewer Imp.	<- 521.6310.57900 Storm Sewer Improvements
Total Estimated Project Cost	$773,500							
- Industrial Drive (Design Only) $300,000 -								
Project: Detailed Design:		--			0	0	Industrial Dr.Imp.-Design Services	<- 400.5100.57500 Street Improvements
Street Improvements	$245,000	--			245,000	245,000	Industrial Dr.Imp.-Streets	<- 400.5100.57500 Street Improvements
Waterline Improvements	$ 10,000	--			10,000	10,000	Industrial Dr.Imp.-Waterline	<- 511.6210.57700 Water Improvements
Sanitary Sewer Improvements	$ 12,000	--			12,000	12,000	Industrial Dr.Imp.-Sewerline	<- 521.6310.57800 Sanitary Sewer Improvements
Storm Sewer Improvements	$ 18,000	--			18,000	18,000	Industrial Dr.Imp.-Storm Sewer Imp	<- 521.6310.57900 Storm Sewer Improvements
Traffic Signals Improvements	$ 15,000	--			15,000	15,000	Industrial Dr.Imp.-Traffic Signal Up	<- 500.6110.57300 Traffic Signals-Upgrade & Maintena
Total Estimated Project Cost-Design	$300,000							
- Park Lane Improvements $810,000 (OPWC Grant $325,000, City Net Share $485,000; Design Under Contract 2015) -								
Project: Design (Contracted-2015)	$160,000	--				0	Park Lane Imp.-Design Services	<- 400.5100.57500 Street Improvements
Street Improvements	$270,000				270,000	270,000	Park Lane Imp.-Streets	<- 521.6310.57500 Street Improvements
Waterline Improvements	$ 45,000				45,000	45,000	Park Lane Imp.-Waterline	<- 511.6210.57700 Water Improvements
Sanitary Sewer Improvements	$260,000				260,000	260,000	Park Lane Imp.-Sewerline	<- 521.6310.57800 Sanitary Sewer Improvements
Storm Sewer Improvements	$ 75,000				75,000	75,000	Park Lane Imp.-Storm Sewer Imp.	<- 521.6310.57900 Storm Sewer Improvements
Total Estimated Project Cost	$810,000							
			---	---	---	---		
Total - 5100 Service/Streets SCM&R			**170,380**	**163,100**	**2,963,390**	**3,296,870**		
5130 SERVICE/BUILDINGS & PROPERTY								
Major Contracts:								
- Uniforms (Cleaning, Repair & Replacements)		--	800			800	<- 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.			**800**	**1,150**	**0**	**1,950**		
5200 - 5500 SERVICE/GARAGE ROTARY & FUEL								
Major Contracts:								
- Software Licenses - Mitchell Garage Software		--	430			430	<- 600 CENTRAL ROTARY CHAR(	<- 600.5200.54200 Supplies-Operating Materials
- Portable & Mobile Radio Repairs & Purchases		--		2,000		2,000	<- 600 CENTRAL ROTARY CHAR(	<- 600.5200.54200 Supplies-Operating Materials
- Uniforms (Cleaning, Repair & Replacements)		--	1,650			1,650	<- 600 CENTRAL ROTARY CHAR(	<- 600.5200.54800 Supplies-Uniforms
Machinery and Equipment:								
- Small Tools (Various-Undefined)		--		3,000		3,000	<- 600 CENTRAL ROTARY CHAR(	<- 600.5200.54700 Supplies-Small Tools
			---	---	---	---		
Total - 5200 Service/Garage Rotary			**2,080**	**5,000**	**0**	**7,080**		
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 Fe	<- 500.6110.52010 Memberships and Dues
- Ohio Utility Protection Services Contract (OUPS)		--	1,000			1,000	Ohio Utility Protection Services (OU	<- 500.6110.52010 Memberships and Dues

SUMMARY BY FUNDING SOURCE!

2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING

"2016 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
- TMACOG Membership (Area Council of Govmnts.)	--	1,000			1,000	TMACOG (Area Council of Governı	<- 500.6110.52010 Memberships and Dues
- Substation Consultants (Spectrum)	--	3,000			3,000	Substation Consultants (Spectrum)	<- 500.6110.53300 Services Fees-Professional Service
- Neptune Maint.Contract (Meter Readers)	--	2,500			2,500	Neptune Maint.Contract (Meter Rea	<- 500.6110.53300 Services Fees-Professional Service
- QEI SCADA Control Maintenance Contract	--	1,800			1,800	QEI Annual SCADA Maint.Contract	<- 500.6110.53300 Services Fees-Professional Service
- Survalent SCADA Maintenance Contract	--	6,900			6,900	Survalent SCADA Maint.Contract	<- 500.6110.53300 Services Fees-Professional Service
- PML Service Support Contract	--	7,000			7,000	Sup.Substation Meters & Relays	<- 500.6110.53300 Services Fees-Professional Service
- Substations Relay Testing	--	8,000			8,000	Relay Testing-All Substations	<- 500.6110.53300 Services Fees-Professional Service
- OCM Service Support Contract	--	2,800			2,800	OCM Service Support Contract	<- 500.6110.53300 Services Fees-Professional Service
- NERC Gap Analysis Testing	--	12,000			12,000	NERC Gap Analysis Testing	<- 500.6110.53300 Services Fees-Professional Service
- Truck, Chipper & Misc. Equip.Maint.&Testing	--	10,000			10,000	Truck, Chipper & Misc.Testing	<- 500.6110.53520 Contract Maintenance-Equipment
- Uniforms (Cleaning, Repair & Boot Replacements)	--	9,500			9,500	Uniform Costs & Boot Replacemen	<- 500.6110.54800 Supplies-Uniforms
Machinery and Equipment:							
- Service Bucket Truck #53 ($270,000/Un)	1		270,000		270,000	Service Bucket Truck-Replacemen	<- 503.6110.57000 Machinery & Equipment
- Small Tow Motor Replacement ($30,000/Un)	1		30,000		30,000	Small Dump Truck-Replacement	<- 503.6110.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Street Lighting Improvement Program ($40,000) -							
- Street Lighting Improvements	--			25,000	25,000	Street Lighting Improvements	<- 500.6110.54200 Supplies-Outdoor Lighting
- Street Lighting Improvements-LED Upgrades	--			15,000	15,000	Street Lighting LED Upgrade Proje	<- 500.6110.54200 Supplies-Outdoor Lighting
- Traffic Signal Improvement Program ($20,000) -							
- Traffic Signals-Improvements & Upgrades	--			14,000	14,000	Traffic Signal-Imp. & Upgrades	<- 500.6110.57300 Traffic Signals-Upgrade & Maintena
- Traffic Signal Improvements-UPS	--			6,000	6,000	Traffic Signal Improvements-UPS	<- 500.6110.57300 Traffic Signals-Upgrade & Maintena
- Electric Feeder Line Improvements ($90,000) -							
- Electrical Underground Upgrades & Maint.	--			40,000	40,000	Electrical Underground Upgrades &	<- 500.6110.54400 Supplies-Electrical Underground
- Electrical Overhead Upgrades & Maint.	--			50,000	50,000	Electrical Overhead Upgrades & M	<- 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 (Unde	<- 500.6110.54430 Supplies-Electrical Substations
- Transformer Replmt.& Disposal Pgm. ($45,000) -							
- Transformer Replacement Inventory	--			25,000	25,000	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.Transfo	<- 500.6110.54410 Supplies-Transformers
- Electric Meter Replacement Program ($23,500) -							
- Meter Supplies & Sockets	--			23,500	23,500	Meter Supplies & Sockets	<- 500.6110.54510 Supplies-Meters
- Electrical Improvements & Upgrades ($242,700) -							
- New System Growth & Upgrades	--			42,000	42,000	New Customers & System Upgrade	<- 500.6110.57600 Electric Improvements
- Substation Security Camera Upgrade	--			12,000	12,000	Substation Security Camera Upgra	<- 503.6110.57600 Electric Improvements
- Soutside Substation Fence Replacement	--			16,000	16,000	Soutside Substation Fence Replmr	<- 503.6110.57600 Electric Improvements
- ProSoft Radion Installation-PML Com.	--			6,400	6,400	ProSoft Radion Installation-PML Co	<- 503.6110.57600 Electric Improvements
- PML Log Server Upgrade	--			5,300	5,300	PML Log Server Upgrade	<- 503.6110.57600 Electric Improvements
- Industrial Sub.-New Transmission Structures	--			125,000	125,000	Industrial Sub.-New Transmission S	<- 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
		---	---	---	---		
Total - 6110 Electric/Operations & Dist.		**82,500**	**300,000**	**488,200**	**870,700**		
6200 WATER/TREATMENT PLANT OP.							
Major Contracts:							
- AWWA & Ohio Rurual Water Assn.Memeberships	--	1,600			1,600	AWWA & Ohio Rurual Wt.Assn.Me	<- 510.6200.53300 Services Fees-Professional Service
- Outside Laboratory Services per EPA	--	6,000			6,000	Water Testing Service Requiremen	<- 510.6200.53300 Services Fees-Professional Service
- Outside Services Clean Sludge Lagoons	--	52,000			52,000	Sludge Lagoon Cleanup & Land Ap	<- 510.6200.53300 Services Fees-Professional Service
- Outside Services Clean Intake Wet Well	--	6,000			6,000	Ceaning Intake Wet Well	<- 510.6200.53300 Services Fees-Professional Service
- Outside Services HAB Testing	--	12,000			12,000	Outside Services HAB Testing	<- 510.6200.53300 Services Fees-Professional Service

SUMMARY BY FUNDING SOURCE!

2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING

"2016 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
- NPDES Permit, Operator Cert.,&Chem.Survey Fees	--	9,600			9,600	NPDES Permit, Op.Cert.,&Chem.S	<- 510.6200.53370 Services Fees-EPA Permits
- Allmax Oper. 10 Software (1/2 Cost-6300 WWTP)	--	1,140			1,140	Water Share of Allmax Oper.10 Pg	<- 510.6200.53520 Contract Maintenance-Equipment
- TTHM Instrument-Extended Warranty & Serv.Plan	--	4,000			4,000	TTHM Inst.-Ext.Warranty & Serv.Pl	<- 510.6200.53520 Contract Maintenance-Equipment
- Cnt.Water Twr.Insp.& Intake Generator	--	2,700			2,700	Cnt.Wtr.Twr.Insp.& Intake Generat	<- 510.6200.53610 Contract Maintenance-Buildings
- Uniforms (Cleaning, Repair & Boot Replacements)	--	2,500			2,500	Uniforms (Cleaning, Repair & Boot	<- 510.6200.54800 Supplies-Uniforms
Machinery and Equipment:							
- Plant Equipment Maint.(Various-Undefined)	--		17,000		17,000	Plant Equip.Maint.(Various-Undefin	<- 510.6200.54500 Supplies-Other Equipment
- Small Tools (Various-Undefined)	--		800		800	Small Tools (Various-Undefined)	<- 510.6200.54700 Supplies-Small Tools
- Computer and Monitor Upgrade ($1,000/Un)	1		1,000		1,000	Computer and Monitor Upgrade	<- 510.6200.57000 Machinery & Equipment
- Electric 8" Altitude Valve	--		12,000		12,000	Electric 8" Altitude Valve	<- 510.6200.57000 Machinery & Equipment
- Solar Bee GS-12 Mixer at North Tower	--		12,500		12,500	Solar Bee GS-12 Mixer at N.Tower	<- 510.6200.57000 Machinery & Equipment
- Solar Bee GS-9 Mixer at South Tower	--		6,000		6,000	Solar Bee GS-9 Mixer at S.Tower	<- 510.6200.57000 Machinery & Equipment
- Plates-Traction Wheel Assbly. At Intake ($106/Un)	48		5,060		5,060	Plates-Traction Whl.Assbly. Intake	<- 510.6200.57000 Machinery & Equipment
- Dust Collector Bags	--		1,000		1,000	Dust Collector Bags	<- 510.6200.57000 Machinery & Equipment
Improvements-Buildings & Properties:							
- Clean & Inspect South Water Tower	--			3,000	3,000	Clean & Inspect South Water Towe	<- 510.6200.57200 Buildings & Improvements
- Clean & Inspect North Water Tower	--			5,000	5,000	Clean & Inspect North Water Towe	<- 510.6200.57200 Buildings & Improvements
- Old Water Plant - Potential Imp. $5,680,000, not in 2016 Budget (If Plant NOT Totally Rehabed.) -							
- Lime Slakers Replacement $ 500,000							
- Rebuild of Rapid Sand Filters $1,500,000							
- Replace Backup Generator $1,000,000							
- Repl.Feeders (Carbon,Flouride, Etc.) $ 100,000							
- Rehab of 750,000 Gal.Water Tower $1,000,000							
- Rebuild Rotary Valves High Serv.Pmps.$ 80,000							
- Replace Floc & Settling Basin Drives $1,000,000							
- Replace High Service Pumps & Contols$ 500,000							
Total Estimated Project Costs $5,680,000							
- Water Plant Project - (Design & Construction) - See Fund 519 (Project Note Rollover Into 2016) -							
Project: Water Plant (Eng.Dsgn.in 2016)$ 100,000	--			100,000	100,000	Water Plant (Engineering Design)	<- 519.6200.53310 Serv.Fees-Engineering & Design
Water Plant Imp.&Renovation $12,296,200				12,296,200	12,296,200	Water Plt.Imp. & Renovation	<- 519.6200.57700 Water Improvements
Total Estimated Project Costs $12,396,200						(Debt Funded, Note Sale in 2015, Rollover Into 2016, Debt Costs NOT Listed)	
		---	---	---	---	(Project City to Issue Interim Funding for Contruction, roll to bonds.)	
Total - 6200 Water/Treatment Plant Op.		**97,540**	**55,360**	**12,404,200**	**12,557,100**		
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 Service
- Yearly Backflow Agrmt.& AWWA Software	--	1,500			1,500	Backflow Agrmt.& AWWA Software	<- 510.6210.53300 Services Fees-Professional Service
- Uniforms (Cleaning, Repair & Replacements)	--	1,980			1,980	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 ($50,000) -							
- Leak Detection & Repair Program - Phase 3	--		25,000		25,000	Leak Detection & Rep.Pgm.-Ph 2	<- 510.6210.53300 Services Fees-Professional Service
- Valve Asset & Water Loss Program - Phase 3	--		25,000		25,000	Valve Asset&Wat.Loss Pgm.-Ph 2	<- 510.6210.53300 Services Fees-Professional Service
- Water Meter Replacement Program ($16,700) -							
- Large Water Meter Testing & Repair	--		1,000		1,000	Large Wat.+Meter Testing & Repai	<- 510.6210.53525 Contract Maint.-Meter Repair
- Water Meter Replacements & MIU's ($300/Un)	33		10,000		10,000	Water Meter Replacements & MIU'	<- 510.6210.54510 Supplies-Meters
- Large Water Meter Replacements & MIU's	7		5,700		5,700	Large Water Meter Replacements &	<- 510.6210.54510 Supplies-Meters

SUMMARY BY FUNDING SOURCE!

2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING

"2016 CIP & Major Contract Listing" Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
Improvements-Buildings & Properties:							
- Water Supplies (Yokes, Stops, Saddles, Valve,etc)	--			45,000	45,000	Water Sup.(Yokes, Stops, Saddles	<- 510.6210.54200 Supplies-Operating Materials
Total - 6210 Water/Distribution System		**11,480**	**67,900**	**45,000**	**124,380**		
6300 SEWER(WWT)/TREATMENT PLT.							
Major Contracts:							
- Outside Laboratory Services per EPA	--	8,650			8,650	Waste Water Testing Service Req.	<- 520.6300.53300 Services Fees-Professional Service
- Allmax Oper. 10 Software (1/2 Cost-6200 WTP)	--	1,000			1,000	Sewer Share of Allmax Oper.10 Pg	<- 520.6300.53300 Services Fees-Professional Service
- NPDES Permit and Operator Certification Fees	--	7,420			7,420	NPDES Permit & Operator Cert.Fe	<- 520.6300.53370 Services Fees-EPA Permits
- Contracted Building Maint. (Undefined)	--	1,000			1,000	Cnt.Building Maint. (Undefined)	<- 520.6300.53610 Contract Maintenance-Buildings
- Uniforms (Cleaning, Repair & Work Boots)	--	2,460			2,460	Uniform Costs	<- 520.6300.54800 Supplies-Uniforms
Machinery and Equipment:							
- Plant Maintenance Parts & Mat.(Undefined)	--		20,000		20,000	Parts Repair & Maint.of Plant Eqmr	<- 520.6300.54500 Supplies-Other Equipment
- Small Tools (Various-Undefined)	--		1,200		1,200	Small Tools (Various-Undefined)	<- 520.6300.54700 Supplies-Small Tools
- 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 Bl	<- 520.6300.57200 Buildings & Improvements
- Paint Exterior Trim & Equipment	--			1,500	1,500	Paint Exterior Trim & Equipment	<- 520.6300.57200 Buildings & Improvements
Total - 6300 Sewer(WWT)/Treatment Plt.		**20,530**	**52,720**	**3,500**	**76,750**		
6310 SEWER(WWT)/COLLECTION SYS.							
Major Contracts:							
- Televising Sewers & Smoke Testing	--	7,000			7,000	Contracted Televising & Smoke Te	<- 520.6310.53300 Services Fees-Professional Service
- Uniforms (Cleaning, Repair & Replacements)	--	790			790	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 Service
- Misc.Manholes, Pipes, Castings, Chimney Seals	--			10,000	10,000	Misc.Manholes, Pipes, Castings, C	<- 520.6310.54200 Supplies-Operating Materials
- Repairs Lift Stations & Ot.Equipment (Undefined)	--			5,000	5,000	Repairs Lift Stations & Ot.Equip.(U	<- 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	--			80,000	80,000	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
- Revise I/I Studies NPDES Requirements	--			250,000	250,000	Revise I/I Studies NPDES Reqrmnt	<- 521.6310.57800 Sanitary Sewer Improvements
- Sanitary Later Repairs in City ROW	--			40,000	40,000	Sanitary Later Repairs in City ROW	<- 521.6310.57810 Sewer Lateral Improvements
Total - 6310 Sewer(WWT)/Collection Sys.		**7,790**	**600**	**533,000**	**541,390**		
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, C	<- 520.6311.54200 Supplies-Operating Materials
- Annual Funding of CWRAP Program	--			25,000	25,000	Clear Water Removal Assitance Pg	<- 520.6311.57800 Sanitary Sewer Improvements
Total - 6311 Sewer(WWT)/Cleaning & Imp.		**0**	**650**	**29,700**	**30,350**		

SUMMARY BY FUNDING SOURCE!

"2016 CIP & Major Contract Listing"

2016 APPROPRIATION BUDGET - CAPITAL IMPROVEMENT PROGRAM & MAJOR CONTRACT LISTING

Department / Category Item Description	# of Un.	>$1,000 MAJOR CONTRACTS & OTHER SERVS.	57000's MACHINERY & EQUIPMENT	57200's BUILDINGS& IMPRVMNTS.	2016 TOTAL REQUESTS	OTHER FUNDS AS LISTED OTHER COMMENTS	ACCOUNT NUMBER
6400, 6410, 6411 & 6420 SANITATION/COLLECTION & DISPOSAL							
Major Contracts:							
- Landfill Contracts ($101,200) -							
- Landfill Charges for Vactor Contents	--	1,200			1,200	Landfill Charges for Vactor Content	<- 520.6310.53461 Contracts-Landfill Charges
- Landfill Contract (Est. 1,500 tons @ $50.00/ton)	--	75,000			75,000	Refuse Pickups-Annual Landfill Co	<- 560.6400.53461 Contracts-Landfill Charges
- Landfill Contract-Seasonal Pickups	--	25,000			25,000	Seasonal Pickups-Landfill Waste	<- 560.6410.53461 Contracts-Landfill Charges
- Hauling, Grinding & Recycling Contracts ($101,250) -							
- Contracted Hauling & Special Disposals	--	22,200			22,200	Seasonal Pickups Hauling & Dispo	<- 560.6410.53300 Service Fees-Professional Services
- Yard Waste Grinding, Hauling & Disposal	--	47,050			47,050	Yard Waste Grinding, Hauling & Di	<- 560.6411.53300 Service Fees-Professional Services
- Recycling Contract (Est.800 tons @ $40/ton)	--	32,000			32,000	An.Recycling Contract-Sort & Proce	<- 560.6420.53460 Contracts-Recycling & Sorting
- Unforms-Service Contract ($1,190) -							
- Uniforms (Cleaning, Repair & Replacements)	--	790			790	Uniform Costs	<- 560.6400.54800 Supplies-Uniforms
- Uniforms (Cleaning, Repair & Replacements)	--	400			400	Uniform Costs	<- 560.6420.54800 Supplies-Uniforms
Machinery and Equipment:							
- Downtown Trash Can Parts & Rplmnt.	--		3,000		3,000	Downtown Trash Can Parts & Rplm	<- 560.6400.54200 Operating Materials
- Small Tools (Various-Undefined)	--		50		50	Small Tools (Various-Undefined)	<- 560.6400.54700 Supplies-Small Tools
- Replacement Bins & Lids	--		7,000		7,000	Replacement Bins and Lids	<- 560.6420.54200 Supplies-Operating Materials
- New Dumpsters ($750/Un)	4		3,000		3,000	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 Was	<- 561.6400.57200 Buildings & Improvements
Total - 6400 Sanitation/Coll.& Dispose		**203,640**	**13,050**	**2,000**	**218,690**		
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 (TRAN	<- 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	<- 400.9900.59620 TR.TO-242 Fire Eq. Fund
- Debt Payment on Street Imp. Bonds ($55,250) -							
- Transfer to 300 Bond Debt Ret.Fund	--	55,250			55,250	GO Debt-Northcrest Dr.& SR424-M	<- 400.9900.59545 TR.TO-300 Bond Debt Ret.Fund
- Other 400 CIP Fund Transfers ($25,000) -							
- 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		**152,250**	**0**	**0**	**152,250**		
*** TOTAL-MAJOR CNTS. & CIP PROGRAM**		**1,760,330**	**982,640**	**16,627,490**	**19,370,460**		

RESOLUTION NO. 064-15

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 2016; 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 2016; 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 07, 2015

Travis B. Sheaffer, Council President

Approved: December 07, 2015

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. 064-15 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 9th day of January, 2016; & 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

DEPARTMENT/CATEGORY/ITEM DESCRIPTION
1300 CITY MANAGER/ADMINISTRATION
Janitorial Services and Supplies for City Building, Police Building & Operations Building
2100 POLICE/SAFETY SERVICES
Patrol Car – Replacement of two vehicles
2200 FIRE/SAFETY SERVICES
Power Load System & Cot for Ambulance
4400 RECREATION/PARKS & PROGRAMS
Tractor/Mower with Stage Snow Blower & Cab Encloser
5100 SERVICES/STREETS SCM&R
Roadside Mowing (contracted)
Ice & Snow Removal – (Salt Contracts)
New Compaction Roller
Tree Trimming & Stump Removal (contracted)
Purchase of Dump Truck
Purchase of Dura Patcher, Spray Patch Machine
-Road & Street Improvement 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
Dodd Street Improvements
Park Lane Street Improvements
Misc. Street Improvements
Roundhouse Road Street Improvements
Industrial Drive Improvements
6110 ELECTRIC/OPERATIONS DIST.
Service Bucket Truck
Small Tow Motor Replacement
-Street Lighting Improvement Program
Street Lighting Improvements
-Electric Feeder Line Improvements
Electrical Underground Upgrades & Maintenance
Electrical Overhead Upgrades & Maintenance

-Transformer Replacement & Disposal Programs
Transformer Replacement and Disposal (Inventory)
-Electrical Improvements & Upgrades
New System Growth & Updates
Industrial Substation – New Transmission Structures
Three Phase Reclosure-Distribution Circuit Upgrade
6200 WATER TREATMENT PLANT OPERATIONS
Outside Services Clean Sludge Lagoons (contracted)
Repaint Miex Contact & Settler Tanks – Tnemec Paint
Miex Building Natural Gas Heaters
Water Plant Rehabilitation Project
Chemicals (Water Treatment Plant)
Chemicals (Miex Resin & Salt)
6210 WATER DISTRIBUTION SYSTEM
Leak Detection & Repair Program
Valve Asset & Water Loss Program
Water Supplies (Yokes, Stops, Saddles, Valve, etc.)
6300 SEWER/WASTEWATER TREATMENT PLANT
Knight 8118 Spreader
Various Sanitary Sewer Emergency Repairs (contracted)
Sanitary Sewer Cleaning Program (contracted)
Long Term Control Plan Updates (contracted)
Storm Sewer Improvements
Chemicals (Wastewater Treatment Plant)
Revise I/I Studies NPDES Requirements
Sanitary Later Repairs in City ROW
6400, 6410, 6411 & 6420 SANITATION/COLLECTION & DISPOSAL
Landfill Services (contracted)
Yard Waste Grinding (contracted)
Recycling Services (contracted)
Chemicals for Mosquito Control

RESOLUTION NO. 065-15

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS IN EXCESS OF $25,000.00 IN AND FOR THE YEAR 2016 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 2016 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 2016, 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 2016, 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 2016 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 07, 2015

Travis B. Sheaffer, Council President

Approved: December 07, 2015

Ronald A. Behm, Mayor

VOTE ON PASSAGE 4 Yea 0 Nay 2 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. 065-15 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 9th day of January, 2016; & 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)
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
Public Entities Pool (PEP)	For: Insurance Premiums (Property & Casualty)
Thomas R. Manahan, Attorney at Law	For: Prosecutor & Other Legal Related Services
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, Reimbursements	For: Inter-fund Reimbursements
City of Napoleon, Rescue	For: Township Portion of EMS Revenues
City of Napoleon, Utility	For: Meter Deposit Refunds
City of Napoleon, Utility	For: Utility Services
City of Napoleon, Utility	For: Water and Sewer Refunds
City of Napoleon, Utility	For: Electric Refunds
Embarq (Centurylink)	For: Telephone Services
Farmer and Merchant's State Bank	For: Banking and Debt Service Payments
Huntington National Bank	For: Banking & Debt Service Payments
Napoleon Area Schools	For: NCTU and Other
Napoleon, Inc.	For: Newspaper Publication Services
National City Bank	For: Debt Service Payment
Ohio CAT	For: Equipment Rental & Parts
Ohio Gas Company	For: Utility Services
Ohio Water Development (OWDA)	For: Debt Service Payment
OMEGA JV5/Amp-Ohio Inc.	For: Purchase of Power
OMEGA JV6/Amp-Ohio Inc.	For: Purchase of Power
PNC Bank, N.A.	For: Debt Service Payments
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 N.A.	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
Aramark	For: Uniform Services
Auglaize Tree Service	For: Tree Services
Bauer Lawn Maintenance, Inc.	For: Brush Grinding & Leaf Disposal
BGL Asset Services, LLC	For: Inspections & Bridge Management & Repair
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
Cargill, Inc.	For: Salt
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
Detroit Salt Company	For: Salt
Downtown	For: Downtown Renovation Vendors
Estabrook, Corp.	For: Pump Supplies and Repairs
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 Materials & Asphalt Laying
Go Green, Inc.	For: Brush Grinding Services
HD Supplies Utilities, Ltd.	For: Electrical Parts and Supply
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
J.A. Hillis Excavating, LLC	For: Excavation 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 Co. (NECO)	For: Meter Parts and Supplies
Northwest Landscape Service	For: Landscaping and Supplies, Roadside and City Owned Property Mowing
Northwest Pools	For: Pool Chemicals
Ohio Dpt. of Transportation (ODOT)	For: Road Salt & Other Items
Office Depot	For: Office Supply
O'Reilly Auto Parts	For: Parts & Supplies
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
Residex, LLC	For: Golf Course Chemicals

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)
Survalent Technology	For: SCADA Programming Services
Toledo Edison	For: Contracted Power Services
Toledo Fence & Supply Co.	For: Fencing Supplies
T & R Electric	For: Transformers
Tri City Industrial Power	For: Batteries & Other Power Supplies
Univar	For: Chemicals for Water Treatment
URS Corporation	For: Engineering Services (Professional Services)
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
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) REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE Current Budget Year 2016	(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 2016	(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 2016; TOTALS Rounded "RND" to Nearest $10.) (Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
SUMMARY BY FUND AND DEPARTMENT												
100 GENERAL FUND												
1100 City Council/Legislative										$34,650	$0	$34,650
1200 Mayor/Executive										$14,130	$0	$14,130
1300 City Manager/Administrative										$155,810	$2,500	$158,310
1370 City Manager/Human Resources										$59,650	$0	$59,650
1400 Law Director/Administrative										$75,000	$0	$75,000
1500 Finance/Administrative										$304,750	$5,950	$310,700
1520 Finance/Utility Billing										$90,100	$2,410	$92,510
1600 Information Systems/Admin.										$114,820	$3,900	$118,720
1700 Engineering/City Engineer										$247,270	$6,420	$253,690
1800 Municipal Court/Judicial										$348,080	$4,280	$352,360
2100 Police/Safety Services										$1,248,450	$22,950	$1,271,400
2200 Fire/Safety Services										$711,850	$4,710	$716,560
3100 Building Inspections/Zoning and Planning										$61,680	$3,300	$64,980
4700 Cemetery/Grounds										$71,580	$2,200	$73,780
5130 Service/Buildings,Properties,Equipment										$49,020	$3,320	$52,340
TOTAL - 100 GENERAL FUND										**$3,586,840**	**$61,940**	**$3,648,780**
170 MUNICIPAL INCOME TAX FUND												
1510 Finance/Income Tax Collection										**$98,180**	**$1,960**	**$100,140**
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND												
5100 Service/Streets Maintenance & Properties										$183,940	$6,420	$190,360
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										**$226,940**	**$6,420**	**$233,360**
220 RECREATION FUND												
4100 Parks/Administrative										$74,370	$3,600	$77,970
4200 Recreation/Golf Operating										$109,510	$3,120	$112,630
4300 Recreation/Pool Operating										$40,000	$0	$40,000
4400 Recreation/Programs										$162,550	$4,440	$166,990
TOTAL - 220 RECREATION FUND										**$386,430**	**$11,160**	**$397,590**
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/Probation Department										**$0**	**$0**	**$0**
277 PROBATION OFFICER GRANT FUND												
1800 Municipal Court/Probation Department										**$35,290**	**$0**	**$35,290**
280 CERTIFIED POLICE TRAINING FUND												
2100 Police/Safety Services										**$5,000**	**$0**	**$5,000**
287 PROBATION IMPROVEMENT & INCENTIVE GRANT FUND												
1800 Municipal Court/Probation Department										**$9,360**	**$0**	**$9,360**
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.

2016 BUDGETED SALARY FRINGES

2016 APPROPRIATION BUDGET

(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	*SOC.SEC.*	*FIRE PEN.*	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				*6.20%*	*24.00%*		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
SUMMARY BY FUND AND DEPARTMENT														
100 GENERAL FUND														
1100 City Council/Legislative			$34,650	$4,450	$0	$1,050	$490				$0	$0	$5,990	$40,640
1200 Mayor/Executive			$14,130	$1,980	$0	$420	$200				$0	$0	$2,600	$16,730
1300 City Manager/Administrative			$158,310	$22,160	$0	$4,750	$2,300				$15,450	$140	$44,800	$203,110
1370 City Manager/Human Resources			$59,650	$8,350	$0	$1,790	$860				$16,540	$70	$27,610	$87,260
1400 Law Director/Administrative			$75,000	$10,500	$0	$2,250	$1,090				$7,210	$70	$21,120	$96,120
1500 Finance/Administrative			$310,700	$41,910	$0	$9,330	$4,080				$61,400	$350	$117,070	$427,770
1520 Finance/Utility Billing			$92,510	$12,950	$0	$2,780	$1,350				$9,930	$140	$27,150	$119,660
1600 Information Systems/Admin.			$118,720	$11,910	$0	$3,570	$320				$11,030	$70	$26,900	$145,620
1700 Engineering/City Engineer			$253,690	$35,510	$0	$7,610	$3,670				$45,100	$220	$92,110	$345,800
1800 Municipal Court/Judicial			$352,360	$46,920	$0	$10,570	$4,480				$94,030	$650	$156,650	$509,010
2100 Police/Safety Services			$1,271,400	$40,440	$109,320	$40,470	$17,320				$245,470	$1,680	$454,700	$1,726,100
2200 Fire/Safety Services			$716,560	$13,680	$94,830	$21,490	$9,690				$92,660	$490	$232,840	$949,400
3100 Building Inspections/Zoning and Planning			$64,980	$9,100	$0	$1,960	$940				$16,540	$70	$28,610	$93,590
4700 Cemetery/Grounds			$73,780	$9,140	$0	$2,230	$690				$13,790	$50	$25,900	$99,680
5130 Service/Buildings,Properties,Equipment			$52,340	$7,320	$0	$1,570	$760				$0	$50	$9,700	$62,040
TOTAL - 100 GENERAL FUND			**$3,648,780**	**$276,320**	**$204,150**	**$111,840**	**$48,240**				**$629,150**	**$4,050**	**$1,273,750**	**$4,922,530**
170 MUNICIPAL INCOME TAX FUND														
1510 Finance/Income Tax Collection			**$100,140**	**$14,020**	**$0**	**$3,010**	**$1,450**				**$26,470**	**$140**	**$45,090**	**$145,230**
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND														
5100 Service/Streets Maintenance & Properties			$190,360	$31,580	$0	$7,010	$3,280				$24,850	$190	$66,910	$257,270
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			**$233,360**	**$31,580**	**$0**	**$7,010**	**$3,280**				**$24,850**	**$190**	**$66,910**	**$300,270**
220 RECREATION FUND														
4100 Parks/Administrative			$77,970	$10,910	$0	$2,340	$1,130				$16,540	$70	$30,990	$108,960
4200 Recreation/Golf Operating			$112,630	$15,770	$0	$3,380	$1,640				$11,030	$70	$31,890	$144,520
4300 Recreation/Pool Operating			$40,000	$5,600	$0	$1,200	$580				$0	$0	$7,380	$47,380
4400 Recreation/Programs			$166,990	$23,380	$0	$5,020	$2,430				$36,400	$150	$67,380	$234,370
TOTAL - 220 RECREATION FUND			**$397,590**	**$55,660**	**$0**	**$11,940**	**$5,780**				**$63,970**	**$290**	**$137,640**	**$535,230**
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/Probation Department				**$0**	**$0**	**$0**	**$0**				**$3,610**	**$0**	**$3,610**	**$3,610**
277 PROBATION OFFICER GRANT FUND														
1800 Municipal Court/Probation Department			**$35,290**	**$4,940**	**$0**	**$1,060**	**$510**				**$7,420**	**$70**	**$14,000**	**$49,290**
280 CERTIFIED POLICE TRAINING FUND														
2100 Police/Safety Services			**$5,000**	**$0**	**$0**	**$0**	**$0**				**$0**	**$0**	**$0**	**$5,000**
287 PROBATION IMPROVEMENT & INCENTIVE GRANT FUND														
1800 Municipal Court/Probation Department			**$9,360**	**$1,310**	**$0**	**$280**	**$120**				**$0**	**$0**	**$1,710**	**$11,070**
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) REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE Current Budget Year 2016	(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 2016	(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 2016; TOTALS Rounded "RND" to Nearest $10.) (Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
SUMMARY BY FUND AND DEPARTMENT (Continued)												
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										$882,990	$28,880	$911,870
510 WATER REVENUE FUND												
6200 Water/Treatment Plant Operations										$325,560	$3,830	$329,390
6210 Water/Distribution System										$277,090	$5,310	$282,400
TOTAL - 510 WATER REVENUE FUND										$602,650	$9,140	$611,790
520 SEWER (WWT) REVENUE FUND												
6300 Sewer(WWT)/Treatment Plant Operations										$321,490	$9,870	$331,360
6310 Sewer(WWT)/Collection System										$30,370	$790	$31,160
6311 Sewer(WWT)/Cleaning & Imp.(SSO & CSO)										$103,780	$4,560	$108,340
TOTAL - 520 SEWER (WWT) REVENUE FUND										$455,640	$15,220	$470,860
560 SANITATION (REFUSE) REVENUE FUND												
6400 Sanitation(Refuse)/Collection and Disposal										$107,850	$1,700	$109,550
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	$1,880	$48,500
TOTAL - 560 SANITATION (REFUSE) REVENUE FUND										$156,870	$3,580	$160,450
600 CENTRAL GARAGE ROTARY FUND												
5200 Service/Central Garage										$104,820	$3,320	$108,140
GRAND TOTAL - ALL FUNDS (As Revised 11-09-2015)										$6,552,010	$141,620	$6,693,630
COMPARISON OF 2016 TO 2015- FINAL APPROVED BUDGETS												
FINAL - 2015 APPROVED BUDGET - Original Approved - ALL FUNDS										*$6,442,070*	*$142,530*	*$6,584,600*
Dollar Difference to 2015 (2016 Proposed - 2015 Approved)										*$109,940*	*-$910*	*$109,030*
Percentage Increase/(Decrease) 2016 to 2015										*1.71%*	*-0.64%*	*1.66%*

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(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	*SOC.SEC.*	*FIRE PEN.*	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				*6.20%*	*24.00%*		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
SUMMARY BY FUND AND DEPARTMENT (Continued)														
290 POLICE PENSION FUND														
2100 Police/Safety Services				$0	$84,410	$0	$0				$0	$0	$84,410	$84,410
291 FIRE PENSION FUND														
2200 Fire/Safety Services				$0	$42,200	$0	$0				$0	$0	$42,200	$42,200
500 ELECTRIC OPERATING FUND														
6110 Electric/Operations, Distribution System			$911,870	$127,650	$0	$27,360	$12,180				$185,290	$800	$353,280	$1,265,150
510 WATER REVENUE FUND														
6200 Water/Treatment Plant Operations			$329,390	$43,120	$0	$9,880	$4,480				$74,110	$340	$131,930	$461,320
6210 Water/Distribution System			$282,400	$39,540	$0	$8,470	$4,110				$68,950	$280	$121,350	$403,750
TOTAL - 510 WATER REVENUE FUND			**$611,790**	**$82,660**	**$0**	**$18,350**	**$8,590**				**$143,060**	**$620**	**$253,280**	**$865,070**
520 SEWER (WWT) REVENUE FUND														
6300 Sewer(WWT)/Treatment Plant Operations			$331,360	$46,390	$0	$9,930	$3,990				$58,460	$290	$119,060	$450,420
6310 Sewer(WWT)/Collection System			$31,160	$4,360	$0	$930	$460				$3,880	$30	$9,660	$40,820
6311 Sewer(WWT)/Cleaning & Imp.(SSO & CSO)			$108,340	$15,170	$0	$3,260	$1,580				$26,470	$100	$46,580	$154,920
TOTAL - 520 SEWER (WWT) REVENUE FUND			**$470,860**	**$65,920**	**$0**	**$14,120**	**$6,030**				**$88,810**	**$420**	**$175,300**	**$646,160**
560 SANITATION (REFUSE) REVENUE FUND														
6400 Sanitation(Refuse)/Collection and Disposal			$109,550	$15,320	$0	$5,690	$1,590				$35,860	$120	$58,580	$168,130
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			$48,500	$6,790	$0	$1,960	$710				$16,540	$50	$26,050	$74,550
TOTAL - 560 SANITATION (REFUSE) REVENUE FUND			**$160,450**	**$22,110**	**$0**	**$7,650**	**$2,300**				**$52,400**	**$170**	**$84,630**	**$245,080**
600 CENTRAL GARAGE ROTARY FUND														
5200 Service/Central Garage			**$108,140**	**$15,140**	**$0**	**$3,250**	**$1,560**				**$33,080**	**$100**	**$53,130**	**$161,270**
GRAND TOTAL - ALL FUNDS (As Revised 11-09-2015)			**$6,693,630**	**$697,310**	**$330,760**	**$205,870**	**$90,040**				**$1,258,110**	**$6,850**	**$2,588,940**	**$9,287,570**
COMPARISON OF 2016 TO 2015- FINAL APPROVED BUDGETS														
FINAL - 2015 APPROVED BUDGET - Original Approved - ALL FUNDS			***$6,584,600***	***$691,260***	***$329,810***	***$202,400***	***$87,960***				***$1,266,450***	***$5,790***	***$2,583,670***	***$9,168,270***
Dollar Difference to 2015 (2016 Proposed - 2015 Approved)			***$109,030***	***$6,050***	***$950***	***$3,470***	***$2,080***				***-$8,340***	***$1,060***	***$5,270***	***$119,300***
Percentage Increase/(Decrease) 2016 to 2015			***1.66%***	***0.88%***	***0.29%***	***1.71%***	***2.36%***				***-0.66%***	***18.31%***	***0.20%***	***1.30%***

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
REVISED AS OF 11-16-2015			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	*& OTHER*	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	*BONUS PAYS*	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				Budget Year					PAYS IN			
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)				2016					2016	H x J	I	K + L
100 GENERAL FUND												
1100 CITY COUNCIL/LEGISLATIVE			Org. Electn./		Elctd.Cntin.	Pay	(1)	Current Term				
51000 SALARY-ELECTED OFFICIALS (Salary Set by City Council for Term)			Appt. Date		Years Srv.	Ord.	ANNUAL	Expires (If Elected)				
COUNCIL PERSON (President)	506	SHEAFFER, TRAVIS B.	01/01/1994	1994	22	Ord.081-10	$4,949.42	12/31/2017	Salary	$4,950	$0	$4,950
COUNCIL PERSON (Pro-Tem)	518	MAASSEL, JASON	10/01/2012	2012	4	Ord.081-10	$4,949.42	12/31/2017	Salary	$4,950	$0	$4,950
COUNCIL PERSON (Running)	522	COMADOLL, JEFFREY W.	04/07/2014	2014	2	Ord.081-10	$4,949.42	12/31/2015	Salary	$4,950	$0	$4,950
COUNCIL PERSON (Not Running)	512	HELBERG, JOHN A.	06/19/2000	2000	16	Ord.081-10	$4,949.42	12/31/2015	Salary	$4,950	$0	$4,950
COUNCIL PERSON	520	MARIHUGH, JEFFREY C.	01/01/2014	2014	2	Ord.081-10	$4,949.42	12/31/2017	Salary	$4,950	$0	$4,950
COUNCIL PERSON (Running)	517	RIDLEY, CHRISTOPHER R.	01/01/2012	2012	4	Ord.081-10	$4,949.42	12/31/2015	Salary	$4,950	$0	$4,950
COUNCIL PERSON	516	MCCOLLEY, PATRICK M.	07/20/2015	2015	1	Ord.081-10	$4,949.42	12/31/2017	Salary	$4,950	$0	$4,950
TOTAL - 51000 SALARY-ELECTED OFFICIALS (RND)										$34,650	$0	**$34,650**
TOTAL - 1100 City Council/Legislative										$34,650	$0	$34,650
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.												
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 (Not Running)	515	BEHM, RONALD A.	01/01/2012	2012	4	Ord.081-10	$14,131.26	12/31/2015	Salary	$14,130	$0	$14,130
TOTAL - 51000 SALARY-ELECTED OFFICIALS (RND)										$14,130	$0	**$14,130**
TOTAL - 1200 Mayor/Executive										$14,130	$0	$14,130
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.												
1300 CITY MANAGER/ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
CITY MANAGER	802	IRELAN, MONICA S.	04/14/2014	2014	2	Ord.013-15	$43.2692	$0	2080	$90,000	$0	$90,000
EXEC.ASTNT.TO AP.AUTH.	32	DIETRICH, ROXANNE	03/19/1990	1990	26	Ord.083-14	$22.4919	$2,500	2080	$46,780	$2,500	$49,280
FRONT DESK ADMINISTRATOR	696	HONEMANN, KRISTYN D.	12/02/2009	2009	7	Ord.083-14	$12.1000	$0	1456	$17,620	$0	$17,620
Other	----	Other	01/01/20xx							$960	$0	$960
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$155,360	$2,500	**$157,860**
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$450	$0	$450
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$450	$0	**$450**
TOTAL - 1300 City Manager/Administrative										$155,810	$2,500	$158,310
1370 CITY MANAGER/HUMAN RESOURCES												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
HUMAN RESOURCE DIRECTOR	795	DRUHOT, MORGAN J.	08/05/2013	2013	3	Ord.083-14	$28.2540	$0	2080	$58,770	$0	$58,770
Other	----	Other	01/01/20xx							$880	$0	$880
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$59,650	$0	**$59,650**
TOTAL - 1370 City Manager/Human Resources										$59,650	$0	$59,650

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(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	*SOC.SEC.*	*FIRE PEN.*	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				*6.20%*	*24.00%*		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
1100 CITY COUNCIL/LEGISLATIVE								TYPE	PLAN $	PD.DED.$	**51710**			
51000 SALARY-ELECTED OFFICIALS (Salary Set by City Council for Term)				**51500 PERS**							**(S + T)**			
COUNCIL PERSON (President)	506	SHEAFFER, TRAVIS B.	$4,950	$690		$150	$70		$0	$0	$0	$0	$910	$5,860
COUNCIL PERSON (Pro-Tem)	518	MAASSEL, JASON	$4,950	$690		$150	$70		$0	$0	$0	$0	$910	$5,860
COUNCIL PERSON (Running)	522	COMADOLL, JEFFREY W.	$4,950	$690		$150	$70		$0	$0	$0	$0	$910	$5,860
COUNCIL PERSON (Not Running)	512	HELBERG, JOHN A.	$4,950	$690		$150	$70		$0	$0	$0	$0	$910	$5,860
COUNCIL PERSON	520	MARIHUGH, JEFFREY C.	$4,950	$690		$150	$70		$0	$0	$0	$0	$910	$5,860
COUNCIL PERSON (Running)	517	RIDLEY, CHRISTOPHER R.	$4,950	$690		$150	$70		$0	$0	$0	$0	$910	$5,860
				51560 SOC.SEC.										
COUNCIL PERSON	516	MCCOLLEY, PATRICK M.	$4,950	$310		$150	$70		$0	$0	$0	$0	$530	$5,480
								0	*<P-Single-H>*	0				
TOTAL - 51000 SALARY-ELECTED OFFICIALS (RND)			**$34,650**	$4,450	$0	$1,050	$490	0	*<P-Em/Ch-H>*	0	$0	$0	$5,990	$40,640
								0	*<P-Em/Sp-H>*	0				
TOTAL - 1100 City Council/Legislative			$34,650	**$4,450**	**$0**	**$1,050**	**$490**	0	*<P-Family-H>*	0	**$0**	**$0**	**$5,990**	**$40,640**
NOTES: (1) Ord.No. 081-10 (passed 11/15/2010) raises City Council and Ma				**$4,140**	**<- 51500 PERS**									
				$310	**<- 51560 Social Security**									
1200 MAYOR / EXECUTIVE								TYPE	PLAN $	PD.DED.$	**51710**			
51000 SALARY-ELECTED OFFICIALS (Salary Set by City Council for Term)											**(S + T)**			
MAYOR (Not Running)	515	BEHM, RONALD A.	$14,130	$1,980		$420	$200		$0	$0	$0	$0	$2,600	$16,730
								0	*<P-Single-H>*	0				
TOTAL - 51000 SALARY-ELECTED OFFICIALS (RND)			**$14,130**	$1,980	$0	$420	$200	0	*<P-Em/Ch-H>*	0	$0	$0	$2,600	$16,730
								0	*<P-Em/Sp-H>*	0				
TOTAL - 1200 Mayor/Executive			$14,130	**$1,980**	**$0**	**$420**	**$200**	0	*<P-Family-H>*	0	**$0**	**$0**	**$2,600**	**$16,730**
NOTES: (1) Ord.No. 081-10 (passed 11/15/2010) raises City Council and Ma														
1300 CITY MANAGER/ADMINISTRATIVE								TYPE	PLAN $	PD.DED.$	**51710**			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											**(S + T)**			
CITY MANAGER	802	IRELAN, MONICA S.	$90,000	$12,600		$2,700	$1,310	S	$5,520	$0	$5,520	$70	$22,200	$112,200
EXEC.ASTNT.TO AP.AUTH.	32	DIETRICH, ROXANNE	$49,280	$6,900		$1,480	$710	EC	$9,930	$0	$9,930	$70	$19,090	$68,370
FRONT DESK ADMINISTRATOR	696	HONEMANN, KRISTYN D.	$17,620	$2,470		$530	$260		$0	$0	$0	$0	$3,260	$20,880
Other	----	Other	$960	$130		$30	$10						$170	$1,130
								1	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$157,860**	$22,100	$0	$4,740	$2,290	1	*<P-Em/Ch-H>*	0	$15,450	$140	$44,720	$202,580
								0	*<P-Em/Sp-H>*	0				
51101 SALARY-NON-BARGAINING-OVERTIME								0	*<P-Family-H>*	0				
PROJECTED OVERTIME ($)			$450	$60		$10	$10						$80	$530
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$450**	$60	$0	$10	$10				$0	$0	$80	$530
TOTAL - 1300 City Manager/Administrative			$158,310	**$22,160**	**$0**	**$4,750**	**$2,300**				**$15,450**	**$140**	**$44,800**	**$203,110**
1370 CITY MANAGER/HUMAN RESOURCES								TYPE	PLAN $	PD.DED.$	**51710**			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											**(S + T)**			
HUMAN RESOURCE DIRECTOR	795	DRUHOT, MORGAN J.	$58,770	$8,230		$1,760	$850	F	$16,540	$0	$16,540	$70	$27,450	$86,220
Other	----	Other	$880	$120		$30	$10						$160	$1,040
								0	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$59,650**	$8,350	$0	$1,790	$860	0	*<P-Em/Ch-H>*	0	$16,540	$70	$27,610	$87,260
								0	*<P-Em/Sp-H>*	0				
TOTAL - 1370 City Manager/Human Resources			$59,650	**$8,350**	**$0**	**$1,790**	**$860**	1	*<P-Family-H>*	0	**$16,540**	**$70**	**$27,610**	**$87,260**

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(A) REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE Current Budget Year 2016	(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 2016	(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 2016; TOTALS Rounded "RND" to Nearest $10.) (Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
100 GENERAL FUND												
1400 LAW DIRECTOR/ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												(1,2)
LAW DIRECTOR	844	NAGEL, LISA L.	08/10/2015	2015	1	Ord.028-15	$36.0578	$0	2080	$75,000	$0	$75,000
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$75,000	$0	**$75,000**
TOTAL - 1400 Law Director/Administrative										$75,000	$0	$75,000
NOTES: (1) Law Director Salary is reimbursed to the City by the County for Prosecutor Services in the amount of $30,390.08, Res.# 086-11, passed 11/21/2011.												
In addition, $6,032.29 is paid to cover Secretarial and other Administrative Expenses per contract.												
(2) County Reimbursements of $36,422.37 (Rounded to $36,420) listed in Revenue Account "100.0000.49500 Reimbursements-External" in the 100 GF.												
1500 FINANCE / ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
FINANCE DIRECTOR/CLERK	48	HEATH, GREGORY J.	10/03/1994	1994	22	Ord.083-14	$47.2289	$0	2080	$98,240	$0	$98,240
ASST. FINANCE DIRECTOR	77	PEDDICORD, CHRISTINE R.	10/25/1993	1993	23	Ord.083-14	$30.7075	$3,780	2080	$63,870	$3,780	$67,650
SENIOR ACCOUNT CLERK *(1)*	90	THOMAS, MARY K.	07/18/1983	1983	33	Ord.083-14	$22.5000	$2,170	720	$16,200	$2,170	$18,370
Potential Retirement 04/29/2016		*Projected Retirement Payout*								$11,280	$0	$11,280
SENIOR ACCOUNT CLERK *(1a)*	----	** VACANT **	05/01/2016	2016	0	Ord.083-14	$20.7900	$0	1680	$34,930	$0	$34,930
ACCOUNTS PAYABLE CLERK	657	RHOADS, KRISTI L.	08/31/2009	2009	7	Ord.083-14	$18.4400	$0	2080	$38,360	$0	$38,360
RECORDS CLERK/RECORDER	716	FEIN, TAMMY M.	03/07/2011	2011	5	Ord.083-14	$17.0900	$0	2080	$35,550	$0	$35,550
Other	----	Other	01/01/20xx							$2,820	$0	$2,820
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$301,250	$5,950	**$307,200**
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$3,500	$0	$3,500
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$3,500	$0	**$3,500**
TOTAL - 1500 Finance/Administrative										$304,750	$5,950	$310,700
NOTES: (1) Senior Clerk projected to Retire on 04/29/2016, Salary & Fringes Budgeted four (4) months, plus projected Retirement Payout.												
(1a) New Senior Account Clerk budgeted at ten (10) months, 60 day overlap to current Clerk for training.												
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	19	Ord.083-14	$20.7900	$2,412	2080	$43,240	$2,410	$45,650
ACCOUNT CLERK II	830	TAYLOR, ANNE M.	04/27/2015	2015	1	Ord.083-14	$17.0900	$0	2080	$35,550	$0	$35,550
ACCOUNT CLERK I (PPT) *(1)*	----	** VACANT **	*01/01/2016*	*2016*	*0*	Ord.083-14	$11.0000	*$0*	*1456*	*$16,020*	*$0*	*$16,020*
ALLOCATION of ACCOUNT CLERK I (PPT) (50% TO 100.1520.51100) -->			**50.00%**							$8,010	$0	$8,010
(Overall Allocation 100.1520 (50%), and 170.1510 (50%))												
Other	----	Other	01/01/20xx							$1,300	$0	$1,300
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$88,100	$2,410	**$90,510**
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$2,000	$0	$2,000
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$2,000	$0	**$2,000**
TOTAL - 1520 Finance/Utility Billing										$90,100	$2,410	$92,510
NOTES: (1) In 2015 Council Approved Account Clerk 1 (PPT) Position, position was not filled in 2015 continued to use Seasonal, will eliminate Seasonal in 2016.												

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)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	*SOC.SEC.*	*FIRE PEN.*	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				*6.20%*	*24.00%*		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
1400 LAW DIRECTOR/ADMINISTRATIVE								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
LAW DIRECTOR	844	NAGEL, LISA L.	$75,000	$10,500		$2,250	$1,090	HS	$6,010	$1,200	$7,210	$70	$21,120	$96,120
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	*<P-Single-H>*	1				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$75,000**	$10,500	$0	$2,250	$1,090	0	*<P-Em/Ch-H>*	0	$7,210	$70	$21,120	$96,120
								0	*<P-Em/Sp-H>*	0				
TOTAL - 1400 Law Director/Administrative			$75,000	**$10,500**	**$0**	**$2,250**	**$1,090**	0	*<P-Family-H>*	0	**$7,210**	**$70**	**$21,120**	**$96,120**
NOTES: (1) Law Director Salary is reimbursed to the City by the County fo														
In addition, $6,032.29 is paid to cover Secretarial and other A														
(2) County Reimbursements of $36,422.37 (Rounded to $36,420)														
1500 FINANCE / ADMINISTRATIVE								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
FINANCE DIRECTOR/CLERK	48	HEATH, GREGORY J.	$98,240	$13,750		$2,950	$1,420	F	$16,540	$0	$16,540	$70	$34,730	$132,970
ASST. FINANCE DIRECTOR	77	PEDDICORD, CHRISTINE R.	$67,650	$9,470		$2,030	$980	ES	$11,030	$0	$11,030	$70	$23,580	$91,230
SENIOR ACCOUNT CLERK *(1)*	90	THOMAS, MARY K.	$18,370	$2,570		$550	$0	S	$5,520	$0	*$1,840*	*$20*	$4,980	$23,350
Potential Retirement 04/29/2016		*Projected Retirement Payout*	$11,280			$340	$0				$0	$0	$340	$11,620
SENIOR ACCOUNT CLERK *(1a)*	----	** VACANT **	$34,930	$4,890		$1,050	$510	F	$16,540	$0	*$11,030*	*$50*	$17,530	$52,460
ACCOUNTS PAYABLE CLERK	657	RHOADS, KRISTI L.	$38,360	$5,370		$1,150	$560	EC	$9,930	$0	$9,930	$70	$17,080	$55,440
RECORDS CLERK/RECORDER	716	FEIN, TAMMY M.	$35,550	$4,980		$1,070	$520	ES	$11,030	$0	$11,030	$70	$17,670	$53,220
Other	----	Other	$2,820	$390		$80	$40						$510	$3,330
								1	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$307,200**	$41,420	$0	$9,220	$4,030	1	*<P-Em/Ch-H>*	0	$61,400	$350	$116,420	$423,620
								2	*<P-Em/Sp-H>*	0				
								2	*<P-Family-H>*	0				
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$3,500	$490		$110	$50						$650	$4,150
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$3,500**	$490	$0	$110	$50				$0	$0	$650	$4,150
TOTAL - 1500 Finance/Administrative			$310,700	**$41,910**	**$0**	**$9,330**	**$4,080**				**$61,400**	**$350**	**$117,070**	**$427,770**
NOTES: (1) Senior Clerk projected to Retire on 04/29/2016, Salary & Fringe														
(1a) New Senior Account Clerk budgeted at ten (10) months, 60 d														
1520 FINANCE/UTILITY BILLING								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
UTILITY BILLING SUPRVSOR.	256	RAUSCH, LORI A.	$45,650	$6,390		$1,370	$660	EC	$9,930	$0	$9,930	$70	$18,420	$64,070
ACCOUNT CLERK II	830	TAYLOR, ANNE M.	$35,550	$4,980		$1,070	$520		$0	$0	$0	$70	$6,640	$42,190
ACCOUNT CLERK I (PPT) *(1)*	----	** VACANT **	*$16,020*	*$2,240*		*$480*	*$230*		*$0*	*$0*	*$0*	*$0*	*$2,950*	*$18,970*
ALLOCATION of ACCOUNT CLERK I (PPT) (50% TO 100.1520.51100) -->			$8,010	$1,120		$240	$120		$0	$0	$0	$0	$1,480	$9,490
(Overall Allocation 100.1520 (50%), and 170.1510 (50%))														
Other	----	Other	$1,300	$180		$40	$20						$240	$1,540
								0	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$90,510**	$12,670	$0	$2,720	$1,320	1	*<P-Em/Ch-H>*	0	$9,930	$140	$26,780	$117,290
								0	*<P-Em/Sp-H>*	0				
51101 SALARY-NON-BARGAINING-OVERTIME								0	*<P-Family-H>*	0				
PROJECTED OVERTIME ($)			$2,000	$280		$60	$30						$370	$2,370
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$2,000**	$280	$0	$60	$30				$0	$0	$370	$2,370
TOTAL - 1520 Finance/Utility Billing			$92,510	**$12,950**	**$0**	**$2,780**	**$1,350**				**$9,930**	**$140**	**$27,150**	**$119,660**
NOTES: (1) In 2015 Council Approved Account Clerk 1 (PPT) Position, pos														

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)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF ORIGINAL HIRE	CONTIN. YEARS IN SERVICE	ORD./ SCALE/ STEP	BASE RATE/ HOUR	LONGEVITY *& OTHER BONUS PAYS*	BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2016	BASE ANNUAL SALARY	BASE LNGVTY./ & BONUS PER YEAR	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year								
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)				2016						H x J	I	K + L
100 GENERAL FUND												
1600 INFORMATION SYSTEMS/ADMINISTRATIVE												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
MIS DIRECTOR (2)	92	WACHTMAN, DANIEL L.	02/17/1982	1982	34	Ord.083-14	$28.2083	$3,900	2080	$58,670	$3,900	$62,570
Potential Retirement 12/31/2016		*Projected Retirement Payout*								$33,700	$0	$33,700
MIS TECHNICIAN (PPT)	790	STITES, ROBERT S.	06/24/2013	2013	3	Ord.083-14	$15.2100	$0	1365	$20,760	$0	$20,760
Other	----	Other	01/01/20xx							$1,190	$0	$1,190
TOTAL - 51100 SALARY-NON-BARGAINING (RND) (1)										$114,320	$3,900	**$118,220**
NOTES: (1) MIS Director, Salary Reimbursed $10,000 from 272 Court Computerization Fund, for computer services to Court.												
(2) MIS Director projected to Retire on 12/31/2016.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)										$500	$0	$500
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$500	$0	**$500**
TOTAL - 1600 Information Systems/Administrative										$114,820	$3,900	$118,720
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*	*10*	Ord.083-14	*$51.6385*	*$2,029*	*2080*	*$107,410*	*$2,030*	*$109,440*
DIRECT COST ALLOCATION (10.0% TO 100.1700.51100) -->			**10.00%**							$10,740	$200	$10,940
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))								(2)				
STAFF ENGINEER (2)	635	CROSSLAND, MARTIN T.	06/04/2007	2007	9	Ord.083-14	$24.8300	$3	2080	*$57,890*	$0	$57,890
CONSTRUCTION INSPECTOR	252	MOLL, REX L.	07/07/1997	1997	19	Ord.083-14	$29.6900	$3,238	2080	$61,760	$3,240	$65,000
SENIOR ENG.TECHNICIAN	99	SPIESS, MARK B.	01/22/1996	1996	20	Ord.083-14	$26.5300	$2,978	2080	$55,180	$2,980	$58,160
PROJECT ENG.-PT-TEMP	----	** VACANT **	01/01/2016	2016	0	Ord.083-14	$39.2200	$0	500	$19,610	$0	$19,610
CLERK-TYPIST I (PPT) (3)	817	WESTHOVEN, ERIN M.	11/03/2014	2014	2	Ord.083-14	$11.5000	$0	1419	$16,320	$0	$16,320
Other	----	Other	01/01/20xx							$2,970	$0	$2,970
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$224,470	$6,420	**$230,890**
NOTES: (1) Position created in 2012 - Public Works Director/City Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.												
(2) Staff Engineer receives $1 / Hour more for passing National Council of Examiners for Engineering and Surveying (NCEES), and $2 / Hour for obtaining a Professional Engineer license.												
(3) Clerk-Typist I Position previously listed in 100-3100 Building Inspections/Zoning and Planning, moved in 2015 to 100-1700.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			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				$13.0000	$0	600	$7,800	$0	$7,800
TOTAL - 51190 SALARY-SEASONAL (RND)										$7,800	$0	**$7,800**
TOTAL - 1700 Engineering/City Engineer										$247,270	$6,420	$253,690

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(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	*SOC.SEC.*	*FIRE PEN.*	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				*6.20%*	*24.00%*		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
1600 INFORMATION SYSTEMS/ADMINISTRATIVE								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
MIS DIRECTOR *(2)*	92	WACHTMAN, DANIEL L.	$62,570	$8,760		$1,880	$0	ES	$11,030	$0	$11,030	$70	$21,740	$84,310
Potential Retirement 12/31/2016		*Projected Retirement Payout*	$33,700			$1,010	$0				$0	$0	$1,010	$34,710
MIS TECHNICIAN (PPT)	790	STITES, ROBERT S.	$20,760	$2,910		$620	$300				$0	$0	$3,830	$24,590
Other	----	Other	$1,190	$170		$40	$20						$230	$1,420
								0	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND) (1)			**$118,220**	$11,840	$0	$3,550	$320	0	*<P-Em/Ch-H>*	0	$11,030	$70	$26,810	$145,030
NOTES: (1) MIS Director, Salary Reimbursed $10,000 from 272 Court Com								1	*<P-Em/Sp-H>*	0				
(2) MIS Director projected to Retire on 12/31/2016.								0	*<P-Family-H>*	0				
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$500	$70		$20	$0						$90	$590
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$500**	$70	$0	$20	$0				$0	$0	$90	$590
TOTAL - 1600 Information Systems/Administrative			$118,720	**$11,910**	**$0**	**$3,570**	**$320**				**$11,030**	**$70**	**$26,900**	**$145,620**
1700 ENGINEERING/CITY ENGINEER								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.*	*$109,440*	*$15,320*		*$3,280*	*$1,590*	*EC*	*$9,930*	*$0*	*$9,930*	*$70*	*$30,190*	*$139,630*
DIRECT COST ALLOCATION (10.0% TO 100.1700.51100) -->			$10,940	$1,530		$330	$160	EC	$990	$0	$990	$10	$3,020	$13,960
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 5														
STAFF ENGINEER (2)	635	CROSSLAND, MARTIN T.	$57,890	$8,100		$1,740	$840	ES	$11,030	$0	$11,030	$70	$21,780	$79,670
CONSTRUCTION INSPECTOR	252	MOLL, REX L.	$65,000	$9,100		$1,950	$940	F	$16,540	$0	$16,540	$70	$28,600	$93,600
SENIOR ENG.TECHNICIAN	99	SPIESS, MARK B.	$58,160	$8,140		$1,740	$840	F	$16,540	$0	$16,540	$70	$27,330	$85,490
PROJECT ENG.-PT-TEMP	----	** VACANT **	$19,610	$2,750		$590	$280		$0	$0	$0	$0	$3,620	$23,230
CLERK-TYPIST I (PPT) (3)	817	WESTHOVEN, ERIN M.	$16,320	$2,280		$490	$240		$0	$0	$0	$0	$3,010	$19,330
Other	----	Other	$2,970	$420		$90	$40						$550	$3,520
								0	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$230,890**	$32,320	$0	$6,930	$3,340	1	*<P-Em/Ch-H>*	0	$45,100	$220	$87,910	$318,800
NOTES: (1) Position created in 2012 - Public Works Director/City Engineer								1	*<P-Em/Sp-H>*	0				
(2) Staff Engineer receives $1 / Hour more for passing National C								2	*<P-Family-H>*	0				
(3) Clerk-Typist I Position previously listed in 100-3100 Building I														
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$15,000	$2,100		$450	$220						$2,770	$17,770
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$15,000**	$2,100	$0	$450	$220				$0	$0	$2,770	$17,770
51190 SALARY-SEASONAL														
SEASON LABOR	----	BUDGETED TOTAL $	$7,800	$1,090		$230	$110						$1,430	$9,230
TOTAL - 51190 SALARY-SEASONAL (RND)			**$7,800**	$1,090	$0	$230	$110				$0	$0	$1,430	$9,230
TOTAL - 1700 Engineering/City Engineer			$253,690	**$35,510**	**$0**	**$7,610**	**$3,670**				**$45,100**	**$220**	**$92,110**	**$345,800**

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)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF ORIGINAL HIRE	CONTIN. YEARS IN SERVICE	ORD./ SCALE/ STEP	BASE RATE/ HOUR	LONGEVITY & OTHER BONUS PAYS	BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2016	BASE ANNUAL SALARY	BASE LNGVTY./ & BONUS PER YEAR	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year 2016								
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)										H x J	I	K + L
100 GENERAL FUND												
1800 MUNICIPAL COURT/JUDICIAL			Org. Electn./		Elected Cnt.	ORC 1901.11(B)(1)(a)(2)						
51000 SALARY - ELECTED OFFICIALS (Salary Set by State of Ohio)			Appt. Date		Years Serv.	ORC 141.04(A)(5)						
JUDGE-MUN.COURT (1)	742	ROSEBROOK, AMY C.	07/01/2011	2011	5	100% Sal.	$119,850	Gross Salary & Fringes->		$119,850	$0	$119,850
State Funding - Direct Payment by State to Judge ->			07/01/2011			State	$58,100	Admin.Judge	State ->	$58,100	$0	$58,100
Net City Funding - Direct Allocation Prior to County Reimbursements of (40%)			07/01/2011			Net City Share	$61,750	$1,500	City ->	$61,750	$1,500	$63,250
TOTAL - 51000 SALARY-ELECTED OFFICIALS (RND)										$61,750	$1,500	$63,250
51100 SALARY - NON-BARGAINING (Municipal Court Salary and Wages Set by Judge, Court Clerk and/or City Council)												
COURT CLERK (3) (6)	68	MARIHUGH, BETTY S.	06/28/1983	1983	33	Ord.083-14	$22.6950	$2,778	1040	$23,600	$2,780	$26,380
Potential Retirement 07/01/2016		Projected Retirement Payout								$17,140	$0	$17,140
COURT CLERK (6a)	----	* VACANT *	04/01/2016	2016	0	Ord.083-14	$24.0385	$0	1600	$38,460	$0	$38,460
DEPUTY COURT CLERK	738	BARRY, SHARI L.	06/27/2011	2011	5	Ord.083-14	$16.2200	$0	2080	$33,740	$0	$33,740
DEPUTY COURT CLERK	695	BOWEN, ASHLEY N.	11/06/2009	2009	7	Ord.083-14	$17.4000	$0	2080	$36,190	$0	$36,190
DEPUTY COURT CLERK	712	BROWN, VALERIE A.	12/23/2013	2013	3	Ord.083-14	$17.4000	$0	2080	$36,190	$0	$36,190
DEPUTY COURT CLERK	797	CREAGER, TIFFANIE N.	11/09/2013	2013	3	Ord.083-14	$15.1200	$0	2080	$31,450	$0	$31,450
DEPUTY COURT CLERK (PPT)	----	* VACANT *	01/01/2016	2016	0	Ord.083-14	$12.2400	$0	1456	$17,820	$0	$17,820
BAILIFF (4)	317	VOGELSONG, RALPH	06/09/2003	2003	13	Ord.083-14	$15.6400	$0	2080	$32,530	$0	$32,530
BAILIFF (PPT) (4)	801	SCHULTHEIS, KEVIN L.	04/07/2014	2014	2	Ord.083-14	$13.0700	$0	1090	$14,250	$0	$14,250
Other	----	Other	01/01/20xx							$3,960	$0	$3,960
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$285,330	$2,780	$288,110
COUNTY REIMBURSEMENT SUMMARY												
JUDGE SALARY, SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT (60% City - 40% County)							Total City Share Salary & Fringe (Judge)->			$61,750	$1,500	$63,250
(2) 40% County Share listed in Reimbursement Revenue					40%		40% Reimbursement by County->			$24,700	$600	$25,300
Net Costs to City ->					60%		Net Paid by City->			$37,050	$900	$37,950
COURT CLERK SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT (60% City - 40% County)							Total Salary & Fringe (Clerk)->			$79,200	$2,780	$81,980
(3) 40% County Share listed in Reimbursement Revenue					40%		40% Reimbursement by County->			$31,680	$1,112	$32,792
Net Costs to City ->					60%		Net Paid by City->			$47,520	$1,668	$49,188
COURT BAILIFF's, SALARY & PERS, WC & MED. - SPLIT (60% City - 40% County)							Total Salary & Fringe (Bailiff)->			$46,780	$0	$46,780
(4) 40% County Share listed in Reimbursement Revenue					40%		40% Reimbursement by County->			$18,712	$0	$18,712
Net Costs to City ->					60%		Net Paid by City->			$28,068	$0	$28,068
(5) Total - 40% County Reimbursements (Judge, Clerk & Bailiff's), Included in 100 General Fund Revenues										$75,092	$1,712	$76,804
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			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										$348,080	$4,280	$352,360

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) Court Clerk projected to Retire on 07/01/2016, Salary & Fringes Budgeted six (6) months, plus projected Retirement Payout.
(6a) Per Judge, New Court Clerk budgeted at nine (9) months, 90 day overlap to current Clerk for training; Salary Rate at $50,000/year.

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)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
1800 MUNICIPAL COURT/JUDICIAL								TYPE	PLAN $	PD.DED.$	51710			
51000 SALARY - ELECTED OFFICIALS (Salary Set by State of Ohio)											(S + T)			
JUDGE-MUN.COURT (1)	742	ROSEBROOK, AMY C.	$119,850	$16,780		$3,600	$1,740	EC	$9,930	$0	$9,930	$70	$32,120	$151,970
State Funding - Direct Payment by State to Judge ->			$58,100	$8,130		$1,740	$840						$10,710	$68,810
Net City Funding - Direct Allocation Prior to County Reimbursements of (40%)			$63,250	$8,860		$1,900	$920	EC	$9,930	$0	$9,930	$70	$21,680	$84,930
								0	<P-Single-H>	0				
TOTAL - 51000 SALARY-ELECTED OFFICIALS (RND)			$63,250	$8,860	$0	$1,900	$920	1	<P-Em/Ch-H>	0	$9,930	$70	$21,680	$84,930
								0	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
51100 SALARY - NON-BARGAINING (Municipal Court Salary and Wages Set														
COURT CLERK (3) (6)	68	MARIHUGH, BETTY S.	$26,380	$3,690		$790	$0	ES	$11,030	$0	$5,520	$40	$10,040	$36,420
Potential Retirement 07/01/2016		Projected Retirement Payout	$17,140			$510	$0				$0	$0	$510	$17,650
COURT CLERK (6a)	----	* VACANT *	$38,460	$5,380		$1,150	$560	F	$16,540	$0	$12,410	$50	$19,550	$58,010
DEPUTY COURT CLERK	738	BARRY, SHARI L.	$33,740	$4,720		$1,010	$490	F	$16,540	$0	$16,540	$70	$22,830	$56,570
DEPUTY COURT CLERK	695	BOWEN, ASHLEY N.	$36,190	$5,070		$1,090	$520	F	$16,540	$0	$16,540	$70	$23,290	$59,480
DEPUTY COURT CLERK	712	BROWN, VALERIE A.	$36,190	$5,070		$1,090	$520	S	$5,520	$0	$5,520	$70	$12,270	$48,460
DEPUTY COURT CLERK	797	CREAGER, TIFFANIE N.	$31,450	$4,400		$940	$460	F	$16,540	$0	$16,540	$70	$22,410	$53,860
DEPUTY COURT CLERK (PPT)	----	* VACANT *	$17,820	$2,490		$530	$260		$0	$0	$0	$70	$3,350	$21,170
BAILIFF (4)	317	VOGELSONG, RALPH	$32,530	$4,550		$980	$470	ES	$11,030	$0	$11,030	$70	$17,100	$49,630
BAILIFF (PPT) (4)	801	SCHULTHEIS, KEVIN L.	$14,250	$2,000		$430	$210		$0	$0	$0	$70	$2,710	$16,960
Other	----	Other	$3,960	$550		$120	$60						$730	$4,690
								1	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			$288,110	$37,920	$0	$8,640	$3,550	0	<P-Em/Ch-H>	0	$84,100	$580	$134,790	$422,900
								2	<P-Em/Sp-H>	0				
								4	<P-Family-H>	0				
COUNTY REIMBURSEMENT SUMMARY														
JUDGE SALARY, SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT			$63,250	$8,860		$1,900	$920				$9,930	$70	$21,680	$84,930
(2) 40% County Share listed in Reimbursement Revenue			$25,300	$3,544		$760	$368				$3,972	$0	$8,644	$33,944
Net Costs to City ->			$37,950	$5,316		$1,140	$552				$5,958	$70	$13,036	$50,986
COURT CLERK SALARY, PERS, WC, MED. & HOSPITALIZATION - SPLIT (6			$81,980	$9,070		$2,450	$560				$17,930	$90	$30,100	$112,080
(3) 40% County Share listed in Reimbursement Revenue			$32,792	$3,628		$980	$224				$7,172	$0	$12,004	$44,796
Net Costs to City ->			$49,188	$5,442		$1,470	$336				$10,758	$90	$18,096	$67,284
COURT BAILIFF's, SALARY & PERS, WC & MED. - SPLIT (60% City - 40% C			$46,780	$6,550		$1,410	$680				$11,030	$140	$19,810	$66,590
(4) 40% County Share listed in Reimbursement Revenue			$18,712	$2,620		$564	$272				$0	$0	$3,456	$22,168
Net Costs to City ->			$28,068	$3,930		$846	$408				$11,030	$140	$16,354	$44,422
(5) Total - 40% County Reimbursements (Judge, Clerk & Bailiff's), Included			$76,804	$9,792	$0	$2,304	$864				$11,144	$0	$24,104	$100,908
NOTES: (1) Judge's Total Salary and Approved Fringes Benefits set by OR														
(2) Judge's Salary, PERS, Workers Compensation, Medicare & Ho														
(3) Court Clerks's Salary, PERS, Workers Compensation, Medicar														
(4) Baliff's Salary, PERS, Workers Compensation, Medicare Reim														
(5) County Estimated Reimbursements are listed in Revenue Acc														
(6) Court Clerk projected to Retire on 07/01/2016, Salary & Fringe														
(6a) Per Judge, New Court Clerk budgeted at nine (9) months, 90														
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$1,000	$140		$30	$10						$180	$1,180
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			$1,000	$140	$0	$30	$10				$0	$0	$180	$1,180
TOTAL - 1800 Municipal Court/Judicial			$352,360	$46,920	$0	$10,570	$4,480				$94,030	$650	$156,650	$509,010

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)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
REVISED AS OF 11-16-2015			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	*& OTHER*	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	*BONUS PAYS*	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				Budget Year					PAYS IN			
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)				2016					2016	H x J	I	K + L
100 GENERAL FUND												
2100 POLICE/SAFETY SERVICES												
51130 SALARY - POLICE COMMAND (Salary Set by City Council)									(1)			
POLICE CHIEF	94	WEITZEL, ROBERT L.	02/14/1983	1983	33	Ord.083-14	$40.3064	$4,080	2080	$83,840	$4,080	$87,920
POLICE LIEUTENANT	322	LEGG, EDWARD W.	02/19/2000	2000	16	Ord.083-14	$31.0100	$2,533	2144	$66,490	$2,530	$69,020
POLICE LIEUTENANT	100	MACK, DAVID J.	02/05/1996	1996	20	Ord.083-14	$31.0100	$3,248	2144	$66,490	$3,250	$69,740
POLICE LIEUTENANT	233	MOLL, CHAD A.	02/24/1997	1997	19	Ord.083-14	$31.0100	$3,248	2144	$66,490	$3,250	$69,740
POLICE LIEUTENANT	----	** VACANT ** (2)	01/01/2016	2016	0	Ord.083-14	$0.0000	$0	0	$0	$0	$0
SHIFT DIFFERENTIAL			01/01/20xx					$2,640		$2,640	$0	$2,640
COURT APPEARANCE TIME			01/01/20xx					$1,050		$1,050	$0	$1,050
HOLIDAY OVERTIME AND COMP-TIME PAYOUT			01/01/20xx					$7,140		$7,140	$0	$7,140
Other	----	Other	01/01/20xx							$4,390	$0	$4,390
TOTAL - 51130 SALARY-POLICE COMMAND (RND)										$298,530	$13,110	**$311,640**
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 2016 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**
51131 SALARY-POLICE COMMAND-OVERTIME (FUNDS- 271 LEEF, 274 DRUG FD, 280 TRAINING FD)						*OT Account Allocation:*		*OT $ Allocation*				
PROJECTED OVERTIME ($) (1)			01/01/20xx			*271.2100.51131 CMD.OT*		*$1,000*		$4,000	$0	$4,000
						274.2100.51131 CMD.OT		*$1,000*				
TOTAL - 51131 SALARY-POLICE COMMAND-OT (RND)						*280.2100.51131 CMD.OT*		*$2,000*		$4,000	$0	**$4,000**
NOTES: (1) Total Overtime includes $3,000 in 271 Law Enf.Ed. Fund, $3,000 in 274 Mandatory Drug Fine Fund and $5,000 in 280 Certified Police Training Fund.												
Allocated, $4,000 for Command Officers and $7,000 for Patrol Officers.												
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	17	Cnt.2014-21	$25.7545	$1,200	2144	$55,220	$1,200	$56,420
PATROLMAN $0.10 cert	456	AUGUSTINE, JAMES J. (2)	11/01/2004	2004	12	Cnt.2014-21	$25.7545	$900	2144	$55,220	$900	$56,120
PATROLMAN	706	EVANOFF, NICHOLAS G.	05/17/2010	2010	6	Cnt.2014-21	$24.4300	$300	2144	$52,380	$300	$52,680
PATROLMAN	42	FOREMAN, MICHEAL E.	06/19/1995	1995	21	Cnt.2014-21	$24.4300	$1,800	2144	$52,380	$1,800	$54,180
PATROLMAN	850	FREELS, LUCAS R.	09/14/2015	2015	1	Cnt.2014-21	$20.0400	$0	2144	$42,970	$0	$42,970
PATROLMAN	798	LANNAN, PATRICK D.	12/16/2013	2013	3	Cnt.2014-21	$23.0400	$0	2144	$49,400	$0	$49,400
PATROLMAN $0.10 cert	694	MARLIN, BRADLEY E.	10/26/2009	2009	7	Cnt.2014-21	$24.5300	$300	2144	$52,590	$300	$52,890
PATROLMAN	300	NICELY, JEFFREY H. (2)	05/17/1999	1999	17	Cnt.2014-21	$24.4300	$1,500	2144	$52,380	$1,500	$53,880
PATROLMAN	745	RUBIO JR, ROGELIO	09/12/2011	2011	5	Cnt.2014-21	$24.4300	$0	2144	$52,380	$0	$52,380
PATROLMAN	739	RUFFER, JUSTIN A.	06/27/2011	2011	5	Cnt.2014-21	$24.4300	$0	2144	$52,380	$0	$52,380
PATROLMAN $0.10 cert	668	SMITH, GREGORY T. (2)	10/13/2008	2008	8	Cnt.2014-21	$24.5300	$300	2144	$52,590	$300	$52,890
PATROLMAN	639	STRICKLAND, BRADLEY A. (2)	10/01/2007	2007	9	Cnt.2014-21	$24.4300	$900	2144	$52,380	$900	$53,280
SHIFT DIFFERENTIAL			01/01/20xx					$6,220		$6,220	$0	$6,220
COURT APPEARANCE TIME			01/01/20xx					$2,100		$2,100	$0	$2,100
HOLIDAY OVERTIME AND COMP-TIME PAYOUT			01/01/20xx					$3,170		$3,170	$0	$3,170
Other	----	Other	01/01/20xx							$0	$0	$0
Police Auxiliary 9439RN		Workers Comp Allocation								$0	$0	$0
TOTAL - 51300 SALARY-PATROL OFFICERS (RND)										$633,760	$7,200	**$640,960**
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.												

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)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
2100 POLICE/SAFETY SERVICES					51530 POLICE				PLAN $	PD.DED.	51710			
51130 SALARY - POLICE COMMAND (Salary Set by City Council)					PENSION						(S + T)			
POLICE CHIEF	94	WEITZEL, ROBERT L.	$87,920		$17,140	$2,640	$0	EC	$9,930	$0	$9,930	$70	$29,780	$117,700
POLICE LIEUTENANT	322	LEGG, EDWARD W.	$69,020		$13,460	$2,070	$1,000	F	$16,540	$0	$16,540	$70	$33,140	$102,160
POLICE LIEUTENANT	100	MACK, DAVID J.	$69,740		$13,600	$2,090	$1,010	F	$16,540	$0	$16,540	$70	$33,310	$103,050
POLICE LIEUTENANT	233	MOLL, CHAD A.	$69,740		$13,600	$2,090	$1,010	F	$16,540	$0	$16,540	$70	$33,310	$103,050
POLICE LIEUTENANT	----	* VACANT * (2)	$0		$0	$0	$0		$0	$0	$0	$70	$70	$70
SHIFT DIFFERENTIAL			$2,640		$510	$80	$40				$0	$0	$630	$3,270
COURT APPEARANCE TIME			$1,050		$200	$30	$20				$0	$0	$250	$1,300
HOLIDAY OVERTIME AND COMP-TIME PAYOUT			$7,140		$1,390	$210	$100				$0	$0	$1,700	$8,840
Other	----	Other	$4,390		$860	$130	$60						$1,050	$5,440
								0	<P-Single-H>	0				
TOTAL - 51130 SALARY-POLICE COMMAND (RND)			$311,640	$0	$60,760	$9,340	$3,240	1	<P-Em/Ch-H>	0	$59,550	$350	$133,240	$444,880
								0	<P-Em/Sp-H>	0				
NOTES: (1) Lieutenants receive 2080 in Base Annual Hours plus an additic								3	<P-Family-H>	0				
(2) Lieutenant Position Not Budgeted in 2016 to fund City particip														
					51530 POLICE									
51131 SALARY-POLICE COMMAND-OVERTIME (Fringes Listed includes OT P					PENSION									
PROJECTED OVERTIME ($)			$10,000		$2,730	$420	$200						$3,350	$13,350
TOTAL - 51131 SALARY-POLICE COMMAND-OT (RND)			$10,000	$0	$2,730	$420	$200				$0	$0	$3,350	$13,350
51131 SALARY-POLICE COMMAND-OVERTIME (FUNDS- 271 LEEF, 274 DRU				(All Roll Ups Included in 100 GF - OT above!)										
PROJECTED OVERTIME ($) (1)			$4,000										$0	$4,000
TOTAL - 51131 SALARY-POLICE COMMAND-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, $3,00														
Allocated, $4,000 for Command Officers and $7,000 for Patrc														
					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.	$56,420		$11,000	$1,690	$820	F	$16,540	$0	$16,540	$70	$30,120	$86,540
PATROLMAN $0.10 cert	456	AUGUSTINE, JAMES J. (2)	$56,120		$10,940	$1,680	$810	F	$16,540	$0	$16,540	$70	$30,040	$86,160
PATROLMAN	706	EVANOFF, NICHOLAS G.	$52,680		$10,270	$1,580	$760	S	$5,520	$0	$5,520	$70	$18,200	$70,880
PATROLMAN	42	FOREMAN, MICHEAL E.	$54,180		$10,570	$1,630	$790	EC	$9,930	$0	$9,930	$70	$22,990	$77,170
PATROLMAN	850	FREELS, LUCAS R.	$42,970		$8,380	$1,290	$620	S	$5,520	$0	$5,520	$70	$15,880	$58,850
PATROLMAN	798	LANNAN, PATRICK D.	$49,400		$9,630	$1,480	$720	F	$16,540	$0	$16,540	$70	$28,440	$77,840
PATROLMAN $0.10 cert	694	MARLIN, BRADLEY E.	$52,890		$10,310	$1,590	$770	HS	$6,010	$1,200	$7,210	$70	$19,950	$72,840
PATROLMAN	300	NICELY, JEFFREY H. (2)	$53,880		$10,510	$1,620	$780	S	$5,520	$0	$5,520	$70	$18,500	$72,380
PATROLMAN	745	RUBIO JR, ROGELIO	$52,380		$10,210	$1,570	$760	F	$16,540	$0	$16,540	$70	$29,150	$81,530
PATROLMAN	739	RUFFER, JUSTIN A.	$52,380		$10,210	$1,570	$760	S	$5,520	$0	$5,520	$70	$18,130	$70,510
PATROLMAN $0.10 cert	668	SMITH, GREGORY T. (2)	$52,890		$10,310	$1,590	$770	EC	$9,930	$0	$9,930	$70	$22,670	$75,560
PATROLMAN	639	STRICKLAND, BRADLEY A. (2)	$53,280		$10,390	$1,600	$770	F	$16,540	$0	$16,540	$70	$29,370	$82,650
SHIFT DIFFERENTIAL			$6,220		$1,210	$190	$90						$1,490	$7,710
COURT APPEARANCE TIME			$2,100		$410	$60	$30						$500	$2,600
HOLIDAY OVERTIME AND COMP-TIME PAYOUT			$3,170		$620	$100	$50						$770	$3,940
Other	----	Other	$0		$0	$0	$0						$0	$0
Police Auxiliary 9439RN		Workers Comp Allocation	$0			$2,000							$2,000	$2,000
								4	<P-Single-H>	1				
TOTAL - 51300 SALARY-PATROL OFFICERS (RND)			$640,960	$0	$124,970	$21,240	$9,300	2	<P-Em/Ch-H>	0	$131,850	$840	$288,200	$929,160
								0	<P-Em/Sp-H>	0				
NOTES: (1) Patrolman receive 2080 in Base Annual Hours plus an additior								5	<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														

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)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF ORIGINAL HIRE	CONTIN. YEARS IN SERVICE	ORD./ SCALE/ STEP	BASE RATE/ HOUR	LONGEVITY *& OTHER* *BONUS PAYS*	BASE ANNUAL HOURS	BASE ANNUAL SALARY	BASE LNGVTY./ & BONUS PER YEAR	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.) *(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)*				Current Budget Year 2016					26 BI-WKL PAYS IN 2016	H x J	I	K + L
100 GENERAL FUND												
2100 POLICE/SAFETY SERVICES - Continued												
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*		$7,000	$0	$7,000
						274.2100.51301 OT DRG		*$2,000*				
TOTAL - 51301 SALARY-POLICE OFFICERS-OT (RND)						*280.2100.51301 OT DRG*		*$3,000*		$7,000	$0	**$7,000**
NOTES: (1) Total Overtime includes $3,000 in 271 Law Enf.Ed. Fund, $3,000 in 274 Mandatory Drug Fine Fund and $5,000 in 280 Certified Police Training Fund. Allocated, $4,000 for Command Officers and $7,000 for Patrol Officers.												
51310 SALARY-DISPATCHERS (Wages Set By Contract-Increase 2014 1.5% + $300 Bonus, 2015 1.5% and 2016 1.0%)									(1)			
DISPATCHER	821	PECK, EMILY K.	12/29/2014	2014	2	Cnt.2014-21	$16.7200	$0	2144	$35,850	$0	$35,850
DISPATCHER	799	RATHGE, HALEY R.	12/30/2013	2013	3	Cnt.2014-21	$17.9000	$0	2144	$38,380	$0	$38,380
DISPATCHER	822	ROON, ASHLEY M.	03/02/2015	2015	1	Cnt.2014-21	$16.7200	$0	2144	$35,850	$0	$35,850
DISPATCHER $0.10 Tac Officer	33	SPANGLER, SHANNON C.	04/01/1991	1991	25	Cnt.2014-21	$20.4100	$1,920	2144	$43,760	$1,920	$45,680
DISPATCHER $0.10 Asst Tax Off	265	WALKER, TONYA	09/11/2000	2000	16	Cnt.2014-21	$20.4100	$720	2144	$43,760	$720	$44,480
DISPATCHER	819	VONDEYLEN, RYAN A.	11/03/2014	2014	2	Cnt.2014-21	$17.9000	$0	2144	$38,380	$0	$38,380
DISPATCHER	----	** VACANT **	01/01/2016	2016	0	Cnt.2014-21	$15.5900	$0	2144	$33,420	$0	$33,420
SHIFT DIFFERENTIAL		DISPATCHERS	01/01/2013					$1,760		$1,760	$0	$1,760
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51310 SALARY-DISPATCHERS (RND)										$271,160	$2,640	**$273,800**
NOTES: (1) Dispatchers receive 2080 in Base Annual Hours plus an additional 64 Hours per person for Banked Holiday Hours.												
51311 SALARY-DISPATCHERS-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$15,000	$0	$15,000
TOTAL - 51311 SALARY-DISPATCHERS-OT (RND)										$15,000	$0	**$15,000**
TOTAL - 2100 Police/Safety Services										$1,259,450	$22,950	$1,282,400
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	693	O'BRIEN, CLAYTON K.	10/02/2009	2009	7	Ord.083-14	$32.6732	$0	2080	$67,960	$0	$67,960
ASSISTANT FIRE CHIEF (1) (3)	34	DRUHOT, TONY A.	03/18/1991	1991	25	Ord.083-14	$36.0578	$3,609	2080	$75,000	$3,610	$78,610
Potential Retirement 12/31/2016		*Projected Retirement Payout*								$47,890	$0	$47,890
Other	----	Other	01/01/20xx							$2,150	$0	$2,150
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$193,000	$3,610	**$196,610**
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.												
(3) Assistant Fire Chief projected to Retire on 12/31/2016.												

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)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	*SOC.SEC.*	*FIRE PEN.*	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				*6.20%*	*24.00%*		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
2100 POLICE/SAFETY SERVICES - Continued														
					51530 POLICE									
51301 SALARY-POLICE OFFICERS-OVERTIME (Includes Fringes OT in Other					PENSION									
PROJECTED OVERTIME ($)			$20,000		$5,270	$810	$390						$6,470	$26,470
TOTAL - 51301 SALARY-POLICE OFFICERS-OT (RND)			**$20,000**	$0	$5,270	$810	$390				$0	$0	$6,470	$26,470
51301 SALARY-POLICE OFFICERS-OVERTIME (FUNDS- 271 LEEF, 274 DRU				(All Roll Ups Included in 100 GF - OT above!)										
PROJECTED OVERTIME ($) (1)			$7,000										$0	$7,000
TOTAL - 51301 SALARY-POLICE OFFICERS-OT (RND)			**$7,000**	$0	$0	$0	$0				$0	$0	$0	$7,000
NOTES: (1) Total Overtime includes $3,000 in 271 Law Enf.Ed. Fund, $3,00														
Allocated, $4,000 for Command Officers and $7,000 for Patrc														
								TYPE	PLAN $	PD.DED.$	**51710**			
51310 SALARY-DISPATCHERS (Wages Set By Contract-Increase 2014 1.5%											**(S + T)**			
DISPATCHER	821	PECK, EMILY K.	$35,850	$5,020		$1,080	$520	S	$5,520	$0	$5,520	$70	$12,210	$48,060
DISPATCHER	799	RATHGE, HALEY R.	$38,380	$5,370		$1,150	$560	S	$5,520	$0	$5,520	$70	$12,670	$51,050
DISPATCHER	822	ROON, ASHLEY M.	$35,850	$5,020		$1,080	$520	S	$5,520	$0	$5,520	$70	$12,210	$48,060
DISPATCHER $0.10 Tac Officer	33	SPANGLER, SHANNON C.	$45,680	$6,400		$1,370	$660	EC	$9,930	$0	$9,930	$70	$18,430	$64,110
DISPATCHER $0.10 Asst Tax Off	265	WALKER, TONYA	$44,480	$6,230		$1,330	$640	S	$5,520	$0	$5,520	$70	$13,790	$58,270
DISPATCHER	819	VONDEYLEN, RYAN A.	$38,380	$5,370		$1,150	$560	S	$5,520	$0	$5,520	$70	$12,670	$51,050
DISPATCHER	----	** VACANT **	$33,420	$4,680		$1,000	$480	F	$16,540	$0	$16,540	$70	$22,770	$56,190
SHIFT DIFFERENTIAL		DISPATCHERS	$1,760	$250		$50	$30						$330	$2,090
Other	----	Other	$0	$0		$0	$0						$0	$0
								5	*<P-Single-H>*	0				
TOTAL - 51310 SALARY-DISPATCHERS (RND)			**$273,800**	$38,340	$0	$8,210	$3,970	1	*<P-Em/Ch-H>*	0	$54,070	$490	$105,080	$378,880
								0	*<P-Em/Sp-H>*	0				
NOTES: (1) Dispatchers receive 2080 in Base Annual Hours plus an additi								1	*<P-Family-H>*	0				
51311 SALARY-DISPATCHERS-OVERTIME														
PROJECTED OVERTIME ($)			$15,000	$2,100		$450	$220						$2,770	$17,770
TOTAL - 51311 SALARY-DISPATCHERS-OT (RND)			**$15,000**	$2,100	$0	$450	$220				$0	$0	$2,770	$17,770
TOTAL - 2100 Police/Safety Services			$1,282,400	**$40,440**	$193,730	**$40,470**	**$17,320**				**$245,470**	**$1,680**	**$539,110**	**$1,821,510**
					(1)									
													271 Fund Allocation ->	***$3,000***
51530 Police Pension in 100 General Fund ->					**$109,320**								***274 Fund Allocation ->***	***$3,000***
51530 Police Pension in 290 Fund ->					**$84,410**								***280 Fund Allocation ->***	***$5,000***
													290 Fund Allocation ->	***$84,410***
													Net - 100 General Fund Allocation ->	**$1,726,100**
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	693	O'BRIEN, CLAYTON K.	$67,960		$16,310	$2,040	$990	F	$16,540	$0	$16,540	$70	$35,950	$103,910
ASSISTANT FIRE CHIEF **(1) (3**	34	DRUHOT, TONY A.	$78,610		$18,870	$2,360	$1,140	S	$5,520	$0	$5,520	$70	$27,960	$106,570
Potential Retirement 12/31/2016		*Projected Retirement Payout*	$47,890			$1,440	$0				$0	$0	$1,440	$49,330
Other	----	Other	$2,150		$520	$60	$30						$610	$2,760
								1	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$196,610**	$0	$35,700	$5,900	$2,160	0	*<P-Em/Ch-H>*	0	$22,060	$140	$65,960	$262,570
NOTES: (1) Hourly Rate includes $76.92/Pay or $2,000/Annually in additio								0	*<P-Em/Sp-H>*	0				
(2) Hourly Rate listed at the 2080 Hourly Rate for general compa								1	*<P-Family-H>*	0				
(3) Assistant Fire Chief projected to Retire on 12/31/2016.														

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) REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE Current Budget Year 2016	(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 2016	(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 2016; TOTALS Rounded "RND" to Nearest $10.)												
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
100 GENERAL FUND												
2200 FIRE/SAFETY SERVICES - Continued												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$15,000	$0	$15,000
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$15,000	$0	**$15,000**
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.)	698	FREY, JOEL M.	12/28/2009	2009	7	Cnt.2013-18	$27.7760	$500	2080	$57,770	$500	$58,270
FIRE/EMT CAPTAIN (3 Certs.)	224	ROHRS, ERIC E.	09/04/1996	1996	20	Cnt.2013-18	$28.0200	$300	2080	$58,280	$300	$58,580
FIRE FIGHTER/EMT (0 Cert.)	842	BOWEN, DAVID L.	06/10/2015	2015	1	Cnt.2013-18	$20.5900	$0	2080	$42,830	$0	$42,830
FIRE FIGHTER/EMT (0 Cert.)	793	CALIGIURI, ANTHONY R.	07/29/2013	2013	3	Cnt.2013-18	$23.7360	$0	2080	$49,370	$0	$49,370
FIRE FIGHTER/EMT (1 Cert.)	741	FISHER, ZACHARY C.	06/29/2011	2011	5	Cnt.2013-18	$25.3610	$0	2080	$52,750	$0	$52,750
FIRE FIGHTER/EMT (1 Cert.)	796	HENDRIX, MATTHEW D.	11/09/2013	2013	3	Cnt.2013-18	$23.7360	$300	2080	$49,370	$300	$49,670
FIRE FIGHTER/EMT (0 Cert.)	843	WESTHOVEN, TOBIAS J.	06/09/2015	2015	1	Cnt.2013-18	$20.3490	$0	2080	$42,330	$0	$42,330
FIRE FIGHTER/EMT (0 Cert.)	----	* VACANT *	01/01/2016	2016	0	Cnt.2013-18	$17.9914	$0	2080	$37,420	$0	$37,420
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51400 SALARY-FIRE FULLTIME (RND)										$390,120	$1,100	**$391,220**
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, $300 for AS; these are listed in "Longevity and Other Bonus Pay" field.												
(5) Hourly Rate listed at the 2080 Hourly Rate for general comparison only, actual paid rate is based on 100 Hours/Pay or 2600 Annually.												
51401 SALARY-FIRE FULLTIME-OVERTIME												
PROJECTED OVERTIME ($)			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							$800	$0	$800
TOTAL - 51410 SALARY-FIRE PARTTIME (RND)										$53,680	$0	**$53,680**
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							$650	$0	$650
TOTAL - 51420 SALARY-EMT PARTTIME (RND)										$44,050	$0	**$44,050**
TOTAL - 2200 Fire/Safety Services										$711,850	$4,710	$716,560
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).												

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)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
2200 FIRE/SAFETY SERVICES - Continued														
					51540 FIRE									
51101 SALARY-NON-BARGAINING-OVERTIME					PENSION									
PROJECTED OVERTIME ($)			$15,000		$3,600	$450	$220						$4,270	$19,270
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			$15,000	$0	$3,600	$450	$220				$0	$0	$4,270	$19,270
					51540 FIRE			TYPE	PLAN $	PD.DED.$	51710			
51400 SALARY-FIRE FULLTIME (Wages Set By Contract-Increase 2014 0%, 2					PENSION						(S + T)			
FIRE/EMT CAPTAIN (1 Cert.)	698	FREY, JOEL M.	$58,270		$13,980	$1,750	$840	F	$16,540	$0	$16,540	$50	$33,160	$91,430
FIRE/EMT CAPTAIN (3 Certs.)	224	ROHRS, ERIC E.	$58,580		$14,060	$1,760	$850	EC	$9,930	$0	$9,930	$50	$26,650	$85,230
FIRE FIGHTER/EMT (0 Cert.)	842	BOWEN, DAVID L.	$42,830		$10,280	$1,280	$620		$0	$0	$0	$50	$12,230	$55,060
FIRE FIGHTER/EMT (0 Cert.)	793	CALIGIURI, ANTHONY R.	$49,370		$11,850	$1,480	$720	S	$5,520	$0	$5,520	$50	$19,620	$68,990
FIRE FIGHTER/EMT (1 Cert.)	741	FISHER, ZACHARY C.	$52,750		$12,660	$1,580	$760	S	$5,520	$0	$5,520	$50	$20,570	$73,320
FIRE FIGHTER/EMT (1 Cert.)	796	HENDRIX, MATTHEW D.	$49,670		$11,920	$1,490	$720	ES	$11,030	$0	$11,030	$50	$25,210	$74,880
FIRE FIGHTER/EMT (0 Cert.)	843	WESTHOVEN, TOBIAS J.	$42,330		$10,160	$1,270	$610	S	$5,520	$0	$5,520	$50	$17,610	$59,940
FIRE FIGHTER/EMT (0 Cert.)	----	* VACANT *	$37,420		$8,980	$1,120	$540	F	$16,540	$0	$16,540	$0	$27,180	$64,600
Other	----	Other	$0		$0	$0	$0						$0	$0
								3	<P-Single-H>	0				
TOTAL - 51400 SALARY-FIRE FULLTIME (RND)			$391,220	$0	$93,890	$11,730	$5,660	1	<P-Em/Ch-H>	0	$70,600	$350	$182,230	$573,450
NOTES: (1) Hourly Rate includes $76.92/Pay or $2,000/Annually in additio								1	<P-Em/Sp-H>	0				
(2) Fire Captians in 2013 received an additional 10% above Base								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 $500 f														
(5) Hourly Rate listed at the 2080 Hourly Rate for general compa														
					51540 FIRE									
51401 SALARY-FIRE FULLTIME-OVERTIME					PENSION									
PROJECTED OVERTIME ($)			$16,000		$3,840	$480	$230						$4,550	$20,550
TOTAL - 51401 SALARY-FIRE FULLTIME-OVERTIME (RND)			$16,000	$0	$3,840	$480	$230				$0	$0	$4,550	$20,550
51410 SALARY-FIRE PARTTIME				51560 SOC.SEC.										
PARTTIME FIREMAN	----	TOTAL BUDGETED	$45,200	$6,330		$1,360	$660						$8,350	$53,550
PARTTIME FIREMAN	----	Training Pay Allocation	$7,680	$1,080		$230	$110						$1,420	$9,100
Other	----	Other	$800	$110		$20	$10						$140	$940
TOTAL - 51410 SALARY-FIRE PARTTIME (RND)			$53,680	$7,520	$0	$1,610	$780				$0	$0	$9,910	$63,590
51420 SALARY-EMT PARTTIME				51500 PERS										
PARTTIME EMT	----	TOTAL BUDGETED	$33,800	$4,730		$1,010	$490						$6,230	$40,030
PARTTIME EMT	----	Training Pay Allocation	$9,600	$1,340		$290	$140						$1,770	$11,370
Other	----	Other	$650	$90		$20	$10						$120	$770
TOTAL - 51420 SALARY-EMT PARTTIME (RND)			$44,050	$6,160	$0	$1,320	$640				$0	$0	$8,120	$52,170
TOTAL - 2200 Fire/Safety Services			$716,560	$13,680	$137,030	$21,490	$9,690				$92,660	$490	$275,040	$991,600
					(1)									
51560 Social Security in 100 General Fund ->				$7,520										
51500 PERS in 100 General Fund ->				$6,160										
51540 Fire Pension in 100 General Fund ->					$94,830									
51540 Fire Pension in 291 Fire Pension Fund ->					$42,200							291 Fund Allocation ->		$42,200
												Net - 100 General Fund Allocation ->		$949,400
NOTES: (1) Total Fire Pension is funded from the 100 General Fund and th														

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(A) REVISED AS OF 11-16-2015 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 2016	(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 2016; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year								
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)				2016								
100 GENERAL FUND												
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	12	Ord.083-14	$28.9800	$3,302	2080	$60,280	$3,300	$63,580
Other	----	Other	01/01/20xx							$900	$0	$900
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$61,180	$3,300	**$64,480**
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										$61,680	$3,300	$64,980
4700 CEMETERY/GROUNDS												
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
PARKS & REC.WORKER III *(1)*	40	EKSTRAND, TRACY A.	02/10/1986	1986	30	246-D	$17.1400	$2,199	880	$15,080	$2,200	$17,280
Potential Retirement 05/31/2016		*Projected Retirement Payout*								$8,450	$0	$8,450
PARKS & REC.WORKER III *(1a)*	----	** VACANT **	06/01/2016	2016	0	246-D	$17.1400	$0	1200	$20,570	$0	$20,570
PARKS & REC.WORKER I (PPT)	744	VARNER, CLYDE C.	09/09/2011	2011	5	240-B	$11.2400	$0	1000	$11,240	$0	$11,240
PARKS & REC.WORKER I (PPT)	46	GOODMAN, RAY D.	09/23/2014	2014	2	240-B	$11.2400	$0	1000	$11,240	$0	$11,240
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$17.1400		70	$1,200	$0	$1,200
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$67,780	$2,200	**$69,980**
NOTES: (1) Parks & Recreation Worker III projected to Retire on 05/31/2016, Salary & Fringes Budgeted five (5) months, plus projected Retirement Payout.												
(1a) New Parks & Recreation Worker III budgeted at seven (7) months.												
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			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										$71,580	$2,200	$73,780
5130 SERVICE/ BLDGS, PROPERTIES, EQUIPMENT												
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
MAINTENANCE SERVICE MAN	74	NAGEL, THOMAS R.	05/02/1994	1994	22	640-B	$21.7700	$3,315	2080	$45,280	$3,320	$48,600
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$21.7700		80	$1,740	$0	$1,740
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$47,020	$3,320	**$50,340**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$2,000	$0	$2,000
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$2,000	$0	**$2,000**
TOTAL - 5130 Service/Buildings & Properties										$49,020	$3,320	$52,340

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(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
100 GENERAL FUND														
3100 BUILDING INSPECTIONS/ZONING								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
BUILDING & ZONING ADM.	458	ZIMMERMAN, THOMAS L.	$63,580	$8,900		$1,910	$920	F	$16,540	$0	$16,540	$70	$28,340	$91,920
Other	----	Other	$900	$130		$30	$10						$170	$1,070
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$64,480**	$9,030	$0	$1,940	$930	0	<P-Em/Ch-H>	0	$16,540	$70	$28,510	$92,990
NOTES: (1) Zoning Adm. holds Residential Bldg.Official Cert., Residential								0	<P-Em/Sp-H>	0				
								1	<P-Family-H>	0				
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$500	$70		$20	$10						$100	$600
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$500**	$70	$0	$20	$10				$0	$0	$100	$600
TOTAL - 3100 Building Inspections/Zoning			$64,980	**$9,100**	**$0**	**$1,960**	**$940**				**$16,540**	**$70**	**$28,610**	**$93,590**
4700 CEMETERY/GROUNDS								TYPE	PLAN $	PD.DED.$	51710			
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5											(S + T)			
PARKS & REC.WORKER III *(1)*	40	EKSTRAND, TRACY A.	$17,280	$2,420		$520	$0	EC	$9,930	$0	*$4,140*	*$20*	$7,100	$24,380
Potential Retirement 05/31/2016		*Projected Retirement Payout*	$8,450			$250	$0				$0	$0	$250	$8,700
PARKS & REC.WORKER III *(1a)*	----	** VACANT **	$20,570	$2,880		$620	$300	F	$16,540	$0	*$9,650*	*$30*	$13,480	$34,050
PARKS & REC.WORKER I (PPT)	744	VARNER, CLYDE C.	$11,240	$1,570		$340	$160		$0	$0	$0	$0	$2,070	$13,310
PARKS & REC.WORKER I (PPT)	46	GOODMAN, RAY D.	$11,240	$1,570		$340	$160		$0	$0	$0	$0	$2,070	$13,310
STAND-BY PAY		AFSCME-SERVICE	$1,200	$170		$40	$20						$230	$1,430
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$69,980**	$8,610	$0	$2,110	$640	1	<P-Em/Ch-H>	0	$13,790	$50	$25,200	$95,180
NOTES: (1) Parks & Recreation Worker III projected to Retire on 05/31/201								0	<P-Em/Sp-H>	0				
(1a) New Parks & Recreation Worker III budgeted at seven (7) mo								1	<P-Family-H>	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$3,500	$490		$110	$50						$650	$4,150
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$3,500**	$490	$0	$110	$50				$0	$0	$650	$4,150
51190 SALARY-SEASONAL														
SEASON LABOR			$300	$40		$10	$0						$50	$350
TOTAL - 51190 SALARY-SEASONAL (RND)			**$300**	$40	$0	$10	$0				$0	$0	$50	$350
TOTAL - 4700 Cemetery/Grounds			$73,780	**$9,140**	**$0**	**$2,230**	**$690**				**$13,790**	**$50**	**$25,900**	**$99,680**
5130 SERVICE/ BLDGS, PROPERTIES, EQUIPMENT								TYPE	PLAN $	PD.DED.$	51710			
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5											(S + T)			
MAINTENANCE SERVICE MAN	74	NAGEL, THOMAS R.	$48,600	$6,800		$1,460	$700		$0	$0	$0	$50	$9,010	$57,610
STAND-BY PAY		AFSCME-SERVICE	$1,740	$240		$50	$30						$320	$2,060
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$50,340**	$7,040	$0	$1,510	$730	0	<P-Em/Ch-H>	0	$0	$50	$9,330	$59,670
								0	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$2,000	$280		$60	$30						$370	$2,370
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$2,000**	$280	$0	$60	$30				$0	$0	$370	$2,370
TOTAL - 5130 Service/Buildings & Properties			$52,340	**$7,320**	**$0**	**$1,570**	**$760**				**$0**	**$50**	**$9,700**	**$62,040**

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(A) REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE Current Budget Year 2016	(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 2016	(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 2016; TOTALS Rounded "RND" to Nearest $10.)												
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
TOTAL 100 GENERAL & OTHER FUNDS										$3,597,840	$61,940	$3,659,780
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
280 CERTIFIED POLICE TRAINING FUND										$5,000	$0	$5,000
290 POLICE PENSION FUND												
291 FIRE PENSION FUND												
NET TOTAL TO - 100 GENERAL FUND										$3,586,840	$61,940	$3,648,780
											Verification Total->	*$3,648,780*
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	8	Ord.083-14	$23.0300	$0	2080	$47,900	$0	$47,900
ACCOUNT CLERK II	254	CRIST, TRACY L.	05/27/1997	1997	19	Ord.083-14	$18.4400	$1,955	2080	$38,360	$1,960	$40,320
ACCOUNT CLERK I (PPT) (1)	----	* VACANT *	*01/01/2016*	*2016*	*0*	Ord.083-14	$11.0000	*$0*	*1456*	*$16,020*	*$0*	*$16,020*
ALLOCATION of ACCOUNT CLERK I (PPT) (50% TO 100.1520.51100) -->			**50.00%**							$8,010	$0	$8,010
(Overall Allocation 100.1520 (50%), and 170.1510 (50%))												
Other	----	Other	01/01/20xx							$1,410	$0	$1,410
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$95,680	$1,960	**$97,640**
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			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				$0.0000		0	$0	$0	$0
TOTAL - 51190 SALARY-SEASONAL (RND)										$0	$0	**$0**
TOTAL - 1510 Finance/Income Tax Collection										$98,180	$1,960	$100,140
TOTAL 170 MUNICIPAL INCOME TAX FUND										$98,180	$1,960	**$100,140**
											Verification Total->	*$100,140*

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(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
									TOTAL FOR FUND					
TOTAL 100 GENERAL & OTHER FUNDS			$3,659,780	$276,320	$330,760	$111,840	$48,240	16	<P-Single-H>	2	$629,150	$4,050	$1,400,360	$5,060,140
								11	<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
280 CERTIFIED POLICE TRAINING FUND			$5,000										$0	$5,000
290 POLICE PENSION FUND					$84,410								$84,410	$84,410
291 FIRE PENSION FUND					$42,200								$42,200	$42,200
NET TOTAL TO - 100 GENERAL FUND			$3,648,780	$276,320	$204,150	$111,840	$48,240				$629,150	$4,050	$1,273,750	$4,922,530
			$3,648,780										$1,273,750	$4,922,530
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.	$47,900	$6,710		$1,440	$690	EC	$9,930	$0	$9,930	$70	$18,840	$66,740
ACCOUNT CLERK II	254	CRIST, TRACY L.	$40,320	$5,640		$1,210	$580	F	$16,540	$0	$16,540	$70	$24,040	$64,360
ACCOUNT CLERK I (PPT) (1)	----	* VACANT *	$16,020	$2,240		$480	$230		$0	$0	$0	$0	$2,950	$18,970
ALLOCATION of ACCOUNT CLERK I (PPT) (50% TO 100.1520.51100) -->			$8,010	$1,120		$240	$120		$0	$0	$0	$0	$1,480	$9,490
(Overall Allocation 100.1520 (50%), and 170.1510 (50%))														
Other	----	Other	$1,410	$200		$40	$20						$260	$1,670
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			$97,640	$13,670	$0	$2,930	$1,410	1	<P-Em/Ch-H>	0	$26,470	$140	$44,620	$142,260
								0	<P-Em/Sp-H>	0				
51101 SALARY-NON-BARGAINING-OVERTIME								1	<P-Family-H>	0				
PROJECTED OVERTIME ($)			$2,500	$350		$80	$40						$470	$2,970
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			$2,500	$350	$0	$80	$40				$0	$0	$470	$2,970
51190 SALARY-SEASONAL														
SEASONAL LABOR	----	BUDGETED TOTAL $	$0	$0		$0	$0						$0	$0
TOTAL - 51190 SALARY-SEASONAL (RND)			$0	$0	$0	$0	$0				$0	$0	$0	$0
TOTAL - 1510 Finance/Income Tax Collection			$100,140	$14,020	$0	$3,010	$1,450				$26,470	$140	$45,090	$145,230
									TOTAL FOR FUND					
								0	<P-Single-H>	0				
								1	<P-Em/Ch-H>	0				
TOTAL 170 MUNICIPAL INCOME TAX FUND			$100,140	$14,020	$0	$3,010	$1,450	0	<P-Em/Sp-H>	0	$26,470	$140	$45,090	$145,230
								1	<P-Family-H>	0				
			$100,140										$45,090	$145,230

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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)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF ORIGINAL HIRE	CONTIN. YEARS IN SERVICE	ORD./ SCALE/ STEP	BASE RATE/ HOUR	LONGEVITY *& OTHER BONUS PAYS*	BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2016	BASE ANNUAL SALARY	BASE LNGVTY./ & BONUS PER YEAR	TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year 2016						H x J	I	K + L
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
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*	*10*	*Ord.083-14*	*$51.6385*	*$2,029*	*2080*	*$107,410*	*$2,030*	*$109,440*
ALLOCATION of Position (22.5% TO 200.5100.51100) -->			**22.50%**							$24,170	*$460*	$24,630
(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	24	657-D	$30.2838	$3,605	2080	$62,990	$3,610	$66,600
SEN.SERV.BLDG.SECRETARY	*71*	*MCCARTHY, KAREN L.*	*10/31/1988*	*1988*	*28*	*Ord.083-14*	*$18.4400*	*$2,170*	*2080*	*$38,360*	*$2,170*	*$40,530*
ALLOCATION of SERV.BLDG.SEC. (5% TO 200.5100.51100) -->			**5.00%**							$1,920	$110	$2,030
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	----	Other	01/01/20xx							$1,340	$0	$1,340
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$90,420	$4,180	**$94,600**
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$100	$0	$100
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$100	$0	**$100**
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-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	10	D	$24.0000	$960	2080	$49,920	$960	$50,880
ST./SEW.CLTN.SYS.TECH II	451	SHAVER, JEROLD L.	10/04/2004	2004	12	D	$24.0000	$1,280	2080	$49,920	$1,280	$51,200
Potential Retirement 12/31/2016		*Projected Retirement Payout*								$7,740	$0	$7,740
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$24.0000		160	$3,840	$0	$3,840
Other	----	Other	01/01/20xx	*Salary Appropriation Allocation in Street Fund:*						$0	$0	$0
				200.5100.51200 Sal.Street				*$88,660*				
TOTAL - 51200 SALARY-AFSCME (RND)				*200.5110.51200 Sal. Ice & Snow Rem.*				*$15,000*		$111,420	$2,240	**$113,660**
NOTES: (1) St./Sew.Cltn.Sys.Tech.II projected to Retire on 12/31/2016.				*200.5120.51200 Sal. Storm Drainage*				*$10,000*				
								$113,660				
51201 SALARY-AFSCME-OVERTIME				*OT Appropriation Allocation in Street Fund:*								
PROJECTED OVERTIME ($)			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										$226,940	$6,420	$233,360
TOTALS 200'S STREET FUNDS										$226,940	$6,420	**$233,360**
											Verification Total->	***$233,360***

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)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
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.	$109,440	$15,320		$3,280	$1,590	EC	$9,930	$0	$9,930	$70	$30,190	$139,630
ALLOCATION of Position (22.5% TO 200.5100.51100) -->			$24,630	$3,450		$740	$360	EC (*)	$2,230	$0	$2,230	$20	$6,800	$31,430
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 5														
OPERATIONS SUPERINTENDEN	81	RATHGE, JEFFREY H.	$66,600	$9,320		$2,000	$970	ES	$11,030	$0	$11,030	$70	$23,390	$89,990
SEN.SERV.BLDG.SECRETARY	71	MCCARTHY, KAREN L.	$40,530	$5,670		$1,220	$590	ES	$11,030	$0	$11,030	$70	$18,580	$59,110
ALLOCATION of SERV.BLDG.SEC. (5% TO 200.5100.51100) -->			$2,030	$280		$60	$30	ES	$550	$0	$550	$0	$920	$2,950
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310														
Other	----	Other	$1,340	$190		$40	$20						$250	$1,590
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			$94,600	$13,240	$0	$2,840	$1,380	0	<P-Em/Ch-H>	0	$13,810	$90	$31,360	$125,960
NOTES: (1) In 2012, New Position created called Public Works Director/En								2	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
								(*) Excluded in Totals, Prevously Counted.						
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$100	$10		$0	$0						$10	$110
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			$100	$10	$0	$0	$0				$0	$0	$10	$110
								TYPE	PLAN $	PD.DED.$	51710			
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5											(S + T)			
ST./SEW.CLTN.SYS.TECH II	483	KELLNER, ABRAHAM L.	$50,880	$7,120		$1,530	$740	S	$5,520	$0	$5,520	$50	$14,960	$65,840
ST./SEW.CLTN.SYS.TECH II	451	SHAVER, JEROLD L.	$51,200	$7,170		$1,540	$740	S	$5,520	$0	$5,520	$50	$15,020	$66,220
Potential Retirement 12/31/2016		Projected Retirement Payout	$7,740			$230	$0				$0	$0	$230	$7,970
STAND-BY PAY		AFSCME-SERVICE	$3,840	$540		$120	$60						$720	$4,560
Other	----	Other	$0	$0		$0	$0						$0	$0
								2	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			$113,660	$14,830	$0	$3,420	$1,540	0	<P-Em/Ch-H>	0	$11,040	$100	$30,930	$144,590
NOTES: (1) St./Sew.Cltn.Sys.Tech.II projected to Retire on 12/31/2016.								0	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$25,000	$3,500		$750	$360						$4,610	$29,610
TOTAL - 51201 SALARY-AFSCME-OT (RND)			$25,000	$3,500	$0	$750	$360				$0	$0	$4,610	$29,610
TOTAL - 5100 Street Cnst., Maint. & Repair Fund			$233,360	$31,580	$0	$7,010	$3,280				$24,850	$190	$66,910	$300,270
									TOTAL FOR FUND					
								2	<P-Single-H>	0				
								0	<P-Em/Ch-H>	0				
TOTALS 200'S STREET FUNDS			$233,360	$31,580	$0	$7,010	$3,280	2	<P-Em/Sp-H>	0	$24,850	$190	$66,910	$300,270
								0	<P-Family-H>	0				
			$233,360										$66,910	$300,270

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(A) REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE Current Budget Year 2016	(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 2016	(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 2016; TOTALS Rounded "RND" to Nearest $10.)												
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
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	24	Ord.083-14	$35.2260	$3,597	2080	$73,270	$3,600	$76,870
Other	----	Other	01/01/20xx							$1,100	$0	$1,100
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$74,370	$3,600	**$77,970**
TOTAL - 4100 Parks/Administrative										$74,370	$3,600	$77,970
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	21	Ord.083-14	$28.6640	$3,120	2080	$59,620	$3,120	$62,740
GOLF COURSE MANAGER	270	RESSLER, DIANE E.	04/24/1998	1998	18	Ord.083-14	$13.1200	$0	1200	$15,740	$0	$15,740
GOLF COURSE AST.MNGR.	85	SCHMIDT, GEORGE J.	03/30/2000	2000	16	Ord.083-14	$11.4200	$0	1200	$13,700	$0	$13,700
GOLF COURSE CLUBHOUSE	770	HOOPS, VINTON D.	07/05/2012	2012	4	Ord.083-14	$8.7100	$0	220	$1,920	$0	$1,920
GOLF COURSE CLUBHOUSE	608	HUMMER, LINDA Y.	07/31/2006	2006	10	Ord.083-14	$9.0000	$0	220	$1,980	$0	$1,980
GOLF COURSE CLUBHOUSE	433	LANZER, MARVIN	04/12/2004	2004	12	Ord.083-14	$9.4200	$0	220	$2,070	$0	$2,070
GOLF COURSE CLUBHOUSE	792	MERRILL, GREGG R.	07/23/2013	2013	3	Ord.083-14	$8.7200	$0	220	$1,920	$0	$1,920
SEASONAL NON-BARGAINING	----	VARIOUS POSITIONS	01/01/20xx				$10.8400	$0	1000	$10,840	$0	$10,840
Other	----	Other	01/01/20xx							$1,620	$0	$1,620
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$109,410	$3,120	**$112,530**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$100	$0	$100
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$100	$0	**$100**
TOTAL - 4200 Recreation/Golf Operating										$109,510	$3,120	$112,630
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 2013-19-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
PKS & REC. FOREMAN	3	ASHBAUGH, THOMAS F.	02/04/1991	1991	25	250-D	$25.0900	$2,460	2080	$52,190	$2,460	$54,650
PKS & REC. WORKER III	103	BRUNS, TIMOTHY J.	02/24/1997	1997	19	246-D	$17.1400	$1,976	2080	$35,650	$1,980	$37,630
PKS & REC. WORKER II	756	MILLER, THOMAS J.	05/24/2012	2012	4	245-D	$15.1600	$0	2080	$31,530	$0	$31,530
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$19.1300		140	$2,680	$0	$2,680
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$122,050	$4,440	**$126,490**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$12,000	$0	$12,000
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$12,000	$0	**$12,000**

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(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	*SOC.SEC.*	*FIRE PEN.*	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				*6.20%*	*24.00%*		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
220 RECREATION FUND														
4100 PARKS/ADMINISTRATIVE								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
PARKS & REC. DIR.	27	COTTER, ANTHONY J.	$76,870	$10,760		$2,310	$1,110	F	$16,540	$0	$16,540	$70	$30,790	$107,660
Other	----	Other	$1,100	$150		$30	$20						$200	$1,300
								0	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$77,970**	$10,910	$0	$2,340	$1,130	0	*<P-Em/Ch-H>*	0	$16,540	$70	$30,990	$108,960
								0	*<P-Em/Sp-H>*	0				
TOTAL - 4100 Parks/Administrative			$77,970	**$10,910**	**$0**	**$2,340**	**$1,130**	1	*<P-Family-H>*	0	**$16,540**	**$70**	**$30,990**	**$108,960**
4200 RECREATION/GOLF OPERATING								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
GOLF COURSE GRNDS SUPT.	141	WILLHITE, MICHAEL R.	$62,740	$8,780		$1,880	$910	ES	$11,030	$0	$11,030	$70	$22,670	$85,410
GOLF COURSE MANAGER	270	RESSLER, DIANE E.	$15,740	$2,200		$470	$230		$0	$0	$0	$0	$2,900	$18,640
GOLF COURSE AST.MNGR.	85	SCHMIDT, GEORGE J.	$13,700	$1,920		$410	$200		$0	$0	$0	$0	$2,530	$16,230
GOLF COURSE CLUBHOUSE	770	HOOPS, VINTON D.	$1,920	$270		$60	$30		$0	$0	$0	$0	$360	$2,280
GOLF COURSE CLUBHOUSE	608	HUMMER, LINDA Y.	$1,980	$280		$60	$30		$0	$0	$0	$0	$370	$2,350
GOLF COURSE CLUBHOUSE	433	LANZER, MARVIN	$2,070	$290		$60	$30		$0	$0	$0	$0	$380	$2,450
GOLF COURSE CLUBHOUSE	792	MERRILL, GREGG R.	$1,920	$270		$60	$30		$0	$0	$0	$0	$360	$2,280
SEASONAL NON-BARGAINING	----	VARIOUS POSITIONS	$10,840	$1,520		$330	$160						$2,010	$12,850
Other	----	Other	$1,620	$230		$50	$20						$300	$1,920
								0	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$112,530**	$15,760	$0	$3,380	$1,640	0	*<P-Em/Ch-H>*	0	$11,030	$70	$31,880	$144,410
								1	*<P-Em/Sp-H>*	0				
51201 SALARY-AFSCME-OVERTIME								0	*<P-Family-H>*	0				
PROJECTED OVERTIME ($)			$100	$10		$0	$0						$10	$110
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$100**	$10	$0	$0	$0				$0	$0	$10	$110
TOTAL - 4200 Recreation/Golf Operating			$112,630	**$15,770**	**$0**	**$3,380**	**$1,640**				**$11,030**	**$70**	**$31,890**	**$144,520**
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			
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5%											(S + T)			
PKS & REC. FOREMAN	3	ASHBAUGH, THOMAS F.	$54,650	$7,650		$1,640	$790	F	$16,540	$0	$16,540	$50	$26,670	$81,320
PKS & REC. WORKER III	103	BRUNS, TIMOTHY J.	$37,630	$5,270		$1,130	$550	EC	$9,930	$0	$9,930	$50	$16,930	$54,560
PKS & REC. WORKER II	756	MILLER, THOMAS J.	$31,530	$4,410		$950	$460	EC	$9,930	$0	$9,930	$50	$15,800	$47,330
STAND-BY PAY		AFSCME-SERVICE	$2,680	$380		$80	$40						$500	$3,180
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	*<P-Single-H>*	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$126,490**	$17,710	$0	$3,800	$1,840	2	*<P-Em/Ch-H>*	0	$36,400	$150	$59,900	$186,390
								0	*<P-Em/Sp-H>*	0				
51201 SALARY-AFSCME-OVERTIME								1	*<P-Family-H>*	0				
PROJECTED OVERTIME ($)			$12,000	$1,680		$360	$170						$2,210	$14,210
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$12,000**	$1,680	$0	$360	$170				$0	$0	$2,210	$14,210

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)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
REVISED AS OF 11-16-2015			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	*& OTHER*	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	*BONUS PAYS*	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				Budget Year					PAYS IN			
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)				2016					2016	H x J	I	K + L
220 RECREATION FUND												
4400 RECREATION/PARKS & PLAYGROUNDS-Continued												
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										$162,550	$4,440	$166,990
TOTAL 220 RECREATION FUND										$386,430	$11,160	**$397,590**
											Verification Total->	***$397,590***
277 PROBATION OFFICER GRANT FUND (State Grant through Supreme Court - (1))												
1810 MUNICIPAL COURT/PROBATION DEPARTMENT												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)							(2)					
PROBATION OFFICER	258	BOGERT, JR., ROBERT L	10/06/1997	1997	19	Ord.083-14	$16.7178	$0	2080	$34,770	$0	$34,770
Other	---	Other	01/01/20xx							$520	$0	$520
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$35,290	$0	**$35,290**
TOTAL - 1810 Municipal Court/Probation Department										$35,290	$0	$35,290
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.->***				$35,290	$0	$35,290
PROBATION OFFICER GRANT FOR PERIOD APPROVED AT $49,290												
ALLOCATION (PERIOD 01/01/20xx TO 06/30/20xx)-20xx State Fiscal Year										$17,650	$0	**$17,650**
ALLOCATION (PERIOD 07/01/20xx TO 12/31/20xx)-20xx State Fiscal Year										$17,640	$0	**$17,640**
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 set at direction of Municipal Court Judge. Net difference of Expense to Grant Funds allocated to 275 Fund in Hospitalization Costs.												
TOTAL 277 PROBATION OFFICER GRANT FUND										$35,290	$0	**$35,290**
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										$35,290	$0	**$35,290**
											Verification Total->	***$35,290***

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)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	*SOC.SEC.*	*FIRE PEN.*	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				*6.20%*	*24.00%*		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
220 RECREATION FUND														
4400 RECREATION/PARKS & PLAYGROUNDS-Continued														
51190 SALARY-SEASONAL														
REC.WORKERS	---	BUDGETED TOTAL $	$28,000	$3,920		$840	$410						$5,170	$33,170
TOTAL - 51190 SALARY-SEASONAL (RND)			**$28,000**	$3,920	$0	$840	$410				$0	$0	$5,170	$33,170
51191 SALARY-SEASONAL-OVERTIME														
PROJECTED OVERTIME ($)			$500	$70		$20	$10						$100	$600
TOTAL - 51191 SALARY-SEASONAL-OT (RND)			**$500**	$70	$0	$20	$10				$0	$0	$100	$600
TOTAL - 4400 Recreation/Parks & Playgrounds			$166,990	**$23,380**	**$0**	**$5,020**	**$2,430**				**$36,400**	**$150**	**$67,380**	**$234,370**
									TOTAL FOR FUND					
TOTAL 220 RECREATION FUND			**$397,590**	**$55,660**	**$0**	**$11,940**	**$5,780**	0	*<P-Single-H>*	0	**$63,970**	**$290**	**$137,640**	**$535,230**
								2	*<P-Em/Ch-H>*	0				
			$397,590					1	*<P-Em/Sp-H>*	0			***$137,640***	***$535,230***
								2	*<P-Family-H>*	0				
277 PROBATION OFFICER GRANT FUND (State Grant through Supreme Co								TYPE	PLAN $	PD.DED.$	51710			
1810 MUNICIPAL COURT/PROBATION DEPARTMENT											(S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
PROBATION OFFICER	258	BOGERT, JR., ROBERT L	$34,770	$4,870		$1,040	$500	ES	$11,030	$0	$11,030	$70	$17,510	$52,280
Other	---	Other	$520	$70		$20	$10						$100	$620
								0	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$35,290**	$4,940	$0	$1,060	$510	0	*<P-Em/Ch-H>*	0	$11,030	$70	$17,610	$52,900
								1	*<P-Em/Sp-H>*	0				
TOTAL - 1810 Municipal Court/Probation Department			$35,290	**$4,940**	**$0**	**$1,060**	**$510**	0	*<P-Family-H>*	0	**$11,030**	**$70**	$17,610	$52,900
LESS: Amount to Balance to Grant Funding for Grant Period.			$0	$0		$0	$0				**-$3,610**	**$0**	-$3,610	-$3,610
NET - TOTAL - 51100 SALARY-NON-BARGAINING (RND) (277 FUND)			$35,290	$4,940	$0	$1,060	$510				**$7,420**	**$70**	$14,000	$49,290
PROBATION OFFICER GRANT FOR PERIOD APPROVED AT $49,290														
ALLOCATION (PERIOD 01/01/20xx TO 06/30/20xx)-20xx State Fiscal Year			**$17,650**	**$2,470**	**$0**	**$1,060**	**$260**				**$3,710**	**$40**	$7,540	$25,190
ALLOCATION (PERIOD 07/01/20xx TO 12/31/20xx)-20xx State Fiscal Year			**$17,640**	**$2,470**	**$0**	**$0**	**$250**				**$3,710**	**$30**	$6,460	$24,100
277 PROBATION OFFICER GRANT FUND (State Grant Funded through the														
1800 MUNICIPAL COURT/JUDICIAL - Continued														
NOTES: (1) Grant Terminates 06/30/20xx, and is subject to Annual Renewa														
(2) Pay Scale set at direction of Municipal Court Judge. Net diffe														
									TOTAL FOR FUND					
TOTAL 277 PROBATION OFFICER GRANT FUND			**$35,290**	$4,940	$0	$1,060	$510	0	*<P-Single-H>*	0	$11,030	$70	$17,610	$52,900
LESS: OTHER FUNDS to Balance 277 PROBATION OFFICER FUND TOTAL								0	*<P-Em/Ch-H>*	0				
275 PROBATION OFFICER SERVICE FUND			$0	$0	$0	$0	$0	1	*<P-Em/Sp-H>*	0	**$3,610**	$0	$3,610	$3,610
								0	*<P-Family-H>*	0				
NET TOTAL TO - 277 PROBATION OFFICER GRANT FUND			**$35,290**	**$4,940**	**$0**	**$1,060**	**$510**				**$7,420**	**$70**	**$14,000**	**$49,290**
			$35,290										***$14,000***	***$49,290***

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(A) REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE Current Budget Year 2016	(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 2016	(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 2016; TOTALS Rounded "RND" to Nearest $10.) (Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
287 PROBATION IMPROVEMENT & INCENTIVE GRANT FUND (State Grant through Department of Rehabilitation and Correction), (NEW FUND in 2015-16)												
1810 MUNICIPAL COURT/PROBATION DEPARTMENT												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)							(2)					
BAILIFF (PPT) (4)	801	SCHULTHEIS, KEVIN L.	04/07/2014	2014	2	Grant	$15.0000	$0	624	$9,360	$0	$9,360
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$9,360	$0	**$9,360**
TOTAL - 1810 Municipal Court/Probation Department										$9,360	$0	$9,360
NOTES: (1) Grant Period is from July 1, 2015 to June 30, 2017, and will not extend beyond this date.												
(2) Pay Scale set in Grant Application.												
NET TOTAL TO - 287 PROBATION IMPROVEMENT & INCENTIVE GRANT FUND										$9,360	$0	**$9,360**
											Verification Total->	***$9,360***
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	25	Ord.083-14	$36.6374	$0	2080	$76,210	$0	$76,210
ELEC. CONS. MAIN INSPECTOR	63	KUHLMAN, GREGORY J.	07/22/1983	1983	33	Ord.083-14	$32.1900	$3,946	2080	$66,960	$3,950	$70,910
DIST.SERVICE SUPV.	31	DIETRICH, MICHAEL T.	01/28/1991	1991	25	Ord.083-14	$32.1900	$3,420	2080	$66,960	$3,420	$70,380
SEN.SERV.BLDG.SECRETARY	*71*	*MCCARTHY, KAREN L.*	*10/31/1988*	*1988*	*28*	*Ord.083-14*	*$18.4400*	*$2,170*	*2080*	*$38,360*	*$2,170*	*$40,530*
ALLOCATION of SERV.BLDG.SEC. (60% TO 500.6110.51100) -->			**60.00%**							$23,020	$1,300	$24,320
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	----	Other	01/01/20xx							$3,480	$0	$3,480
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$236,630	$8,670	**$245,300**
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			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 2013-19-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
LEAD LINEMAN	30	DENNIE, THOMAS L.	07/14/1989	1989	27	568-D	$31.2600	$4,118	2080	$65,020	$4,120	$69,140
LEAD LINEMAN	41	FETHER, JEFFREY T.	06/05/1995	1995	21	568-D	$31.2600	$4,118	2080	$65,020	$4,120	$69,140
LINEMAN 1st CLASS	751	GUSTWILLER, JEREMY L.	04/16/2012	2012	4	565-D	$27.3500	$0	2080	$56,890	$0	$56,890
LINEMAN 1st CLASS	97	LATHER, DAVID A.	08/07/1995	1995	21	565-D	$27.3500	$3,605	2080	$56,890	$3,610	$60,500
LINEMAN 1st CLASS	752	PAHL, RYAN P.	04/16/2012	2012	4	565-D	$27.3500	$0	2080	$56,890	$0	$56,890
LINEMAN 2nd CLASS	748	GOMEZ, JOSE O.	02/20/2012	2012	4	560-D	$22.9900	$0	2080	$47,820	$0	$47,820
SUBSTATION MNT.SPCLST.	306	WACHTMAN, TODD R.	09/07/2001	2001	15	D	$31.2600	$2,880	2080	$65,020	$2,880	$67,900

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(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
287 PROBATION IMPROVEMENT & INCENTIVE GRANT FUND (State Grant														
1810 MUNICIPAL COURT/PROBATION DEPARTMENT								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
BAILIFF (PPT) (4)	801	SCHULTHEIS, KEVIN L.	$9,360	$1,310		$280	*$120*		$0	$0	$0	$0	$1,710	$11,070
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$9,360**	$1,310	$0	$280	$120	0	*<P-Em/Ch-H>*	0	$0	$0	$1,710	$11,070
								0	*<P-Em/Sp-H>*	0				
TOTAL - 1810 Municipal Court/Probation Department			$9,360	**$1,310**	**$0**	**$280**	**$120**	0	*<P-Family-H>*	0	**$0**	**$0**	**$1,710**	**$11,070**
NOTES: (1) Grant Period is from July 1, 2015 to June 30, 2017, and will no														
(2) Pay Scale set in Grant Application.														
									TOTAL FOR FUND					
								0	***<P-Single-H>***	**0**				
NET TOTAL TO - 287 PROBATION IMPROVEMENT & INCENTIVE GRANT F			**$9,360**	**$1,310**	**$0**	**$280**	**$120**	**0**	***<P-Em/Ch-H>***	**0**	**$0**	**$0**	**$1,710**	**$11,070**
			=========	=========	=========	=========	=========	**0**	***<P-Em/Sp-H>***	**0**	=========	=======	=========	=========
			$9,360					**0**	***<P-Family-H>***	**0**			***$1,710***	***$11,070***
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.	$76,210	$10,670		$2,290	$1,110	ES	$11,030	$0	$11,030	$70	$25,170	$101,380
ELEC. CONS. MAIN INSPECTOR	63	KUHLMAN, GREGORY J.	$70,910	$9,930		$2,130	$0	F	$16,540	$0	$16,540	$70	$28,670	$99,580
DIST.SERVICE SUPV.	31	DIETRICH, MICHAEL T.	$70,380	$9,850		$2,110	$1,020	F	$16,540	$0	$16,540	$70	$29,590	$99,970
SEN.SERV.BLDG.SECRETARY	*71*	*MCCARTHY, KAREN L.*	*$40,530*	*$5,670*		*$1,220*	*$590*	*ES*	*$11,030*	*$0*	*$11,030*	*$70*	*$18,580*	*$59,110*
ALLOCATION of SERV.BLDG.SEC. (60% TO 500.6110.51100) -->			$24,320	$3,400		$730	$350	ES (*)	$6,618	$0	$6,620	$40	$11,140	$35,460
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310														
Other	----	Other	$3,480	$490		$100	$50						$640	$4,120
								0	*<P-Single-H>*	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$245,300**	$34,340	$0	$7,360	$2,530	0	*<P-Em/Ch-H>*	0	$50,730	$250	$95,210	$340,510
								1	*<P-Em/Sp-H>*	0				
								2	*<P-Family-H>*	0				
51101 SALARY-NON-BARGAINING-OVERTIME								*(*) Excluded in Totals, Prevously Counted.*						
PROJECTED OVERTIME ($)			$15,000	$2,100		$450	$220						$2,770	$17,770
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$15,000**	$2,100	$0	$450	$220				$0	$0	$2,770	$17,770
								TYPE	PLAN $	PD.DED.$	51710			
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5%											(S + T)			
LEAD LINEMAN	30	DENNIE, THOMAS L.	$69,140	$9,680		$2,070	$1,000	ES	$11,030	$0	$11,030	$50	$23,830	$92,970
LEAD LINEMAN	41	FETHER, JEFFREY T.	$69,140	$9,680		$2,070	$1,000	EC	$9,930	$0	$9,930	$50	$22,730	$91,870
LINEMAN 1st CLASS	751	GUSTWILLER, JEREMY L.	$56,890	$7,960		$1,710	$820	F	$16,540	$0	$16,540	$50	$27,080	$83,970
LINEMAN 1st CLASS	97	LATHER, DAVID A.	$60,500	$8,470		$1,820	$880	EC	$9,930	$0	$9,930	$50	$21,150	$81,650
LINEMAN 1st CLASS	752	PAHL, RYAN P.	$56,890	$7,960		$1,710	$820	S	$5,520	$0	$5,520	$50	$16,060	$72,950
LINEMAN 2nd CLASS	748	GOMEZ, JOSE O.	$47,820	$6,690		$1,430	$690	EC	$9,930	$0	$9,930	$50	$18,790	$66,610
SUBSTATION MNT.SPCLST.	306	WACHTMAN, TODD R.	$67,900	$9,510		$2,040	$980	F	$16,540	$0	$16,540	$50	$29,120	$97,020

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) REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE Current Budget Year 2016	(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 2016	(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 2016; TOTALS Rounded "RND" to Nearest $10.)												
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
500 ELECTRIC OPERATING REVENUE FUND												
6110 ELECTRIC/OPERATIONS, DISTRIBUTION SYSTEM - Continued												
SUBSTATION TECHNICIAN	376	HOGREFE, NIKK K.	02/20/2002	2002	14	C	$25.4800	$2,165	2080	$53,000	$2,170	$55,170
ELECTRIC SERVICE WORKER	641	DRUHOT, SHAWN T.	12/10/2007	2007	9	544-D	$19.4200	$1,035	2080	$40,390	$1,040	$41,430
LEAD LINE CLEARANCE WRKR.	296	HOWE, JAMES R.	04/05/1999	1999	17	547-D	$22.9900	$2,267	2080	$47,820	$2,270	$50,090
LINE CLEARANCE WORKER	691	COURTNEY, JERRY	09/29/2014	2014	2	B	$14.1400	$0	2080	$29,410	$0	$29,410
STAND-BY PAY		AFSCME-ELECTRIC	01/01/20xx			Averaged Rate->	$26.6710		832	$22,190	$0	$22,190
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$606,360	$20,210	**$626,570**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$25,000	$0	$25,000
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$25,000	$0	**$25,000**
TOTAL - 6110 Electric Operations & Distribution										$882,990	$28,880	$911,870
TOTAL 500 ELECTRIC OPERATING REVENUE FUND										$882,990	$28,880	**$911,870**
											Verification Total->	***$911,870***
510 WATER REVENUE FUND												
6200 WATER/TREATMENT PLANT OPERATIONS												
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)												
WATER TRT.SUPINTNDT. *(1)*	55	HOOVER, SCOTT L.	09/02/1986	1986	30	Ord.083-14	$35.3084	$0	1360	$48,020	$0	$48,020
Potential Retirement 08/31/2016		*Projected Retirement Payout*								$21,270	$0	$21,270
WATER TRT.SUPINTNDT. *(1a)*	----	** VACANT **	09/01/2016	2016	0	Ord.083-14	$35.3084	$0	720	$25,420	$0	$25,420
WTP CHIEF OPERATOR *(2)*	772	WEIS, JEFFREY	10/22/2012	2012	4	Ord.083-14	$24.7400	$0	2080	$51,460	$0	$51,460
STAND-BY PAY		WTP CHIEF OPERATOR	01/01/20xx				$24.7400		228	$5,640	$0	$5,640
Other	----	Other	01/01/20xx							$1,960	$0	$1,960
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$153,770	$0	**$153,770**
NOTES: (1) WTP Superintendent projected to Retire on 08/31/2016, Salary & Fringes Budgeted eight (8) months, plus projected Retirement Payout.												
(1a) New WTP Superintendent budgeted at four (4) months.												
(2) In 2015, New Position created called Chief Operator, promotion of existing WTP Operator III.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			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**

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)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
500 ELECTRIC OPERATING REVENUE FUND														
6110 ELECTRIC/OPERATIONS, DISTRIBUTION SYSTEM - Continued														
SUBSTATION TECHNICIAN	376	HOGREFE, NIKK K.	$55,170	$7,720		$1,660	$800	F	$16,540	$0	$16,540	$50	$26,770	$81,940
ELECTRIC SERVICE WORKER	641	DRUHOT, SHAWN T.	$41,430	$5,800		$1,240	$600	F	$16,540	$0	$16,540	$50	$24,230	$65,660
LEAD LINE CLEARANCE WRKR.	296	HOWE, JAMES R.	$50,090	$7,010		$1,500	$730	ES	$11,030	$0	$11,030	$50	$20,320	$70,410
LINE CLEARANCE WORKER	691	COURTNEY, JERRY	$29,410	$4,120		$880	$430	ES	$11,030	$0	$11,030	$50	$16,510	$45,920
STAND-BY PAY		AFSCME-ELECTRIC	$22,190	$3,110		$670	$320						$4,100	$26,290
Other	----	Other	$0	$0		$0	$0						$0	$0
								1	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			$626,570	$87,710	$0	$18,800	$9,070	3	<P-Em/Ch-H>	0	$134,560	$550	$250,690	$877,260
								3	<P-Em/Sp-H>	0				
								4	<P-Family-H>	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$25,000	$3,500		$750	$360						$4,610	$29,610
TOTAL - 51201 SALARY-AFSCME-OT (RND)			$25,000	$3,500	$0	$750	$360				$0	$0	$4,610	$29,610
TOTAL - 6110 Electric Operations & Distribution			$911,870	$127,650	$0	$27,360	$12,180				$185,290	$800	$353,280	$1,265,150
									TOTAL FOR FUND					
TOTAL 500 ELECTRIC OPERATING REVENUE FUND			$911,870	$127,650	$0	$27,360	$12,180	1	<P-Single-H>	0	$185,290	$800	$353,280	$1,265,150
								3	<P-Em/Ch-H>	0				
			$911,870					4	<P-Em/Sp-H>	0			$353,280	$1,265,150
								6	<P-Family-H>	0				
510 WATER REVENUE FUND														
6200 WATER/TREATMENT PLANT OPERATIONS								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
WATER TRT.SUPINTNDT. (1)	55	HOOVER, SCOTT L.	$48,020	$6,720		$1,440	$700	ES	$11,030	$0	$7,350	$50	$16,260	$64,280
Potential Retirement 08/31/2016		Projected Retirement Payout	$21,270			$640	$0				$0	$0	$640	$21,910
WATER TRT.SUPINTNDT. (1a)	----	* VACANT *	$25,420	$3,560		$760	$370	F	$16,540	$0	$5,510	$20	$10,220	$35,640
WTP CHIEF OPERATOR (2)	772	WEIS, JEFFREY	$51,460	$7,200		$1,540	$750	ES	$11,030	$0	$11,030	$70	$20,590	$72,050
STAND-BY PAY		WTP CHIEF OPERATOR	$5,640	$790		$170	$80						$1,040	$6,680
Other	----	Other	$1,960	$270		$60	$30						$360	$2,320
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			$153,770	$18,540	$0	$4,610	$1,930	0	<P-Em/Ch-H>	0	$23,890	$140	$49,110	$202,880
NOTES: (1) WTP Superintendent projected to Retire on 08/31/2016, Salary								2	<P-Em/Sp-H>	0				
(1a) New WTP Superintendent budgeted at four (4) months.								1	<P-Family-H>	0				
(2) In 2015, New Position created called Chief Operator, promotic														
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$2,500	$350		$80	$40						$470	$2,970
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			$2,500	$350	$0	$80	$40				$0	$0	$470	$2,970
51190 SALARY-SEASONAL														
SEASON LABOR	----	BUDGETED TOTAL $	$3,840	$540		$120	$60						$720	$4,560
TOTAL - 51190 SALARY-SEASONAL (RND)			$3,840	$540	$0	$120	$60				$0	$0	$720	$4,560
								TYPE	PLAN $	PD.DED.$	51710			

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)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
REVISED AS OF 11-16-2015			ORIGINAL	YEAR OF	CONTIN.	ORD./	BASE	LONGEVITY	BASE	BASE	BASE	TOTAL
EMPLOYEE	EMP	EMPLOYEE	HIRE	ORIGINAL	YEARS IN	SCALE/	RATE/	*& OTHER*	ANNUAL	ANNUAL	LNGVTY./	ANNUAL
POSITION / TITLE	NO.	NAME	DATE	HIRE	SERVICE	STEP	HOUR	*BONUS PAYS*	HOURS	SALARY	& BONUS	SALARY
				Current					26 BI-WKL		PER YEAR	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				Budget Year					PAYS IN			
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)				2016					2016	H x J	I	K + L
510 WATER REVENUE FUND												
6200 WATER/TREATMENT PLANT OPERATIONS - Continued												
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
WTP OPERATOR III	234	HEINRICHS, GREGORY G.	03/03/1997	1997	19	455-D	$25.7500	$2,862	2080	$53,560	$2,860	$56,420
WTP OPERATOR I	602	KUPERSMITH, JASON M.	06/12/2006	2006	10	445-B	$16.8900	$966	2080	$35,130	$970	$36,100
WTP APPRENTICE	825	GRIFFITH, KENNETH J.	03/09/2015	2015	1	445-B	$16.8900	$0	2080	$35,130	$0	$35,130
WTP APPRENTICE	----	** VACANT **	01/01/2016	2016	0	445-A	$13.8900	$0	1360	$18,890	$0	$18,890
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$21.3200		832	$17,740	$0	$17,740
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$160,450	$3,830	**$164,280**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			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										$325,560	$3,830	$329,390
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*	*10*	Ord.083-14	*$51.6385*	*$2,029*	*2080*	*$107,410*	*$2,030*	*$109,440*
ALLOCATION of Position (22.5% TO 510.6210.51100) -->			**22.50%**							$24,170	$460	$24,630
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))												
SEN.SERV.BLDG.SECRETARY	*71*	*MCCARTHY, KAREN L.*	*10/31/1988*	*1988*	*28*	*Ord.083-14*	*$18.4400*	*$2,170*	*2080*	*$38,360*	*$2,170*	*$40,530*
ALLOCATION of SERV.BLDG.SEC. (15% TO 510.6210.51100) -->			**15.00%**							$5,750	$330	$6,080
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	----	Other	01/01/20xx							$450	$0	$450
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$30,370	$790	**$31,160**
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.												
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
WATER DIST.FOREMAN	297	OKULEY, BRIAN J.	04/26/1999	1999	17	411-D	$25.0900	$2,655	2080	$52,190	$2,660	$54,850
WATER SYSTEM TECH. II	614	OKULY, JASON L.	01/08/2007	2007	9	421-D	$24.0000	$1,282	2080	$49,920	$1,280	$51,200
WATER SYSTEM TECH. I	485	BARNES, JEREMY M.	06/13/2011	2011	5	420-C	$20.5400	$575	2080	$42,720	$580	$43,300
WATER SYSTEM TECH. I	780	THOMPSON, SHAWN M.	05/06/2013	2013	3	420-B	$19.1400	$0	2080	$39,810	$0	$39,810
WATER DIST. MSW II	803	BUTLER, NATHAN L.	04/21/2014	2014	2	625-C	$17.3600	$0	2080	$36,110	$0	$36,110
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$21.2260		272	$5,770	$0	$5,770
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$226,520	$4,520	**$231,040**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			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										$277,090	$5,310	$282,400

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)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
510 WATER REVENUE FUND														
6200 WATER/TREATMENT PLANT OPERATIONS - Continued														
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5%											(S + T)			
WTP OPERATOR III	234	HEINRICHS, GREGORY G.	$56,420	$7,900		$1,690	$820	F	$16,540	$0	$16,540	$50	$27,000	$83,420
WTP OPERATOR I	602	KUPERSMITH, JASON M.	$36,100	$5,050		$1,080	$520	EC	$9,930	$0	$9,930	$50	$16,630	$52,730
WTP APPRENTICE	825	GRIFFITH, KENNETH J.	$35,130	$4,920		$1,050	$510	HS	$6,010	$1,200	$7,210	$50	$13,740	$48,870
WTP APPRENTICE	----	* VACANT *	$18,890	$2,640		$570	$270	F	$16,540	$0	$16,540	$50	$20,070	$38,960
STAND-BY PAY		AFSCME-SERVICE	$17,740	$2,480		$530	$260						$3,270	$21,010
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	<P-Single-H>	1				
TOTAL - 51200 SALARY-AFSCME (RND)			**$164,280**	$22,990	$0	$4,920	$2,380	1	<P-Em/Ch-H>	0	$50,220	$200	$80,710	$244,990
								0	<P-Em/Sp-H>	0				
								2	<P-Family-H>	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$5,000	$700		$150	$70						$920	$5,920
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$5,000**	$700	$0	$150	$70				$0	$0	$920	$5,920
TOTAL - 6200 Water/Treatment Plant Operations			$329,390	**$43,120**	**$0**	**$9,880**	**$4,480**				**$74,110**	**$340**	**$131,930**	**$461,320**
6210 WATER/DISTRIBUTION SYSTEM								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.*	*$109,440*	*$15,320*		*$3,280*	*$1,590*	*EC*	*$9,930*	*$0*	*$9,930*	*$70*	*$30,190*	*$139,630*
ALLOCATION of Position (22.5% TO 510.6210.51100) -->			$24,630	$3,450		$740	$360	EC (*)	$2,234	$0	$2,230	$20	$6,800	$31,430
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 5														
SEN.SERV.BLDG.SECRETARY	*71*	*MCCARTHY, KAREN L.*	*$40,530*	*$5,670*		*$1,220*	*$590*	*ES*	*$11,030*	*$0*	*$11,030*	*$70*	*$18,580*	*$59,110*
ALLOCATION of SERV.BLDG.SEC. (15% TO 510.6210.51100) -->			$6,080	$850		$180	$90	ES (*)	$1,655	$0	$1,650	$10	$2,780	$8,860
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310														
Other	----	Other	$450	$60		$10	$10						$80	$530
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$31,160**	$4,360	$0	$930	$460	0	<P-Em/Ch-H>	0	$3,880	$30	$9,660	$40,820
NOTES: (1) In 2012, New Position created called Public Works Director/En								0	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
								(*) Excluded in Totals, Prevously Counted.						
								TYPE	PLAN $	PD.DED.$	51710			
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5%											(S + T)			
WATER DIST.FOREMAN	297	OKULEY, BRIAN J.	$54,850	$7,680		$1,650	$800	F	$16,540	$0	$16,540	$50	$26,720	$81,570
WATER SYSTEM TECH. II	614	OKULY, JASON L.	$51,200	$7,170		$1,540	$740	EC	$9,930	$0	$9,930	$50	$19,430	$70,630
WATER SYSTEM TECH. I	485	BARNES, JEREMY M.	$43,300	$6,060		$1,300	$630	S	$5,520	$0	$5,520	$50	$13,560	$56,860
WATER SYSTEM TECH. I	780	THOMPSON, SHAWN M.	$39,810	$5,570		$1,190	$580	F	$16,540	$0	$16,540	$50	$23,930	$63,740
WATER DIST. MSW II	803	BUTLER, NATHAN L.	$36,110	$5,060		$1,080	$520	F	$16,540	$0	$16,540	$50	$23,250	$59,360
STAND-BY PAY		AFSCME-SERVICE	$5,770	$810		$170	$80						$1,060	$6,830
Other	----	Other	$0	$0		$0	$0						$0	$0
								1	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$231,040**	$32,350	$0	$6,930	$3,350	1	<P-Em/Ch-H>	0	$65,070	$250	$107,950	$338,990
								0	<P-Em/Sp-H>	0				
								3	<P-Family-H>	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$15,000	$2,100		$450	$220						$2,770	$17,770
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$15,000**	$2,100	$0	$450	$220				$0	$0	$2,770	$17,770
51190 SALARY-SEASONAL (1)														
SEASONAL - HYDRANT PAINTIN	----	BUDGETED TOTAL $	$5,200	$730		$160	$80						$970	$6,170
TOTAL - 51190 SALARY-SEASONAL (RND)			**$5,200**	$730	$0	$160	$80				$0	$0	$970	$6,170
NOTES: (1) In 2015, New Seasonal Personnel approved by Council for Hyc														
TOTAL - 6210 Water/Distribution System			$282,400	**$39,540**	**$0**	**$8,470**	**$4,110**				**$68,950**	**$280**	**$121,350**	**$403,750**
									TOTAL FOR FUND					

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)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	EMP NO.	EMPLOYEE NAME	ORIGINAL HIRE DATE	YEAR OF ORIGINAL HIRE	CONTIN. YEARS IN SERVICE	ORD./ SCALE/ STEP	BASE RATE/ HOUR	LONGEVITY *& OTHER BONUS PAYS*	BASE ANNUAL HOURS 26 BI-WKL PAYS IN 2016	BASE ANNUAL SALARY H x J	BASE LNGVTY./ & BONUS PER YEAR I	TOTAL ANNUAL SALARY K + L
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				Current Budget Year 2016								
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
TOTAL 510 WATER REVENUE FUND										$602,650	$9,140	**$611,790**
										=========	=========	=========
												$611,790
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.SUPERIN	----	** VACANT **	01/01/2016	2016	0	Ord.083-14	$35.0000	$0	2080	$72,800	$0	$72,800
WWTP CHIEF OPERATOR (1)	36	DURHAM, LEONARD E.	02/21/1994	1994	22	Ord.083-14	$27.9600	$3,178	2080	$58,160	$3,180	$61,340
STAND-BY PAY		WWTP CHIEF OPERATOR	01/01/20xx				$27.9600		228	$6,370	$0	$6,370
Other	----	Other	01/01/20xx							$2,060	$0	$2,060
										---	---	---
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$139,390	$3,180	**$142,570**
NOTES: (1) In 2015, New Position created called Chief Operator, promotion of existing WWTP Operator III, dollar difference listed only.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx	***Add $2,500 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**
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
WWTP OPERATOR III	5	BACON, KENT S.	12/15/1980	1980	36	472-D	$25.7500	$3,178	2080	$53,560	$3,180	$56,740
WWTP OPERATOR III	333	OKULEY, JEREMY J.	04/17/2000	2000	16	472-D	$25.7500	$2,230	2080	$53,560	$2,230	$55,790
WWTP OPERATOR III	640	WENNER, MICHAEL K.	10/15/2007	2007	9	472-A	$20.8700	$1,282	2080	$43,410	$1,280	$44,690
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$24.1233		832	$20,070	$0	$20,070
Other	----	Other	01/01/20xx							$0	$0	$0
										---	---	---
										$170,600	$6,690	**$177,290**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			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										$321,490	$9,870	$331,360
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*	*10*	Ord.083-14	*$51.6385*	*$2,029*	*2080*	*$107,410*	*$2,030*	*$109,440*
ALLOCATION of Position (22.5% TO 520.6310.51100) -->			**22.50%**							$24,170	$460	$24,630
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))												
SEN.SERV.BLDG.SECRETARY	*71*	*MCCARTHY, KAREN L.*	*10/31/1988*	*1988*	*28*	*Ord.083-14*	*$18.4400*	*$2,170*	*2080*	*$38,360*	*$2,170*	*$40,530*
ALLOCATION of SERV.BLDG.SEC. (15% TO 520.6310.51100) -->			**15.00%**							$5,750	$330	$6,080
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	----	Other	01/01/20xx							$450	$0	$450
										---	---	---
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$30,370	$790	**$31,160**
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.												
										---	---	---
TOTAL - 6310 Sewer(WWT)/Collection System										$30,370	$790	$31,160

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)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
TOTAL 510 WATER REVENUE FUND			$611,790	$82,660	$0	$18,350	$8,590	1	<P-Single-H>	1	$143,060	$620	$253,280	$865,070
			=========	=========	=========	=========	=========	2	<P-Em/Ch-H>	0	=========	=======	=========	=========
			$611,790					2	<P-Em/Sp-H>	0			$253,280	$865,070
								6	<P-Family-H>	0				
520 SEWER (WWT) REVENUE FUND														
6300 SEWER(WWT)/TREATMENT PLANT OPERATIONS								TYPE	PLAN $	PD.DED.$	51710			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)											(S + T)			
WASTE WATER TRMT.SUPERIN	----	* VACANT *	$72,800	$10,190		$2,180	$1,060	F	$16,540	$0	$16,540	$70	$30,040	$102,840
WWTP CHIEF OPERATOR (1)	36	DURHAM, LEONARD E.	$61,340	$8,590		$1,840	$890	ES	$11,030	$0	$11,030	$70	$22,420	$83,760
STAND-BY PAY		WWTP CHIEF OPERATOR	$6,370	$890		$190	$90						$1,170	$7,540
Other	----	Other	$2,060	$290		$60	$30						$380	$2,440
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			$142,570	$19,960	$0	$4,270	$2,070	0	<P-Em/Ch-H>	0	$27,570	$140	$54,010	$196,580
NOTES: (1) In 2015, New Position created called Chief Operator, promotio								1	<P-Em/Sp-H>	0				
								1	<P-Family-H>	0				
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$2,500	$350		$80	$40						$470	$2,970
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			$2,500	$350	$0	$80	$40				$0	$0	$470	$2,970
								TYPE	PLAN $	PD.DED.$	51710			
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5%											(S + T)			
WWTP OPERATOR III	5	BACON, KENT S.	$56,740	$7,940		$1,700	$0	EC	$9,930	$0	$9,930	$50	$19,620	$76,360
WWTP OPERATOR III	333	OKULEY, JEREMY J.	$55,790	$7,810		$1,670	$810	ES	$11,030	$0	$11,030	$50	$21,370	$77,160
WWTP OPERATOR III	640	WENNER, MICHAEL K.	$44,690	$6,260		$1,340	$650	EC	$9,930	$0	$9,930	$50	$18,230	$62,920
STAND-BY PAY		AFSCME-SERVICE	$20,070	$2,810		$600	$290						$3,700	$23,770
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	<P-Single-H>	0				
			$177,290	$24,820	$0	$5,310	$1,750	2	<P-Em/Ch-H>	0	$30,890	$150	$62,920	$240,210
								1	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$9,000	$1,260		$270	$130						$1,660	$10,660
TOTAL - 51201 SALARY-AFSCME-OT (RND)			$9,000	$1,260	$0	$270	$130				$0	$0	$1,660	$10,660
TOTAL - 6300 Sewer(WWT)/Treatment Plant Operations			$331,360	$46,390	$0	$9,930	$3,990				$58,460	$290	$119,060	$450,420
6310 SEWER(WWT)/COLLECTION SYSTEM								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.	$109,440	$15,320		$3,280	$1,590	EC	$9,930	$0	$9,930	$70	$30,190	$139,630
ALLOCATION of Position (22.5% TO 520.6310.51100) -->			$24,630	$3,450		$740	$360	EC (*)	$2,234	$0	$2,230	$20	$6,800	$31,430
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 5														
SEN.SERV.BLDG.SECRETARY	71	MCCARTHY, KAREN L.	$40,530	$5,670		$1,220	$590	ES	$11,030	$0	$11,030	$70	$18,580	$59,110
ALLOCATION of SERV.BLDG.SEC. (15% TO 520.6310.51100) -->			$6,080	$850		$180	$90	ES (*)	$1,655	$0	$1,650	$10	$2,780	$8,860
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310														
Other	----	Other	$450	$60		$10	$10						$80	$530
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			$31,160	$4,360	$0	$930	$460	0	<P-Em/Ch-H>	0	$3,880	$30	$9,660	$40,820
NOTES: (1) In 2012, New Position created called Public Works Director/En								0	<P-Em/Sp-H>	0				
								0	<P-Family-H>	0				
								(*) Excluded in Totals, Prevously Counted.						
TOTAL - 6310 Sewer(WWT)/Collection System			$31,160	$4,360	$0	$930	$460				$3,880	$30	$9,660	$40,820

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) REVISED AS OF 11-16-2015 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 2016	(K) BASE ANNUAL SALARY	(L) BASE LNGVTY./ & BONUS PER YEAR	(M) TOTAL ANNUAL SALARY
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.) (Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)				Current Budget Year 2016						H x J	I	K + L
520 SEWER (WWT) REVENUE FUND												
6311 SEWER(WWT)/CLEANING & IMP.(SSO & CSO)												
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
SEWER & STR.FOREMAN	318	EIS, ROGER A.	09/14/1999	1999	17	656-D	$25.0900	$2,655	2080	$52,190	$2,660	$54,850
COLL SYS TECH I	260	BALDWIN, TODD E.	01/19/1998	1998	18	B	$20.8700	$1,900	2080	$43,410	$1,900	$45,310
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$22.9800		160	$3,680	$0	$3,680
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$99,280	$4,560	**$103,840**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			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)										$103,780	$4,560	$108,340
TOTAL 520 SEWER (WWT) REVENUE FUND										$455,640	$15,220	**$470,860**
												$470,860
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*	*10*	Ord.083-14	*$51.6385*	*$2,029*	*2080*	*$107,410*	*$2,030*	*$109,440*
ALLOCATION of Position (22.5% TO 560.6400.51100) -->			**22.50%**							$24,170	$460	$24,630
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 520.6310 (22.5%), and 560.6400 (22.5%))												
SEN.SERV.BLDG.SECRETARY	*71*	*MCCARTHY, KAREN L.*	*10/31/1988*	*1988*	*28*	*Ord.083-14*	*$18.4400*	*$2,170*	*2080*	*$38,360*	*$2,170*	*$40,530*
ALLOCATION of SERV.BLDG.SEC. (15% TO 560.6400.51100) -->			**5.00%**							$1,920	$110	$2,030
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310 (15%), and 560.6400 (5%))												
Other	----	Other	01/01/20xx							$390	$0	$390
TOTAL - 51100 SALARY-NON-BARGAINING (RND)										$26,480	$570	**$27,050**
NOTES: (1) In 2012, New Position created called Public Works Director/Engineer to be over Engineering, Operations, Water, Sewer and Sanitation Services.												
(2) Receptionist/Service Building Secretary changed to Account Clerk II in October, 2013, advanced to next pay step.												
51101 SALARY-NON-BARGAINING-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$100	$0	$100
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)										$100	$0	**$100**
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
SANITATION FOREMAN (1)	613	HUNTER, PERRY L.	01/08/2007	2007	9	D	$22.3100	$1,125	2080	$46,400	$1,130	$47,530
SANITATION MSW II	----	* *VACANT* *	01/01/2016	2016	0	625-A	$15.0800	$0	2080	$31,370	$0	$31,370
Other	----	Other	01/01/20xx							$0	$0	$0
CCNO Court Workers (2)		Workers Comp Allocation								$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$77,770	$1,130	**$78,900**
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.												

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(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	SOC.SEC.	FIRE PEN.	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				6.20%	24.00%		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
520 SEWER (WWT) REVENUE FUND														
6311 SEWER(WWT)/CLEANING & IMP.(SSO & CSO)								TYPE	PLAN $	PD.DED.$	51710			
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5%											(S + T)			
SEWER & STR.FOREMAN	318	EIS, ROGER A.	$54,850	$7,680		$1,650	$800	EC	$9,930	$0	$9,930	$50	$20,110	$74,960
COLL SYS TECH I	260	BALDWIN, TODD E.	$45,310	$6,340		$1,360	$660	F	$16,540	$0	$16,540	$50	$24,950	$70,260
STAND-BY PAY		AFSCME-SERVICE	$3,680	$520		$110	$50						$680	$4,360
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	<P-Single-H>	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$103,840**	$14,540	$0	$3,120	$1,510	1	<P-Em/Ch-H>	0	$26,470	$100	$45,740	$149,580
								0	<P-Em/Sp-H>	0				
								1	<P-Family-H>	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$4,500	$630		$140	$70						$840	$5,340
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$4,500**	$630	$0	$140	$70				$0	$0	$840	$5,340
TOTAL - 6311 Sewer(WWT)/Cleaning & Imp.(SSO & CSO)			$108,340	**$15,170**	**$0**	**$3,260**	**$1,580**				**$26,470**	**$100**	**$46,580**	**$154,920**
									TOTAL FOR FUND					
TOTAL 520 SEWER (WWT) REVENUE FUND			**$470,860**	**$65,920**	**$0**	**$14,120**	**$6,030**	0	<P-Single-H>	0	**$88,810**	**$420**	**$175,300**	**$646,160**
			=========	=========	=========	=========	=========	3	<P-Em/Ch-H>	0	=========	=======	=========	=========
			$470,860					2	<P-Em/Sp-H>	0			***$175,300***	***$646,160***
								2	<P-Family-H>	0				
560 SANITATION (REFUSE)REVENUE FUND								TYPE	PLAN $	PD.DED.$	51710			
6400 SANITATION (REFUSE)/COLLECTION & DISPOSAL											(S + T)			
51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council)														
PUBLIC WORKS DIR./ENG. (1)	482	*LULFS, CHAD E.*	*$109,440*	*$15,320*		*$3,280*	*$1,590*	*EC*	*$9,930*	*$0*	*$9,930*	*$70*	*$30,190*	*$139,630*
ALLOCATION of Position (22.5% TO 560.6400.51100) -->			$24,630	$3,450		$740	$360	EC (*)	$2,234	$0	$2,230	$20	$6,800	$31,430
(Overall Allocation - 100.1700 (10.0%), 200.5100 (22.5%), 510.6210 (22.5%), 5														
SEN.SERV.BLDG.SECRETARY	*71*	*MCCARTHY, KAREN L.*	*$40,530*	*$5,670*		*$1,220*	*$590*	*ES*	*$11,030*	*$0*	*$11,030*	*$70*	*$18,580*	*$59,110*
ALLOCATION of SERV.BLDG.SEC. (15% TO 560.6400.51100) -->			$2,030	$280		$60	$30	ES (*)	$552	$0	$550	$0	$920	$2,950
(Overall Allocation 200.5100 (5%), 500.6110 (60%), 510.6210 (15%), 520.6310														
Other	----	Other	$390	$50		$10	$10						$70	$460
								0	<P-Single-H>	0				
TOTAL - 51100 SALARY-NON-BARGAINING (RND)			**$27,050**	$3,780	$0	$810	$400	0	<P-Em/Ch-H>	0	$2,780	$20	$7,790	$34,840
NOTES: (1) In 2012, New Position created called Public Works Director/En								0	<P-Em/Sp-H>	0				
(2) Receptionist/Service Building Secretary changed to Account								0	<P-Family-H>	0				
								(*) Excluded in Totals, Prevously Counted.						
51101 SALARY-NON-BARGAINING-OVERTIME														
PROJECTED OVERTIME ($)			$100	$10		$0	$0						$10	$110
TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND)			**$100**	$10	$0	$0	$0				$0	$0	$10	$110
								TYPE	PLAN $	PD.DED.$	51710			
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5%											(S + T)			
SANITATION FOREMAN (1)	613	HUNTER, PERRY L.	$47,530	$6,650		$1,430	$690	F	$16,540	$0	$16,540	$50	$25,360	$72,890
SANITATION MSW II	----	* VACANT *	$31,370	$4,390		$940	$450	F	$16,540	$0	$16,540	$50	$22,370	$53,740
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)			**$78,900**	$11,040	$0	$4,770	$1,140	0	<P-Em/Ch-H>	0	$33,080	$100	$50,130	$129,030
NOTES: (1) In 2013 Salary-AFSCME includes Sanitation Foreman previous								0	<P-Em/Sp-H>	0				
(2) Workers Compensation includes $2 ,400 to cover CCNO Cour								2	<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) REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE Current Budget Year 2016	(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 2016	(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 2016; TOTALS Rounded "RND" to Nearest $10.) (Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
560 SANITATION (REFUSE)REVENUE FUND												
6400 SANITATION (REFUSE)/COLLECTION & DISPOSAL - Continued												
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$3,500	$0	$3,500
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$3,500	$0	**$3,500**
TOTAL - 6400 Sanitation (Refuse)/Collection & Disposal										$107,850	$1,700	$109,550
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)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	*SOC.SEC.*	*FIRE PEN.*	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				*6.20%*	*24.00%*		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
560 SANITATION (REFUSE)REVENUE FUND														
6400 SANITATION (REFUSE)/COLLECTION & DISPOSAL - Continued														
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$3,500	$490		$110	$50						$650	$4,150
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$3,500**	$490	$0	$110	$50				$0	$0	$650	$4,150
TOTAL - 6400 Sanitation (Refuse)/Collection & Disposal			$109,550	**$15,320**	**$0**	**$5,690**	**$1,590**				**$35,860**	**$120**	**$58,580**	**$168,130**
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**

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(A) REVISED AS OF 11-16-2015 EMPLOYEE POSITION / TITLE	(B) EMP NO.	(C) EMPLOYEE NAME	(D) ORIGINAL HIRE DATE	(E) YEAR OF ORIGINAL HIRE Current Budget Year 2016	(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 2016	(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 2016; TOTALS Rounded "RND" to Nearest $10.)												
(Increases for Bargaining per Contracts; NB & App. Authority, budgeted at +1.5%.)												
560 SANITATION (REFUSE)REVENUE FUND												
6420 SANITATION(REFUSE)/RECYCLING PROGRAMS												
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
RECYCLING FOREMAN	365	NYE, TERRY W.	04/23/2001	2001	15	658-D	$20.2500	$1,880	2080	$42,120	$1,880	$44,000
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	$1,880	**$44,000**
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	$1,880	$48,500
TOTAL 560 SANITATION (REFUSE) REVENUE FUND										$156,870	$3,580	**$160,450**
												$160,450
600 CENTRAL ROTARY CHARGES FUND												
5200 SERVICE/CENTRAL GARAGE												
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5% + $300 Bonus, 2015 2.0% and 2016 0%)												
HEAD MECHANIC	64	KUHLMAN, TONY A.	01/02/1990	1990	26	320-D	$25.0900	$3,315	2080	$52,190	$3,320	$55,510
AUTO MECHANIC	699	MILLER, NATHAN A.	01/25/2010	2010	6	315-D	$21.1200	$0	2080	$43,930	$0	$43,930
STAND-BY PAY		AFSCME-SERVICE	01/01/20xx			Averaged Rate->	$23.1050		160	$3,700	$0	$3,700
Other	----	Other	01/01/20xx							$0	$0	$0
TOTAL - 51200 SALARY-AFSCME (RND)										$99,820	$3,320	**$103,140**
51201 SALARY-AFSCME-OVERTIME												
PROJECTED OVERTIME ($)			01/01/20xx							$5,000	$0	$5,000
TOTAL - 51201 SALARY-AFSCME-OT (RND)										$5,000	$0	**$5,000**
TOTAL - 5200 Service/Central Garage										$104,820	$3,320	$108,140
TOTAL 600 CENTRAL ROTARY CHARGES FUND										$104,820	$3,320	**$108,140**
												$108,140
GRAND TOTAL - ALL FUNDS (As Revised 11-09-2015)										$6,557,010	$141,620	**$6,698,630**
												$6,698,630

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(A)	(B)	(C)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
REVISED AS OF 11-16-2015			TOTAL	51500 & 51560	51530 & 51540	51600	51700	51710 HEALTH (Net City $-RND)			City Sh.PPO 0%	51750		TOTAL
EMPLOYEE	EMP	EMPLOYEE	ANNUAL	PERS/ or	POLICE PEN.	WORKERS	MEDICARE	Plan Type	PPO (P)	HSA (H)	$0	An.LIFE	TOTAL	SALARY &
POSITION / TITLE	NO.	NAME	SALARY	*SOC.SEC.*	*FIRE PEN.*	COMP. (Est.)	HD>04/01/86	S-Single	$5,520	$6,010	$0	INS.	BENEFITS	BENEFITS
				14.00%	19.50%	3.00%	1.45%	EC-Em/Ch	$9,930	$10,650	City Sh.HSA-100%	$50	<-Life Ins.-AFSCME & Fire	
(NOTE: 26 Pays Budgeted in 2016; TOTALS Rounded "RND" to Nearest $10.)				*6.20%*	*24.00%*		4/1/1986	ES-Em/Sp	$11,030	$11,610	$1,200	$70	<-Life Ins.-Police & NB	
(Increases for Bargaining per Contracts; NB & App. Authority, budgetec			K + L	M x N%	M x O%	M x P%	M x Q%	F-Family	$16,540	$16,410	$2,000		N+O+P+Q+U+V	M + W
560 SANITATION (REFUSE)REVENUE FUND														
6420 SANITATION(REFUSE)/RECYCLING PROGRAMS								TYPE	PLAN $	PD.DED.$	**51710**			
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5%											(S + T)			
RECYCLING FOREMAN	365	NYE, TERRY W.	$44,000	$6,160		$1,320	$640	F	$16,540	$0	$16,540	$50	$24,710	$68,710
Other	----	Other	$0	$0		$0	$0						$0	$0
CCNO Court Workers (1)		Workers Comp Allocation	$0	$0		$500	$0						$500	$500
								0	*<P-Single-H>*	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$44,000**	$6,160	$0	$1,820	$640	0	*<P-Em/Ch-H>*	0	$16,540	$50	$25,210	$69,210
NOTES: (1) Workers Compensation includes $500 to cover CCNO Court W								0	*<P-Em/Sp-H>*	0				
								1	*<P-Family-H>*	0				
51201 SALARY-AFSCME-OVERTIME														
PROJECTED OVERTIME ($)			$4,500	$630		$140	$70						$840	$5,340
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$4,500**	$630	$0	$140	$70				$0	$0	$840	$5,340
TOTAL - 6420 Sanitation (Refuse)/Recycling Programs			$48,500	**$6,790**	**$0**	**$1,960**	**$710**				**$16,540**	**$50**	**$26,050**	**$74,550**
									TOTAL FOR FUND					
TOTAL 560 SANITATION (REFUSE) REVENUE FUND			**$160,450**	**$22,110**	**$0**	**$7,650**	**$2,300**	0	*<P-Single-H>*	0	**$52,400**	**$170**	**$84,630**	**$245,080**
			$160,450					0	*<P-Em/Ch-H>*	0				
								0	*<P-Em/Sp-H>*	0				
								3	*<P-Family-H>*	0			***$84,630***	***$245,080***
600 CENTRAL ROTARY CHARGES FUND														
5200 SERVICE/CENTRAL GARAGE								TYPE	PLAN $	PD.DED.$	**51710**			
51200 SALARY-AFSCME (Wages Set By Contract 2013-19-Increase 2014 1.5%											(S + T)			
HEAD MECHANIC	64	KUHLMAN, TONY A.	$55,510	$7,770		$1,670	$800	F	$16,540	$0	$16,540	$50	$26,830	$82,340
AUTO MECHANIC	699	MILLER, NATHAN A.	$43,930	$6,150		$1,320	$640	F	$16,540	$0	$16,540	$50	$24,700	$68,630
STAND-BY PAY		AFSCME-SERVICE	$3,700	$520		$110	$50						$680	$4,380
Other	----	Other	$0	$0		$0	$0						$0	$0
								0	*<P-Single-H>*	0				
TOTAL - 51200 SALARY-AFSCME (RND)			**$103,140**	$14,440	$0	$3,100	$1,490	0	*<P-Em/Ch-H>*	0	$33,080	$100	$52,210	$155,350
								0	*<P-Em/Sp-H>*	0				
51201 SALARY-AFSCME-OVERTIME								2	*<P-Family-H>*	0				
PROJECTED OVERTIME ($)			$5,000	$700		$150	$70						$920	$5,920
TOTAL - 51201 SALARY-AFSCME-OT (RND)			**$5,000**	$700	$0	$150	$70				$0	$0	$920	$5,920
TOTAL - 5200 Service/Central Garage			$108,140	**$15,140**	**$0**	**$3,250**	**$1,560**				**$33,080**	**$100**	**$53,130**	**$161,270**
									TOTAL FOR FUND					
TOTAL 600 CENTRAL ROTARY CHARGES FUND			**$108,140**	**$15,140**	**$0**	**$3,250**	**$1,560**	0	*<P-Single-H>*	0	**$33,080**	**$100**	**$53,130**	**$161,270**
			$108,140					0	*<P-Em/Ch-H>*	0				
								0	*<P-Em/Sp-H>*	0				
								2	*<P-Family-H>*	0			***$53,130***	***$161,270***
									TOTAL - ALL FUNDS					
GRAND TOTAL - ALL FUNDS (As Revised 11-09-2015)			**$6,698,630**	**$697,310**	**$330,760**	**$205,870**	**$90,040**	20	*<P-Single-H>*	3	**$1,258,110**	**$6,850**	**$2,588,940**	**$9,287,570**
			$6,698,630					22	*<P-Em/Ch-H>*	0				
								19	*<P-Em/Sp-H>*	0			***$2,588,940***	***$9,287,570***
								45	*<P-Family-H>*	0				
								106		3				
									109					

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.

Full Time Equivalent Employees by Function
Last Ten Years

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Governmental Activities													
General Government													
Finance	10	12	10	10	9	11	10	10	10	9	9	9	9
Legal/Court	9	9	9	9	9	9	8	9	9	10	10	9	9
Administration	9	8	8	10	10	11	9	10	10	10	10	10	10
Maintenance	4	4	4	4	4	3	4	4	3	3	3	3	3
Security of Persons and Property													
Police	25	24	22	21	22	22	22	22	22	21	22	21	23
Fire	15	14	8	8	8	8	8	10	8	9	9	9	9
Transportation													
Street	7	6	6	7	7	6	7	6	4	3	3	3	3
Leisure Time Activities													
Recreation/Seniors	6	5	5	5	5	4	5	4	5	5	5	5	5
Community Environment													
Service - Cemetery	1	1	1	1	1	1	1	1	1	1	1	1	1
Business-Type Activities													
Utilities - Electric	16	15	14	15	15	14	14	13	13	14	14	14	14
Water	10	10	10	10	10	9	10	9	8	9	9	9	10
Sewer	6	6	6	6	6	7	7	7	7	7	7	7	7
Solid Waste	3	3	3	3	3	3	3	3	3	3	3	2	3
Total Employees	121	117	106	109	109	108	108	108	103	104	105	102	106

Method: 1.00 for each full-time, 0.50 for each part-time and 0.25 for each seasonal employee

Source: Finance Director's Office

TAB

Detailed Revenues by Account, Income Tax & Reimb. Summary

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 ACTUAL RECEIPTS	2016 BUDGETED REVENUES	2016 $ $ INC/(DEC) 16Est-15Pro	2016 % % INC/(DEC) 16In.Dc/15Pro
	100 GENERAL FUND						
100.0000.41400	Real Estate Tax	248,867	250,866	251,457	**244,780**	-6,677	-2.73%
100.0000.41410	Trailer Tax	2,354	1,938	2,450	**2,400**	-50	-2.08%
100.0000.41420	Rollback Tax-State	21,585	21,619	20,892	**20,090**	-802	-3.99%
100.0000.41430	Homestead Tax-State	12,003	12,495	12,229	**11,250**	-979	-8.70%
100.0000.41440	2.5% Tax-State	3,980	3,949	3,804	**2,840**	-964	-33.94%
100.0000.41450	Personal Property Tax (1)	0	0	0	**0**	0	0.00%
100.0000.41451	Commerical Activity Tax - CAT	2,146	2,116	2,174	**2,000**	-174	-8.70%
100.0000.41500	Local Franchise Fees-Cable TV	56,448	53,859	54,447	**53,000**	-1,447	-2.73%
100.0000.42010	Local Government Fund-State (2)	22,684	22,409	17,609	**17,000**	-609	-3.58%
100.0000.42020	Local Government Fund-County (2)	171,570	171,570	171,570	**169,290**	-2,280	-1.35%
100.0000.42030	Local Govt. Fund-St.Rev. Assit. (2)	0	0	0	**0**	0	0.00%
100.0000.42100	Estate Tax (3)	137,155	2,446	0	**0**	0	0.00%
100.0000.42200	Cigarette Tax	441	1,500	1,625	**500**	-1,125	-225.00%
100.0000.42300	Liquor & Beer Licenses	11,656	11,258	9,960	**9,000**	-960	-10.67%
100.0000.42350	Pawn Broker Licences-State	150	300	0	**0**	0	0.00%
100.0000.42700	State Board of Building Standards	72	59	75	**50**	-25	-50.00%
100.1520.43300	HCWSB-Contracted Billing Services	1,957	3,435	3,459	**3,000**	-459	-15.30%
100.2200.44000	Fire Protection-Contracts	220,782	249,774	230,403	**265,000**	34,597	13.06%
100.1700.44020	Charges-Plan Review & Inspection	0	600	200	**0**	-200	-100.00%
100.4700.44030	Cemetery-Lot Sales	4,743	6,288	5,280	**4,500**	-780	-17.33%
100.4700.44031	Cemetery-Grave Openings & Closings	14,135	12,380	17,385	**12,500**	-4,885	-39.08%
100.2100.44041	Charges-Officer Costs	6	0	5	**0**	-5	-100.00%
100.0000.44043	Charges-Copies and Prints	294	287	312	**150**	-162	-108.00%
100.2200.44350	Donations-Fire	1,000	175	705	**0**	-705	-100.00%
100.2100.44351	Donations-Police	750	0	0	**0**	0	0.00%
100.2100.45000	Court-Fines	44,122	43,727	33,454	**38,000**	4,546	11.96%
100.2100.45010	Court-Costs	164,990	153,620	133,608	**154,000**	20,392	13.24%
100.2100.45100	Police-Parking Fines	235	710	490	**300**	-190	-63.33%
100.0000.46010	Licenses-Amusement Vendors	2,970	3,630	1,830	**1,500**	-330	-22.00%
100.0000.46020	Licenses-Bicycle	2	2	5	**0**	-5	-100.00%
100.3100.46040	Licenses-Contractor	4,150	4,300	4,325	**2,500**	-1,825	-73.00%
100.3100.46510	Building Permits	7,167	5,931	7,427	**5,000**	-2,427	-48.54%
100.3100.46610	Sign Permits	423	405	379	**300**	-79	-26.33%
100.3100.46690	Other Permits	2,276	2,125	2,320	**1,700**	-620	-36.47%
100.0000.47000	General-Miscellaneous Revenues	59,910	14,733	26,376	**13,000**	-13,376	-102.89%
100.0000.47001	General-Miscellaneous O-S	0	0	100	**0**	-100	-100.00%
100.2200.47010	Fire-Miscellaneous	13,130	7,361	8,690	**2,500**	-6,190	-247.60%
100.2100.47020	Police-Miscellaneous	904	1,716	495	**1,000**	505	50.50%
100.0000.47200	Interest Earnings	45,751	27,591	50,487	**46,050**	-4,437	-9.64%
100.0000.47550	Assessments-Levied-Nusiance	177	0	0	**0**	0	0.00%
100.0000.49000	Sale of Assets	38,700	17,289	17,591	**0**	-17,591	-100.00%
100.0000.49500	Reimb.-External (Court & Prosecutor)	103,381	105,199	106,033	**137,330**	31,297	22.79%
100.0000.49600	Reimbursements-Internal	1,976,981	1,945,522	1,920,432	**2,063,770**	143,338	6.95%
100.0000.49650	Reimbursements-City Utilities	140,212	131,556	126,719	**143,960**	17,241	11.98%
100.0000.49900	Transfers-In (Various Funds)	56,888	66,400	65,576	**54,000**	-11,576	-21.44%
100.0000.49910	Transfers-In (Income Tax Fund) (4)	1,816,260	1,978,159	2,093,960	**1,905,880**	-188,080	-9.87%
100.0000.49950	Transfers-In (kWH Tax Inside City)	340,577	330,723	338,471	**321,140**	-17,331	-5.40%
	***** TOTAL - 100 GENERAL FUND**	**5,753,984**	**5,670,022**	**5,744,809**	**5,709,280**	**-35,529**	**-0.62%**

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) Estate Tax - Estimates reflect elimination of this source by the State of Ohio.
(4) In 2012 Actual, Transfer-In for Inc.Tax includes a $10,597 "Correction of Error" from 220 Fund incorrectly rcpt.in prior years.

(1)	**101 GENERAL FUND RESERVE BALANCE FUND**						
101.0000.49900	Transfers-In (Various Funds)	45,400	60,000	0	**0**	0	0.00%
	***** TOTAL - 101 GEN.FD.-RESERVE BALANCE FUND**	**45,400**	**60,000**	**0**	**0**	**0**	**0.00%**

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

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 ACTUAL RECEIPTS	2016 BUDGETED REVENUES	2016 $ $ INC/(DEC) 16Est-15Pro	2016 % % INC/(DEC) 16In.Dc/15Pro
(1)	**123 SPECIAL EVENTS FUND (223)**						
123.0000.49900	Transfers-In (Various Funds)	11,500	11,500	5,800	**11,500**	5,700	49.57%
***** TOTAL - 123 SPECIAL EVENTS FUND (223)**		**11,500**	**11,500**	**5,800**	**11,500**	**5,700**	**49.57%**

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.

(1,2)	**130 ECONOMIC DEVELOPMENT FUND (230)**						
130.0000.49900	Transfers-In (Various Funds)	0	26,960	40,000	**25,000**	-15,000	-60.00%
***** TOTAL - 130 ECONOMIC DEVELOPMENT FUND**		**0**	**26,960**	**40,000**	**25,000**	**-15,000**	**-60.00%**

NOTES: (1) Fund Renumbered in 2013 to a 100 General Fund Equivalent Fund, SEE FUND "230 ECONOMIC DEVELOPMENT FUND" for History.
Renumbered to meet GAAP reporting standards.
(2) Starting in 2014 all CIC Payments subsidized directly from the 100 General Fund.

	147 UNCLAIMED MONIES FUND						
147.0000.47000	General-Miscellaneous Revenues	882	2,403	1,463	**1,000**	-463	-46.30%
***** TOTAL - 147 UNCLAIMED MONIES FD.**		**882**	**2,403**	**1,463**	**1,000**	**-463**	**-46.30%**
	170 MUNICIPAL INCOME TAX FUND						
170.0000.41010	Income Tax-Withholdings (1%-GF & CIP)	1,876,846	1,923,618	2,014,654	**1,768,090**	-246,564	-13.95%
170.0000.41020	Income Tax-Individuals (1%-GF & CIP)	351,494	375,776	406,453	**390,020**	-16,433	-4.21%
170.0000.41030	Income Tax-Business (1%-GF & CIP)	284,758	374,232	405,563	**442,020**	36,457	8.25%
170.0000.41040	Income Tax-Withholdings (.2%-Rec)	375,369	384,724	402,931	**353,600**	-49,331	-13.95%
170.0000.41050	Income Tax-Indivuduals (.2%-Rec)	70,297	75,152	81,287	**78,000**	-3,287	-4.21%
170.0000.41060	Income Tax-Business (.2%-Rec)	56,951	74,846	81,113	**88,400**	7,287	8.24%
170.0000.41070	Income Tax-Withholdings (.3%-GF & CIP)	563,048	577,086	604,266	**530,310**	-73,956	-13.95%
170.0000.41080	Income Tax-Indivuduals (.3%-GF & CIP)	103,139	104,867	115,980	**116,980**	1,000	0.85%
170.0000.41090	Income Tax-Business (.3%-GF & CIP)	85,042	112,270	121,669	**132,580**	10,911	8.23%
170.0000.47000	General-Miscellaneous Revenues	1,268	0	0	**0**	0	0.00%
***** TOTAL - 170 MUN.INCOME TAX FUND**		**3,768,212**	**4,002,571**	**4,233,916**	**3,900,000**	**-333,916**	**-8.56%**
(1)	**180 KWH TAX COLLECTION (GF) FUND**						
180.0000.49900	Transfer-In (Various Funds)	524,529	512,414	520,952	**515,000**	-5,952	-1.16%
***** TOTAL - 180 kWH TAX COLL.(GF) FUND**		**524,529**	**512,414**	**520,952**	**515,000**	**-5,952**	**-1.16%**

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

	195 LAW LIBRARY FUND						
195.0000.45200	Highway Patrol Fines	24,418	29,125	21,623	**22,000**	377	1.71%
***** TOTAL - 195 LAW LIBRARY FUND**		**24,418**	**29,125**	**21,623**	**22,000**	**377**	**1.71%**
	200 STREET (SCM&R) FUND						
200.0000.42400	Motor Vehicle License Fees	87,532	83,164	80,824	**75,000**	-5,824	-7.77%
200.0000.42500	Gasoline Taxes	300,175	301,124	303,257	**300,000**	-3,257	-1.09%
200.0000.47000	General Miscellaneous Revenues	7,870	6,353	10,110	**3,000**	-7,110	-237.00%
200.0000.47200	Interest Earnings	1,300	666	832	**720**	-112	-15.56%
200.0000.49600	Reimbursements-Internal	30,471	23,086	26,264	**40,980**	14,716	35.91%
200.0000.49650	Reimbursements-City Utilities	4,391	5,867	3,980	**7,400**	3,420	46.22%
***** TOTAL - 200 STREET (SCMR) FUND**		**431,739**	**420,260**	**425,267**	**427,100**	**1,833**	**0.43%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 ACTUAL RECEIPTS	2016 BUDGETED REVENUES	2016 $ $ INC/(DEC) 16Est-15Pro	2016 % % INC/(DEC) 16In.Dc/15Pro
	201 STATE HIGHWAY FUND						
201.0000.42400	Motor Vehicle License Fees	7,097	6,743	6,553	**6,400**	-153	-2.39%
201.0000.42500	Gasoline Taxes	24,339	24,416	24,589	**24,600**	11	0.04%
201.0000.47200	Interest Earnings	187	87	102	**10**	-92	-920.00%
***** TOTAL - 201 ST.HIGHWAY IMP.FUND**		**31,623**	**31,246**	**31,244**	**31,010**	**-234**	**-0.75%**
	202 MUNICIPAL M.V. TAX (50%) FUND						
202.0000.42400	Motor Vehicle License Fees	22,446	26,025	22,741	**23,000**	259	1.13%
202.0000.47200	Interest Earnings	270	180	258	**160**	-98	-61.25%
***** TOTAL - 202 MUN. 50% MV LT. FUND**		**22,716**	**26,205**	**22,999**	**23,160**	**161**	**0.70%**
	203 MUNICIPAL M.V. TAX (100%) FUND						
203.0000.42400	Motor Vehicle License Fees	44,893	40,016	45,483	**40,000**	-5,483	-13.71%
203.0000.47200	Interest Earnings	2,878	1,611	2,561	**2,020**	-541	-26.78%
***** TOTAL - 203 MUN. 100% MV LT. FUND**		**47,771**	**41,627**	**48,044**	**42,020**	**-6,024**	**-14.34%**
	204 COUNTY MV LIC. PERM. TAX FUND						
204.0000.42400	Motor Vehicle License Fees	47,974	44,325	40,540	**40,000**	-540	-1.35%
204.0000.47200	Interest Earnings	210	179	153	**130**	-23	-17.69%
***** TOTAL - 204 COUNTY MV LPT FUND**		**48,184**	**44,504**	**40,693**	**40,130**	**-563**	**-1.40%**
	210 EMS TRANSPORT SERVICE FUND						
210.2200.43100	State Grant Receipts (1)	4,500	3,750	4,250	**3,000**	-1,250	-41.67%
210.2200.44010	Fire - EMT Transport Charges (2)	383,344	316,243	358,525	**340,000**	-18,525	-5.45%
210.2200.44350	Donations-Fire	2,278	0	0	**0**	0	0.00%
***** TOTAL - 210 EMS TRANPORT FUND**		**390,122**	**319,993**	**362,775**	**343,000**	**-19,775**	**-5.77%**

NOTES: (1) 2016 Grant Funding Sources:

GRANT Funded - Applied for $3,000 St.Grt.for Training & Equip.Prgms. (See Expense Acct.No. 210-2200-52000 Travel, Training & Ed.)

(2) Est.Gross EMS Transport Charges from all Entities. City is Primary Provider and collects all Billed EMS Transport Charges for all Entities.

(Townships & HC S.Dist. receive EMS Charges. Paid as a direct Exp., see Acct.No. 210-2200-53430 Contracts-Townships-EMS Revenues)

	220 RECREATION LEVY FUND						
	4200 Golf Program Revenues:						
220.4200.42900	State-Sales Tax	613	638	385	**600**	215	35.83%
220.4200.44111	Golf-Memberships-Individual	14,411	14,875	14,885	**12,000**	-2,885	-24.04%
220.4200.44112	Golf-Memberships-Family -Adult,Spouse,Chi	0	1,650	2,895	**500**	-2,395	-479.00%
220.4200.44113	Golf-Memberships-High School	3,035	2,700	3,130	**3,000**	-130	-4.33%
220.4200.44114	Golf-Memberships-Individual Additional Mem	860	1,270	430	**1,200**	770	64.17%
220.4200.44115	Golf-Memberships-Senior Citizen	15,795	15,480	16,250	**12,000**	-4,250	-35.42%
220.4200.44116	Golf-Memberships-Individual Non-Resident	2,990	2,410	2,910	**2,000**	-910	-45.50%
220.4200.44117	Golf-Memberships-High School Non-Resider	2,380	460	200	**1,200**	1,000	83.33%
220.4200.44118	Golf-Discount Card (Green Fees)	8,692	8,775	5,105	**9,000**	3,895	43.28%
220.4200.44119	Golf-Memberships-Senior Non-Resident	960	320	2,380	**1,000**	-1,380	-138.00%
220.4200.44121	Golf-Greens Fees-Week Day 9 Hole	17,475	18,937	8,885	**20,000**	11,115	55.58%
220.4200.44122	Golf-Greens Fees-Week Day 18 Hole	1,063	1,266	1,027	**1,500**	473	31.53%
220.4200.44123	Golf-Greens Fees-Sat.,Sun., Hol. 9 Hole	17,283	17,231	10,185	**18,000**	7,815	43.42%
220.4200.44124	Golf-Greens Fees-Sat.,Sun., Hol. 18 Hole	2,017	3,392	782	**3,500**	2,718	77.66%
220.4200.44125	Golf-Greens Fees-Junior Weekday	2,265	1,606	468	**2,000**	1,532	76.60%
220.0000.44150	Golf-Minature	0	0	0		0	0.00%

220 RECREATION FUND - CONTINUED NEXT PAGE

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 ACTUAL RECEIPTS	2016 BUDGETED REVENUES	2016 $ $ INC/(DEC) 16Est-15Pro	2016 % % INC/(DEC) 16In.Dc/15Pro
	220 RECREATION FUND - CONTINUED						
220.4200.44126	Golf-Greens Fees-Junior Weekend	696	504	582	**500**	-82	-16.40%
220.4200.44127	Golf-Greens Fees-9 Hole Senior Rate	5,694	7,470	4,746	**6,000**	1,254	20.90%
220.4200.44128	Golf-Greens Fees-18 Hole Senior Rate	370	708	243	**500**	257	51.40%
220.4200.44130	Golf-Greens Fees-9 Hole W/CART	0	0	3,255	**0**	-3,255	-100.00%
220.4200.44131	Golf-Greens Fees-18 Hole W/CART	0	0	220	**0**	-220	-100.00%
220.4200.44132	Golf-Greens Fees-Weekend 4Sm.W/CART	0	0	0	**0**	0	0.00%
220.4200.44160	Golf-Cart Fees-Trail Charge and Rental	27,736	31,094	15,110	**30,000**	14,890	49.63%
220.4200.44163	Golf-Miscellaneous	2,808	1,500	11,958	**2,000**	-9,958	-497.90%
220.4200.44165	Golf-Cart Fees-9 Hole Senior Rate	4,130	6,060	2,429	**5,200**	2,771	53.29%
220.4200.44166	Golf-Cart Fees-18 Hole Senior Rate	368	571	294	**500**	206	41.20%
220.4200.44167	Golf-Discount Card - Cart Fees	3,870	3,700	3,390	**4,000**	610	15.25%
220.4200.44171	Golf-Retail-Concessions	15,572	15,113	10,257	**14,500**	4,243	29.26%
220.4200.44172	Golf-Retail-Supplies	2,655	3,259	194	**2,500**	2,306	92.24%
220.4200.44180	Golf-Retail-Concssns.-Beer-Single	3,005	4,096	2,030	**3,000**	970	32.33%
220.4200.44181	Golf-Retail-Concssns.-Beer-6-Pack	8,178	9,024	5,313	**8,000**	2,687	33.59%
220.4200.44350	Golf-Donations	89	0	0	**0**	0	0.00%
>	***Sub-Total 4200 Golf Operations***	***165,010***	***174,109***	***129,938***	***164,200***	34,262	20.87%
	4300 Pool Program Revenues:						
220.4300.44210	Pool-Open Swim	1,421	456	160	**1,000**	840	84.00%
220.4300.44211	Pool-Season-Family	5,450	6,475	3,476	**6,000**	2,524	42.07%
220.4300.44212	Pool-Season-Individual-Over 18	105	200	101	**100**	-1	-1.00%
220.4300.44213	Pool-Season-Individual-Under 18	180	180	361	**300**	-61	-20.33%
220.4300.44220	Pool-Daily-Over 18	2,481	2,178	2,626	**3,500**	874	24.97%
220.4300.44221	Pool-Daily-Under 18	5,042	3,885	6,034	**6,000**	-34	-0.57%
220.4300.44230	Pool-Rental	1,150	1,100	1,400	**600**	-800	-133.33%
220.4300.44271	Pool-Retail-Concessions	0	0	0	**0**	0	0.00%
>	***Sub-Total 4300 Pool Operations***	***15,829***	***14,474***	***14,158***	***17,500***	3,342	19.10%
	4400 Parks Program Revenues:						
220.0000.44300	Parks-Program Charges and Fees	0	0	0	**0**	0	0.00%
220.4400.44310	Parks-Shelter House Charges	28,259	30,109	30,168	**29,000**	-1,168	-4.03%
220.4400.44330	Parks-Programs	1,650	2,340	1,480	**2,500**	1,020	40.80%
220.4400.44335	Parks-Programs-Dog Park Fees	0	0	720	**0**	-720	-100.00%
220.4400.44348	Parks-Programs-Outdoor Ed.Partpnt.Fee	0	0	10	**0**	-10	-100.00%
220.4400.44341	Pgm.Partpnt. Fees-Res.-100%	15,300	14,555	13,135	**15,000**	1,865	12.43%
220.4400.44342	Pgm.Partpnt. Fees-Non-Res.-100%	4,490	5,240	5,170	**4,000**	-1,170	-29.25%
220.4400.44343	Pgm.Partpnt. Fees-Res.-50%	30	0	0	**0**	0	0.00%
220.4400.44344	Pgm.Partpnt. Fees-Non-Res.-50%	0	60	0	**0**	0	0.00%
220.4400.44345	Pgm.Partpnt. Fees-Res.-75%	85	150	265	**0**	-265	-100.00%
220.4400.44346	Pgm.Partpnt. Fees-Non-Res.-75%	20	0	20	**0**	-20	-100.00%
>	***Sub-Total 4400 Parks Programs***	***49,834***	***52,454***	***50,968***	***50,500***	-468	-0.93%
220.4400.43350	Other Agency Receipts	0	0	2,000	**0**	-2,000	-100.00%
220.4400.44350	Parks-Donations	3,684	2,170	3,132	**1,000**	-2,132	-213.20%
220.4400.44360	Parks-Cedar Point Tickets	9,898	6,418	5,682	**6,000**	318	5.30%
220.4400.44370	Parks-Retail-Concessions	64	70	0	**100**	100	100.00%
220.4400.44380	Parks-General-Miscellaneous	4,432	944	280	**200**	-80	-40.00%
220.0000.47200	Interest Earnings	987	1,172	2,495	**2,240**	-255	-11.38%
220.0000.49600	Reimbursements-Internal	13,000	15,500	15,500	**15,500**	0	0.00%
220.0000.49650	Reimbursements-City Utilities	39,348	39,283	46,029	**42,500**	-3,529	-8.30%
220.0000.49900	Transfers-In (Various Funds)-Subsidy	30,560	0	0	**0**	0	0.00%
220.0000.49910	Transfers-In (Income Tax Fund)	502,617	534,723	565,331	**520,000**	-45,331	-8.72%
***** TOTAL - 220 RECREATION FUND**		**835,263**	**841,317**	**835,513**	**819,740**	**-15,773**	**-1.92%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 ACTUAL RECEIPTS	2016 BUDGETED REVENUES	2016 $ $ INC/(DEC) 16Est-15Pro	2016 % % INC/(DEC) 16In.Dc/15Pro
	227 NAPOLEON CEMETERY TRUST FUND						
227.4700.44030	Cemetery-Lot Sales	4,743	6,287	5,280	**4,500**	-780	-17.33%
***** TOTAL - 227 NAP.CEMETERY TRUST FD.**		**4,743**	**6,287**	**5,280**	**4,500**	**-780**	**-17.33%**
	231 ED DOWNTOWN REVITALIZATION FUND						
231.3510.43100	State Grant Receipts (1)	177,679	174,895	0	**0**	0	0.00%
***** TOTAL - 231 ED DWNTWN.REV.GRT.FUND**		**177,679**	**174,895**	**0**	**0**	**0**	**0.00%**

NOTES: (1) 2014 Grant Funding Sources:
GRANT Funded - Original 2 Year Rounds were completed in 2013 with final draws and expenditures in 2014. Grant closed out in 2014.

	240 HOTEL/MOTEL TAX FUND						
240.0000.41310	Hotel/Motel Tax-General (3%)	43,649	51,064	53,634	**42,000**	-11,634	-27.70%
240.0000.41320	Hotel/Motel Tax-Tourism (3%)	43,649	51,063	53,634	**42,000**	-11,634	-27.70%
***** TOTAL - 240 HOTEL/MOTEL TAX FUND**		**87,298**	**102,127**	**107,268**	**84,000**	**-23,268**	**-27.70%**
	242 FIRE EQUIPMENT FUND						
242.2200.43000	Federal Grant Monies (1)	0	209,855	0	**0**	0	0.00%
242.2200.43100	State Grant Receipts	0	39,943	0	**0**	0	0.00%
242.2200.44000	Fire Protection-Contracts	18,000	18,000	18,000	**18,000**	0	0.00%
242.2200.44350	Donations-Fire	0	1,000	0	**0**	0	0.00%
242.0000.47200	Interest Earnings	3,310	2,319	3,277	**2,870**	-407	-14.18%
242.0000.49000	Sale of Assets	0	0	3,363		-3,363	-100.00%
242.0000.49900	Transfers-In (Various Funds) (2)	72,000	72,000	72,000	**72,000**	0	0.00%
***** TOTAL - 242 FIRE EQUIPMENT FUND**		**93,310**	**343,117**	**96,640**	**92,870**	**-3,770**	**-4.06%**

NOTES: (1) 2016 Grant Funding Sources:
GRANT Funded - Applied for a MARCS Grant in 2015, no approval. Revenues and Expenses not included.
(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)	279,698	0	0	**0**	0	0.00%
260.3310.43000	Federal Grant Receipts (1)	80,000	0	0	**0**	0	0.00%
260.3320.43000	Federal Grant Receipts (1)	-1	0	0		0	0.00%
***** TOTAL - 260 CDBG, CHIS & CHIP GRANTS FUND**		**359,697**	**0**	**0**	**0**	**0**	**0.00%**

NOTES: (1) In 2014, City DID NOT receive Grant Approval. Reapplied for 2014 and 2015, no approval received.

	261 CDBG PROGRAM INCOME FUND						
261.0000.43190	Program Income-CDBG CHIS & CHIP	1	12,136	4,017	**0**	-4,017	-100.00%
***** TOTAL - 261 CDBG PROGRAM INCOME FUND**		**1**	**12,136**	**4,017**	**0**	**-4,017**	**-100.00%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 ACTUAL RECEIPTS	2016 BUDGETED REVENUES	2016 $ $ INC/(DEC) 16Est-15Pro	2016 % % INC/(DEC) 16In.Dc/15Pro
	270 INDIGENT DRIVERS AL. TRMT. FUND						
270.1800.45000	Court-Fines	7,652	10,978	6,710	**8,000**	1,290	16.13%
270.0000.47200	Interest Earnings	399	253	435	**390**	-45	-11.54%
***** TOTAL - 270 INDIGENT DRIVER.AL.FUND**		**8,051**	**11,231**	**7,145**	**8,390**	**1,245**	**14.84%**
	271 LAW ENFORCEMENT & EDUCATION FUND						
271.2100.45000	Court-Fines	1,247	958	928	**1,000**	72	7.20%
271.0000.47200	Interest Earnings	31	18	34	**30**	-4	-13.33%
***** TOTAL - 271 LAW ENF. & EDUC. FUND**		**1,278**	**976**	**962**	**1,030**	**68**	**6.60%**
	272 COURT COMPUTERIZATION FUND						
272.1800.45000	Court-Fines	37,470	40,879	31,953	**28,000**	-3,953	-14.12%
272.1800.47000	General Miscellaneous Revenues	43	0	0	**0**	0	0.00%
272.0000.47200	Interest Earnings	310	356	739	**630**	-109	-17.30%
***** TOTAL - 272 CT. COMPUTER. FUND**		**37,823**	**41,235**	**32,692**	**28,630**	**-4,062**	**-14.19%**
	273 LAW ENFORCEMENT TRUST FUND						
273.0000.47000	General Miscellaneous Revenues	0	50	0	**0**	0	0.00%
273.0000.47200	Interest Earnings	12	7	10	**10**	0	0.00%
***** TOTAL - 273 LAW ENFORCEMENT TRUST FUND**		**12**	**57**	**10**	**10**	**0**	**0.00%**
	274 MANDATORY DRUG FINE FUND						
274.2100.45000	Court-Fines and Forfeitures	1,806	2,088	807	**900**	93	10.33%
274.0000.47200	Interest Earnings	128	84	143	**130**	-13	-10.00%
***** TOTAL - 274 MANDATORY DRUG FINE FUND**		**1,934**	**2,172**	**950**	**1,030**	**80**	**7.77%**
	275 MUNICIPAL PROBATION SERVICE FUND						
275.1800.45000	Court-Fines and Forfeitures	20,110	22,110	30,508	**19,000**	-11,508	-60.57%
275.0000.47200	Interest Earnings	114	131	329	**320**	-9	-2.81%
***** TOTAL - 275 MUNICIPAL PROB.SERV. FUND**		**20,224**	**22,241**	**30,837**	**19,320**	**-11,517**	**-59.61%**
	276 LAW ENFORCEMENT BLK.GRT.FUND						
276.2100.43100	State Grant Receipts	4,479	6,750	0	**0**	0	0.00%
276.0000.49900	Transfers-In (Various Funds)	600	750	0	**0**	0	0.00%
***** TOTAL - 276 LAW ENFMNT.BLOCK GRANT FUND**		**5,079**	**7,500**	**0**	**0**	**0**	**0.00%**
(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) 2016 Grant Funding Sources:

GRANT Funded - State Grt.from Supreme Ct.for Prob.Off.Serv. Grant Fiscal Year of (07/01/20XX to 06/30/20XX & 07/01/20XX TO 06/30/20XX)

Current Grant $49,290 is approved through June 30, 2016. 2016 Budget currently assumes Grant will be Approved through June 30, 2017.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 ACTUAL RECEIPTS	2016 BUDGETED REVENUES	2016 $ $ INC/(DEC) 16Est-15Pro	2016 % % INC/(DEC) 16In.Dc/15Pro
	278 COURT SPECIAL PROJECTS FUND						
278.1800.45010	Court-Costs	75,033	79,543	63,099	**65,000**	1,901	2.92%
***** TOTAL - 278 COURT SPECIAL PROJECTS FUND**		**75,033**	**79,543**	**63,099**	**65,000**	**1,901**	**2.92%**
	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	**0**	0	0.00%
280.2100.47000	General Miscellaneous Revenues	0	1,600	1,680	**0**	-1,680	-100.00%
***** TOTAL - 280 CERTIFIED POLICE TRAINING FUND**		**0**	**1,600**	**1,680**	**0**	**-1,680**	**-100.00%**
	281 INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND						
281.1800.45000	Court-Fines	6,702	5,999	6,955	**4,800**	-2,155	-44.90%
***** TOTAL - 281 I.D.I.A.M.FUND**		**6,702**	**5,999**	**6,955**	**4,800**	**-2,155**	**-44.90%**
(1)	**287 PROBATION IMPROVEMENT & INCENTIVE GRANT FUND**						
287.1810.43100	State Grant Receipts	0	0	11,696	**32,840**	21,144	64.38%
***** TOTAL - 287 PROBATION IMPROVE. & INCENTIVE**		**0**	**0**	**11,696**	**32,840**	**21,144**	**64.38%**

NOTES: (1) 2015 through 2017 Grant Funding Sources:
GRANT Funded - Oh.Depart.Of Rehab. & Correction. Grant State Fiscal Year of (07/01/XXXX to 06/30/XXXX & 07/01/XXXX TO 06/30/XXXX).
Current Grant of $53,980 is approved, paid through June 30, 2017.

	290 POLICE PENSION FUND						
290.0000.41400	Real Estate Tax	74,664	74,940	75,440	**73,430**	-2,010	-2.74%
290.0000.41410	Trailer Tax	706	1,324	735	**840**	105	12.50%
290.0000.41420	Rollback Tax-State	6,475	6,486	6,268	**5,910**	-358	-6.06%
290.0000.41430	Homestead Tax-State	3,601	3,748	3,669	**3,370**	-299	-8.87%
290.0000.41440	2.5% Tax-State	1,194	1,185	1,141	**850**	-291	-34.24%
290.0000.41450	Personal Property Tax	0	635	0	**0**	0	0.00%
290.0000.41451	Commerical Activity Tax - Cat Tax	644	0	652	**0**	-652	-100.00%
***** TOTAL - 290 POLICE PENSION FUND**		**87,284**	**88,318**	**87,905**	**84,400**	**-3,505**	**-4.15%**
	291 FIRE PENSION FUND						
291.0000.41400	Real Estate Tax	37,386	37,530	37,745	**36,720**	-1,025	-2.79%
291.0000.41410	Trailer Tax	353	507	367	**410**	43	10.49%
291.0000.41420	Rollback Tax-State	3,238	3,243	3,134	**2,950**	-184	-6.24%
291.0000.41430	Homestead Tax-State	1,801	1,874	1,834	**1,690**	-144	-8.52%
291.0000.41440	2.5% Tax-State	597	592	571	**430**	-141	-32.79%
291.0000.41450	Personal Property Tax	0	0	0	**0**	0	0.00%
291.0000.41451	CommericalActivity Tax - CAT	2,196	2,192	1,263	**0**	-1,263	-100.00%
***** TOTAL - 291 FIRE PENSION FUND**		**45,571**	**45,938**	**44,914**	**42,200**	**-2,714**	**-6.43%**

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	295 IRS #125 EMPLOYEE BENEFITS FUND						
295.0000.49300	Reimbursements-Health Care Deductible fro	82,248	25,029	5,409	**5,800**	391	6.74%
295.0000.49900	Transfers-In	1,800	0	0	**1,800**	1,800	100.00%
***** TOTAL - 295 IRS 125 & HEALTH EMP.BEN.PLAN**		**84,048**	**25,029**	**5,409**	**7,600**	**2,191**	**28.83%**
	300 GENERAL BOND RETIREMENT FUND						
300.0000.48550	Premium-Notes & Bonds	18,225	0	19,125	**0**	-19,125	-100.00%
300.0000.49900	Transfers-In	53,740	52,700	56,570	**55,250**	-1,320	-2.39%
***** TOTAL - 300 GO BOND RET. FUND**		**71,965**	**52,700**	**75,695**	**55,250**	**-20,445**	**-37.00%**
	310 S.A. BOND RETIREMENT FUND						
310.0000.47200	Interest Earnings	4,286	2,614	4,374	**4,040**	-334	-8.27%
310.0000.47510	Assessments-Levied-Streets	56,794	39,502	40,762	**37,030**	-3,732	-10.08%
310.0000.47520	Assessments-Levied- San. Sewers	6,056	6,649	6,466	**6,660**	194	2.91%
310.0000.47800	OWSRC-Rotary Loan-NP Water Lines	0	1,484	0	**0**	0	0.00%
310.0000.47860	OWSRC-Rotary Loan-NP Sew.Pump Station	0	1,500	0	**0**	0	0.00%
310.0000.47861	OWSRC-Rotary Loan-NP Collector Sewer	0	1,561	0	**0**	0	0.00%
310.0000.47862	OWSRC-Rotary Loan-NP East Intercp.Sw.	0	0	0	**0**	0	0.00%
310.0000.47863	OWSRC-Rotary Loan-NP West Intercp.Sw.	0	2,292	0	**0**	0	0.00%
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**		**79,496**	**67,962**	**63,962**	**60,090**	**-3,872**	**-6.44%**
	400 CAPITAL IMPROVEMENT FUND						
400.2100.43000	Federal Grant Receipts (1)	2,500	0	1,362	**1,500**	138	9.20%
400.5120.43000	Federal Grant Receipts	0	30,000	0	**0**	0	0.00%
400.5100.43100	State Grant Receipts	0	0	848,432	**195,000**	-653,432	-335.09%
400.2100.44351	Donations-Police Programs	750	0	0	**0**	0	0.00%
400.0000.47000	General-Miscellaneous Revenues	0	126,144	0	**0**	0	0.00%
400.2200.47010	Fire-Miscellaneous Revenues	0	4,685	0	**0**	0	0.00%
400.0000.49900	Transfers-In (Various Funds)	0	0	116,754	**0**	-116,754	-100.00%
400.0000.49910	Transfers-In (Income Tax Fund) (2)	1,113,192	1,212,420	1,283,394	**1,168,120**	-115,274	-9.87%
***** TOTAL - 400 CAPITAL IMP. FUND**		**1,116,442**	**1,373,249**	**2,249,942**	**1,364,620**	**-885,322**	**-64.88%**

NOTES: (1) 2016 Grant Funding Sources:
GRANT Funded - 2100 Police - Applied for $1,500 Federal Safety Grant for Bullet Proof Vest Replacements, pending grant approval.
GRANT Funded - 5100 Street - Applied for $195,000 Grant for Improvements on Dodd Street, pending grant approval.
(2) In 2012 Actual, Transfer-In for Income Tax includes a $6,495 "Correction of Error" from 220 Fund incorrectly receipted in prior years.

(1)	**401 CIP FUNDING RESERVE FUND**						
401.0000.49900	Transfers-In	50,000	201,000	25,000	**25,000**	0	0.00%
***** TOTAL - 401 CIP FUNDING RESERVE FD.**		**50,000**	**201,000**	**25,000**	**25,000**	**0**	**0.00%**

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

	420 DOWNTOWN POCKET PARK FUND						
420.4400.43100	State Grant Receipts	0	0	21,000	**0**	-21,000	-100.00%
420.4400.44350	Parks-Donations	0	0	15,000	**0**	-15,000	-100.00%
***** TOTAL - 420 DOWNTOWN POCKET PARK FUND**		**0**	**0**	**36,000**	**0**	**-36,000**	**-100.00%**

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	438 SCOTT STREET IMPROVEMENT PROJECT FUND						
438.0000.43100	State Grant Receipts	2,359,472	396,668	0	**0**	0	0.00%
438.0000.47000	General-Miscellaneous Revenues	0	0	19,322	**0**	-19,322	-100.00%
438.0000.49900	Transfers-In (Various Funds)	35,970	0	0	**0**	0	0.00%
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***** TOTAL - 438 SCOTT ST. IMP.PROJECT FD.**		**2,395,442**	**396,668**	**19,322**	**0**	**-19,322**	**-100.00%**
		==========	==========	==========	==========	=======	=======
	500 ELECTRIC UTILITY REVENUE FUND						
500.0000.42600	State kWH Tax Collection	627,475	622,770	633,984	**630,000**	-3,984	-0.63%
500.0000.42621	State kWH Tax Collection-Penalties	4,753	4,303	4,612	**4,000**	-612	-15.30%
500.0000.44340	Donations-Caring Fund	15	1,840	1,681	**0**	-1,681	-100.00%
500.0000.44610	Electric-Energy Sales-Normal	14,908,398	15,514,495	14,784,322	**15,000,000**	215,678	1.44%
500.0000.44612	Electric-O.D.L.-Normal	69,958	69,182	70,757	**68,000**	-2,757	-4.05%
500.0000.44615	Electric-Ecosmart Pgm.- $.005	351	475	465	**0**	-465	-100.00%
500.0000.44616	Electric-Ecosmart Pgm.- $.002	140	189	185	**0**	-185	-100.00%
500.0000.44620	Electric-Energy Sales-Penalties	114,101	101,209	101,495	**95,000**	-6,495	-6.84%
500.0000.44622	Electric-O.D.L.-Penalties	403	348	353	**0**	-353	-100.00%
500.0000.44625	Electric-Ecosmart-Penalties	6	5	4	**0**	-4	-100.00%
500.0000.44632	Electric-Reconnections	25,026	23,211	14,421	**19,000**	4,579	24.10%
500.0000.44633	Electric-Other Fees	60,656	85,313	39,232	**1,000**	-38,232	-3823.20%
500.0000.44641	Electric-Underground Cable	31,227	34,857	41,589	**10,000**	-31,589	-315.89%
500.0000.44642	Electric-Cable TV Pole Contact Fee	23,399	25,046	25,852	**23,000**	-2,852	-12.40%
500.0000.44643	Electric-Telephone Pole Contact Fee	22,183	22,195	23,461	**22,000**	-1,461	-6.64%
500.0000.47000	General-Miscellaneous Revenues	34,774	147,279	106,491	**10,000**	-96,491	-964.91%
500.0000.49600	Reimbursements-Internal	185	621	1,022	**2,590**	1,568	60.54%
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***** TOTAL - 500 ELECTRIC REV.FUND**		**15,923,050**	**16,653,338**	**15,849,926**	**15,884,590**	**34,664**	**0.22%**
		==========	==========	==========	==========	=======	=======
	501 ELECTRIC UTILITY RESERVE FUND						
501.0000.47200	Interest Earnings	3,563	2,163	3,638	**3,250**	-388	-11.94%
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***** TOTAL - 501 ELECTRIC UTY.RESERVE FUND**		**3,563**	**2,163**	**3,638**	**3,250**	**-388**	**-11.94%**
		==========	==========	==========	==========	=======	=======
	502 ELEC. UTY. REPLACEMENT & IMP. FUND						
502.0000.47200	Interest Earnings	3,284	1,994	3,353	**3,000**	-353	-11.77%
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***** TOTAL - 502 ELECTRIC REPL.&IMP.FUND**		**3,284**	**1,994**	**3,353**	**3,000**	**-353**	**-11.77%**
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	503 ELECTRIC DEVELOPMENT FUND						
503.0000.47200	Interest Earnings	29,141	19,218	32,695	**29,840**	-2,855	-9.57%
503.0000.49900	Transfers-In (Various Funds)	566,000	300,000	500,000	**500,000**	0	0.00%
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***** TOTAL - 503 ELECTRIC DEV.FUND**		**595,141**	**319,218**	**532,695**	**529,840**	**-2,855**	**-0.54%**
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	510 WATER REVENUE FUND						
510.0000.44710	Water-Sales	2,683,617	2,926,332	3,094,384	**2,950,000**	-144,384	-4.89%
510.0000.44720	Water-Penalties	23,491	22,200	25,381	**23,000**	-2,381	-10.35%
510.0000.44730	Water-Taps and Inspections	8,875	2,485	2,600	**1,500**	-1,100	-73.33%
510.0000.44732	Water-Reconnection Fees	3,296	3,104	1,011	**1,000**	-11	-1.10%
510.0000.44740	Water-Miscellaneous Sales	33,120	13,223	1,128	**800**	-328	-41.00%
510.0000.44760	HCW-Water-Sales-Co. Rd. P-HCW Rate	13,897	73,410	90,915	**93,000**	2,085	2.24%
510.0000.44761	HCW-Water-Sales-SR108-HWC Rate 1	44,047	45,074	49,870	**45,000**	-4,870	-10.82%
510.0000.44770	HCW-Water-Penalty-Co. Rd. P-HCW Rate	0	1,849	601	**0**	-601	-100.00%
510.0000.44771	HCW-Water-Penalty-SR108-HWC Rate 1	53	97	71	**100**	29	29.00%

510 WATER REVENUE FUND-CONTINUED NEXT PAGE

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 ACTUAL RECEIPTS	2016 BUDGETED REVENUES	2016 $ $ INC/(DEC) 16Est-15Pro	2016 % % INC/(DEC) 16In.Dc/15Pro
	510 WATER REVENUE FUND-CONTINUED						
510.0000.47000	General-Miscellaneous Revenues	364,184	170,160	11,957	**10,000**	-1,957	-19.57%
510.0000.47200	Interest Earnings	3,847	3,214	8,530	**7,910**	-620	-7.84%
510.0000.49600	Reimbursements-Internal	13,488	11,426	14,331	**13,480**	-851	-6.31%
510.0000.49900	Transfers-In (Various Funds)	73,000	0	0	**0**	0	0.00%
***** TOTAL - 510 WATER REV. FUND**		**3,264,915**	**3,272,574**	**3,300,779**	**3,145,790**	**-154,989**	**-4.93%**
	511 WATER DEPRECIATION RESERVE FUND						
511.0000.43000	Federal Grant Receipts (CDBG)	0	29,860	0	**0**	0	0.00%
511.0000.47200	Interest Earnings	973	1,287	2,657	**2,470**	-187	-7.57%
511.0000.49900	Transfers-In (Various Funds)	272,000	318,640	189,640	**127,220**	-62,420	-49.06%
***** TOTAL - 511 WATER DEP. RES.FUND**		**272,973**	**349,787**	**192,297**	**129,690**	**-62,607**	**-48.27%**
	512 WATER DEBT RESERVE FUND						
512.0000.47200	Interest Earnings	1,401	1,327	2,266	**2,640**	374	14.17%
512.0000.49900	Transfers-In (Various Funds)	312,690	207,320	211,630	**210,570**	-1,060	-0.50%
***** TOTAL - 512 WATER DEBT RES.FUND**		**314,091**	**208,647**	**213,896**	**213,210**	**-686**	**-0.32%**
	513 WATER OWDA BOND RETIREMENT FUND						
513.0000.47200	Interest Earnings	177	186	299	**360**	61	16.94%
513.0000.47530	Assessments Levied-Water	2,772	2,418	2,780	**2,770**	-10	-0.36%
513.0000.49900	Transfers-In (Various Funds)	63,880	64,130	64,390	**34,810**	-29,580	-84.98%
***** TOTAL - 513 WATER OWDA BOND RET.FUND**		**66,829**	**66,734**	**67,469**	**37,940**	**-29,529**	**-77.83%**
	514 WATER TOWER PAINTING FUND						
514.0000.47200	Interest Earnings	798	0	0	**0**	0	0.00%
***** TOTAL - 514 WATER TOWER PAINT.& IMP.FUND**		**798**	**0**	**0**	**0**	**0**	**0.00%**
	519 WATER PLANT IMPROVEMENT & RENOVATION PROJECT FUND						
519.0000.47200	Interest Earnings	18,186	8,381	13,081	**11,390**	-1,691	-14.85%
519.0000.48000	Note Proceeds	2,500,000	2,500,000	2,500,000	**17,000,000**	14,500,000	85.29%
519.0000.49900	Transfers-In (Various Funds)	32,230	13,540	10,130	**18,290**	8,160	44.61%
***** TOTAL - 519 WATER PLANT REN. & IMP.PRJ.FUN**		**2,550,416**	**2,521,921**	**2,523,211**	**17,029,680**	**14,506,469**	**85.18%**
	520 SEWER UTILITY REVENUE FUND						
520.0000.44810	Sewer-Sales	2,607,561	2,641,574	2,954,121	**2,750,000**	-204,121	-7.42%
520.0000.44820	Sewer-Penalties	32,011	30,929	34,600	**27,500**	-7,100	-25.82%
520.0000.44830	Sewer-Taps and Inspections	1,169	5,813	420	**0**	-420	-100.00%
520.0000.44840	Sewer-Miscellaneous Sales	22,176	16,509	27,587	**18,000**	-9,587	-53.26%
520.0000.44850	Sewer-Capital Imp. Charge	65	69	80	**0**	-80	-100.00%
520.0000.44860	Sewer-Storm Water Charge	660,215	639,559	659,783	**650,000**	-9,783	-1.51%
520.0000.44870	Sewer-Storm Water Penalties	9,036	8,161	8,590	**1,000**	-7,590	-759.00%
520.0000.44880	Sewer-Lateral Charge	0	49,349	121,905	**15,000**	-106,905	-712.70%
520.0000.44890	Sewer-Lateral Charge Penalties	0	632	1,858	**0**	-1,858	-100.00%

520 SEWER UTILITY REVENUE FUND-CONTINUED NEXT PAGE

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 ACTUAL RECEIPTS	2016 BUDGETED REVENUES	2016 $ $ INC/(DEC) 16Est-15Pro	2016 % % INC/(DEC) 16In.Dc/15Pro
	520 SEWER UTILITY REVENUE FUND-CONTINUED						
520.0000.47000	General-Miscellaneous Revenues	5,831	394	14	**0**	-14	-100.00%
520.0000.47200	Interest Earnings	16,207	7,467	21,556	**13,370**	-8,186	-61.23%
520.0000.49600	Reimbursements-Internal	27,749	30,189	31,352	**31,110**	-242	-0.78%
520.0000.49900	Transfers-In (Various Funds)	0	0	166,363	**0**	-166,363	-100.00%
***** TOTAL - 520 SEWER (WWT) REV.FUND**		**3,382,020**	**3,430,645**	**4,028,229**	**3,505,980**	**-522,249**	**-14.90%**
	521 SEWER UTIL.REPLCMNT. & IMP. FUND						
521.0000.43100	State Grant Receipts (1)	500,636	12,372	325,000	**325,000**	0	0.00%
521.0000.47200	Interest Earnings	9,059	8,588	8,398	**5,120**	-3,278	-64.02%
521.0000.49900	Transfers-In (Various Funds)	1,078,000	1,205,000	679,000	**1,933,290**	1,254,290	64.88%
***** TOTAL - 521 SEWER REP. & IMP.FUND**		**1,587,695**	**1,225,960**	**1,012,398**	**2,263,410**	**1,251,012**	**55.27%**

NOTES: (1) 2016 Grant Funding Sources:

GRANT Funded - Applied for OPWC Grant $325,000 for the Park Lane Project, pending grant approval.

	522 SEWER UTILITY RESERVE FUND						
522.0000.47200	Interest Earnings	5,651	2,233	3,024	**3,440**	416	12.09%
522.0000.49900	Transfers-In (Various Funds)	0	364,390	449,840	**450,100**	260	0.06%
***** TOTAL - 522 SEWER DEBT UTY.RES.FUND**		**5,651**	**366,623**	**452,864**	**453,540**	**676**	**0.15%**
	523 OWDA S.A. BOND RET. FUND						
523.0000.47200	Interest Earnings	463	438	710	**780**	70	8.97%
523.0000.47520	Assessments-Levied- San. Sewers	26,724	17,413	24,167	**16,430**	-7,737	-47.09%
523.0000.49900	Transfers-In	93,760	93,780	93,770	**93,770**	0	0.00%
***** TOTAL - 523 OWDA SA DEBT RET.FD.**		**120,947**	**111,631**	**118,647**	**110,980**	**-7,667**	**-6.91%**
	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	743,293	750,284	753,980	**740,000**	-13,980	-1.89%
560.0000.44920	Sanitation-Penalties	12,581	12,102	12,201	**9,000**	-3,201	-35.57%
560.0000.44930	Sanitation-Tags	29,402	28,546	26,210	**25,000**	-1,210	-4.84%
560.0000.44940	Sanitation-Special Pick Ups	3,653	2,327	1,970	**1,000**	-970	-97.00%
560.0000.44950	Sanitation-Special Services	60,198	55,473	55,824	**53,000**	-2,824	-5.33%
560.0000.44960	Sanitation-Special Services-Penalties	785	758	815	**0**	-815	-100.00%
560.0000.46040	Sanitation-Refuse License	517	1,000	400	**200**	-200	-100.00%
560.0000.47000	General-Miscellaneous Revenues	13,690	9,028	6,889	**1,000**	-5,889	-588.90%
560.0000.47200	Interest Earnings	3,815	2,921	6,131	**5,750**	-381	-6.63%
560.0000.49600	Reimbursements-Internal	548	4,492	5,965	**1,560**	-4,405	-282.37%
***** TOTAL - 560 SAN.(REFUSE) REV.FUND**		**872,582**	**871,031**	**874,485**	**840,610**	**-33,875**	**-4.03%**
	561 SANITATION (REFUSE) DEP. FUND						
561.0000.47200	Interest Earnings	712	419	930	**930**	0	0.00%
561.0000.49900	Transfers-In (Various Funds)	150,000	40,000	48,000	**40,000**	-8,000	-20.00%
***** TOTAL - 561 SANITATION DEP.FUND**		**150,712**	**40,419**	**48,930**	**40,930**	**-8,000**	**-19.55%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2013 ACTUAL RECEIPTS	2014 ACTUAL RECEIPTS	2015 ACTUAL RECEIPTS	2016 BUDGETED REVENUES	2016 $ $ INC/(DEC) 16Est-15Pro	2016 % % INC/(DEC) 16In.Dc/15Pro
	580 METER DEPOSITS (ELEC.&WATER) FUND						
580.0000.47110	Meter Deposits-Deposits on Acct.	50,453	55,852	18,663	**20,000**	1,337	6.69%
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***** TOTAL - 580 METER DEPOSITS FUND**		**50,453**	**55,852**	**18,663**	**20,000**	**1,337**	**6.69%**
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	600 CENTRAL GARAGE ROTARY FUND						
600.0000.47000	General-Miscellaneous Revenues	1,707	415	0	**0**	0	0.00%
600.0000.49400	Reimb.-Charges for Services-Garage	66,686	72,154	69,586	**65,000**	-4,586	-7.06%
600.0000.49450	Reimb.-Charges for Services-Fuel	78,067	68,000	48,993	**70,000**	21,007	30.01%
600.0000.49600	Reimbursements-Internal	9,545	6,884	5,016	**8,800**	3,784	43.00%
600.0000.49900	Transfers-In (Various Funds)-Subsidy	177,500	129,190	196,000	**151,850**	-44,150	-29.07%
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***** TOTAL - 600 CNTRL.GAR./FUEL RTRY.CHGS.FUN**		**333,505**	**276,643**	**319,595**	**295,650**	**-23,945**	**-8.10%**
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****** GRAND TOTAL - ALL FUNDS**		**46,293,369**	**44,926,596**	**44,922,842**	**58,448,900**	**13,526,058**	**23.14%**
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INCOME TAX - MONTHLY RECEIPT SUMMARY

ACTUAL

USING PERIOD ENDING - DECEMBER 31, 2015 - FINAL 2015

Income Tax By Source	2011 Year-to-date	2012 Year-to-date	2013 Year-to-date	2014 Year-to-date	2015 Month-to-date	2015 Year-to-date	2015 to 2014 Year $ Chg.	2015 to 2014 Year % Chg.
January								
Resident	41,162.43	29,466.96	25,459.18	37,436.01	23,648.76	23,648.76	-13,787.25	-36.83%
Business	25,775.18	19,828.63	24,718.56	79,080.74	33,717.68	33,717.68	-45,363.06	-57.36%
Withholding	372,637.36	423,851.02	335,266.49	417,441.60	399,808.72	399,808.72	-17,632.88	-4.22%
Total YTD-Jan->	439,574.97	473,146.61	385,444.23	533,958.35	457,175.16	457,175.16	-76,783.19	-14.38%
% Coll.YTD->	12.73%	12.95%	10.23%	13.34%	Avg.11 to 14 ->	12.31%		
February								
Resident	60,731.65	69,287.76	50,179.79	72,346.77	35,000.08	58,648.84	-13,697.93	-18.93%
Business	29,914.64	23,836.19	40,786.88	86,278.56	84,695.96	118,413.64	32,135.08	37.25%
Withholding	667,057.70	702,678.14	634,232.86	698,041.16	357,977.03	757,785.75	59,744.59	8.56%
Total YTD-Feb->	757,703.99	795,802.09	725,199.53	856,666.49	477,673.07	934,848.23	78,181.74	9.13%
% Coll.YTD->	21.94%	21.78%	19.25%	21.40%	Avg.11 to 14 ->	21.09%		
March								
Resident	130,398.79	116,783.28	99,969.97	136,663.01	68,268.16	126,917.00	-9,746.01	-7.13%
Business	69,145.47	58,517.88	88,396.77	124,577.46	41,553.68	159,967.32	35,389.86	28.41%
Withholding	755,047.87	763,219.79	652,053.40	795,942.50	18,717.57	776,503.32	-19,439.18	-2.44%
Total YTD-Mar->	954,592.13	938,520.95	840,420.14	1,057,182.97	128,539.41	1,063,387.64	6,204.67	0.59%
% Coll.YTD->	27.64%	25.69%	22.31%	26.41%	Avg.11 to 14 ->	25.51%		
April								
Resident	336,455.06	329,477.10	364,123.18	363,427.24	251,735.52	378,652.52	15,225.28	4.19%
Business	159,391.23	115,007.02	167,707.70	271,461.20	127,348.12	287,315.44	15,854.24	5.84%
Withholding	1,019,570.86	1,058,157.35	1,031,012.37	1,051,171.50	329,089.71	1,105,593.03	54,421.53	5.18%
Total YTD-Apr->	1,515,417.15	1,502,641.47	1,562,843.25	1,686,059.94	708,173.35	1,771,560.99	85,501.05	5.07%
% Coll.YTD->	43.88%	41.13%	41.49%	42.12%	Avg.11 to 14 ->	42.16%		
May								
Resident	346,648.57	338,857.77	375,400.87	377,316.98	25,361.80	404,014.32	26,697.34	7.08%
Business	184,289.78	127,872.81	197,920.53	282,119.38	13,211.25	300,526.69	18,407.31	6.52%
Withholding	1,269,543.71	1,371,432.33	1,321,579.71	1,376,461.61	363,549.71	1,469,142.74	92,681.13	6.73%
Total YTD-May->	1,800,482.06	1,838,162.91	1,894,901.11	2,035,897.97	402,122.76	2,173,683.75	137,785.78	6.77%
% Coll.YTD->	52.13%	50.31%	50.30%	50.86%	Avg.11 to 14 ->	50.90%		
June								
Resident	369,450.95	365,265.29	398,765.48	402,789.32	30,474.35	434,488.67	31,699.35	7.87%
Business	222,328.68	144,353.08	265,607.87	378,079.90	64,760.07	365,286.76	-12,793.14	-3.38%
Withholding	1,350,433.44	1,469,548.50	1,466,579.01	1,429,834.19	113,577.67	1,582,720.41	152,886.22	10.69%
Total YTD-June->	1,942,213.07	1,979,166.87	2,130,952.36	2,210,703.41	208,812.09	2,382,495.84	171,792.43	7.77%
% Coll.YTD->	56.24%	54.17%	56.57%	55.23%	Avg.11 to 14 ->	55.55%		

INCOME TAX - MONTHLY RECEIPT SUMMARY

ACTUAL

USING PERIOD ENDING - DECEMBER 31, 2015 - FINAL 2015

Income Tax By Source	2011 Year-to-date	2012 Year-to-date	2013 Year-to-date	2014 Year-to-date	2015 Month-to-date	2015 Year-to-date	2015 to 2014 Year $ Chg.	2015 to 2014 Year % Chg.
July								
Resident	394,449.11	388,639.10	422,330.11	420,785.94	19,721.87	454,210.54	33,424.60	7.94%
Business	232,761.24	150,008.08	274,315.35	389,902.24	19,183.76	384,470.52	-5,431.72	-1.39%
Withholding	1,666,410.99	1,785,463.07	1,802,094.76	1,793,714.80	296,474.90	1,879,195.31	85,480.51	4.77%
Total YTD-July->	2,293,621.34	2,324,110.25	2,498,740.22	2,604,402.98	335,380.53	2,717,876.37	113,473.39	4.36%
% Coll.YTD->	66.41%	63.61%	66.33%	65.07%	Avg.11 to 14 ->	65.36%		
August								
Resident	416,798.45	397,567.73	433,047.96	436,124.97	19,827.99	*474,038.53*	37,913.56	8.69%
Business	234,360.24	166,939.96	291,500.65	407,625.68	5,716.41	*390,186.93*	-17,438.75	-4.28%
Withholding	1,929,147.75	2,043,112.38	2,052,427.92	2,088,947.29	334,919.94	*2,214,115.25*	125,167.96	5.99%
Total YTD-Aug->	2,580,306.44	2,607,620.07	2,776,976.53	2,932,697.94	360,464.34	*3,078,340.71*	145,642.77	4.97%
% Coll.YTD->	74.71%	71.37%	73.72%	73.27%	Avg.11 to 14 ->	73.27%		
September								
Resident	440,416.00	428,512.19	452,191.67	476,711.23	29,590.61	503,629.14	26,917.91	5.65%
Business	298,577.32	189,398.77	358,044.56	458,415.09	176,415.77	566,602.70	108,187.61	23.60%
Withholding	1,937,564.99	2,055,432.40	2,069,892.78	2,145,522.51	98,688.88	2,312,804.13	167,281.62	7.80%
Total YTD-Sep->	2,676,558.31	2,673,343.36	2,880,129.01	3,080,648.83	304,695.26	3,383,035.97	302,387.14	9.82%
% Coll.YTD->	77.50%	73.17%	76.46%	76.97%	Avg.11 to 14 ->	76.03%		
October								
Resident	471,523.99	460,288.80	484,692.95	514,067.81	36,018.37	539,647.51	25,579.70	4.98%
Business	307,595.28	201,902.64	377,647.42	535,937.60	5,276.14	571,878.84	35,941.24	6.71%
Withholding	2,332,018.82	2,481,308.20	2,481,029.94	2,479,669.95	330,324.09	2,643,128.22	163,458.27	6.59%
Tot.YTD-Oct->	3,111,138.09	3,143,499.64	3,343,370.31	3,529,675.36	371,618.60	3,754,654.57	224,979.21	6.37%
% Coll.YTD->	90.08%	86.04%	88.76%	88.19%	Avg.11 to 14 ->	88.27%		
November								
Resident	482,895.98	473,527.14	499,553.32	533,473.60	26,182.44	565,829.95	32,356.35	6.07%
Business	311,602.75	224,843.03	386,640.02	536,790.60	7,936.48	579,815.32	43,024.72	8.02%
Withholding	2,613,713.06	2,718,876.56	2,764,185.93	2,832,183.89	358,192.24	3,001,320.46	169,136.57	5.97%
Total YTD-Nov->	3,408,211.79	3,417,246.73	3,650,379.27	3,902,448.09	392,311.16	4,146,965.73	244,517.64	6.27%
% Coll.YTD->	*98.68%*	*93.53%*	*96.91%*	*97.50%*	*Avg.11 to 14 ->*	*96.66%*		
December								
Resident	**499,910.62**	**490,275.70**	**524,929.70**	**555,794.80**	37,890.67	**603,720.62**	**47,925.82**	**8.62%**
Business	**333,368.66**	**343,738.03**	**426,751.49**	**561,348.59**	28,529.81	**608,345.13**	**46,996.54**	**8.37%**
Withholding	**2,620,421.83**	**2,819,529.68**	**2,815,262.99**	**2,885,427.65**	20,530.25	**3,021,850.71**	**136,423.06**	**4.73%**
Total YTD-Dec->	**3,453,701.11**	**3,653,543.41**	**3,766,944.18**	**4,002,571.04**	**86,950.73**	**4,233,916.46**	**231,345.42**	**5.78%**
% Coll.YTD->	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**Avg.11 to 14 ->**	**100.00%**		
2015 FINAL ACTUAL INCOME TAX through December, 2015, using most recent Month ->						**$ 4,233,916**		**5.78%**
			Original Annual Estimate used in 2015 Budget ->			***2016 Est.->***	***$3,900,000***	

INCOME TAX - MONTHLY RECEIPT SUMMARY

ACTUAL

USING PERIOD ENDING - DECEMBER 31, 2015 - FI					2015	15 to 14		2015	15 to 13		2015	15 to 12
Income Tax	In.Tax	2015	2015	2014	Cur.Year $	%	2013	Cur.Year $	%	2012	Cur.Year $	%
Collected by %	% Levy	MTD	YTD	YTD	Inc./(Dec)	Inc./(Dec)	YTD	Inc./(Dec)	Inc./(Dec)	YTD	Inc./(Dec)	Inc./(Dec)
January												
Income Tax @	1.00%	304,900.71	304,900.71	356,503.58	-51,602.87	-14.47%	257,086.06	47,814.65	18.60%	316,058.00	-11,157.29	-3.53%
Voted Rec.Tax @	0.20%	60,980.06	60,980.06	71,300.55	-10,320.49	-14.47%	51,417.14	9,562.92	18.60%	63,211.15	-2,231.09	-3.53%
Voted GF Tax @	0.30%	91,294.39	91,294.39	106,154.22	-14,859.83	-14.00%	76,941.03	14,353.36	18.66%	93,877.46	-2,583.07	-2.75%
Total YTD-Jan->	1.50%	457,175.16	457,175.16	533,958.35	-76,783.19	-14.38%	385,444.23	71,730.93	18.61%	473,146.61	-15,971.45	-3.38%
February												
Income Tax @	1.00%	319,125.56	624,026.27	572,592.13	51,434.14	8.98%	483,940.57	140,085.70	28.95%	531,974.49	92,051.78	17.30%
Voted Rec.Tax @	0.20%	63,824.81	124,804.87	114,517.85	10,287.02	8.98%	96,787.76	28,017.11	28.95%	106,393.99	18,410.88	17.30%
Voted GF Tax @	0.30%	94,722.70	186,017.09	169,556.51	16,460.58	9.71%	144,471.20	41,545.89	28.76%	157,433.61	28,583.48	18.16%
Total YTD-Feb->	1.50%	477,673.07	934,848.23	856,666.49	78,181.74	9.13%	725,199.53	209,648.70	28.91%	795,802.09	139,046.14	17.47%
March												
Income Tax @	1.00%	85,916.44	709,942.71	706,525.70	3,417.01	0.48%	561,081.29	148,861.42	26.53%	626,965.91	82,976.80	13.23%
Voted Rec.Tax @	0.20%	17,183.15	141,988.02	141,304.44	683.58	0.48%	112,215.83	29,772.19	26.53%	125,521.97	16,466.05	13.12%
Voted GF Tax @	0.30%	25,439.82	211,456.91	209,352.83	2,104.08	1.01%	167,123.02	44,333.89	26.53%	186,033.07	25,423.84	13.67%
Total YTD-Mar->	1.50%	128,539.41	1,063,387.64	1,057,182.97	6,204.67	0.59%	840,420.14	222,967.50	26.53%	938,520.95	124,866.69	13.30%
April												
Income Tax @	1.00%	472,383.23	1,182,325.94	1,126,250.43	56,075.51	4.98%	1,042,808.06	139,517.88	13.38%	1,003,393.87	178,932.07	17.83%
Voted Rec.Tax @	0.20%	94,476.32	236,464.34	225,249.14	11,215.20	4.98%	208,560.79	27,903.55	13.38%	200,807.40	35,656.94	17.76%
Voted GF Tax @	0.30%	141,313.80	352,770.71	334,560.37	18,210.34	5.44%	311,474.40	41,296.31	13.26%	298,440.20	54,330.51	18.20%
Total YTD-Apr->	1.50%	708,173.35	1,771,560.99	1,686,059.94	85,501.05	5.07%	1,562,843.25	208,717.74	13.36%	1,502,641.47	268,919.52	17.90%
May												
Income Tax @	1.00%	268,406.20	1,450,732.14	1,359,728.66	91,003.48	6.69%	1,264,377.35	186,354.79	14.74%	1,227,294.58	223,437.56	18.21%
Voted Rec.Tax @	0.20%	53,680.96	290,145.30	271,944.69	18,200.61	6.69%	252,874.61	37,270.69	14.74%	245,587.48	44,557.82	18.14%
Voted GF Tax @	0.30%	80,035.60	432,806.31	404,224.62	28,581.69	7.07%	377,649.15	55,157.16	14.61%	365,280.85	67,525.46	18.49%
Total YTD-May->	1.50%	402,122.76	2,173,683.75	2,035,897.97	137,785.78	6.77%	1,894,901.11	278,782.64	14.71%	1,838,162.91	335,520.84	18.25%
June												
Income Tax @	1.00%	139,690.27	1,590,422.41	1,476,919.61	113,502.80	7.69%	1,421,776.00	168,646.41	11.86%	1,321,523.58	268,898.83	20.35%
Voted Rec.Tax @	0.20%	27,937.70	318,083.00	295,382.67	22,700.33	7.69%	284,354.29	33,728.71	11.86%	264,433.11	53,649.89	20.29%
Voted GF Tax @	0.30%	41,184.12	473,990.43	438,401.13	35,589.30	8.12%	424,822.07	49,168.36	11.57%	393,210.18	80,780.25	20.54%
Total YTD-June->	1.50%	208,812.09	2,382,495.84	2,210,703.41	171,792.43	7.77%	2,130,952.36	251,543.48	11.80%	1,979,166.87	403,328.97	20.38%

INCOME TAX - MONTHLY RECEIPT SUMMARY

ACTUAL

USING PERIOD ENDING - DECEMBER 31, 2015 - FI					2015	15 to 14		2015	15 to 13		2015	15 to 12
Income Tax Collected by %	In.Tax % Levy	2015 MTD	2015 YTD	2014 YTD	Cur.Year $ Inc./(Dec)	% Inc./(Dec)	2013 YTD	Cur.Year $ Inc./(Dec)	% Inc./(Dec)	2012 YTD	Cur.Year $ Inc./(Dec)	% Inc./(Dec)
July												
Income Tax @	1.00%	223,692.65	1,814,115.06	1,739,769.72	74,345.34	4.27%	1,667,128.13	146,986.93	8.82%	1,552,076.35	262,038.71	16.88%
Voted Rec.Tax @	0.20%	44,738.31	362,821.31	347,952.49	14,868.82	4.27%	333,423.73	29,397.58	8.82%	310,543.56	52,277.75	16.83%
Voted GF Tax @	0.30%	66,949.57	540,940.00	516,680.77	24,259.23	4.70%	498,188.36	42,751.64	8.58%	461,490.34	79,449.66	17.22%
Total YTD-July->	1.50%	335,380.53	2,717,876.37	2,604,402.98	113,473.39	4.36%	2,498,740.22	219,136.15	8.77%	2,324,110.25	393,766.12	16.94%
August												
Income Tax @	1.00%	240,370.15	*2,054,485.21*	1,958,842.29	95,642.92	4.88%	1,852,642.15	201,843.06	10.89%	1,741,422.21	313,063.00	17.98%
Voted Rec.Tax @	0.20%	48,073.86	*410,895.17*	391,766.83	19,128.34	4.88%	370,526.52	40,368.65	10.89%	348,412.61	62,482.56	17.93%
Voted GF Tax @	0.30%	72,020.33	*612,960.33*	582,088.82	30,871.51	5.30%	553,784.22	59,176.11	10.69%	517,785.25	95,175.08	18.38%
Total YTD-Aug->	1.50%	360,464.34	*3,078,340.71*	2,932,697.94	145,642.77	4.97%	2,776,952.89	301,387.82	10.85%	2,607,620.07	470,720.64	18.05%
September												
Income Tax @	1.00%	203,192.81	2,257,678.02	2,058,178.24	199,499.78	9.69%	1,921,450.46	336,227.56	17.50%	1,785,436.92	472,241.10	26.45%
Voted Rec.Tax @	0.20%	40,638.41	451,533.58	411,633.45	39,900.13	9.69%	384,288.12	67,245.46	17.50%	357,215.42	94,318.16	26.40%
Voted GF Tax @	0.30%	60,864.04	673,824.37	610,837.14	62,987.23	10.31%	574,390.43	99,433.94	17.31%	530,691.02	143,133.35	26.97%
Total YTD-Sep->	1.50%	304,695.26	3,383,035.97	3,080,648.83	302,387.14	9.82%	2,880,129.01	502,906.96	17.46%	2,673,343.36	709,692.61	26.55%
October												
Income Tax @	1.00%	247,924.33	2,505,602.35	2,357,968.02	147,634.33	6.26%	2,230,299.42	275,302.93	12.34%	2,099,085.55	406,516.80	19.37%
Voted Rec.Tax @	0.20%	49,584.67	501,118.25	471,591.16	29,527.09	6.26%	446,057.88	55,060.37	12.34%	419,944.91	81,173.34	19.33%
Voted GF Tax @	0.30%	74,109.60	747,933.97	700,116.18	47,817.79	6.83%	667,013.01	80,920.96	12.13%	624,469.18	123,464.79	19.77%
Total YTD-Oct->	1.50%	371,618.60	3,754,654.57	3,529,675.36	224,979.21	6.37%	3,343,370.31	411,284.26	12.30%	3,143,499.64	611,154.93	19.44%
November												
Income Tax @	1.00%	262,861.25	2,768,463.60	2,606,609.09	161,854.51	6.21%	2,435,150.80	333,312.80	13.69%	2,281,706.76	486,756.84	21.33%
Voted Rec.Tax @	0.20%	52,571.55	553,689.80	521,319.22	32,370.58	6.21%	487,027.97	66,661.83	13.69%	456,469.04	97,220.76	21.30%
Voted GF Tax @	0.30%	76,878.36	824,812.33	774,519.78	50,292.55	6.49%	728,200.50	96,611.83	13.27%	679,070.93	145,741.40	21.46%
Total YTD-Nov->	1.50%	392,311.16	4,146,965.73	3,902,448.09	244,517.64	6.27%	3,650,379.27	496,586.46	13.60%	3,417,246.73	729,719.00	21.35%
December												
Income Tax @	**1.00%**	58,206.63	**2,826,670.23**	**2,673,626.45**	**153,043.78**	**5.72%**	**2,513,098.22**	**313,572.01**	**12.48%**	**2,439,441.46**	**387,228.77**	**15.87%**
Voted Rec.Tax @	**0.20%**	11,641.07	**565,330.87**	**534,722.60**	**30,608.27**	**5.72%**	**502,617.27**	**62,713.60**	**12.48%**	**488,015.87**	**77,315.00**	**15.84%**
Voted GF Tax @	**0.30%**	17,103.03	**841,915.36**	**794,221.99**	**47,693.37**	**6.01%**	**751,228.69**	**90,686.67**	**12.07%**	**726,086.08**	**115,829.28**	**15.95%**
Total YTD-Dec->	**1.50%**	**86,950.73**	**4,233,916.46**	**4,002,571.04**	**231,345.42**	**5.78%**	**3,766,944.18**	**466,972.28**	**12.40%**	**3,653,543.41**	**580,373.05**	**15.89%**

2016 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

2016 ESTIMATED **Projected Amount for the Period of (01-01-2016 to 12-31-2016), based on Projected Expenses**

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 -->		**51,090**	*		**19,290**	*		**229,110**	*		**98,300**
		=========	*		=========	*		=========	*		=========
100 GENERAL FUND-Net Direct	25%	12,770	*	25%	4,820	*	10%	22,920	*	30%	29,480
500 ELECTRIC OPER.FUND	30%	15,330	*	30%	5,790	*	40%	91,640	*	25%	24,580
510 WATER REV. FUND	20%	10,220	*	20%	3,860	*	20%	45,820	*	20%	19,660
520 SEWER REV. FUND	20%	10,220	*	20%	3,860	*	20%	45,820	*	20%	19,660
560 SANITATION FUND	5%	2,550	*	5%	960	*	10%	22,910	*	5%	4,920
Sub-Total Reimbursement	**75%**	**38,320**	*	**75%**	**14,470**	*	**90%**	**206,190**	*	**70%**	**68,820**
Verification Total	**100%**	**51,090**	*	**100%**	**19,290**	*	**100%**	**229,110**	*	**100%**	**98,300**
		=========	*		=========	*		=========	*		=========

100 GF DEPARTMENT -->	**=1400 LAW DIRECTOR=**		*	**=1500 FIN/ADMINSTR.=**		*	**=1520 FIN/UTILITY BILL=**		*	**=1600 INF.SYS./ADMIN.=**	
Projected Appropriations -->		**122,230**	*		**534,660**	*		**205,850**	*		**178,420**
		=========	*		=========	*		=========	*		=========
100 GENERAL FUND-Net Direct	30%	36,660	*	10%	53,470	*	0%	0	*	30%	53,530
500 ELECTRIC OPER.FUND	25%	30,560	*	40%	213,860	*	50%	102,930	*	35%	62,450
510 WATER REV. FUND	20%	24,450	*	20%	106,930	*	20%	41,160	*	15%	26,760
520 SEWER REV. FUND	20%	24,450	*	20%	106,930	*	20%	41,160	*	15%	26,760
560 SANITATION FUND	5%	6,110	*	10%	53,470	*	10%	20,600	*	5%	8,920
Sub-Total Reimbursement	**70%**	**85,570**	*	**90%**	**481,190**	*	**100%**	**205,850**	*	**70%**	**124,890**
Verification Total	**100%**	**122,230**	*	**100%**	**534,660**	*	**100%**	**205,850**	*	**100%**	**178,420**
	(1)	=========	*		=========	*		=========	*	**(2)**	=========

100 GF DEPARTMENT -->	**=1700 ENGINEERING=**		*	**=1900 GENERAL GOV.=**		*	**=2100 POLICE-Dispatch=**		*	**=5130 SV/BLDG. & PROP.=**	
Projected Appropriations -->		**405,790**	*		**190,210**	*		**396,650**	*		**80,280**
		=========	*		=========	*		=========	*		=========
100 GENERAL FUND-Net Direct	8%	32,460	*	15%	28,530	*	87%	345,090	*	20%	16,060
500 ELECTRIC OPER.FUND	33%	133,910	*	50%	95,110	*	10%	39,670	*	30%	24,080
510 WATER REV. FUND	25%	101,450	*	15%	28,530	*	2%	7,930	*	15%	12,040
520 SEWER REV. FUND	34%	137,970	*	15%	28,530	*	0.5%	1,980	*	15%	12,040
560 SANITATION FUND	0%	0	*	5%	9,510	*	0.5%	1,980	*	20%	16,060
Sub-Total Reimbursement	**92%**	**373,330**	*	**85%**	**161,680**	*	**13%**	**51,560**	*	**80%**	**64,220**
Verification Total	**100%**	**405,790**	*	**100%**	**190,210**	*	**100%**	**396,650**	*	**100%**	**80,280**
		=========	*	**(3)**	=========	*	**(4)**	=========	*		=========

100 GF DEPARTMENT -->		**2016 GRAND TOTALS**	*	
Projected Appropriations -->		**2,511,880**	*	
		==========	*	
100 GENERAL FUND-Net Direct	**25%**	**635,790**	*	
			*	*Expenditure - Reimbursement Accounts*
500 ELECTRIC OPER.FUND	**33%**	**839,910**	*	*<- 500.9800.59110 Reimburse-Shared Expense*
510 WATER REV. FUND	**17%**	**428,810**	*	*<- 510.9800.59110 Reimburse-Shared Expense*
520 SEWER REV. FUND	**18%**	**459,380**	*	*<- 520.9800.59110 Reimburse-Shared Expense*
560 SANITATION FUND	**7%**	**147,990**	*	*<- 560.9800.59110 Reimburse-Shared Expense*
			*	*Revenue Account*
Sub-Total Reimbursement	**75%**	**1,876,090**	*	*<- 100.0000.49600 Reimbursements-Internal*
Verification Total	**100%**	**2,511,880**	*	
		==========	*	

All GRAND TOTALS Rounded Nearest "10"!

2016 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

2016 ESTIMATED **Projected Amount for the Period of (01-01-2016 to 12-31-2016), based on Projected Expenses**

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

NOTES: (1) 1400 Law Director excludes $36,420 of Direct County Reimbursement for Contracted Prosecutor Services and Administration Fees.
(2) 1600 Information Systems excludes $10,000 of Reimbursed Expense allocated to the 272 Court Computerization Fund.
(3) 1900 General Government excludes $90,730 of Electric, $1,380 of Water & Sewer and $20,000 Undefined Contingencies.
(4) 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	
To: 100 GENERAL FUND	Department - 2200 Fire/Safety Services	*Revenue -> 100.0000.49600*		**7,500**
NOTE: Record Administrative Salary and Fringes direct funded from 100 General Fund per Township Cnt. for Fire Services.				==========
From: 100 GENERAL FUND	*Expense -> 100.9800.59110*		10,000	
To: 220 RECREATION FUND	Department - 4100 Recreation/Administrative	*Revenue -> 220.0000.49600*		**10,000**
NOTE: Reimburse Recreation Director Administrative Salary and Fringes for Overseeing Cemetery Operations, $10,000.				==========
From: 100 GENERAL FUND	*Expense -> 100.9800.59110*		5,500	
To: 220 RECREATION FUND	Department - 4400 Recreation/Parks & Programs	*Revenue -> 220.0000.49600*		**5,500**
NOTE: Reimburse Seasonal Worker Salary and Fringes for Shared Duties.				==========
From: 210 EMS TRANS. SERV.F	*Expense -> 210.9800.59110*		165,000	
To: 100 GENERAL FUND	Department - 2200 Fire/Safety Services	*Revenue -> 100.0000.49600*		**165,000**
NOTE: Reimburse EMS Salary , Fringes and Other Costs to 100 General Fund.				==========
From: 272 COURT COMPUTER	*Expense -> 272.9800.59110*		10,000	
To: 100 GENERAL FUND	Department - 1800 Municipal Court/Judicial	*Revenue -> 100.0000.49600*		**10,000**
NOTE: Reimburse MIS Director Budgeted Expenses that are Court Related.				==========

ESTIMATED COST CENTERING OF LABOR SHARING REIMBURSEMENT POSTING :

ESTIMATED FUNDS USED FOR EXPENSE ALLOCATION OF COST CENTERING LABOR -			**FUND FROM**	**FUND FROM**
From: 200 STREET (SCM&R) FUND	*Expense -> 200.5100.59130*		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*	39.514%	40,980	**40,980**
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*	8.486%	8,800	**8,800**
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.

2016 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

2016 ESTIMATED **Projected Amount for the Period of (01-01-2016 to 12-31-2016), based on Projected Expenses**

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	$-Diff. to Avail.	FUND FROM	FUND TO
From: 180 kWH (GF) TAX FUND	**TOTAL FROM - EXPENSE:**		**515,000**	0.00	**193,860**	**193,860**
	TOTAL FROM - UTILITIES		193,860	Verify->	0	==========
NET BALANCE AVAILABLE (>0) FOR TRANSFER TO 100 GF->			***321,140***	<-See 100 GF Transfers-In!		
ESTIMATED FUNDS USED FOR RECEIPT ALLOCATION OF ELECTRIC, WATER & SEWER				**$-Share**	**NET - FUND TO**	
Percentage (%) of Total	**To: 100 GENERAL FUND**					
1.4186%	100.1800.53110 Ut.-Electric	Gen.	2,750	0	2,750	
38.7548%	100.1900.53100 Ut.-Str.Lght.	Gen.	75,130	0	75,130	
8.0470%	100.1900.53110 Ut.-Electric	Gen.	15,600	0	15,600	
7.7376%	100.2100.53110 Ut.-Electric	Police	15,000	0	15,000	
11.3484%	100.2200.53110 Ut.-Electric	Fire	22,000	0	22,000	
1.3928%	100.4700.53110 Ut.-Electric	Cem.	2,700	0	2,700	
0.5674%	100.1800.53113 Ut.-Wt.&Sw.	Gen.	1,100	0	1,100	
0.7119%	100.1900.53113 Ut.-Wt.&Sw.	Gen.	1,380	0	1,380	
0.9285%	100.2100.53113 Ut.-Wt.&Sw.	Police	1,800	0	1,800	
3.0950%	100.2200.53113 Ut.-Wt.&Sw.	Fire	6,000	0	6,000	
0.2579%	100.4700.53113 Ut.-Wt.&Sw.	Cem.	500	0	500	
	TOTAL - 100 GENERAL FUND		143,960	0	143,960	
	To: 200 STREET (SCM&R) FUND					
3.6109%	200.5100.53110 Ut.-Electric	Street	7,000	0	7,000	
0.2063%	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					
2.1665%	220.4200.53110 Ut.-Electric	Golf	4,200	0	4,200	
4.1267%	220.4300.53110 Ut.-Electric	Pool	8,000	0	8,000	
7.9955%	220.4400.53110 Ut.-Electric	Parks	15,500	0	15,500	
0.6190%	220.4200.53113 Ut.-Wt.&Sw.	Golf	1,200	0	1,200	
5.6742%	220.4300.53113 Ut.-Wt.&Sw.	Pool	11,000	0	11,000	
1.3412%	220.4400.53113 Ut.-Wt.&Sw.	Parks	2,600	0	2,600	
	TOTAL - 220 RECREATION FUND		42,500	0	42,500	
	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)

2016 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

2016 ESTIMATED **Projected Amount for the Period of (01-01-2016 to 12-31-2016), based on Projected Expenses**

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	
100.0002%	**TOTAL TO - REVENUE:**		**193,860**	**0**	**193,860**	
				Revenue Rounded Total->	**0**	
GRAND TOTAL - ALL INTERNAL FUND REIMBURSEMENTS - PROJECTED FOR THE YEAR						**2,371,650**

GRAND TOTAL - REVENUE SUMMARY - ALLOCATION BY FUND:

100 General Fund	100.0000.49600	Reimbursements-Internal	2,063,770	
	100.0000.49650	Reimbursements-City Utilities	143,960	2,207,730
200 Street (SCM&R) Fund	200.0000.49600	Reimbursements-Internal	40,980	
	200.0000.49650	Reimbursements-City Utilities	7,400	48,380
220 Recreation Fund	220.0000.49600	Reimbursements-Internal	15,500	
	220.0000.49650	Reimbursements-City Utilities	42,500	58,000
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	8,800	8,800
GRAND TOTAL SUMMARY - ALLOCATION BY FUND				**2,371,650**

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	193,860	193,860
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	165,000	165,000
272 Court Computerization Fund	272.9800.59110	Reimbursements-Shared Expenses	10,000	10,000
500 Electric Revenue Fund	500.9800.59110	Reimbursements-Shared Expenses	839,910	
	500.9800.59130	Reimbursements-Shared Labor Expenses	1,000	840,910
510 Water Revenue Fund	510.9800.59110	Reimbursements-Shared Expenses	428,810	
	510.9800.59130	Reimbursements-Shared Labor Expenses	8,000	436,810
520 Sewer Revenue Fund	520.9800.59110	Reimbursements-Shared Expenses	459,380	
	520.9800.59130	Reimbursements-Shared Labor Expenses	25,000	484,380
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	147,990	190,190
GRAND TOTAL SUMMARY - EXPENDITURE ALLOCATION BY FUND				**2,371,650**

TAB

Detailed Expense Budget by Fund, Dept. Category & Account

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	100 GENERAL FUND						
	1100 CITY COUNCIL/LEGISLATIVE						
	Personal Services:						
100.1100.51000	Salary-Elected Officials	33,020	33,149	33,281	**34,650**	1,369	3.95%
100.1100.51500	PERS	4,478	4,359	4,454	**4,140**	-314	-7.58%
100.1100.51560	Social Security	733	53	146	**310**	164	52.90%
100.1100.51600	Worker's Compensation	663	275	646	**1,050**	404	38.48%
100.1100.51700	Medicare-City Share	501	508	508	**490**	-18	-3.67%
>	**Sub-Total Personal Services**	**39,395**	**38,344**	**39,035**	**40,640**	**1,605**	**3.95%**
	Other:						
100.1100.52000	Travel, Training and Education	84	1,991	354	**3,600**	3,246	90.17%
100.1100.52010	Memberships and Dues	1,375	1,375	1,375	**1,500**	125	8.33%
100.1100.53114	Utilities-Telephone	0	336	0	**0**	0	0.00%
100.1100.53115	Utilities-Cable Modem	2,406	3,786	4,022	**4,020**	-2	-0.05%
100.1100.53700	Insurances and Bonding	193	200	217	**230**	13	5.65%
100.1100.54200	Supplies-Operating Materials	219	227	213	**400**	187	46.75%
100.1100.56000	Miscellaneous Operating Costs	677	394	618	**700**	82	11.71%
>	**Sub-Total Other**	**4,954**	**8,309**	**6,799**	**10,450**	**3,651**	**34.94%**
(1) **	**Total-1100 City Council/Legislative**	**44,349**	**46,653**	**45,834**	**51,090**	**5,256**	**10.29%**

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	13,514	13,717	13,922	**14,130**	208	1.47%
100.1200.51500	PERS	1,890	1,918	1,947	**1,980**	33	1.67%
100.1200.51600	Worker's Compensation	272	114	267	**420**	153	36.43%
100.1200.51700	Medicare-City Share	201	204	206	**200**	-6	-3.00%
>	**Sub-Total Personal Services**	**15,877**	**15,953**	**16,342**	**16,730**	**388**	**2.32%**
	Other:						
100.1200.52000	Travel, Training and Education	0	0	0	**2,000**	2,000	100.00%
100.1200.52010	Memberships and Dues	0	0	0	**0**	0	0.00%
100.1200.53115	Utilities-Cable Modem	84	315	262	**310**	48	15.48%
100.1200.54200	Supplies-Operating Materials	0	69	38	**200**	162	81.00%
100.1200.56000	Miscellaneous Operating Costs	35	35	0	**50**	50	100.00%
>	**Sub-Total Other**	**119**	**419**	**300**	**2,560**	**2,260**	**88.28%**
(1) **	**Total-1200 Mayor/Executive**	**15,996**	**16,372**	**16,642**	**19,290**	**2,648**	**13.73%**

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	169,366	211,203	153,000	**157,860**	4,860	3.08%
100.1300.51101	Salary-Non Barg-Overtime	894	0	0	**450**	450	100.00%
100.1300.51500	PERS	23,351	22,167	20,829	**22,160**	1,331	6.01%
100.1300.51600	Worker's Compensation	3,308	1,472	3,990	**4,750**	760	16.00%
100.1300.51700	Medicare-City Share	2,412	2,970	2,150	**2,300**	150	6.52%
100.1300.51710	Hospitalization Insurance	13,707	15,106	18,626	**15,450**	-3,176	-20.56%
100.1300.51750	Life Insurance	129	135	130	**140**	10	7.14%
>	**Sub-Total Personal Services**	**213,167**	**253,053**	**198,725**	**203,110**	**4,385**	**2.16%**
	Other:						
100.1300.52000	Travel, Training and Education	596	742	0	**1,250**	1,250	100.00%
100.1300.52010	Memberships and Dues	0	114	760	**890**	130	14.61%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	100 GENERAL FUND						
100.1300.53114	Utilities-Telephone	650	668	487	**600**	113	18.83%
100.1300.53115	Utilities-Cable Modem	136	307	279	**300**	21	7.00%
100.1300.53350	Service Fees-Consultation Fees	0	0	0	**20,000**	20,000	100.00%
100.1300.53510	Cnt.Maint.-Vehicles	520	449	203	**550**	347	63.09%
100.1300.53520	Cnt.Maint.-Equipment	0	228	0	**200**	200	100.00%
100.1300.53700	Insurances and Bonding	176	182	198	**210**	12	5.71%
100.1300.54100	Supplies-Office	147	165	0	**150**	150	100.00%
100.1300.54200	Supplies-Operating Materials	57	617	148	**150**	2	1.33%
100.1300.54230	Supplies-Gasoline & Deisel Fuels	2,871	1,592	121	**400**	279	69.75%
100.1300.54300	Supplies-Vehicle Parts & Supplies	640	669	293	**800**	507	63.38%
100.1300.56000	Miscellaneous Operating Costs	550	366	217	**500**	283	56.60%
>	**Sub-Total Other**	**6,343**	**6,099**	**2,706**	**26,000**	**23,294**	**89.59%**
(1) **	**Total-1300 City Manager/Administrative**	**219,510**	**259,152**	**201,431**	**229,110**	**27,679**	**12.08%**

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	16,925	39,612	58,062	**59,650**	1,588	2.66%
100.1370.51101	Salary-Non Barg-Overtime	808	0	0	**0**	0	0.00%
100.1370.51500	PERS	2,232	5,512	7,922	**8,350**	428	5.13%
100.1370.51600	Worker's Compensation	1,380	-87	743	**1,790**	1,047	58.49%
100.1370.51700	Medicare-City Share	208	585	828	**860**	32	3.72%
100.1370.51710	Hospitalization Insurance	-1,017	0	12,850	**16,540**	3,690	22.31%
100.1370.51750	Life Insurance	-5	0	59	**70**	11	15.71%
>	**Sub-Total Personal Services**	**20,531**	**45,622**	**80,464**	**87,260**	**6,796**	**7.79%**
	Other:						
100.1370.52000	Travel, Training and Education	822	1,159	929	**1,000**	71	7.10%
100.1370.52010	Memberships and Dues	3,268	451	295	**350**	55	15.71%
100.1370.53114	Utilities-Telephone	175	420	420	**420**	0	0.00%
100.1370.53115	Utilities-Cable Modem	545	300	300	**300**	0	0.00%
100.1370.53210	Serv.Cnt.-Computer Software	0	288	59	**1,000**	941	94.10%
100.1370.53350	Serv.Fees-Consultation Fees	14,952	26,630	2,127	**0**	-2,127	-100.00%
100.1370.53700	Insurances and Bonding	143	148	161	**170**	9	5.29%
100.1370.53810	Legal Advertising	0	0	5,236	**6,000**	764	12.73%
100.1370.54100	Supplies-Office	265	225	68	**200**	132	66.00%
100.1370.54200	Supplies-Operating Materials	71	94	92	**100**	8	8.00%
100.1370.54900	Supplies-Civil Service	0	0	1,893	**1,000**	-893	-89.30%
100.1370.56000	Miscellaneous Operating Costs	502	477	0	**500**	500	100.00%
>	**Sub-Total Other**	**20,743**	**30,192**	**11,580**	**11,040**	**-540**	**-4.89%**
(1) **	**Total-1370 City Manager/Human Resource**	**41,274**	**75,814**	**92,044**	**98,300**	**6,256**	**6.36%**

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)	110,067	118,529	104,553	**75,000**	-29,553	-39.40%
100.1400.51101	Salary-Non Barg-Overtime	825	0	0	**0**	0	0.00%
100.1400.51500	PERS	15,566	16,198	13,406	**10,500**	-2,906	-27.68%
100.1400.51600	Worker's Compensation	1,627	231	1,522	**2,250**	728	32.36%
100.1400.51700	Medicare-City Share	935	999	1,066	**1,090**	24	2.20%
100.1400.51710	Hospitalization Insurance	8,398	14,732	7,315	**7,210**	-105	-1.46%
100.1400.51750	Life Insurance	130	130	97	**70**	-27	-38.57%
(1) >	**Sub-Total Personal Services**	**137,548**	**150,819**	**127,959**	**96,120**	**-31,839**	**-33.12%**
	Other:						
100.1400.52000	Travel, Training and Education	3,817	2,346	1,701	**4,500**	2,799	62.20%
100.1400.52010	Memberships and Dues	450	460	350	**1,800**	1,450	80.56%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	100 GENERAL FUND						
100.1400.53114	Utilities-Telephone	420	770	713	**800**	87	10.88%
100.1400.53115	Utilities-Cable Modem	0	0	0	**300**	300	100.00%
100.1400.53360	Serv.Fees-Legal Expense	6,135	16,449	25,206	**50,000**	24,794	49.59%
100.1400.53520	Cnt.Maint.-Equipment	310	0	0	**350**	350	100.00%
100.1400.53700	Insurances and Bonding	134	139	151	**160**	9	5.63%
100.1400.53800	Printing, Forms and Photos	0	0	0	**70**	70	100.00%
100.1400.53820	Books, Publications & Sbscptn.	1,386	1,557	2,100	**1,550**	-550	-35.48%
100.1400.54200	Supplies-Operating Materials	1,149	1,838	368	**2,500**	2,132	85.28%
100.1400.56600	Investigation Expenses	0	0	0	**500**	500	100.00%
>	**Sub-Total Other**	**13,801**	**23,559**	**30,589**	**62,530**	**31,941**	**51.08%**
(2) **	**Total-1400 Law Director/Administrative**	**151,349**	**174,378**	**158,548**	**158,650**	**102**	**0.06%**

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	280,204	276,031	295,223	**307,200**	11,977	3.90%
100.1500.51101	Salary-Non Barg-Overtime	2,195	3,492	2,387	**3,500**	1,113	31.80%
100.1500.51500	PERS	39,123	39,398	40,690	**41,910**	1,220	2.91%
100.1500.51600	Worker's Compensation	5,197	2,082	4,814	**9,330**	4,516	48.40%
100.1500.51700	Medicare-City Share	3,276	3,190	3,418	**4,080**	662	16.23%
100.1500.51710	Hospitalization Insurance	55,411	54,865	59,618	**61,400**	1,782	2.90%
100.1500.51750	Life Insurance	335	329	321	**350**	29	8.29%
>	**Sub-Total Personal Services**	**385,741**	**379,387**	**406,471**	**427,770**	**21,299**	**4.98%**
	Other:						
100.1500.52000	Travel, Training and Education	4,300	3,692	4,908	**5,750**	842	14.64%
100.1500.52010	Memberships and Dues	1,582	1,715	1,530	**1,580**	50	3.16%
100.1500.53114	Utilities-Telephone	420	420	420	**420**	0	0.00%
100.1500.53115	Utilities-Cable Modem	220	630	525	**630**	105	16.67%
100.1500.53210	Serv.Cnt.-Computer Software	12,502	12,993	13,631	**15,260**	1,629	10.67%
100.1500.53300	Serv.Fees-Professional	19,128	19,000	19,000	**19,500**	500	2.56%
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	29,951	29,901	30,369	**31,500**	1,131	3.59%
100.1500.53700	Insurances and Bonding	226	234	255	**270**	15	5.56%
100.1500.53800	Printing, Forms and Photos	1,736	2,352	884	**3,000**	2,116	70.53%
100.1500.53810	Legal Advertising	17,093	7,718	9,287	**11,000**	1,713	15.57%
100.1500.54200	Supplies-Operating Materials	2,040	904	429	**2,000**	1,571	78.55%
100.1500.54230	Supplies-Gasoline & Deisel Fuels	0	106	116	**130**	14	10.77%
100.1500.56000	Miscellaneous Operating Costs	1,156	968	963	**1,250**	287	22.96%
>	**Sub-Total Other**	**104,954**	**95,233**	**96,917**	**106,890**	**9,973**	**9.33%**
(1) **	**Total-1500 Finance/Administrative**	**490,695**	**474,620**	**503,388**	**534,660**	**31,272**	**5.85%**

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.

	1520 FINANCE/UTILITY BILLING						
	Personal Services:						
100.1520.51100	Salary-Non Bargaining	83,119	76,920	75,473	**90,510**	15,037	16.61%
100.1520.51101	Salary-Non Barg-Overtime	1,159	1,562	1,120	**2,000**	880	44.00%
100.1520.51190	Salary-Seasonal	5,303	4,860	6,890	**0**	-6,890	-100.00%
100.1520.51500	PERS	12,640	11,636	11,703	**12,950**	1,247	9.63%
100.1520.51600	Worker's Compensation	1,749	726	1,503	**2,780**	1,277	45.94%
100.1520.51700	Medicare-City Share	1,224	1,151	1,180	**1,350**	170	12.59%
100.1520.51710	Hospitalization Insurance	24,677	20,638	20,928	**9,930**	-10,998	-110.76%
100.1520.51750	Life Insurance	151	130	135	**140**	5	3.57%
>	**Sub-Total Personal Services**	**130,022**	**117,623**	**118,932**	**119,660**	**728**	**0.61%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	100 GENERAL FUND						
	Other:						
100.1520.52000	Travel, Training and Education	2,371	4,591	1,794	**4,690**	2,896	61.75%
100.1520.53210	Serv.Cnt.-Computer Software	5,812	5,884	13,889	**15,630**	1,741	11.14%
100.1520.53300	Serv.Fees-Professional	17,757	18,454	13,182	**18,500**	5,318	28.75%
100.1520.53520	Cnt.Maint.-Equipment	425	1,110	433	**750**	317	42.27%
100.1520.53540	Cnt.Maint.-Computer Hardware	3,050	3,250	3,604	**2,570**	-1,034	-40.23%
100.1520.53800	Printing, Forms and Photos	7,590	6,457	4,225	**6,850**	2,625	38.32%
100.1520.54110	Supplies-Postage/Delivery Charge	31,786	34,591	31,987	**36,000**	4,013	11.15%
100.1520.54200	Supplies-Operating Materials	345	1,106	1,159	**1,200**	41	3.42%
>	**Sub-Total Other**	**69,136**	**75,443**	**70,273**	**86,190**	**15,917**	**18.47%**
(1) **	**Total-1520 Finance/Utility Billing**	**199,158**	**193,066**	**189,205**	**205,850**	**16,645**	**8.09%**

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	70,471	82,027	87,363	**118,220**	30,857	26.10%
100.1600.51101	Salary-Non Barg-Overtime	0	0	0	**500**	500	100.00%
100.1600.51500	PERS	9,648	11,458	11,851	**11,910**	59	0.50%
100.1600.51600	Worker's Compensation	1,560	429	1,442	**3,570**	2,128	59.61%
100.1600.51700	Medicare-City Share	143	299	321	**320**	-1	-0.31%
100.1600.51710	Hospitalization Insurance	10,199	11,942	13,725	**11,030**	-2,695	-24.43%
100.1600.51750	Life Insurance	65	65	65	**70**	5	7.14%
(2) >	**Sub-Total Personal Services**	**92,086**	**106,220**	**114,767**	**145,620**	**#REF!**	**#REF!**
	Other:						
100.1600.52000	Travel, Training and Education	0	0	0	**1,000**	1,000	100.00%
100.1600.53114	Utilities-Telephone	1,793	1,369	1,803	**1,500**	-303	-20.20%
100.1600.53300	Serv.Fees-Professional	32,778	19,272	16,596	**20,000**	3,404	17.02%
100.1600.53510	Cnt.Maint.-Vehicles	0	2,121	750	**500**	-250	-50.00%
100.1600.54110	Supplies-Postage/Delivery Charge	0	49	42	**50**	8	16.00%
100.1600.54200	Supplies-Operating Materials	15,822	12,551	9,077	**14,000**	4,923	35.16%
100.1600.54230	Supplies-Gasoline & Deisel Fuels	334	285	224	**500**	276	55.20%
100.1600.54300	Supplies-Vehicle Parts & Supplies	0	290	0	**250**	250	100.00%
100.1600.54500	Supplies-Other Equipment	4,846	3,230	1,031	**4,000**	2,969	74.23%
100.1600.54700	Supplies-Small Tools	1,000	1,000	0	**1,000**	1,000	100.00%
>	**Sub-Total Other**	**56,573**	**40,167**	**29,523**	**42,800**	**13,277**	**31.02%**
(1) **	**Total-1600 Inform.Systems/Admin.**	**148,659**	**146,387**	**144,290**	**188,420**	**44,130**	**23.42%**

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.

	1700 ENGINEERING/CITY ENGINEER						
	Personal Services:						
100.1700.51100	Salary-Non Bargaining	186,541	194,378	209,233	**230,890**	21,657	9.38%
100.1700.51101	Salary-Non Barg-Overtime	21,828	7,422	13,836	**15,000**	1,164	7.76%
100.1700.51190	Salary-Seasonal	13,198	7,703	7,683	**7,800**	117	1.50%
100.1700.51500	PERS	30,532	28,095	31,186	**35,510**	4,324	12.18%
100.1700.51600	Worker's Compensation	3,632	1,488	3,515	**7,610**	4,095	53.81%
100.1700.51700	Medicare-City Share	3,106	2,847	3,142	**3,670**	528	14.39%
100.1700.51710	Hospitalization Insurance	33,865	40,571	40,534	**45,100**	4,566	10.12%
100.1700.51750	Life Insurance	201	201	201	**220**	19	8.64%
>	**Sub-Total Personal Services**	**292,903**	**282,705**	**309,330**	**345,800**	**36,470**	**10.55%**
	Other:						
100.1700.52000	Travel, Training and Education	2,196	2,211	5,685	**6,610**	925	13.99%
100.1700.52010	Memberships and Dues	958	1,009	736	**800**	64	8.00%
100.1700.53114	Utilities-Telephone	2,942	2,328	2,030	**2,670**	640	23.97%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	100 GENERAL FUND						
100.1700.53310	Serv.Fees-Engineering & Design	54,920	31,683	13,345	**25,000**	11,655	46.62%
100.1700.53510	Cnt.Maint.-Vehicles	1,392	380	176	**1,000**	824	82.40%
100.1700.53520	Cnt.Maint.-Equipment	5,844	7,474	8,456	**13,630**	5,174	37.96%
100.1700.53700	Insurances and Bonding	117	122	132	**140**	8	5.71%
100.1700.54100	Supplies-Office	645	288	279	**400**	121	30.25%
100.1700.54110	Supplies-Postage/Delivery Charge	2,648	175	835	**700**	-135	-19.29%
100.1700.54200	Supplies-Operating Materials	1,813	1,540	1,434	**2,100**	666	31.71%
100.1700.54230	Supplies-Gasoline & Deisel Fuels	4,295	3,041	2,480	**4,380**	1,900	43.38%
100.1700.54300	Supplies-Vehicle Parts & Supplies	432	677	212	**750**	538	71.73%
100.1700.54500	Supplies-Other Equipment	92	51	0	**810**	810	100.00%
100.1700.56000	Miscellaneous Operating Costs	0	1,008	867	**1,000**	133	13.30%
>	**Sub-Total Other**	**78,294**	**51,987**	**36,667**	**59,990**	**23,323**	**38.88%**
(1) **	**Total-1700 Engineering/City Engineer**	**371,197**	**334,692**	**345,997**	**405,790**	**59,793**	**14.73%**

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)	251,466	265,807	244,321	**288,110**	43,789	15.20%
100.1800.51101	Salary-Non Barg-Overtime	0	0	0	**1,000**	1,000	100.00%
100.1800.51500	PERS (2,3,4,5)	44,689	45,773	43,160	**46,920**	3,760	8.01%
100.1800.51600	Worker's Compensation (2,3,4,5)	6,178	2,116	5,791	**10,570**	4,779	45.21%
100.1800.51700	Medicare-City Share (2,3,4,5)	3,704	3,835	3,540	**4,480**	940	20.98%
100.1800.51710	Hospitalization Insurance (2,3,5)	61,813	77,558	82,359	**94,030**	11,671	12.41%
100.1800.51750	Life Insurance	389	470	481	**650**	169	26.00%
>	**Sub-Total Personal Services**	**431,489**	**458,809**	**442,902**	**509,010**	**66,108**	**12.99%**

NOTES: (1) Judge's Total Salary and Approved Fringes Benefits set by ORC Sections 1901.11 & 141.04.
(2) Judge's Salary, PERS, Wrks.Comp., Med. & Hosp. Ins. Reimb. from the County at 40%, included in 100 Gen.Fd.Rev.
(3) Court Clerks's Sal., PERS, Wrks.Comp., Med. & Hosp.Ins.Reimb.from the County at 40%, included in 100 Gen.Fd.Rev.
(4) Baliff's Sal., PERS, Wrks.Comp., Med. Reimb. from the County at 40%, included in 100 General Fund Revenue.
(5) Total County Estimated Reimb.listed in Revenue Acct. "100.0000.49500 Reimbursements-External" in the 100 GF.

	Other:						
100.1800.52000	Travel, Training and Education	5,456	3,107	6,758	**6,500**	-258	-3.97%
100.1800.52010	Memberships and Dues	2,050	965	1,690	**1,680**	-10	-0.60%
100.1800.53110	Utilities-Electric	2,756	2,467	2,866	**2,750**	-116	-4.22%
100.1800.53111	Utilities-Natural Gas	90	74	232	**450**	218	48.44%
100.1800.53113	Utilities-Water & Sewer	932	911	1,241	**1,100**	-141	-12.82%
100.1800.53114	Utilities-Telephone	1,280	1,302	1,116	**1,330**	214	16.09%
100.1800.53210	Serv.Cnt.-Computer Software	2,600	2,600	3,202	**2,600**	-602	-23.15%
100.1800.53250	Serv.Cnt.-Rents and Leases	2,208	2,877	2,630	**3,000**	370	12.33%
100.1800.53300	Serv.Fees-Professional	24,407	31,150	23,663	**16,000**	-7,663	-47.89%
100.1800.53340	Serv.Fees-Acting Judges	745	1,256	1,117	**1,000**	-117	-11.70%
100.1800.53345	Serv.Fees-Court Appointed Attorneys	0	841	1,733	**5,000**	3,267	65.34%
100.1800.53510	Cnt.Maint.-Vechicles	0	160	91	**500**	409	81.80%
100.1800.53520	Cnt.Maint.-Equipment	4,761	4,259	5,003	**4,800**	-203	-4.23%
100.1800.53540	Cnt.Maint.-Computer Hardware	0	0	320	**400**	80	20.00%
100.1800.53610	Cnt.Maint.-Buildings & Structures	1,368	2,891	2,245	**3,000**	755	25.17%
100.1800.53700	Insurances and Bonding	822	1,085	1,180	**1,250**	70	5.60%
100.1800.53800	Printing, Forms and Photos	2,920	3,111	1,310	**3,100**	1,790	57.74%
100.1800.53810	Legal Advertising	0	0	0	**300**	300	100.00%
100.1800.54100	Supplies-Office	5,579	7,088	9,186	**7,100**	-2,086	-29.38%
100.1800.54110	Supplies-Postage/Delivery Charge	15,379	17,961	15,015	**16,000**	985	6.16%
100.1800.54200	Supplies-Operating Materials	8,119	8,363	9,391	**8,200**	-1,191	-14.52%
100.1800.54230	Supplies-Gasoline & Deisel Fuels	824	964	678	**750**	72	9.60%
100.1800.54300	Supplies-Vehicles	145	632	0	**400**	400	100.00%
100.1800.56000	Miscellaneous Operating Costs	94	84	103	**130**	27	20.77%
100.1800.56400	Jury and Witness Fees	51	0	0	**100**	100	100.00%
>	**Sub-Total Other**	**82,586**	**94,148**	**90,770**	**87,440**	**-3,330**	**-3.81%**
**	**Total-1800 Municipal Court/Judicial**	**514,075**	**552,957**	**533,672**	**596,450**	**62,778**	**10.53%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	100 GENERAL FUND						
	1900 GENERAL GOV./MISCELLANEOUS						
	Other:						
100.1900.52010	Memberships and Dues	1,088	985	785	**900**	115	12.78%
100.1900.53050	Utilities-Electric-Street Lights	75,694	72,697	72,834	**75,130**	2,296	3.06%
100.1900.53110	Utilities-Electric	26,511	14,452	14,720	**15,600**	880	5.64%
100.1900.53111	Utilities-Natural Gas	4,497	4,128	3,567	**4,800**	1,233	25.69%
100.1900.53113	Utilities-Water and Sewer	1,226	1,072	1,401	**1,380**	-21	-1.52%
100.1900.53114	Utilities-Telephone	5,403	5,496	5,935	**6,000**	65	1.08%
100.1900.53250	Rents and Leases	2,217	1,985	2,215	**2,280**	65	2.85%
100.1900.53300	Serv.Fees-Professional	41,912	28,262	24,882	**35,300**	10,418	29.51%
100.1900.53361	Serv.Fees-Bond Counsel	1,995	851	2,000	**2,500**	500	20.00%
100.1900.53410	County-Auditor Fees	16,258	13,467	12,851	**14,000**	1,149	8.21%
100.1900.53415	County-Recorder Fees	96	780	113	**500**	387	77.40%
100.1900.53417	County-EMA-City Share	8,075	8,075	8,075	**8,080**	5	0.06%
100.1900.53470	Contracts-Senior Center	0	778	246	**1,000**	754	75.40%
100.1900.53480	Contracts-Schools (NCTV5, Pub.Access Ch.	18,000	18,000	0	**18,000**	18,000	100.00%
100.1900.53520	Cnt.Maint.-Equipment	5,047	7,519	463	**7,500**	7,037	93.83%
100.1900.53610	Cnt.Maint.-Buildings & Structures	6,186	2,492	4,181	**4,650**	469	10.09%
100.1900.53620	Cnt.Maint.-Janitorial	22,107	20,667	21,693	**23,150**	1,457	6.29%
100.1900.53700	Insurances and Bonding	19,239	18,544	19,363	**19,870**	507	2.55%
100.1900.53800	Printing, Forms and Photos	387	345	444	**800**	356	44.50%
100.1900.53900	Bank Servicing Charges	4,787	5,944	7,372	**9,080**	1,708	18.81%
100.1900.54110	Supplies-Postage/Delivery Charge	6,583	6,229	4,097	**6,500**	2,403	36.97%
100.1900.54200	Supplies-Operating Materials	5,499	7,609	7,545	**7,200**	-345	-4.79%
100.1900.54900	Supplies-Civil Ser. & Ot.Boards, Comm.	1,876	0	0	**300**	300	100.00%
100.1900.56000	Miscellaneous Operating Costs	2,471	1,014	1,416	**2,500**	1,084	43.36%
100.1900.56300	Taxes and Assessments	12,103	14,969	14,786	**15,000**	214	1.43%
100.1900.56900	Undefined Contingencies	0	0	0	**20,000**	20,000	100.00%
100.1900.59000	Refunds-Miscellaneous	0	120	116	**300**	184	61.33%
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>	**Sub-Total Other**	**289,257**	**256,480**	**231,100**	**302,320**	**71,220**	**23.56%**
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(1) **	**Total-1900 General Gov./Misc.**	**289,257**	**256,480**	**231,100**	**302,320**	**71,220**	**23.56%**

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.

	2100 POLICE/SAFETY SERVICES						
	Personal Services:						
100.2100.51130	Salary-Police Command	336,288	299,196	300,117	**311,640**	11,523	3.70%
100.2100.51131	Salary-Police Command-OT (1)	7,402	2,673	4,176	**10,000**	5,824	58.24%
100.2100.51300	Salary-Patrol Officers	570,678	629,245	637,970	**640,960**	2,990	0.47%
100.2100.51301	Salary-Patrol Officers-OT (1)	6,177	9,420	17,622	**20,000**	2,378	11.89%
100.2100.51310	Salary-Dispatchers (3)	226,367	198,202	210,819	**273,800**	62,981	23.00%
100.2100.51311	Salary-Dispatchers-Overtime	27,309	23,900	5,490	**15,000**	9,510	63.40%
100.2100.51500	PERS (3)	35,299	30,575	29,654	**40,440**	10,786	26.67%
100.2100.51530	Police Pension-Current Liab. (2)	117,770	91,815	98,102	**109,320**	11,218	10.26%
100.2100.51600	Worker's Compensation (3,4)	33,445	8,595	21,852	**40,470**	18,618	46.00%
100.2100.51700	Medicare-City Share (3)	14,762	14,875	15,117	**17,320**	2,203	12.72%
100.2100.51710	Hospitalization Insurance (3)	211,640	225,148	206,334	**245,470**	39,136	15.94%
100.2100.51750	Life Insurance (3)	1,366	1,344	1,372	**1,680**	308	18.33%
100.2100.51900	Unemployment Compensation	7,009	2,776	0	**0**	0	0.00%
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>	**Sub-Total Personal Services**	**1,595,512**	**1,537,764**	**1,548,625**	**1,726,100**	**177,475**	**10.28%**

NOTES: (1) Other overtime includes:
$3,000 in 271 Law Enf.Ed. Fund, $3,000 in 274 Mand.Drug Fine Fd. and $5,000 in 280 Certified Police Training Fd.
$4,000 for Command Officers and $7,000 for Patrol Officers.
(2) Total 2016 Pol.Pension is $193,730, funded, $109,320 from 100 General Fund and $84,410 from 290 Pol.Pension Fd.
(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).

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	100 GENERAL FUND						
	Other:						
100.2100.52000	Travel, Training and Education	6,382	6,549	9,422	**12,500**	3,078	24.62%
100.2100.52010	Memberships and Dues	295	540	25,445	**25,650**	205	0.80%
100.2100.53110	Utilities-Electric	14,643	11,277	11,495	**15,000**	3,505	23.37%
100.2100.53111	Utilities-Natural Gas	477	878	1,038	**1,600**	562	35.13%
100.2100.53113	Utilities-Water and Sewer	1,401	1,405	1,131	**1,800**	669	37.17%
100.2100.53114	Utilities-Telephone	10,675	11,243	8,580	**11,700**	3,120	26.67%
100.2100.53115	Utilities-Cable Modem	110	315	268	**370**	102	27.57%
100.2100.53200	Serv.Cnt.-Communications	11,464	11,669	8,019	**11,800**	3,781	32.04%
100.2100.53210	Serv.Cnt.-Computer Software	18,414	13,893	22,123	**17,700**	-4,423	-24.99%
100.2100.53230	Serv.Cnt.-Vehicle Towing	0	1,155	803	**700**	-103	-14.71%
100.2100.53300	Serv.Fees-Professional	1,294	757	1,431	**7,300**	5,869	80.40%
100.2100.53510	Cnt.Maint.-Vehicles	5,507	7,319	8,389	**9,000**	611	6.79%
100.2100.53520	Cnt.Maint.-Equipment	9,837	6,764	8,964	**10,000**	1,036	10.36%
100.2100.53530	Cnt.Maint.-Radios & Telephone	3,464	3,494	3,798	**5,500**	1,702	30.95%
100.2100.53540	Cnt.Maint.-Computer Hardware	2,471	0	275	**2,500**	2,225	89.00%
100.2100.53610	Cnt.Maint.-Buildings & Structures	1,852	1,423	4,982	**4,100**	-882	-21.51%
100.2100.53620	Cnt.Maint.-Janitorial	5,872	6,040	6,217	**7,700**	1,483	19.26%
100.2100.53700	Insurances and Bonding	8,512	8,708	9,584	**10,760**	1,176	10.93%
100.2100.53710	Insurances-Claims Deductible	0	0	0	**1,000**	1,000	100.00%
100.2100.53800	Printing, Forms and Photos	0	570	0	**650**	650	100.00%
100.2100.53810	Legal Advertising	0	631	203	**200**	-3	-1.50%
100.2100.54100	Supplies-Office	3,437	2,087	2,886	**5,000**	2,114	42.28%
100.2100.54110	Supplies-Postage/Delivery Charge	164	226	495	**300**	-195	-65.00%
100.2100.54200	Supplies-Operating Materials	12,640	10,879	12,448	**14,000**	1,552	11.09%
100.2100.54230	Supplies-Gasoline & Deisel Fuels	36,969	38,627	22,730	**43,000**	20,270	47.14%
100.2100.54300	Supplies-Vehicle Parts & Supplies	5,778	9,304	5,960	**7,000**	1,040	14.86%
100.2100.54500	Supplies-Other Equipment	1,371	1,212	1,534	**2,000**	466	23.30%
100.2100.54700	Supplies-Small Tools	100	28	0	**150**	150	100.00%
100.2100.54800	Supplies-Uniforms	8,802	13,135	10,799	**13,000**	2,201	16.93%
100.2100.56000	Miscellaneous Operating Costs	3,105	4,397	4,290	**5,500**	1,210	22.00%
100.2100.56700	Bike Patrol Expenses	0	194	0	**300**	300	100.00%
100.2100.57000	Machinery and Equipment	0	0	1,326	**0**	-1,326	-100.00%
>	**Sub-Total Other**	**175,036**	**174,719**	**194,635**	**247,780**	**53,145**	**21.45%**
**	**Total-2100 Police/Safety Services**	**1,770,548**	**1,712,483**	**1,743,260**	**1,973,880**	**230,620**	**11.68%**
	2200 FIRE/SAFETY SERVICES						
	Personal Services:						
100.2200.51100	Salary-Non Bargaining	140,759	153,460	119,930	**196,610**	76,680	39.00%
100.2200.51101	Salary-Non Barg-Overtime	14,989	11,411	0	**15,000**	15,000	100.00%
100.2200.51400	Salary-Fire Fulltime	350,291	391,676	410,795	**391,220**	-19,575	-5.00%
100.2200.51401	Salary-Fire Fulltime-Overtime	12,472	15,959	35,196	**16,000**	-19,196	-119.98%
100.2200.51410	Salary-Firemen Partime	56,522	41,549	76,828	**53,680**	-23,148	-43.12%
100.2200.51420	Salary-EMT Partime	36,254	26,077	27,190	**44,050**	16,860	38.27%
100.2200.51500	PERS	1,087	793	1,468	**6,160**	4,692	76.17%
100.2200.51540	Fire Pension-Current Liab. (1)	92,930	87,121	79,094	**94,830**	15,736	16.59%
100.2200.51560	Social Security	5,271	3,859	5,771	**7,520**	1,749	23.26%
100.2200.51600	Worker's Compensation	10,339	15,006	18,693	**21,490**	2,797	13.02%
100.2200.51700	Medicare-City Share	8,622	8,998	9,434	**9,690**	256	2.64%
100.2200.51710	Hospitalization Insurance	63,700	87,949	68,365	**92,660**	24,295	26.22%
100.2200.51750	Life Insurance	418	473	410	**490**	80	16.33%
100.2200.51760	A.D.& D. Insurance-PT Fire	875	875	0	**0**	0	0.00%
100.2200.51900	Unemployment Compensation	2,019	389	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**796,548**	**845,595**	**853,174**	**949,400**	**96,226**	**10.14%**

NOTES: (1) Total 2016 Fire Pension is $137,030, funded $94,830 from 100 General Fund and $42,200 from 291 Fire Pension Fund.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	100 GENERAL FUND						
	Other:						
100.2200.52000	Travel, Training and Education	10,355	8,184	17,170	**15,000**	-2,170	-14.47%
100.2200.52010	Memberships and Dues	1,253	943	1,255	**1,800**	545	30.28%
100.2200.53110	Utilities-Electric	19,548	14,818	18,155	**22,000**	3,845	17.48%
100.2200.53111	Utilities-Natural Gas	475	1,790	686	**2,500**	1,814	72.56%
100.2200.53113	Utilities-Water and Sewer	5,969	5,019	5,690	**6,000**	310	5.17%
100.2200.53114	Utilities-Telephone	2,730	2,747	1,982	**4,340**	2,358	54.33%
100.2200.53115	Utilities-Cable Modem	110	354	802	**350**	-452	-129.14%
100.2200.53200	Serv.Cnt.-Communications	7,828	9,258	4,815	**10,000**	5,185	51.85%
100.2200.53300	Serv.Fees-Professional	13,533	12,835	11,488	**17,500**	6,012	34.35%
100.2200.53510	Cnt.Maint.-Vehicles	2,431	4,269	1,950	**15,000**	13,050	87.00%
100.2200.53520	Cnt.Maint.-Equipment	5,660	4,136	3,751	**7,000**	3,249	46.41%
100.2200.53610	Cnt.Maint.-Buildings & Structures	14,888	11,331	9,802	**15,000**	5,198	34.65%
100.2200.53700	Insurances and Bonding	3,211	2,318	2,521	**2,670**	149	5.58%
100.2200.54100	Supplies-Office	1,255	1,706	2,207	**2,500**	293	11.72%
100.2200.54110	Supplies-Postage/Delivery Charge	651	206	194	**500**	306	61.20%
100.2200.54200	Supplies-Operating Materials	4,420	4,447	1,662	**5,000**	3,338	66.76%
100.2200.54220	Supplies-Fire Prevention	5,707	2,412	3,434	**3,000**	-434	-14.47%
100.2200.54230	Supplies-Gasoline & Deisel Fuels	14,602	13,676	13,569	**22,950**	9,381	40.88%
100.2200.54240	Supplies-Chemicals	2,608	636	1,693	**4,500**	2,807	62.38%
100.2200.54300	Supplies-Vehicle Parts & Supplies	3,043	3,402	3,532	**4,500**	968	21.51%
100.2200.54500	Supplies-Other Equipment	2,801	1,046	1,370	**3,500**	2,130	60.86%
100.2200.54700	Supplies-Small Tools	1,168	1,279	2,014	**4,000**	1,986	49.65%
100.2200.54800	Supplies-Uniforms	9,846	2,995	8,600	**11,000**	2,400	21.82%
>	**Sub-Total Other**	**134,092**	**109,807**	**118,342**	**180,610**	**62,268**	**34.48%**
**	**Total-2200 Fire/Safety Services**	**930,640**	**955,402**	**971,516**	**1,130,010**	**158,494**	**14.03%**
	3100 BUILDING INSPECTIONS/ZONING						
	Personal Services:						
100.3100.51100	Salary-Non Bargaining	80,155	79,733	63,733	**64,480**	747	1.16%
100.3100.51101	Salary-Non Barg-Overtime	0	248	259	**500**	241	48.20%
100.3100.51500	PERS	10,936	10,836	9,263	**9,100**	-163	-1.79%
100.3100.51600	Worker's Compensation	1,569	603	1,499	**1,960**	461	23.52%
100.3100.51700	Medicare-City Share	1,128	1,114	910	**940**	30	3.19%
100.3100.51710	Hospitalization Insurance	13,273	15,216	13,358	**16,540**	3,182	19.24%
100.3100.51750	Life Insurance	65	65	65	**70**	5	7.14%
>	**Sub-Total Personal Services**	**107,126**	**107,815**	**89,087**	**93,590**	**4,503**	**4.81%**
	Other:						
100.3100.52000	Travel, Training and Education	1,711	1,848	1,999	**2,000**	1	0.05%
100.3100.52010	Memberships and Dues	382	387	399	**400**	1	0.25%
100.3100.53114	Utilities-Telephone	1,154	705	587	**1,200**	613	51.08%
100.3100.53210	Serv.Cnt.-Computer Software	1,975	915	915	**920**	5	0.54%
100.3100.53300	Serv.Fees-Professional	467	300	0	**6,000**	6,000	100.00%
100.3100.53380	Serv.Fees-Nusiance Abatement	640	900	1,380	**5,000**	3,620	72.40%
100.3100.53510	Cnt.Maint.-Vehicles	180	110	270	**540**	270	50.00%
100.3100.54100	Supplies-Office	65	195	125	**300**	175	58.33%
100.3100.54200	Supplies-Operating Materials	31	717	205	**1,000**	795	79.50%
100.3100.54230	Supplies-Gasoline & Deisel Fuels	1,055	845	785	**1,150**	365	31.74%
100.3100.54300	Supplies-Vehicle Parts & Supplies	702	26	374	**400**	26	6.50%
100.3100.56000	Miscellaneous Operating Costs	0	200	35	**300**	265	88.33%
100.3100.56210	State Tax-Certified Bldg.Insp.	72	56	76	**200**	124	62.00%
100.3100.59000	Refunds-Miscellaneous	0	0	25	**500**	475	95.00%
>	**Sub-Total Other**	**8,434**	**7,204**	**7,175**	**19,910**	**12,735**	**63.96%**
**	**Total-3100 Building Inspection/Zoning**	**115,560**	**115,019**	**96,262**	**113,500**	**17,238**	**15.19%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	100 GENERAL FUND						
	4700 CEMETERY/GROUNDS						
	Personal Services:						
100.4700.51190	Salary-Seasonal	390	0	2,683	**300**	-2,383	-794.33%
100.4700.51200	Salary-AFSCME	59,230	60,152	55,897	**69,980**	14,083	20.12%
100.4700.51201	Salary-AFSCME-Overtime	4,336	4,061	5,744	**3,500**	-2,244	-64.11%
100.4700.51500	PERS	8,689	8,812	9,084	**9,140**	56	0.61%
100.4700.51600	Worker's Compensation	1,405	700	1,394	**2,230**	836	37.49%
100.4700.51700	Medicare-City Share	314	310	287	**690**	403	58.41%
100.4700.51710	Hospitalization Insurance	8,547	10,173	13,950	**13,790**	-160	-1.16%
100.4700.51750	Life Insurance	43	43	43	**50**	7	14.00%
>	**Sub-Total Personal Services**	**82,954**	**84,251**	**89,082**	**99,680**	**10,598**	**10.63%**
	Other:						
100.4700.52010	Memberships and Dues	53	120	95	**120**	25	20.83%
100.4700.53110	Utilities-Electric	2,827	2,532	2,682	**2,700**	18	0.67%
100.4700.53111	Utilities-Natural Gas	704	1,025	822	**1,000**	178	17.80%
100.4700.53113	Utilities-Water and Sewer	220	294	257	**500**	243	48.60%
100.4700.53114	Utilities-Telephone	1,135	1,109	963	**1,100**	137	12.45%
100.4700.53300	Serv.Fees-Professional	952	677	950	**1,000**	50	5.00%
100.4700.53400	Contract Services	1,900	3,069	2,830	**4,100**	1,270	30.98%
100.4700.53510	Cnt.Maint.-Vehicles	660	440	1,153	**1,000**	-153	-15.30%
100.4700.53520	Cnt.Maint.-Equipment	260	55	337	**500**	163	32.60%
100.4700.53700	Insurances and Bonding	1,124	1,163	1,265	**1,340**	75	5.60%
100.4700.54200	Supplies-Operating Materials	3,196	3,676	3,325	**4,500**	1,175	26.11%
100.4700.54230	Supplies-Gasoline & Deisel Fuels	6,987	7,482	5,794	**7,000**	1,206	17.23%
100.4700.54300	Supplies-Vehicle Parts & Supplies	801	498	1,242	**1,200**	-42	-3.50%
100.4700.54500	Supplies-Other Equipment	341	700	595	**750**	155	20.67%
100.4700.54700	Supplies-Small Tools	0	96	0	**300**	300	100.00%
>	**Sub-Total Other**	**21,160**	**22,936**	**22,310**	**27,110**	**4,800**	**17.71%**
**	**Total-4700 Cemetery/Grounds**	**104,114**	**107,187**	**111,392**	**126,790**	**15,398**	**12.14%**
	5130 SERVICE/BLDS.,PROPERTIES,EQUIP.						
	Personal Services:						
100.5130.51200	Salary-AFSCME	46,462	46,095	47,308	**50,340**	3,032	6.02%
100.5130.51201	Salary-AFSCME-Overtime	670	663	340	**2,000**	1,660	83.00%
100.5130.51500	PERS	6,544	6,539	6,659	**7,320**	661	9.03%
100.5130.51600	Worker's Compensation	1,870	371	896	**1,570**	674	42.93%
100.5130.51700	Medicare-City Share	683	678	691	**760**	69	9.08%
100.5130.51710	Hospitalization Insurance	2	0	2	**0**	-2	-100.00%
100.5130.51750	Life Insurance	43	43	43	**50**	7	14.00%
>	**Sub-Total Personal Services**	**56,274**	**54,389**	**55,939**	**62,040**	**6,101**	**9.83%**
	Other:						
100.5130.53114	Utilities-Telephone	396	650	520	**550**	30	5.45%
100.5130.53250	Rents and Leases	1,300	1,430	56	**1,400**	1,344	96.00%
100.5130.53300	Serv.Fees-Professional	279	0	492	**600**	108	18.00%
100.5130.53510	Cnt.Maint.-Vehicles	380	200	158	**600**	442	73.67%
100.5130.53520	Cnt.Maint.-Equipment	200	0	130	**860**	730	84.88%
100.5130.53610	Cnt.Maint.-Buildings & Structures	123	309	82	**350**	268	76.57%
100.5130.54200	Supplies-Operating Materials	4,665	3,769	4,281	**7,500**	3,219	42.92%
100.5130.54230	Supplies-Gasoline & Deisel Fuels	1,583	1,575	1,390	**2,230**	840	37.67%
100.5130.54300	Supplies-Vehicle Parts & Supplies	947	374	531	**1,600**	1,069	66.81%
100.5130.54500	Supplies-Other Equipment	183	0	215	**500**	285	57.00%
100.5130.54700	Supplies-Small Tools	335	0	150	**1,150**	1,000	86.96%
100.5130.54800	Supplies-Uniforms	369	532	729	**800**	71	8.88%
100.5130.56000	Miscellaneous Operating Costs	0	0	45	**100**	55	55.00%
>	**Sub-Total Other**	**10,760**	**8,839**	**8,779**	**18,240**	**9,461**	**51.87%**
(1) **	**Total-5130 Service/Buildings,Prop.,Eq.**	**67,034**	**63,228**	**64,718**	**80,280**	**15,562**	**19.38%**

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.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	100 GENERAL FUND						
	9800 REIMBURSEMENTS-SHARED EXPENSES						
	Other:						
100.9800.59110	Reimb.-Shared Expense (1)	15,500	15,500	16,221	15,500	-721	-4.65%
100.9800.59130	Reimb.-Shr.Ex.(Fire Cnt w/Twn) (2)	10,728	7,500	7,500	7,500	0	0.00%
>	**Sub-Total Other**	26,228	23,000	23,721	23,000	-721	-3.13%
**	**Total-9800 Reimb.-Shared Expense**	26,228	23,000	23,721	23,000	-721	-3.13%
	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	45,400	60,000	0	0	0	0.00%
100.9900.59500	TR-TO 220 Recreation Fund	30,560	0	0	0	0	0.00%
100.9900.59540	TR-TO 123 Spec.Event.Fd.	11,500	11,500	5,800	11,500	5,700	49.57%
100.9900.59550	TR-TO 130 Econ.Dev.Fund	0	26,960	40,000	25,000	-15,000	-60.00%
100.9900.59555	TR-TO 295 Emp.Benefit Fund	1,800	0	0	1,800	1,800	100.00%
100.9900.59880	TR-TO 600 Garage Rotary Fund	177,500	129,190	196,000	151,850	-44,150	-29.07%
>	**Sub-Total Other**	266,760	227,650	241,800	190,150	-51,650	-27.16%
**	**Total-9900 Tranfer Accounts**	266,760	227,650	241,800	190,150	-51,650	-27.16%
***	**TOTAL - 100 GENERAL FUND**	5,766,403	5,734,540	5,714,820	6,427,540	712,720	11.09%
		==========	==========	==========	==========	=========	=========
(1)	**101 GENERAL FUND-RESERVE BALANCE FUND**						
	1900 MISCELLANEOUS/OTHER						
	Other:						
101.1900.53380	Service Fees-Nusiance Abatement	0	0	0	100,000	100,000	100.00%
>	**Sub-Total Other**	0	0	0	100,000	100,000	100.00%
**	**Total-1900 Miscellaneous/Other**	0	0	0	100,000	100,000	100.00%
***	**TOTAL - 101 GEN.FD.-RESERVE BALANCE FUND**	0	0	0	100,000	100,000	100.00%
		==========	==========	==========	==========	=========	=========
	NOTES: (1) General Fund Res.Bal.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	11,369	11,369	11,369	11,500	131	1.14%
>	**Sub-Total Other**	11,369	11,369	11,369	11,500	131	1.14%
**	**Total-1900 Miscellaneous-Other**	11,369	11,369	11,369	11,500	131	1.14%
***	**TOTAL - 123 SPECIAL EVENTS FUND (223)**	11,369	11,369	11,369	11,500	131	1.14%
		==========	==========	==========	==========	=========	=========
	NOTES: (1) Fund Renumbered in 2013 to a 100 Gen.Fd.Equivalent Fund, SEE FUND "223 SPECIAL EVENTS FUND" for History.						
	Renumbered to meet GAAP reporting standards.						

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
(1)	**130 ECONOMIC DEVELOPMENT FUND (230)**						
	3500 ECONOMIC DEVELOPMENT						
	Other:		(2)		(3)		
130.3500.53300	Serv.Fees-Professional	49,000	31,000	31,000	**34,000**	3,000	8.82%
>	**Sub-Total Other**	**49,000**	**31,000**	**31,000**	**34,000**	**3,000**	**8.82%**
**	**Total-3500 Economic Development**	**49,000**	**31,000**	**31,000**	**34,000**	**3,000**	**8.82%**
***	**TOTAL - 130 ECONOMIC DEVELOPMENT FUND**	**49,000**	**31,000**	**31,000**	**34,000**	**3,000**	**8.82%**

NOTES: (1) Fund Renumbered in 2013 to a 100 General Fund Equivalent Fund, SEE FUND "230 ECON.DEV. 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 $3,000 in 2016 to the base contract.

	147 UNCLAIMED MONIES FUND						
	9400 UNCLAIMED MONIES AGENCY ACCOUNTS						
	Other:						
147.9400.56000	Miscellaneous Operating Costs	25	0	0	**1,000**	1,000	100.00%
>	**Sub-Total Other**	**25**	**0**	**0**	**1,000**	**1,000**	**100.00%**
	Total-9400 Unclaimed Monies	**25**	**0**	**0**	**1,000**	**1,000**	**100.00%**
	9900 TRANSFER ACCOUNTS						
	Other:						
147.9900.59400	TR-TO 100 General Fund	1,030	774	1,131	**1,000**	-131	-13.10%
>	**Sub-Total Other**	**1,030**	**774**	**1,131**	**1,000**	**-131**	**-13.10%**
**	**Total-9900 Transfer Accounts**	**1,030**	**774**	**1,131**	**1,000**	**-131**	**-13.10%**
***	**TOTAL - 147 UNCLAIMED MONIES FD.**	**1,055**	**774**	**1,131**	**2,000**	**869**	**43.45%**
	170 MUNICIPAL INCOME TAX FUND						
	1510 FINANCE/INCOME TAX COLLECTION						
	Personal Services:						
170.1510.51100	Salary-Non Bargaining	108,637	81,024	87,998	**97,640**	9,642	9.88%
170.1510.51101	Salary-Non Barg-Overtime	1,868	2,514	1,313	**2,500**	1,187	47.48%
170.1510.51190	Salary-Seasonal	0	8,499	5,450	**0**	-5,450	-100.00%
170.1510.51500	PERS	13,954	12,560	13,459	**14,020**	561	4.00%
170.1510.51600	Worker's Compensation	1,785	735	1,626	**3,010**	1,384	45.98%
170.1510.51700	Medicare-City Share	1,541	1,239	1,282	**1,450**	168	11.59%
170.1510.51710	Hospitalization Insurance	21,842	24,945	26,742	**26,470**	-272	-1.03%
170.1510.51750	Life Insurance	157	130	130	**140**	10	7.14%
>	**Sub-Total Personal Services**	**149,784**	**131,646**	**138,000**	**145,230**	**7,230**	**4.98%**
	Other:						
170.1510.52000	Travel, Training and Education	1,158	2,919	4,215	**4,150**	-65	-1.57%
170.1510.52010	Memberships and Dues	72	75	169	**330**	161	48.79%
170.1510.53114	Utilities-Telephone	284	289	248	**300**	52	17.33%
170.1510.53210	Serv.Cnt.-Computer Software	7,440	17,129	6,150	**10,500**	4,350	41.43%
170.1510.53300	Serv.Fees-Professional	544	1,222	2,461	**1,900**	-561	-29.53%
170.1510.53520	Cnt.Maint.-Equipment	934	1,100	1,400	**1,100**	-300	-27.27%
170.1510.53800	Printing, Forms and Photos	4,790	4,089	3,547	**2,500**	-1,047	-41.88%
170.1510.54100	Supplies-Office	2,479	1,968	1,152	**2,000**	848	42.40%
170.1510.54110	Supplies-Postage/Delivery Charge	6,317	5,606	7,791	**7,300**	-491	-6.73%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	170 MUNICIPAL INCOME TAX FUND						
170.1510.57000	Machinery and Equipment	1,136	2,366	984	1,300	316	24.31%
170.1510.57200	Buildings and Improvements	0	0	0	0	0	0.00%
170.1510.59010	Refunds-Income Tax	149,780	120,484	124,914	129,390	4,476	3.46%
>	**Sub-Total Other**	**174,934**	**157,247**	**153,031**	**160,770**	**7,739**	**4.81%**
**	**Total-1510 Finance/In.Tax Collection**	**324,718**	**288,893**	**291,031**	**306,000**	**14,969**	**4.89%**
	9900 TRANSFER ACCOUNTS						
	Other:						
170.9900.59410	TR-TO 100 General Fund-Income Tax	1,816,261	1,978,159	2,093,960	1,905,880	-188,080	-9.87%
170.9900.59510	TR-TO 220 Recreation Fund-Inc. Tax	504,508	534,722	565,331	520,000	-45,331	-8.72%
170.9900.59610	TR-TO 400 Capital Imp. Fund-Inc. Tax	1,111,301	1,212,420	1,283,394	1,168,120	-115,274	-9.87%
>	**Sub-Total Other**	**3,432,070**	**3,725,301**	**3,942,685**	**3,594,000**	**-348,685**	**-9.70%**
(1) **	**Total-9900 Transfer Accounts**	**3,432,070**	**3,725,301**	**3,942,685**	**3,594,000**	**-348,685**	**-9.70%**
***	**TOTAL - 170 MUN.INCOME TAX FUND**	**3,756,788**	**4,014,194**	**4,233,716**	**3,900,000**	**-333,716**	**-8.56%**

NOTES: (1) In 2016 Ord.No.057-15 Sets (Net After Exp.) In.Tax Transfer to 100 Gen.Fd.at 62%, and to the 400 CIP Fund at 38%.
2016 Budget requires the 62% transfer to bal.the 100 Gen.Fd., Ord.No. 057-15 to revert back to 50% on 01/01/2017.
City Council sets policy & approves leg. on the allctn.of the Net Income Tax. Recreation receives 100% of Levy.

	180 KWH TAX COLLECTION (GF) FUND						
	9800 REIMBURSEMENTS-SHARED EXPENSES						
	Other:						
180.9800.59110	Reimb.-Shared Expense	183,952	181,691	182,481	193,860	11,379	5.87%
>	**Sub-Total Other**	**183,952**	**181,691**	**182,481**	**193,860**	**11,379**	**5.87%**
**	**Total-9800 Reimb.-Shared Expense**	**183,952**	**181,691**	**182,481**	**193,860**	**11,379**	**5.87%**
	9900 TRANSFER ACCOUNTS						
	Other:						
180.9900.59400	TR-TO 100 General Fund	340,577	330,723	338,471	321,140	-17,331	-5.40%
>	**Sub-Total Other**	**340,577**	**330,723**	**338,471**	**321,140**	**-17,331**	**-5.40%**
**	**Total-9900 Tranfer Accounts**	**340,577**	**330,723**	**338,471**	**321,140**	**-17,331**	**-5.40%**
***	**TOTAL - 180 kWH TAX COLL.(GF) FUND**	**524,529**	**512,414**	**520,952**	**515,000**	**-5,952**	**-1.16%**
	195 LAW LIBRARY FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
195.1800.53412	County-Law Library	12,209	14,562	10,811	11,000	189	1.72%
>	**Sub-Total Other**	**12,209**	**14,562**	**10,811**	**11,000**	**189**	**1.72%**
**	**Total-1800 Municipal Court/Judicial**	**12,209**	**14,562**	**10,811**	**11,000**	**189**	**1.72%**
	9900 TRANSFER ACCOUNTS						
	Other:						
195.9900.59400	TR-TO 100 General Fund	12,209	14,563	10,812	11,000	188	1.71%
>	**Sub-Total Other**	**12,209**	**14,563**	**10,812**	**11,000**	**188**	**1.71%**
**	**Total-9900 Transfer Accounts**	**12,209**	**14,563**	**10,812**	**11,000**	**188**	**1.71%**
***	**TOTAL - 195 LAW LIBRARY FUND**	**24,418**	**29,125**	**21,623**	**22,000**	**377**	**1.71%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	200 STREET (SCM&R) FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Personal Services:						
200.5100.51100	Salary-Non Bargaining	91,403	92,912	95,180	**94,600**	-580	-0.61%
200.5100.51101	Salary-Non Barg-Overtime	0	0	34	**100**	66	66.00%
200.5100.51200	Salary-AFSCME (1)	89,464	88,681	89,067	**88,660**	-407	-0.46%
200.5100.51201	Salary-AFSCME-Overtime	3,928	4,193	3,522	**7,000**	3,478	49.69%
200.5100.51500	PERS	28,231	34,815	32,831	**31,580**	-1,251	-3.96%
200.5100.51600	Worker's Compensation	3,680	1,463	4,509	**7,010**	2,501	35.68%
200.5100.51700	Medicare-City Share	2,946	3,433	3,266	**3,280**	14	0.43%
200.5100.51710	Hospitalization Insurance	24,030	16,941	22,399	**24,850**	2,451	9.86%
200.5100.51750	Life Insurance	169	169	169	**190**	21	11.05%
>	**Sub-Total Personal Services**	**243,851**	**242,607**	**250,977**	**257,270**	**6,293**	**2.45%**

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

	Other:						
200.5100.52000	Travel, Training and Education	1,183	1,162	1,050	**2,400**	1,350	56.25%
200.5100.53110	Utilities-Electric	4,520	5,285	3,742	**7,000**	3,258	46.54%
200.5100.53111	Utilities-Natural Gas	934	1,636	1,116	**1,500**	384	25.60%
200.5100.53113	Utilities-Water and Sewer	251	202	238	**400**	162	40.50%
200.5100.53114	Utilities-Telephone	1,216	1,190	1,033	**1,010**	-23	-2.28%
200.5100.53250	Rents and Leases	95	0	0	**1,260**	1,260	100.00%
200.5100.53300	Serv.Fees-Professional	845	1,262	5,140	**12,000**	6,860	57.17%
200.5100.53510	Cnt.Maint.-Vehicle	5,440	6,372	5,450	**10,500**	5,050	48.10%
200.5100.53520	Cnt.Maint.-Equipment	3,060	3,544	3,587	**4,030**	443	10.99%
200.5100.53610	Cnt.Maint.-Buildings & Structures	638	2,956	622	**3,160**	2,538	80.32%
200.5100.53630	Cnt.Maint.-Road Striping	0	0	0	**2,500**	2,500	100.00%
200.5100.53640	Cnt.Maint.-Street Sweeping	-525	0	0	**0**	0	0.00%
200.5100.53700	Insurances and Bonding	7,531	7,797	8,479	**8,980**	501	5.58%
200.5100.53710	Insurances-Claims Deductible	34	247	88	**500**	412	82.40%
200.5100.54100	Supplies-Office	609	589	654	**750**	96	12.80%
200.5100.54110	Supplies-Postage/Delivery Charge	10	0	101	**250**	149	59.60%
200.5100.54200	Supplies-Operating Materials	15,731	15,585	11,899	**25,300**	13,401	52.97%
200.5100.54230	Supplies-Gasoline & Deisel Fuels	25,908	37,970	20,547	**30,250**	9,703	32.08%
200.5100.54250	Supplies-Signs & Signals	12,504	6,563	3,065	**13,000**	9,935	76.42%
200.5100.54260	Supplies-Ice & Snow Control	0	7,000	0	**0**	0	0.00%
200.5100.54270	Supplies-Street Materials	4,971	8,065	5,811	**8,700**	2,889	33.21%
200.5100.54300	Supplies-Vehicle Parts & Supplies	0	244	2	**0**	-2	-100.00%
200.5100.54500	Supplies-Other Equipment	2,166	5,730	1,403	**5,200**	3,797	73.02%
200.5100.54700	Supplies-Small Tools	1,165	972	1,130	**2,000**	870	43.50%
200.5100.54800	Supplies-Uniforms	1,900	2,236	1,342	**1,380**	38	2.75%
200.5100.56000	Miscellaneous Operating Costs	323	1,056	435	**1,210**	775	64.05%
200.5100.57000	Machinery and Equipment	1,635	0	0	**100**	100	100.00%
200.5100.59000	Refunds-Miscellaneous	0	60	0	**100**	100	100.00%
200.5100.59130	Reimb.-Shared Expense	18,451	19,867	23,362	**20,000**	-3,362	-16.81%
>	**Sub-Total Other**	**110,595**	**137,590**	**100,296**	**163,480**	**63,184**	**38.65%**
**	**Total-5100 Service/Streets**	**354,446**	**380,197**	**351,273**	**420,750**	**69,477**	**16.51%**
	5110 SERVICE/ICE AND SNOW REMOVAL						
	Personal Services:						
200.5110.51200	Salary-AFSCME	6,901	20,196	14,435	**15,000**	565	3.77%
200.5110.51201	Salary-AFSCME-Overtime	12,481	29,121	13,577	**17,000**	3,423	20.14%
>	**Sub-Total Personal Services**	**19,382**	**49,317**	**28,012**	**32,000**	**3,988**	**12.46%**
	Other:						
200.5110.52000	Travel, Training and Education	0	443	250	**500**	250	50.00%
200.5110.53300	Serv.Fees-Professional	0	26,549	6,600	**18,000**	11,400	63.33%
200.5110.54200	Supplies-Operating Materials	0	168	40	**100**	60	60.00%
200.5110.54260	Supplies-Ice & Snow Control	5,665	7,209	6,305	**30,000**	23,695	78.98%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	200 STREET (SCM&R) FUND						
200.5110.54300	Supplies-Vehicle Parts & Supplies	380	2,353	1,026	2,400	1,374	57.25%
200.5110.54500	Supplies-Other Equipment	0	3,235	13,444	14,600	1,156	7.92%
200.5110.59130	Reimb.-Shared Expense	1,778	5,866	4,524	7,000	2,476	35.37%
>	**Sub-Total Other**	**7,823**	**45,823**	**32,189**	**72,600**	**40,411**	**55.66%**
**	**Total-5110 Service/Ice & Snow Rem.**	**27,205**	**95,140**	**60,201**	**104,600**	**44,399**	**42.45%**
	5120 SERVICE/STORM DRAINAGE						
	Personal Services:						
200.5120.51200	Salary-AFSCME	4,722	7,826	17,803	10,000	-7,803	-78.03%
200.5120.51201	Salary-AFSCME-Overtime	70	170	1,104	1,000	-104	-10.40%
>	**Sub-Total Personal Services**	**4,792**	**7,996**	**18,907**	**11,000**	**-7,907**	**-71.88%**
	Other:						
200.5120.53300	Serv.Fees-Professional	702	0	0	3,000	3,000	100.00%
200.5120.54200	Supplies-Operating Materials	1,319	4,591	3,021	5,000	1,979	39.58%
200.5120.59130	Reimb.-Shared Expense	0	53	171	500	329	65.80%
>	**Sub-Total Other**	**2,021**	**4,644**	**3,192**	**8,500**	**5,308**	**62.45%**
**	**Total-5120 Service/Storm Drainage**	**6,813**	**12,640**	**22,099**	**19,500**	**-2,599**	**-13.33%**
***** TOTAL - 200 STREET (SCMR) FUND**		**388,464**	**487,977**	**433,573**	**544,850**	**111,277**	**20.42%**
	201 STATE HIGHWAY IMP. FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
201.5100.53300	Serv.Fees-Professional	24,940	22,350	22,640	26,000	3,360	12.92%
201.5100.54200	Supplies-Operating Materials	9,693	10,115	10,000	10,200	200	1.96%
201.5100.54270	Supplies-Street Materials	0	3,200	3,140	3,200	60	1.88%
>	**Sub-Total Other**	**34,633**	**35,665**	**35,780**	**39,400**	**3,620**	**9.19%**
**	**Total-5100 Service/Streets**	**34,633**	**35,665**	**35,780**	**39,400**	**3,620**	**9.19%**
***** TOTAL - 201 ST.HIGHWAY IMP.FUND**		**34,633**	**35,665**	**35,780**	**39,400**	**3,620**	**9.19%**
	202 MUNICIPAL 50% MV LIC. TAX FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
202.5100.53300	Serv.Fees-Professional	23,945	19,952	31,175	35,000	3,825	10.93%
>	**Sub-Total Other**	**23,945**	**19,952**	**31,175**	**35,000**	**3,825**	**10.93%**
**	**Total-5100 Service/Streets**	**23,945**	**19,952**	**31,175**	**35,000**	**3,825**	**10.93%**
***** TOTAL - 202 MUN. 50% MV LT. FUND**		**23,945**	**19,952**	**31,175**	**35,000**	**3,825**	**10.93%**
	203 MUN. 100% MV LIC.TAX FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
203.5100.53630	Cnt.Maint.-Road Striping	62,704	2,487	88,128	5,000	-83,128	-1662.56%
203.5100.54300	Supplies-Vehicle Parts & Supplies	4,636	6,006	3,519	15,000	11,481	76.54%
>	**Sub-Total Other**	**67,340**	**8,493**	**91,647**	**20,000**	**-71,647**	**-358.24%**
**	**Total-5100 Service/Streets**	**67,340**	**8,493**	**91,647**	**20,000**	**-71,647**	**-358.24%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	203 MUN. 100% MV LIC.TAX FUND						
	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**		**79,700**	**20,853**	**104,007**	32,360	**-71,647**	**-221.41%**
	204 COUNTY MV LIC. PERM.TAX FUND						
	5100 SERVICE/STREETS MAINT. AND PROP.						
	Other:						
204.5100.54260	Supplies-Ice & Snow Control	8,601	24,951	104,780	48,450	-56,330	-116.26%
204.5100.54270	Supplies-Street Materials	4,050	4,000	3,697	4,000	303	7.58%
>	**Sub-Total Other**	**12,651**	**28,951**	**108,477**	52,450	**-56,027**	**-106.82%**
**	**Total-5100 Service/Streets**	**12,651**	**28,951**	**108,477**	52,450	**-56,027**	**-106.82%**
***** TOTAL - 204 COUNTY MV LPT FUND**		**12,651**	**28,951**	**108,477**	52,450	**-56,027**	**-106.82%**
	210 EMS TRANSPORT SRV.FUND						
	2200 FIRE/SAFETY SERVICES						
	Other:						
210.2200.52000	Travel, Training and Education	19,442	3,326	9,128	14,000	4,872	34.80%
210.2200.53300	Serv.Fees-Professional	28,642	25,618	30,138	34,000	3,862	11.36%
210.2200.53430	Contracts-Townships EMS Revenues	51,979	52,861	39,360	50,000	10,640	21.28%
210.2200.53510	Cnt.Maint.-Vehicles	2,919	701	1,288	5,000	3,712	74.24%
210.2200.53520	Cnt.Maint.-Equipment	6,517	3,311	6,002	11,000	4,998	45.44%
210.2200.54200	Supplies-Operating Materials	22,798	26,948	26,509	31,000	4,491	14.49%
210.2200.54225	Supplies-EMS Durable Equipment	3,275	1,596	99	2,500	2,401	96.04%
210.2200.54300	Supplies-Vehicle Parts & Supplies	2,765	2,671	2,099	4,000	1,901	47.53%
210.2200.57000	Machinery and Equipment	1,864	0	0	4,000	4,000	100.00%
210.2200.59000	Refunds-Miscellaneous	9,822	919	5,431	2,000	-3,431	-171.55%
>	**Sub-Total Other**	**150,023**	**117,951**	**120,054**	157,500	**37,446**	**23.78%**
**	**Total-2200 Fire/Safety Services**	**150,023**	**117,951**	**120,054**	157,500	**37,446**	**23.78%**
	9800 REIMBURSEMENTS-SHARED EXPENSES						
	Other:						
210.9800.59110	Reimb.-Shared Expense	255,000	210,000	229,800	165,000	-64,800	-39.27%
>	**Sub-Total Other**	**255,000**	**210,000**	**229,800**	165,000	**-64,800**	**-39.27%**
**	**Total-9800 Reimb.-Shared Expense**	**255,000**	**210,000**	**229,800**	165,000	**-64,800**	**-39.27%**
	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**		**431,023**	**353,951**	**375,854**	348,500	**-27,354**	**-7.85%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	220 RECREATION FUND						
	4100 RECREATION/ADMINISTRATIVE						
	Personal Services:						
220.4100.51100	Salary-Non Bargaining	76,231	77,502	78,981	**77,970**	-1,011	-1.30%
220.4100.51500	PERS	10,368	10,549	10,746	**10,910**	164	1.50%
220.4100.51600	Worker's Compensation	1,477	606	1,426	**2,340**	914	39.06%
220.4100.51700	Medicare-City Share	1,063	1,072	1,082	**1,130**	48	4.25%
220.4100.51710	Hospitalization Insurance	11,874	13,920	12,685	**16,540**	3,855	23.31%
220.4100.51750	Life Insurance	65	65	65	**70**	5	7.14%
(1) >	**Sub-Total Personal Services**	**101,078**	**103,714**	**104,985**	**108,960**	**3,975**	**3.65%**
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.							
	Other:						
220.4100.52000	Travel, Training and Education	0	0	45	**500**	455	91.00%
220.4100.52010	Memberships and Dues	320	150	355	**500**	145	29.00%
220.4100.53114	Utilities-Telephone	648	720	529	**750**	221	29.47%
220.4100.53115	Utilities-Cable Modem	110	315	262	**340**	78	22.94%
220.4100.53300	Serv.Fees-Professional	250	888	850	**950**	100	10.53%
220.4100.54100	Supplies-Office	0	200	60	**550**	490	89.09%
220.4100.54110	Supplies-Postage/Delivery Charge	0	0	0	**50**	50	100.00%
220.4100.54200	Supplies-Operating Materials	166	91	470	**350**	-120	-34.29%
220.4100.54212	Supplies-Cedar Point Tickets	10,026	6,277	5,558	**6,000**	442	7.37%
220.4100.54300	Supplies-Vehicle Parts & Supplies	0	0	250	**300**	50	16.67%
220.4100.56000	Miscellaneous Operating Costs	25	0	325	**250**	-75	-30.00%
220.4100.56900	Undefined Contingencies	0	0	0	**2,000**	2,000	100.00%
>	**Sub-Total Other**	**11,545**	**8,641**	**8,704**	**12,540**	**3,836**	**30.59%**
**	**Total-4100 Parks/Administrative**	**112,623**	**112,355**	**113,689**	**121,500**	**7,811**	**6.43%**
	4200 RECREATION/GOLF OPERATING						
	Personal Services:						
220.4200.51100	Salary-Non Bargaining	110,674	110,404	112,828	**112,530**	-298	-0.26%
220.4200.51191	Salary-Seasonal-Overtime	0	0	0	**100**	100	100.00%
220.4200.51500	PERS	15,459	15,428	15,797	**15,770**	-27	-0.17%
220.4200.51600	Worker's Compensation	2,281	948	2,099	**3,380**	1,281	37.90%
220.4200.51700	Medicare-City Share	1,576	1,563	1,602	**1,640**	38	2.32%
220.4200.51710	Hospitalization Insurance	10,124	11,527	13,134	**11,030**	-2,104	-19.08%
220.4200.51750	Life Insurance	65	65	65	**70**	5	7.14%
>	**Sub-Total Personal Services**	**140,179**	**139,935**	**145,525**	**144,520**	**-1,005**	**-0.70%**
	Other:						
220.4200.52000	Travel, Training and Education	0	230	70	**250**	180	72.00%
220.4200.52010	Memberships and Dues	277	87	75	**250**	175	70.00%
220.4200.53110	Utilities-Electric	3,928	3,806	4,612	**4,200**	-412	-9.81%
220.4200.53113	Utilities-Water and Sewer	401	852	647	**1,200**	553	46.08%
220.4200.53114	Utilities-Telephone	1,927	1,817	1,910	**1,600**	-310	-19.38%
220.4200.53300	Serv.Fees-Professional	1,240	1,150	1,568	**1,500**	-68	-4.53%
220.4200.53510	Cnt.Maint.-Vehicles	540	520	640	**600**	-40	-6.67%
220.4200.53520	Cnt.Maint.-Equipment	1,671	1,372	1,427	**2,300**	873	37.96%
220.4200.53600	Cnt.Maint.-Properties	0	110	500	**500**	0	0.00%
220.4200.53700	Insurances and Bonding	503	521	567	**600**	33	5.50%
220.4200.53800	Printing, Forms and Photos	236	0	181	**350**	169	48.29%
220.4200.53900	Bank Servicing Charges-Credit Cards	1,304	1,568	1,445	**1,700**	255	15.00%
220.4200.54200	Supplies-Operating Materials	11,252	11,816	18,755	**15,500**	-3,255	-21.00%
220.4200.54210	Supplies-Concessions	12,024	11,678	8,247	**13,000**	4,753	36.56%
220.4200.54211	Supplies-Golf	3,128	2,841	3,099	**3,500**	401	11.46%
220.4200.54215	Supplies-Concessions-Beer	4,295	4,973	2,929	**5,200**	2,271	43.67%
220.4200.54230	Supplies-Gasoline & Deisel Fuels	9,103	9,973	5,260	**10,500**	5,240	49.90%
220.4200.54240	Supplies-Chemicals	7,836	15,365	18,211	**17,500**	-711	-4.06%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	220 RECREATION FUND						
220.4200.54300	Supplies-Vehicle Parts & Supplies	2,351	2,169	2,639	**2,400**	-239	-9.96%
220.4200.54500	Supplies-Other Equipment	913	795	2,462	**2,500**	38	1.52%
220.4200.59000	Refunds-Miscellaneous	0	280	0	**600**	600	100.00%
>	**Sub-Total Other**	**62,929**	**71,923**	**75,244**	**85,750**	**10,506**	**12.25%**
**	**Total-4200 Recreation/Golf Operating**	**203,108**	**211,858**	**220,769**	**230,270**	**9,501**	**4.13%**
	4300 RECREATION/POOL OPERATING						
	Personal Services:						
220.4300.51190	Salary-Seasonal	33,974	35,600	38,944	**40,000**	1,056	2.64%
220.4300.51500	PERS	4,759	4,972	5,451	**5,600**	149	2.66%
220.4300.51600	Worker's Compensation	833	219	687	**1,200**	513	42.75%
220.4300.51700	Medicare-City Share	493	516	565	**580**	15	2.59%
>	**Sub-Total Personal Services**	**40,059**	**41,307**	**45,647**	**47,380**	**1,733**	**3.66%**
	Other:						
220.4300.52000	Travel, Training and Education	440	124	70	**450**	380	84.44%
220.4300.53110	Utilities-Electric	7,741	8,177	7,865	**8,000**	135	1.69%
220.4300.53111	Utilities-Natural Gas	4,565	5,735	5,099	**5,000**	-99	-1.98%
220.4300.53113	Utilities-Water and Sewer	9,489	10,168	15,487	**11,000**	-4,487	-40.79%
220.4300.53114	Utilities-Telephone	426	434	372	**500**	128	25.60%
220.4300.53300	Serv.Fees-Professional	948	810	1,000	**1,000**	0	0.00%
220.4300.53520	Cnt.Maint.-Equipment	0	0	495	**400**	-95	-23.75%
220.4300.53610	Cnt.Maint.-Buildings & Structures	0	647	650	**650**	0	0.00%
220.4300.53700	Insurances and Bonding	948	1,034	1,067	**1,130**	63	5.58%
220.4300.54200	Supplies-Operating Materials	5,175	6,271	6,510	**6,500**	-10	-0.15%
220.4300.54240	Supplies-Chemicals	15,192	13,424	18,827	**18,500**	-327	-1.77%
220.4300.57000	Machinery and Equipment	0	0	1,500	**1,500**	0	0.00%
220.4300.59000	Refunds-Miscellaneous	0	0	0	**150**	150	100.00%
>	**Sub-Total Other**	**44,924**	**46,824**	**58,942**	**54,780**	**-4,162**	**-7.60%**
**	**Total-4300 Recreation/Pool Operating**	**84,983**	**88,131**	**104,589**	**102,160**	**-2,429**	**-2.38%**
	4400 RECREATION/PARKS & PROGRAMS						
	Personal Services:						
220.4400.51190	Salary-Seasonal	27,452	25,020	26,620	**28,000**	1,380	4.93%
220.4400.51191	Salary-Seasonal-Overtime	0	0	0	**500**	500	100.00%
220.4400.51200	Salary-AFSCME	120,054	116,171	126,685	**126,490**	-195	-0.15%
220.4400.51201	Salary-AFSCME-Overtime	11,132	13,084	12,008	**12,000**	-8	-0.07%
220.4400.51500	PERS	22,446	21,670	23,239	**23,380**	141	0.60%
220.4400.51600	Worker's Compensation	3,779	1,219	2,733	**5,020**	2,287	45.56%
220.4400.51700	Medicare-City Share	2,235	2,198	2,311	**2,430**	119	4.90%
220.4400.51710	Hospitalization Insurance	28,380	27,243	40,828	**36,400**	-4,428	-12.16%
220.4400.51750	Life Insurance	119	101	130	**150**	20	13.33%
>	**Sub-Total Personal Services**	**215,597**	**206,706**	**234,554**	**234,370**	**-184**	**-0.08%**
	Other:						
220.4400.52000	Travel, Training and Education	70	300	312	**300**	-12	-4.00%
220.4400.53110	Utilities-Electric	17,589	12,032	14,850	**15,500**	650	4.19%
220.4400.53111	Utilities-Natural Gas	2,310	3,234	2,367	**3,200**	833	26.03%
220.4400.53113	Utilities-Water and Sewer	2,716	2,192	2,568	**2,600**	32	1.23%
220.4400.53114	Utilities-Telephone	2,393	2,561	2,416	**3,000**	584	19.47%
220.4400.53300	Serv.Fees-Professional	1,255	913	1,459	**1,500**	41	2.73%
220.4400.53400	Contract Services	0	760	2,000	**2,000**	0	0.00%
220.4400.53450	Contracts-Referees and Umpires	4,630	4,779	5,579	**8,000**	2,421	30.26%
220.4400.53451	Contracts-Instructors and Lifeguards	5,200	4,700	4,700	**5,200**	500	9.62%
220.4400.53510	Cnt.Maint.-Vehicles	1,733	1,260	1,760	**1,500**	-260	-17.33%
220.4400.53520	Cnt.Maint.-Equipment	1,428	640	10,479	**2,000**	-8,479	-423.95%
220.4400.53700	Insurances and Bonding	1,795	1,858	2,021	**2,140**	119	5.56%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	220 RECREATION FUND						
220.4400.53900	Bank Servicing Charges	365	779	527	**730**	203	27.81%
220.4400.54200	Supplies-Operating Materials	58,066	53,640	52,152	**63,000**	10,848	17.22%
220.4400.54230	Supplies-Gasoline & Deisel Fuels	15,869	16,335	11,022	**16,000**	4,978	31.11%
220.4400.54240	Supplies-Chemicals	0	0	775	**1,500**	725	48.33%
220.4400.54300	Supplies-Vehicle Parts & Supplies	2,367	1,633	1,872	**1,500**	-372	-24.80%
220.4400.54500	Supplies-Other Equipment	3,308	3,324	2,797	**2,500**	-297	-11.88%
220.4400.57000	Machinery and Equipment	0	0	13,000	**13,000**	0	0.00%
220.4400.57200	Buildings & Improvements	0	0	5,889	**24,000**	18,111	75.46%
220.4400.59000	Refunds-Miscellaneous	11,745	12,060	11,013	**11,800**	787	6.67%
>	**Sub-Total Other**	**132,839**	**123,000**	**149,558**	**180,970**	**31,412**	**17.36%**
**	**Total-4400 Recreation/Programs**	**348,436**	**329,706**	**384,112**	**415,340**	**31,228**	**7.52%**
***** TOTAL - 220 RECREATION FUND**		**749,150**	**742,050**	**823,159**	**869,270**	**46,111**	**5.30%**
	227 NAPOLEON CEMETERY FUND						
	4700 CEMETERY/GROUNDS						
	Other:						
227.4700.54200	Supplies-Operating Materials	3,810	4,888	5,087	**6,000**	913	15.22%
>	**Sub-Total Other**	**3,810**	**4,888**	**5,087**	**6,000**	**913**	**15.22%**
**	**Total-4700 Cemetery/Grounds**	**3,810**	**4,888**	**5,087**	**6,000**	**913**	**15.22%**
***** TOTAL - 227 NAP.CEMETERY TRUST FD.**		**3,810**	**4,888**	**5,087**	**6,000**	**913**	**15.22%**
(1,2,3,4)	**231 ED DOWNTOWN REVITALIZATION GRANT FUND**						
	3510 ED DOWNTOWN REVITALIZATION						
	Other:						
231.3510.53300	Serv.Fees-Professional-Grant Funds	139,137	184,077	0	**0**	0	0.00%
231.3510.53495	Cnt-Grant Serv.-Napoleon Alive	26,994	7,366	0	**0**	0	0.00%
>	**Sub-Total Other**	**166,131**	**191,443**	**0**	**0**	**0**	**0.00%**
**	**Total-3510 ED Downtown Revit.Grt.Fnd.**	**166,131**	**191,443**	**0**	**0**	**0**	**0.00%**
***** TOTAL - 231 ED DWNTWN.REV.GRT.FUND**		**166,131**	**191,443**	**0**	**0**	**0**	**0.00%**

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 Rvtln.Grt., Tier 1, Approved in 2010 at $400,000, expensed in 2010 and 2011.
(3) Downtown Rvtln.Grt., Tier 2, Approved in 2012 at $400,000, expnsd.in 2012 and 2013, net carry over approp.into 2014.
(4) Downtown Rvtln. Cnty.Funds of $75,000 allocated 1st Grt., and $110,000 for 2nd Grt.as share on eligible projects.

	240 HOTEL/MOTEL TAX FUND						
	3800 TRAVEL AND TOURISM (3%)						
	Other:						
240.3800.53320	Serv.Fees-Tourist Bureau	43,649	51,064	53,634	**42,000**	-11,634	-27.70%
>	**Sub-Total Other**	**43,649**	**51,064**	**53,634**	**42,000**	**-11,634**	**-27.70%**
**	**Total-3800 Travel and Tourism**	**43,649**	**51,064**	**53,634**	**42,000**	**-11,634**	**-27.70%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	240 HOTEL/MOTEL TAX FUND						
	9900 TANSFER ACCOUNTS						
	Other:						
240.9900.59400	TR-TO 100 General Fund	43,649	51,063	53,634	**42,000**	-11,634	-27.70%
>	**Sub-Total Other**	**43,649**	**51,063**	**53,634**	**42,000**	**-11,634**	**-27.70%**
**	**Total-9900 Transfer Accounts**	**43,649**	**51,063**	**53,634**	**42,000**	**-11,634**	**-27.70%**
***	**TOTAL - 240 HOTEL/MOTEL TAX FUND**	**87,298**	**102,127**	**107,268**	**84,000**	**-23,268**	**-27.70%**
	242 FIRE EQUIPMENT FUND						
	2200 FIRE/SAFETY SERVICES						
	Other:						
242.2200.57000	Machinery and Equipment	13,848	343,279	146,500	**16,000**	-130,500	-815.63%
242.2200.57200	Buildings & Improvements	0	0	0	**0**	0	0.00%
242.2200.59000	Refunds-Miscellaneous	0	0	4,087	**0**	-4,087	-100.00%
>	**Sub-Total Other**	**13,848**	**343,279**	**150,587**	**16,000**	**-134,587**	**-841.17%**
**	**Total-2200 Fire/Safety Services**	**13,848**	**343,279**	**150,587**	**16,000**	**-134,587**	**-841.17%**
***	**TOTAL - 242 FIRE EQUIPMENT FUND**	**13,848**	**343,279**	**150,587**	**16,000**	**-134,587**	**-841.17%**
	243 REFUND-FIRE LOSS FUND						
	1900 Miscellaneous/Other						
	Other:						
243.1900.59030	Refunds-Fire Loss Claims	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 - 243 REFUND-FIRE LOSS FUND**	**0**	**0**	**0**	**0**	**0**	**0.00%**
(1,2)	**260 CDBG, CHIS & CHIP GRANTS FUND**						
	3300 & 3310 CDBG, CHIS & CHIP DEV.GRANTS						
	Other:						
260.3300.53490	Contracts-Grant Services MVPLN	280,995	0	0	**0**	0	0.00%
260.3310.53490	Contracts-Grant Services MVPLN	79,982	0	0	**0**	0	0.00%
260.3320.53490	Contracts-Grant Services MVPLN	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**360,977**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-3300 CDBG, CHIS & CHIP DEV.**	**360,977**	**0**	**0**	**0**	**0**	**0.00%**
***	**TOTAL - 260 CDBG, CHIS & CHIP GRANTS FUND**	**360,977**	**0**	**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. (Project to Spent All Balances in 2013.)
(2) City DID NOT receive Grant Approval since 2013.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	261 CDBG PROGRAM INCOME FUND						
	3300 CDBG, CHIS & CHIP DEV.GRANTS						
	Other:						
261.3300.53490	Contracts-Grant Services MVPLN	4,910	0	64	50,000	49,936	99.87%
>	**Sub-Total Other**	**4,910**	**0**	**64**	**50,000**	**49,936**	**99.87%**
**	**Total-3300 CDBG, CHIS & CHIP DEV.**	**4,910**	**0**	**64**	**50,000**	**49,936**	**99.87%**
***	**TOTAL - 261 CDBG PROGRAM INCOME FUND**	**4,910**	**0**	**64**	**50,000**	**49,936**	**99.87%**
	270 INDIGENT DRIVERS AL. FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
270.1800.53441	Contracts-Enforcement and Education	5,861	10,256	1,418	25,000	23,582	94.33%
>	**Sub-Total Other**	**5,861**	**10,256**	**1,418**	**25,000**	**23,582**	**94.33%**
**	**Total-1800 Municiapl Court/Judicial**	**5,861**	**10,256**	**1,418**	**25,000**	**23,582**	**94.33%**
***	**TOTAL - 270 INDIGENT DRIVER.AL.FUND**	**5,861**	**10,256**	**1,418**	**25,000**	**23,582**	**94.33%**
	271 LAW ENF. & EDUC. FUND						
	2100 POLICE/SAFETY SERVICES						
	Personal Services:						
271.2100.51131	Salary-Police Command-Overtime	195	0	0	1,000	1,000	100.00%
271.2100.51301	Salary-Patrol Officers-Overtime	600	0	229	2,000	1,771	88.55%
>	**Sub-Total Personal Services**	**795**	**0**	**229**	**3,000**	**2,771**	**92.37%**
	Other:						
271.2100.53441	Contracts-Enforcement and Education	905	202	395	900	505	56.11%
271.2100.57000	Machinery and Equipment	0	414	0	500	500	100.00%
>	**Sub-Total Other**	**905**	**616**	**395**	**1,400**	**1,005**	**71.79%**
**	**Total-2100 Police/Safety Services**	**1,700**	**616**	**624**	**4,400**	**3,776**	**85.82%**
***	**TOTAL - 271 LAW ENF. & EDUC. FUND**	**1,700**	**616**	**624**	**4,400**	**3,776**	**85.82%**
	272 COURT COMPUTERIZATION FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
272.1800.53540	Cnt.Maint.-Computers	0	45	88	1,000	912	91.20%
272.1800.57000	Machinery and Equipment	0	0	22,122	3,600	-18,522	-514.50%
>	**Sub-Total Other**	**0**	**45**	**22,210**	**4,600**	**-17,610**	**-382.83%**
**	**Total-1800 Municiapl Court/Judicial**	**0**	**45**	**22,210**	**4,600**	**-17,610**	**-382.83%**
	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**	**10,000**	**10,045**	**32,210**	**14,600**	**-17,610**	**-120.62%**

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	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	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	230	459	**500**	41	8.20%
>	**Sub-Total Other**	**0**	**230**	**459**	**1,000**	**541**	**54.10%**
**	**Total-2100 Police/Safety Services**	**0**	**230**	**459**	**1,000**	**541**	**54.10%**
***	**TOTAL - 273 LAW ENFORCEMENT TRUST FUND**	**0**	**230**	**459**	**1,000**	**541**	**54.10%**
	274 MANDATORY DRUG FINE FUND						
	2100 POLICE/SAFETY SERVICES						
	Personal Services:						
274.2100.51131	Salary-Police Command-Overtime	24	0	0	**1,000**	1,000	100.00%
274.2100.51301	Salary-Patrol Officers-Overtime	1,244	0	212	**2,000**	1,788	89.40%
>	**Sub-Total Personal Services**	**1,268**	**0**	**212**	**3,000**	**2,788**	**92.93%**
	Other:						
274.2100.56000	Miscellaneous Operating Costs	193	477	262	**5,500**	5,238	95.24%
>	**Sub-Total Other**	**193**	**477**	**262**	**5,500**	**5,238**	**95.24%**
**	**Total-2100 Police/Safety Services**	**1,461**	**477**	**474**	**8,500**	**8,026**	**94.42%**
***	**TOTAL - 274 MANDATORY DRUG FINE FUND**	**1,461**	**477**	**474**	**8,500**	**8,026**	**94.42%**
	275 MUNICIPAL PROBATION SERVICE FUND						
	1810 MUNICIPAL COURT/PROBATION DEPARTMENT						
	Personal Services:						
275.1810.51710	Hospitalization Insurance (1)	120	2,390	5,305	**3,610**	-1,695	-46.95%
>	**Sub-Total Personal Services**	**120**	**2,390**	**5,305**	**3,610**	**-1,695**	**-46.95%**
	Other:						
275.1810.52000	Travel, Training and Education (2)	0	0	0	**500**	500	100.00%
275.1810.53300	Serv.Fees-Professional (2)	8,838	9,325	9,442	**9,700**	258	2.66%
275.1810.56000	Miscellaneous Operating Costs	419	419	419	**500**	81	16.20%
275.1800.57000	Machinery and Equipment	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**9,257**	**9,744**	**9,861**	**10,700**	**839**	**7.84%**
**	**Total-1810 Municiapl Court/Probation Dep**	**9,257**	**9,744**	**9,861**	**10,700**	**839**	**7.84%**
***	**TOTAL - 275 MUNICIPAL PROB.SERV. FUND**	**9,377**	**12,134**	**15,166**	**14,310**	**-856**	**-5.98%**

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	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	276 LAW ENFORCEMENT BLOCK GRANT FUND						
	2100 POLICE/SAFETY SERVICES						
	Other:						
276.2100.57000	Machinery and Equipment	4,977	7,990	0	0	0	0.00%
>	**Sub-Total Other**	**4,977**	**7,990**	**0**	**0**	**0**	**0.00%**
**	**Total-2100 Police/Safety Services**	**4,977**	**7,990**	**0**	**0**	**0**	**0.00%**
***	**TOTAL - 276 LAW ENFMNT.BLOCK GRANT FUND**	**4,977**	**7,990**	**0**	**0**	**0**	**0.00%**
(1)	**277 PROBATION OFFICER GRANT FUND**						
	1810 MUNICIPAL COURT/PROBATION DEPARTMENT (Combinded Fiscal Year Summary)						
	Personal Services:						
277.1810.51100	Salary-Non Bargaining	33,426	34,091	34,772	35,290	518	1.47%
277.1810.51500	PERS	4,680	4,766	4,861	4,940	79	1.60%
277.1810.51600	Worker's Compensation	653	674	694	1,060	366	34.53%
277.1810.51700	Medicare-City Share	464	465	479	510	31	6.08%
277.1810.51710	Hospitalization Insurance (2)	9,842	9,229	8,420	7,420	-1,000	-13.48%
277.1810.51750	Life Insurance	64	65	64	70	6	8.57%
>	**Sub-Total Personal Services**	**49,129**	**49,290**	**49,290**	**49,290**	**0**	**0.00%**
**	**Total-1810 Municipal Court/Probation Dep**	**49,129**	**49,290**	**49,290**	**49,290**	**0**	**0.00%**
***	**TOTAL - 277 PROBATION OFFICER GRT.FUND**	**49,129**	**49,290**	**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 06/30/2016.
Amounts listed assume Grant Renewal for 2016-2017 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:						
278.1800.58000	Principal Payment-Bonds-GO	45,000	45,000	45,000	45,000	0	0.00%
278.1800.58500	Interest Payment-Bonds-GO	23,650	22,750	21,850	20,730	-1,120	-5.40%
>	**Sub-Total Other**	**68,650**	**67,750**	**66,850**	**65,730**	**-1,120**	**-1.70%**
**	**Total-1800 Municiapl Court/Judicial**	**68,650**	**67,750**	**66,850**	**65,730**	**-1,120**	**-1.70%**
***	**TOTAL - 278 COURT SPECIAL PROJECTS FUND**	**68,650**	**67,750**	**66,850**	**65,730**	**-1,120**	**-1.70%**
	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	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	280 CERTIFIED POLICE TRAINING FUND						
	2100 POLICE/SAFETY SERVICES						
	Personal Services						
280.2100.51131	Salary-Police Command-Overtime	0	0	198	2,000	1,802	90.10%
280.2100.51301	Salary-Patrol Officers-Overtime	0	-847	145	3,000	2,855	95.17%
>	**Sub-Total Personal Services**	**0**	**-847**	**343**	**5,000**	**4,657**	**93.14%**
	Other:						
280.2100.52000	Travel, Training and Education (2)	0	0	0	500	500	100.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**500**	**500**	**100.00%**
**	**Total-2100 Police/Safety Services**	**0**	**-847**	**343**	**5,500**	**5,157**	**93.76%**
***	**TOTAL - 280 CERTIFIED POLICE TRAINING FUND**	**0**	**-847**	**343**	**5,500**	**5,157**	**93.76%**
	281 INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING FUND						
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
281.1800.53441	Contracts-Enforcement and Education	0	2,265	2,000	5,000	3,000	60.00%
>	**Sub-Total Other**	**0**	**2,265**	**2,000**	**5,000**	**3,000**	**60.00%**
**	**Total-1800 Municiapl Court/Judicial**	**0**	**2,265**	**2,000**	**5,000**	**3,000**	**60.00%**
***	**TOTAL - 281 I.D.I.A.M.FUND**	**0**	**2,265**	**2,000**	**5,000**	**3,000**	**60.00%**
(1,2,3)	**287 PROBATION IMPROVEMENT AND INCENTIVE GRANT FUND**						
	1810 MUNICIPAL COURT/PROBATION DEPARTMENT						
	Personal Services:						
287.1810.51100	Salary-Non Bargaining	0	0	1,785	9,360	7,575	80.93%
287.1810.51500	PERS	0	0	139	1,310	1,171	89.39%
287.1810.51600	Worker's Compensation	0	0	0	280	280	100.00%
287.1810.51700	Medicare-City Share	0	0	26	120	94	78.33%
287.1810.51710	Hospitalization Insurance	0	0	0	0	0	0.00%
287.1810.51750	Life Insurance	0	0	0	0	0	0.00%
>	**Sub-Total Personal Services**	**0**	**0**	**1,950**	**11,070**	**9,120**	**#REF!**
	Other:						
287.1810.53300	Serv.Fees-Professional	0	0	0	20,000	20,000	100.00%
>	**Sub-Total Other**	**0**	**0**	**0**	**20,000**	**20,000**	**100.00%**
**	**Total-1810 Mun.Ct./Probation Dept.**	**0**	**0**	**1,950**	**31,070**	**29,120**	**93.72%**
***	**TOTAL - 287 PROBATION IMP.&INCENTIVE GRT.F**	**0**	**0**	**1,950**	**31,070**	**29,120**	**93.72%**

NOTES: (1) New two (2) year grant starting 07-01-2015 to 06-30-2017.
(See Funds 275 and 277 for All Probation Departmental Costs.)
(2) Grant Award Total $53,981.00; ESTIMATED REVENUES- 2015-$11,695.88, 2016-$32,838.44, 2017-$9,446.68.
(3) Grant Award Total $53,981.00; PROJECTED EXPENSES- 2015-$7,330, 2016-$31,070, 2017-$15,581.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	290 POLICE PENSION FUND						
	2100 POLICE/SAFETY SERVICES						
	Personal Services:						
290.2100.51530	Pol.Pen.-Cur.Liab. (Net $ in 100 Fd)	87,284	88,318	87,895	84,410	-3,485	-4.13%
>	**Sub-Total Personal Services**	**87,284**	**88,318**	**87,895**	**84,410**	**-3,485**	**-4.13%**
(1) **	**Total-2100 Police/Safety Services**	**87,284**	**88,318**	**87,895**	**84,410**	**-3,485**	**-4.13%**
***	**TOTAL - 290 POLICE PENSION FUND**	**87,284**	**88,318**	**87,895**	**84,410**	**-3,485**	**-4.13%**

NOTES: (1) Total 2016 Pol.Pension is $193,730, funded, $109,320 from 100 General Fund and $84,410 from 290 Pol.Pension Fd.

	291 FIRE PENSION FUND						
	2200 FIRE/SAFETY SERVICES						
	Personal Services:						
291.2200.51540	Fire Pen.-Cur.Liab. (Net $ in 100 Fd)	45,571	45,938	44,914	42,200	-2,714	-6.43%
>	**Sub-Total Personal Services**	**45,571**	**45,938**	**44,914**	**42,200**	**-2,714**	**-6.43%**
(1) **	**Total-2200 Fire/Safety Services**	**45,571**	**45,938**	**44,914**	**42,200**	**-2,714**	**-6.43%**
***	**TOTAL - 291 FIRE PENSION FUND**	**45,571**	**45,938**	**44,914**	**42,200**	**-2,714**	**-6.43%**

NOTES: (1) Total 2016 Fire Pension is $137,030, funded $94,830 from 100 General Fund and $42,200 from 291 Fire Pension Fund.

(1,2,3)	**295 IRS 125 & HEALTH DEDUCTIBLE EMP.BENEFITS FUND**						
	1900 GENERAL GOVERNMENT MISCELLANEOUS						
	Other:						
295.1900.53300	Serv.Fees-Professional Services	6,050	6,057	6,506	2,600	-3,906	-150.23%
295.1900.53305	Serv.Fees-Hospitalization Deductibles	76,947	23,257	1,084	5,000	3,916	78.32%
>	**Sub-Total Other**	**82,997**	**29,314**	**7,590**	**7,600**	**10**	**0.13%**
**	**Total-1900 General Gov./Misc**	**82,997**	**29,314**	**7,590**	**7,600**	**10**	**0.13%**
***	**TOTAL - 295 IRS 125 & HEALTH EMP.BEN.PLAN**	**82,997**	**29,314**	**7,590**	**7,600**	**10**	**0.13%**

NOTES: (1) New Fund in 1998, established by City Council to receipt unreimbursed IRS 125 flexible plan overages, and to pay for future expenses to administrate the flexible plans.
(2) Starting in 2007 Acct. 53305 covers City Provided Hlth.Ded. pursuant to Hlth.Ins.Plan; Adm. fees in 53300 Acct.
(3) Starting in 2013 Acct. 53300 includes 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	41,869	41,344	35,000	35,000	0	0.00%
300.8100.58500	Interest Payment-GO Bonds	11,869	11,343	21,500	20,250	-1,250	-6.17%
300.8100.58600	Interest Payment-GO Notes	12,674	18,225	0	19,130	19,130	100.00%
>	**Sub-Total Other**	**66,412**	**70,912**	**56,500**	**74,380**	**17,880**	**24.04%**
**	**Total-8100 GO Debt Services**	**66,412**	**70,912**	**56,500**	**74,380**	**17,880**	**24.04%**
***	**TOTAL - 300 GO BOND RET. FUND**	**66,412**	**70,912**	**56,500**	**74,380**	**17,880**	**24.04%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	310 SA BOND RETIREMENT FUND						
	8500 SPECIAL ASSESSMENT DEBT SERVICES						
	Other:						
310.8500.53410	County Auditor Fees	1,885	1,381	1,417	**1,500**	83	5.53%
310.8500.58300	Principal Payment-Bonds-SA	49,000	39,000	39,000	**40,000**	1,000	2.50%
310.8500.58400	Principal Payment-Loans-State-SA	12,351	12,351	12,350	**12,360**	10	0.08%
310.8500.58450	Principal Payment-OWSRC-State-SA	3,276	6,837	0	**0**	0	0.00%
310.8500.58800	Interest Payment-Bonds-SA	13,843	11,135	8,964	**6,810**	-2,154	-31.63%
>	**Sub-Total Other**	**80,355**	**70,704**	**61,731**	**60,670**	**-1,061**	**-1.75%**
**	**Total-8500 SA Debt Services**	**80,355**	**70,704**	**61,731**	**60,670**	**-1,061**	**-1.75%**
***** TOTAL - 310 SA BOND RET. FUND**		**80,355**	**70,704**	**61,731**	**60,670**	**-1,061**	**-1.75%**
	400 CAPITAL IMPROVEMENT FUND						
	1100 City Council/Legislative						
	Other:						
400.1100.57000	Machinery and Equipment	0	0	4,192	**0**	-4,192	-100.00%
400.1100.57200	Buildings & Improvements	0	0	1,190	**0**	-1,190	-100.00%
>	**Sub-Total Other**	**0**	**0**	**5,382**	**0**	**-5,382**	**-100.00%**
**	**Total-1100 City Council/Legislative**	**0**	**0**	**5,382**	**0**	**-5,382**	**-100.00%**
	1300 CITY MANAGER/ADMINISTRATIVE						
	Other:						
400.1300.57000	Machinery and Equipment	375	765	0	**0**	0	0.00%
400.1300.57200	Buildings & Improvements	0	6,246	16,902	**6,000**	-10,902	-181.70%
>	**Sub-Total Other**	**375**	**7,011**	**16,902**	**6,000**	**-10,902**	**-181.70%**
**	**Total-1300 City Manager/Administrative**	**375**	**7,011**	**16,902**	**6,000**	**-10,902**	**-181.70%**
	1370 CITY MANAGER/HUMAN RESOURCES						
	Other:						
400.1370.57000	Machinery and Equipment	0	1,958	0	**0**	0	0.00%
400.1370.57200	Buildings & Improvements	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**1,958**	**0**	**0**	**0**	**0.00%**
**	**Total-1370 City Manager/Human Resource**	**0**	**1,958**	**0**	**0**	**0**	**0.00%**
	1400 LAW DIRECTOR/ADMINISTRATIVE						
	Other:						
400.1400.57000	Machinery and Equipment	0	900	0	**2,000**	2,000	100.00%
400.1400.57200	Buildings & Improvements	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**0**	**900**	**0**	**2,000**	**2,000**	**100.00%**
**	**Total-1400 Law Director/Administrative**	**0**	**900**	**0**	**2,000**	**2,000**	**100.00%**
	1500 FINANCE/ADMINISTRATIVE						
	Other:						
400.1500.57000	Machinery and Equipment	2,312	1,398	3,068	**46,240**	43,172	93.37%
400.1500.57200	Buildings & Improvements	22,198	4,850	0	**0**	0	0.00%
>	**Sub-Total Other**	**24,510**	**6,248**	**3,068**	**46,240**	**43,172**	**93.37%**
**	**Total-1500 Finance/Administrative**	**24,510**	**6,248**	**3,068**	**46,240**	**43,172**	**93.37%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	400 CAPITAL IMPROVEMENT FUND						
	1600 SERVICE/CENTRAL INFORMATION SYSTEMS						
	Other:						
400.1600.57000	Machinery and Equipment	20,060	18,043	2,610	**4,400**	1,790	40.68%
>	**Sub-Total Other**	**20,060**	**18,043**	**2,610**	**4,400**	**1,790**	**40.68%**
**	**Total-1600 Service/Central Info.Sys.**	**20,060**	**18,043**	**2,610**	**4,400**	**1,790**	**40.68%**
	1700 ENGINEERING/CITY ENGINEER						
	Other:						
400.1700.57000	Machinery and Equipment	37,465	7,148	0	**2,000**	2,000	100.00%
400.1700.57200	Buildings & Improvements	13,014	4,348	30,045	**10,000**	-20,045	-200.45%
>	**Sub-Total Other**	**50,479**	**11,496**	**30,045**	**12,000**	**-18,045**	**-150.38%**
**	**Total-1700 Engineering/City Engineer**	**50,479**	**11,496**	**30,045**	**12,000**	**-18,045**	**-150.38%**
	1800 MUNICIPAL COURT/JUDICIAL						
	Other:						
400.1800.57000	Machinery and Equipment	13,792	4,968	0	**8,920**	8,920	100.00%
400.1800.57200	Buildings & Improvements	1,000	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**14,792**	**4,968**	**0**	**8,920**	**8,920**	**100.00%**
**	**Total-1800 Municipal Court/Judicial**	**14,792**	**4,968**	**0**	**8,920**	**8,920**	**100.00%**
	2100 POLICE/SAFETY SERVICES						
	Other:						
400.2100.57000	Machinery and Equipment	47,895	42,361	58,781	**74,000**	15,219	20.57%
400.2100.57200	Buildings & Improvements	0	13,990	36,640	**2,000**	-34,640	-1732.00%
>	**Sub-Total Other**	**47,895**	**56,351**	**95,421**	**76,000**	**-19,421**	**-25.55%**
**	**Total-2100 Police/Safety Services**	**47,895**	**56,351**	**95,421**	**76,000**	**-19,421**	**-25.55%**
	2200 FIRE/SAFETY SERVICES						
	Other:						
400.2200.57000	Machinery and Equipment	5,046	2,567	3,043	**15,000**	11,957	79.71%
400.2200.57200	Buildings & Improvements	53,919	0	36,768	**50,000**	13,232	26.46%
>	**Sub-Total Other**	**58,965**	**2,567**	**39,811**	**65,000**	**25,189**	**38.75%**
**	**Total-2200 Fire/Safety Services**	**58,965**	**2,567**	**39,811**	**65,000**	**25,189**	**38.75%**
	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	0	9,800	8,650	**12,800**	4,150	32.42%
400.4200.57200	Buildings & Improvements	3,464	2,608	11,446	**0**	-11,446	-100.00%
>	**Sub-Total Other**	**3,464**	**12,408**	**20,096**	**12,800**	**-7,296**	**-57.00%**
**	**Total-4200 Recreation/Golf Oper.**	**3,464**	**12,408**	**20,096**	**12,800**	**-7,296**	**-57.00%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	400 CAPITAL IMPROVEMENT FUND						
	4300 RECREATION/POOL OPERATING						
	Other:						
400.4300.57000	Machinery and Equipment	5,204	636	0	**0**	0	0.00%
400.4300.57200	Buildings & Improvements	1,401	4,340	1,096	**5,000**	3,904	78.08%
>	**Sub-Total Other**	**6,605**	**4,976**	**1,096**	**5,000**	**3,904**	**78.08%**
**	**Total-4300 Recreation/Pool Op**	**6,605**	**4,976**	**1,096**	**5,000**	**3,904**	**78.08%**
	4400 RECREATION/PARKS & PROGRAMS						
	Other:						
400.4400.57000	Machinery and Equipment	15,996	2,600	13,262	**38,000**	24,738	65.10%
400.4400.57200	Buildings & Improvements	0	17,594	0	**0**	0	0.00%
>	**Sub-Total Other**	**15,996**	**20,194**	**13,262**	**38,000**	**24,738**	**65.10%**
**	**Total-4400 Recreation/Parks & Programs**	**15,996**	**20,194**	**13,262**	**38,000**	**24,738**	**65.10%**
	4700 CEMETERY/GROUNDS						
	Other:						
400.4700.57000	Machinery and Equipment	9,032	7,494	9,855	**9,700**	-155	-1.60%
400.4700.57200	Buildings & Improvements	0	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**9,032**	**7,494**	**9,855**	**9,700**	**-155**	**-1.60%**
**	**Total-4700 Cemetery/Grounds**	**9,032**	**7,494**	**9,855**	**9,700**	**-155**	**-1.60%**
	5100 SERVICE/STREETS SCM&R						
	Other:						
400.5100.57000	Machinery and Equipment	5,011	153,470	42,271	**161,000**	118,729	73.74%
400.5100.57200	Buildings & Improvements	60,260	89,832	49,936	**50,000**	64	0.13%
400.5100.57400	Sidewalk Upgrades & Improvements	8,457	18,866	9,310	**20,000**	10,690	53.45%
400.5100.57500	Street Improvements	155,744	755,835	1,595,989	**1,475,000**	-120,989	-8.20%
>	**Sub-Total Other**	**229,472**	**1,018,003**	**1,697,506**	**1,706,000**	**8,494**	**0.50%**
**	**Total-5100 Service/Streets SCM&R**	**229,472**	**1,018,003**	**1,697,506**	**1,706,000**	**8,494**	**0.50%**
	5200 SERVICE/GARAGE ROTARY						
	Other:						
400.5200.57000	Machinery and Equipment	1,000	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**1,000**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-5200 Service/Garage Rotary**	**1,000**	**0**	**0**	**0**	**0**	**0.00%**
	9900 TRANSFER ACCOUNTS						
	Other:						
400.9900.59530	TR-TO 276 L.E.B.G Fund	600	750	0	**0**	0	0.00%
400.9900.59545	TR-TO 300 Bond Retirement Fund	53,740	52,700	56,570	**55,250**	-1,320	-2.39%
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	201,000	25,000	**25,000**	0	0.00%
>	**Sub-Total Other**	**150,340**	**300,450**	**127,570**	**126,250**	**-1,320**	**-1.05%**
**	**Total-9900 Transfer Accounts**	**150,340**	**300,450**	**127,570**	**126,250**	**-1,320**	**-1.05%**
***	**TOTAL - 400 CAPITAL IMP. FUND**	**632,985**	**1,473,067**	**2,062,624**	**2,118,310**	**55,686**	**2.63%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
(1)	**401 CIP FUNDING RESERVE FUND**						
	1900 MISCELLANEOUS/OTHER						
	Other:						
401.5100.57000	Machinery and Equipment	0	0	2,500	0	-2,500	-100.00%
401.5100.57200	Buildings & Improvements	0	0	199,292	0	-199,292	-100.00%
401.5100.57500	Street Improvements	0	0	65,021	0	-65,021	-100.00%
>	**Sub-Total Other**	**0**	**0**	**266,813**	**0**	**-266,813**	**-100.00%**
**	**Total-1900 Miscellaneous/Other**	**0**	**0**	**266,813**	**0**	**-266,813**	**-100.00%**
***	**TOTAL - 401 CIP FUNDING RESERVE FD.**	**0**	**0**	**266,813**	**0**	**-266,813**	**-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.

(1)	**420 DOWNTOWN POCKET PARK FUND**						
	4400 RECREATION/PARKS & PROGRAMS						
	Other:						
420.4400.57200	Buildings & Improvements	0	0	31,931	0	-31,931	-100.00%
>	**Sub-Total Other**	**0**	**0**	**31,931**	**0**	**-31,931**	**-100.00%**
**	**Total-1900 Miscellaneous/Other**	**0**	**0**	**31,931**	**0**	**-31,931**	**-100.00%**
***	**TOTAL - 420 DOWNTOWN POCKET PARK FUND**	**0**	**0**	**31,931**	**0**	**-31,931**	**-100.00%**

NOTES: (1) New Fund to account for Donations and Grants to build a Pocket Park in City's Downtown area.

(1,2)	**438 SCOTT STREET IMPROVEMENT PROJECT FUND**						
	5100 SERVICE/STREETS SCM&R						
	Personal Services:						
438.5100.51131	Salary-Police Command-Overtime	2,146	0	0	0	0	0.00%
438.5100.51301	Salary-Patrol Officers-Overtime	4,598	0	0	0	0	0.00%
>	**Sub-Total Personal Services**	**6,744**	**0**	**0**	**0**	**0**	**0.00%**
	Other:						
438.5100.57500	Street Improvements	2,235,638	170,464	0	0	0	0.00%
438.5100.57700	Water Improvements	205,024	0	0	0	0	0.00%
438.5100.57800	Sanitary Sewer Improvements	260,680	0	0	0	0	0.00%
438.5100.57900	Storm Sewer Improvements	514,772	0	0	0	0	0.00%
>	**Sub-Total Other**	**3,216,114**	**170,464**	**0**	0	**0**	**0.00%**
**	**Total-5100 Service/Streets SCM&R**	**3,222,858**	**170,464**	**0**	0	**0**	**0.00%**
	9900 TRANSFER ACCOUNTS						
	Other:						
438.9900.59615	TR-TO 400 CIP Fund	0	0	116,753	0	-116,753	-100.00%
438.9900.59850	TR-TO 520 Sewer Revenue Fund	0	0	166,363	0	-166,363	-100.00%
>	**Sub-Total Other**	**0**	**0**	**283,116**	**0**	**-283,116**	**-100.00%**
**	**Total-9900 Transfer Accounts**	**0**	**0**	**283,116**	**0**	**-283,116**	**-100.00%**
***	**TOTAL - 438 SCOTT ST. IMP.PROJECT FD.**	**3,222,858**	**170,464**	**283,116**	0	**-283,116**	**-100.00%**

NOTES: (1) New Project Fund in 2011, original funding by ODOT Safety Grant and Local Share.
(2) Project Fund closed out in 2015.

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	500 ELECTRIC REVENUE FUND						
	1520 FINANCE/UTILITY BILLING COLLECTION						
	Other:						
500.1520.57000	Machinery and Equipment	568	2,436	11,492	**2,000**	-9,492	-474.60%
500.1520.57200	Buildings & Improvements	11,000	16,634	0	**500**	500	100.00%
>	**Sub-Total Other**	**11,568**	**19,070**	**11,492**	**2,500**	**-8,992**	**-359.68%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**11,568**	**19,070**	**11,492**	**2,500**	**-8,992**	**-359.68%**

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	232,025	273,774	246,156	**245,300**	-856	-0.35%
500.6110.51101	Salary-Non Barg-Overtime	13,551	15,437	18,431	**15,000**	-3,431	-22.87%
500.6110.51200	Salary-AFSCME	574,014	580,036	615,420	**626,570**	11,150	1.78%
500.6110.51201	Salary-AFSCME-Overtime	23,847	14,840	19,302	**25,000**	5,698	22.79%
500.6110.51500	PERS	118,066	121,824	124,618	**127,650**	3,032	2.38%
500.6110.51600	Worker's Compensation	15,684	6,403	16,238	**27,360**	11,122	40.65%
500.6110.51700	Medicare-City Share	10,730	10,926	11,212	**12,180**	968	7.95%
500.6110.51710	Hospitalization Insurance	153,876	177,353	186,754	**185,290**	-1,464	-0.79%
500.6110.51750	Life Insurance	472	712	708	**800**	92	11.50%
>	**Sub-Total Personal Services**	**1,142,265**	**1,201,305**	**1,238,839**	**1,265,150**	**26,311**	**2.08%**
	Other:						
500.6110.52000	Travel, Training and Education	23,591	20,531	20,796	**38,300**	17,504	45.70%
500.6110.52010	Memberships and Dues	23,470	18,880	20,061	**20,250**	189	0.93%
500.6110.53110	Utilities-Electric	37,323	32,976	33,323	**38,000**	4,677	12.31%
500.6110.53111	Utilities-Natural Gas	4,672	8,180	5,570	**10,000**	4,430	44.30%
500.6110.53113	Utilities-Water and Sewer	1,257	967	1,191	**2,000**	809	40.45%
500.6110.53114	Utilities-Telephone	5,464	5,496	4,252	**7,000**	2,748	39.26%
500.6110.53115	Utilities-Cable Modem	600	548	587	**600**	13	2.17%
500.6110.53250	Rents and Leases	250	126	138	**200**	62	31.00%
500.6110.53260	Serv.Cnt.-AMP-Ecosmart Choice Pgm.	350	474	467	**500**	33	6.60%
500.6110.53270	Serv.Cnt.-NOCAC Caring Fund Monies	0	1,734	1,803	**1,700**	-103	-6.06%
500.6110.53300	Serv.Fees-Professional	57,901	886,471	41,066	**45,500**	4,434	9.75%
500.6110.53510	Cnt.Maint.-Vehicles	4,697	5,341	13,046	**12,000**	-1,046	-8.72%
500.6110.53520	Cnt.Maint.-Equipment	1,637	1,300	293	**10,000**	9,707	97.07%
500.6110.53610	Cnt.Maint.-Buildings & Structures	6,018	4,163	4,038	**8,000**	3,962	49.53%
500.6110.53700	Insurances and Bonding	23,400	24,154	26,270	**27,820**	1,550	5.57%
500.6110.53710	Insurances-Claims Deductible	0	0	0	**1,000**	1,000	100.00%
500.6110.53810	Legal Advertising	0	0	0	**1,000**	1,000	100.00%
500.6110.54100	Supplies-Office	1,146	523	547	**1,500**	953	63.53%
500.6110.54110	Supplies-Postage/Delivery Charge	494	2,622	604	**500**	-104	-20.80%
500.6110.54200	Supplies-Oper.Mat.-Outdoor Signals & Lights	23,803	41,947	45,389	**40,000**	-5,389	-13.47%
500.6110.54230	Supplies-Gasoline & Deisel Fuels	41,283	33,711	23,079	**35,000**	11,921	34.06%
500.6110.54300	Supplies-Vehicle Parts & Supplies	16,350	5,260	9,294	**11,000**	1,706	15.51%
500.6110.54400	Supplies-Electrical-Underground	63,438	49,639	32,201	**40,000**	7,799	19.50%
500.6110.54410	Supplies-Transformers	32,274	26,841	35,815	**45,000**	9,185	20.41%
500.6110.54420	Supplies-Electric Overhead	51,867	41,767	43,412	**50,000**	6,588	13.18%
500.6110.54430	Supplies-Electric Substation	39,200	27,156	15,149	**20,000**	4,851	24.26%
500.6110.54500	Supplies-Other Equipment	11,252	8,894	7,020	**13,500**	6,480	48.00%
500.6110.54510	Supplies-Meters & Testing	13,415	12,606	13,851	**23,500**	9,649	41.06%
500.6110.54800	Supplies-Uniforms	8,614	8,570	10,783	**9,500**	-1,283	-13.51%
500.6110.56000	Miscellaneous Operating Costs	8,695	8,408	6,977	**11,000**	4,023	36.57%
500.6110.56200	kWH Use Tax (1)	107,699	112,859	113,696	**115,000**	1,304	1.13%
500.6110.56900	Undefined Contingencies	0	0	0	**30,000**	30,000	100.00%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	500 ELECTRIC REVENUE FUND						
500.6110.57000	Machinery and Equipment	0	67,783	47,980	15,000	-32,980	-219.87%
500.6110.57300	Traffic Signals-Upgrades & Maintenance	26,061	49,351	121,219	20,000	-101,219	-506.10%
500.6110.57600	Electric Improvements	95,446	36,382	59,768	42,000	-17,768	-42.30%
500.6110.59000	Refunds-Miscellaneous	2,610	4,837	2,185	5,000	2,815	56.30%
>	**Sub-Total Other**	**734,277**	**1,550,497**	**761,870**	**751,370**	**-10,500**	**-1.40%**
**	**Total-6110 Electric/Oper., Dist. Sys.**	**1,876,542**	**2,751,802**	**2,000,709**	**2,016,520**	**15,811**	**0.78%**
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	11,758,919	12,769,107	11,491,151	14,119,000	2,627,849	18.61%
>	**Sub-Total Other**	**11,758,919**	**12,769,107**	**11,491,151**	**14,119,000**	**2,627,849**	**18.61%**
**	**Total-6111 Electric/Power Gen**	**11,758,919**	**12,769,107**	**11,491,151**	**14,119,000**	**2,627,849**	**18.61%**
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
500.9800.59110	Reimb.-Shared Expense	736,535	734,967	711,792	839,910	128,118	15.25%
500.9800.59130	Reimb.-Shr.Ex.(Rcp.Sal & Frg)	940	0	45	1,000	955	95.50%
>	**Sub-Total Other**	**737,475**	**734,967**	**711,837**	**840,910**	**129,073**	**15.35%**
**	**Total-9800 Reimb.Accts.-Shared Exp.**	**737,475**	**734,967**	**711,837**	**840,910**	**129,073**	**15.35%**
	9900 TRANSFER ACCOUNTS						
	Other:						
500.9900.59480	TR-TO 180 kWH Tax (1)	524,528	512,414	520,952	515,000	-5,952	-1.16%
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	0	0	0	0	0	0.00%
500.9900.59825	TR-TO 503 Elec.Dev.Fd.	566,000	300,000	500,000	500,000	0	0.00%
>	**Sub-Total Other**	**1,090,528**	**812,414**	**1,020,952**	**1,015,000**	**-5,952**	**-0.59%**
**	**Total-9900 Transfer Accounts**	**1,090,528**	**812,414**	**1,020,952**	**1,015,000**	**-5,952**	**-0.59%**
***** TOTAL - 500 ELECTRIC REV.FUND**		**15,475,032**	**17,087,360**	**15,236,141**	**17,993,930**	**2,757,789**	**15.33%**
		==========	==========	==========	==========	=========	=========
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.							

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
(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	52,323	102,211	189,215	300,000	110,785	36.93%
503.6110.57200	Buildings and Improvements	0	0	0	0	0	0.00%
503.6110.57600	Electric Improvements	94,493	225,422	384,931	200,700	-184,231	-91.79%
>	**Sub-Total Other**	**146,816**	**327,633**	**574,146**	**500,700**	**-73,446**	**-14.67%**
**	**Total-6110 Electric/Oper.,Dist.System**	**146,816**	**327,633**	**574,146**	**500,700**	**-73,446**	**-14.67%**
***	**TOTAL - 503 ELECTRIC DEV.FUND**	**146,816**	**327,633**	**574,146**	**500,700**	**-73,446**	**-14.67%**

	510 WATER REVENUE FUND						
	1520 FINANCE/UTILITY BILLING COLLECTION						
	Other:						
510.1520.57000	Machinery and Equipment	227	974	4,597	800	-3,797	-474.63%
510.1520.57200	Buildings & Improvements	4,398	6,654	0	200	200	100.00%
>	**Sub-Total Other**	**4,625**	**7,628**	**4,597**	**1,000**	**-3,597**	**-359.70%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**4,625**	**7,628**	**4,597**	**1,000**	**-3,597**	**-359.70%**

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	70,938	72,001	102,930	153,770	50,840	33.06%
510.6200.51101	Salary-Non Barg-Overtime	0	0	905	2,500	1,595	63.80%
510.6200.51190	Salary-Seasonal	3,443	4,460	4,175	3,840	-335	-8.72%
510.6200.51200	Salary-AFSCME	170,638	205,076	165,009	164,280	-729	-0.44%
510.6200.51201	Salary-AFSCME-Overtime	4,163	2,388	3,025	5,000	1,975	39.50%
510.6200.51500	PERS	34,256	39,447	37,905	43,120	5,215	12.09%
510.6200.51600	Worker's Compensation	5,043	2,005	5,081	9,880	4,799	48.57%
510.6200.51700	Medicare-City Share	3,497	3,932	3,849	4,480	631	14.08%
510.6200.51710	Hospitalization Insurance	48,771	63,270	58,310	74,110	15,800	21.32%
510.6200.51750	Life Insurance	151	238	239	340	101	29.71%
>	**Sub-Total Personal Services**	**340,900**	**392,817**	**381,428**	**461,320**	**79,892**	**17.32%**
	Other:						
510.6200.52000	Travel, Training and Education	1,194	2,876	3,395	3,650	255	6.99%
510.6200.52010	Memberships and Dues	1,889	2,050	1,242	1,600	358	22.38%
510.6200.53110	Utilities-Electric	181,320	156,976	162,341	185,000	22,659	12.25%
510.6200.53111	Utilities-Natural Gas	65	66	66	200	134	67.00%
510.6200.53114	Utilities-Telephone	2,015	2,009	2,506	3,010	504	16.74%
510.6200.53250	Rents and Leases	0	0	0	100	100	100.00%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	510 WATER REVENUE FUND						
510.6200.53300	Serv.Fees-Professional	71,218	42,875	55,833	**77,000**	21,167	27.49%
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	9,522	5,572	8,572	**9,600**	1,028	10.71%
510.6200.53435	Contracts-HCWSB-Water Payments	53,300	114,513	146,247	**138,000**	-8,247	-5.98%
510.6200.53510	Cnt.Maint.-Vehicles	480	440	225	**1,000**	775	77.50%
510.6200.53520	Cnt.Maint.-Equipment	1,435	4,298	4,369	**8,140**	3,771	46.33%
510.6200.53610	Cnt.Maint.-Buildings & Structures	870	905	49	**3,450**	3,401	98.58%
510.6200.53700	Insurances and Bonding	5,375	5,619	6,053	**6,410**	357	5.57%
510.6200.54100	Supplies-Office	0	0	7	**400**	393	98.25%
510.6200.54110	Supplies-Postage/Delivery Charge	31	0	6	**1,000**	994	99.40%
510.6200.54200	Supplies-Operating Materials	16,020	14,442	15,390	**22,500**	7,110	31.60%
510.6200.54230	Supplies-Gasoline & Deisel Fuels	2,682	2,934	2,528	**3,600**	1,072	29.78%
510.6200.54240	Supplies-Chemicals	166,135	166,122	150,499	**166,000**	15,501	9.34%
510.6200.54245	Supplies-Miex-Resin & Salt	174,022	166,988	115,333	**180,000**	64,667	35.93%
510.6200.54300	Supplies-Vehicle Parts & Supplies	841	773	231	**850**	619	72.82%
510.6200.54500	Supplies-Other Equipment	12,947	9,180	13,375	**17,000**	3,625	21.32%
510.6200.54700	Supplies-Small Tools	526	100	272	**800**	528	66.00%
510.6200.54800	Supplies-Uniforms	0	0	1,798	**2,500**	702	28.08%
510.6200.56000	Miscellaneous Operating Costs	2,076	429	4,029	**3,000**	-1,029	-34.30%
510.6200.56900	Undefined Contingencies	1,261	143	0	**15,000**	15,000	100.00%
510.6200.57000	Machinery and Equipment	37,052	33,536	7,070	**37,560**	30,490	81.18%
510.6200.57200	Building & Improvements	0	1,266	1,250	**8,000**	6,750	84.38%
510.6200.58050	Principal Payment-Bonds-Revenue	154,802	165,868	164,997	**165,000**	3	0.00%
510.6200.58550	Interest Payment-Bonds-Revenue	162,489	146,858	149,952	**145,610**	-4,342	-2.98%
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>	**Sub-Total Other**	**1,059,567**	**1,046,838**	**1,017,635**	**1,209,980**	**192,345**	**15.90%**
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**	**Total-6200 Water/Treatment Plant Op.**	**1,400,467**	**1,439,655**	**1,399,063**	**1,671,300**	**272,237**	**16.29%**
	6210 WATER/DISTRIBUTION SYSTEM						
	Personal Services:						
510.6210.51100	Salary-Non Bargaining	28,168	28,672	29,583	**31,160**	1,577	5.06%
510.6210.51190	Salary-Seasonal	0	0	4,032	**5,200**	1,168	22.46%
510.6210.51200	Salary-AFSCME	237,886	230,963	209,923	**231,040**	21,117	9.14%
510.6210.51201	Salary-AFSCME-Overtime	14,984	17,008	13,038	**15,000**	1,962	13.08%
510.6210.51500	PERS	38,738	38,802	35,994	**39,540**	3,546	8.97%
510.6210.51600	Worker's Compensation	5,283	2,068	5,045	**8,470**	3,425	40.44%
510.6210.51700	Medicare-City Share	3,938	3,839	3,568	**4,110**	542	13.19%
510.6210.51710	Hospitalization Insurance	47,235	55,980	61,226	**68,950**	7,724	11.20%
510.6210.51750	Life Insurance	160	237	230	**280**	50	17.86%
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>	**Sub-Total Personal Services**	**376,392**	**377,569**	**362,639**	**403,750**	**41,111**	**10.18%**
	Other:						
510.6210.52000	Travel, Training and Education	2,820	2,764	3,660	**6,000**	2,340	39.00%
510.6210.52010	Memberships and Dues	135	386	336	**1,390**	1,054	75.83%
510.6210.53110	Utilities-Electric	3,921	3,203	3,279	**4,800**	1,521	31.69%
510.6210.53111	Utilities-Natural Gas	1,869	3,277	2,229	**6,000**	3,771	62.85%
510.6210.53113	Utilities-Water and Sewer	503	428	498	**600**	102	17.00%
510.6210.53114	Utilities-Telephone	2,382	2,560	1,941	**2,520**	579	22.98%
510.6210.53250	Rents and Leases	0	0	0	**710**	710	100.00%
510.6210.53300	Serv.Fees-Professional	10,106	29,001	33,673	**61,900**	28,227	45.60%
510.6210.53510	Cnt.Maint.-Vehicles	6,985	1,320	1,408	**1,900**	492	25.89%
510.6210.53520	Cnt.Maint.-Equipment	500	780	473	**1,300**	827	63.62%
510.6210.53525	Cnt.Maint.-Meter Repairs	0	0	0	**1,000**	1,000	100.00%
510.6210.53610	Cnt.Maint.-Buildings & Structures	1,153	2,525	831	**2,310**	1,479	64.03%
510.6210.53700	Insurances and Bonding	11,472	11,878	12,918	**13,680**	762	5.57%
510.6210.54100	Supplies-Office	793	589	777	**900**	123	13.67%
510.6210.54110	Supplies-Postage/Delivery Charge	0	0	251	**400**	149	37.25%
510.6210.54200	Supplies-Operating Materials	45,943	49,076	42,294	**45,000**	2,706	6.01%
510.6210.54230	Supplies-Gasoline & Deisel Fuels	12,529	13,609	8,361	**15,400**	7,039	45.71%
510.6210.54300	Supplies-Vehicle Parts & Supplies	1,085	2,056	1,485	**2,500**	1,015	40.60%

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	510 WATER REVENUE FUND						
510.6210.54500	Supplies-Other Equipment	190	876	1,212	**1,850**	638	34.49%
510.6210.54510	Supplies-Meters & Testing	10,043	15,711	13,056	**15,700**	2,644	16.84%
510.6210.54700	Supplies-Small Tools	422	528	177	**1,200**	1,023	85.25%
510.6210.54800	Supplies-Uniforms	1,538	1,767	1,550	**1,980**	430	21.72%
510.6210.56000	Miscellaneous Operating Costs	580	533	263	**700**	437	62.43%
510.6210.57000	Machinery and Equipment	32,185	20,000	5,380	**0**	-5,380	-100.00%
510.6210.59000	Refunds-Miscellaneous	0	1,377	0	**500**	500	100.00%
>	**Sub-Total Other**	**147,154**	**164,244**	**136,052**	**190,240**	**54,188**	**28.48%**
**	**Total-6210 Water/Distrubution System**	**523,546**	**541,813**	**498,691**	**593,990**	**95,299**	**16.04%**
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
510.9800.59110	Reimb.-Shared Expense	413,970	386,761	378,990	**428,810**	49,820	11.62%
510.9800.59130	Reimb.-Shr.Ex.(St.Sew.Workers)	4,988	8,577	3,579	**8,000**	4,421	55.26%
>	**Sub-Total Other**	**418,958**	**395,338**	**382,569**	**436,810**	**54,241**	**12.42%**
**	**Total-9800 Reimb.Accounts-Shared Ex.**	**418,958**	**395,338**	**382,569**	**436,810**	**54,241**	**12.42%**
	Other:						
510.9900.59835	TR-TO 511 Water Depr. Fund	272,000	318,640	189,640	**127,220**	-62,420	-49.06%
510.9900.59840	TR-TO 512 Water Debt Res. Fund	312,690	207,320	211,630	**210,570**	-1,060	-0.50%
510.9900.59841	TR-TO 513 Water OWDA Bond Ret. Fund	63,880	64,130	64,390	**34,810**	-29,580	-84.98%
510.9900.59849	TR-TO 519 Wtr.Plant Ren.Imp.Fd.	32,230	13,540	10,130	**18,290**	8,160	44.61%
>	**Sub-Total Other**	**680,800**	**603,630**	**475,790**	**390,890**	**-84,900**	**-21.72%**
**	**Total-9900 Transfers**	**680,800**	**603,630**	**475,790**	**390,890**	**-84,900**	**-21.72%**
***** TOTAL - 510 WATER REV. FUND**		**3,028,396**	**2,988,064**	**2,760,710**	**3,093,990**	**333,280**	**10.77%**
	511 WATER DEP. RES. FUND						
	6210 WATER/DISTRIBUTION SYSTEM						
	Other:						
511.6210.57000	Machinery and Equipment	14,800	26,856	0	**0**	0	0.00%
511.6210.57700	Water Improvements	344,390	86,873	141,700	**235,000**	93,300	39.70%
>	**Sub-Total Other**	**359,190**	**113,729**	**141,700**	**235,000**	**93,300**	**39.70%**
**	**Total-6210 Water/Distrubution System**	**359,190**	**113,729**	**141,700**	**235,000**	**93,300**	**39.70%**
***** TOTAL - 511 WATER DEP. RES.FUND**		**359,190**	**113,729**	**141,700**	**235,000**	**93,300**	**39.70%**
	512 WATER DEBT RESERVE FUND						
	8300 REVENUE FUNDS DEBT SERVICES						
	Other:						
512.8300.58000	Principal Payment-Bonds-GO	145,000	160,553	155,000	**160,000**	5,000	3.13%
512.8300.58500	Interest Payment-Bonds-GO	67,706	46,741	56,694	**50,570**	-6,124	-12.11%
>	**Sub-Total Other**	**212,706**	**207,294**	**211,694**	**210,570**	**-1,124**	**-0.53%**
**	**Total-8300 Rev.Funds Debt Services**	**212,706**	**207,294**	**211,694**	**210,570**	**-1,124**	**-0.53%**
***** TOTAL - 512 WATER DEBT RES.FUND**		**212,706**	**207,294**	**211,694**	**210,570**	**-1,124**	**-0.53%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	513 WATER OWDA BOND RETIREMENT FUND						
	8300 REVENUE FUNDS DEBT SERVICES						
	Other:						
513.8300.53410	County-Auditor Fees	238	73	84	**100**	16	16.00%
513.8300.58200	Principal Payment-OWDA-Bonds	45,594	48,554	52,045	**34,640**	-17,405	-50.25%
513.8300.58700	Interest Payment-OWDA-Bonds	18,281	15,570	12,347	**9,070**	-3,277	-36.13%
>	**Sub-Total Other**	**64,113**	**64,197**	**64,476**	**43,810**	**-20,666**	**-47.17%**
**	**Total-8300 Rev.Funds Debt Services**	**64,113**	**64,197**	**64,476**	**43,810**	**-20,666**	**-47.17%**
***	**TOTAL - 513 WATER OWDA BOND RET.FUND**	**64,113**	**64,197**	**64,476**	**43,810**	**-20,666**	**-47.17%**
	514 WATER TOWER PAINTING & IMPROVEMENT FUND						
	6200 WATER/TREATMENT PLANT OPERATIONS						
	9900 TRANSFER ACCOUNTS						
	Other:						
514.9900.59830	TR-TO 510 Water Revenue Fund	73,000	0	0	**0**	0	0.00%
>	**Sub-Total Other**	**73,000**	**0**	**0**	**0**	**0**	**0.00%**
**	**Total-9900 Transfer Accounts**	**73,000**	**0**	**0**	**0**	**0**	**0.00%**
***	**TOTAL - 514 WATER TOWER PAINT.& IMP.FUND**	**73,000**	**0**	**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	14,325	0	0	**0**	0	0.00%
519.6200.51500	PERS	1,867	0	0	**0**	0	0.00%
519.6200.51600	Worker's Compensation	0	0	0	**0**	0	0.00%
519.6200.51700	Medicare-City Share	209	0	0	**0**	0	0.00%
>	**Sub-Total Personal Services**	**16,401**	**0**	**0**	**0**	**0**	**0.00%**
	Other:						
519.6200.53361	Serv.Fees-Bond Counsel	10,665	7,500	7,500	**30,000**	22,500	75.00%
519.6200.53365	Serv.Fees-Bond Issuance Costs	1,000	3,000	3,300	**13,000**	9,700	74.62%
519.6200.53310	Serv.Fees-Engineering & Design	354,533	243,053	189,971	**100,000**	-89,971	-89.97%
519.6200.57700	Water Improvements	10,490	22,238	0	**12,296,200**	12,296,200	100.00%
519.6200.58100	Principal Payment-Notes-GO	1,800,000	2,500,000	2,500,000	**5,000,000**	2,500,000	50.00%
519.6200.58600	Interest Payment-Notes-GO	14,326	12,938	10,094	**17,190**	7,096	41.28%
>	**Sub-Total Other**	**2,191,014**	**2,788,729**	**2,710,865**	**17,456,390**	**14,745,525**	**84.47%**
**	**Total-6200 Water/Treatment Plant Operati**	**2,207,415**	**2,788,729**	**2,710,865**	**17,456,390**	**14,745,525**	**84.47%**
		2,207,415	**2,788,729**	**2,710,865**	**17,456,390**	**14,745,525**	**84.47%**

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	227	974	4,597	**800**	-3,797	-474.63%
520.1520.57200	Buildings & Improvements	4,398	6,654	0	**200**	200	100.00%
>	**Sub-Total Other**	**4,625**	**7,628**	**4,597**	**1,000**	**-3,597**	**-359.70%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**4,625**	**7,628**	**4,597**	**1,000**	**-3,597**	**-359.70%**

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	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	520 SEWER (WWT) REVENUE FUND						
	6300 SEWER (WWT)/TREATMENT PLANT OPER.						
	Personal Services:						
520.6300.51100	Salary-Non Bargaining	74,442	75,558	156,150	**142,570**	-13,580	-9.53%
520.6300.51101	Salary-Non Barg-Overtime	0	0	1,811	**2,500**	689	27.56%
520.6300.51200	Salary-AFSCME	204,700	215,037	167,488	**177,290**	9,802	5.53%
520.6300.51201	Salary-AFSCME-Overtime	6,056	6,853	5,078	**9,000**	3,922	43.58%
520.6300.51500	PERS	39,527	41,569	41,691	**46,390**	4,699	10.13%
520.6300.51600	Worker's Compensation	5,516	1,988	5,145	**9,930**	4,785	48.19%
520.6300.51700	Medicare-City Share	2,064	2,200	2,483	**3,990**	1,507	37.77%
520.6300.51710	Hospitalization Insurance	48,837	54,881	64,545	**58,460**	-6,085	-10.41%
520.6300.51750	Life Insurance	158	237	241	**290**	49	16.90%
>	**Sub-Total Personal Services**	**381,300**	**398,323**	**444,632**	**450,420**	**5,788**	**1.29%**
	Other:						
520.6300.52000	Travel, Training and Education	1,376	1,615	1,312	**2,680**	1,368	51.04%
520.6300.52010	Memberships and Dues	1,200	1,245	349	**500**	151	30.20%
520.6300.53110	Utilities-Electric	104,737	92,288	98,197	**120,000**	21,803	18.17%
520.6300.53112	Utilities-Fuel Oil	7,187	9,366	6,000	**7,500**	1,500	20.00%
520.6300.53113	Utilities-Water and Sewer	28,354	21,319	22,281	**35,000**	12,719	36.34%
520.6300.53114	Utilities-Telephone	2,341	2,099	1,720	**2,950**	1,230	41.69%
520.6300.53250	Rents and Leases	0	0	0	**300**	300	100.00%
520.6300.53300	Serv.Fees-Professional	6,842	8,811	6,497	**9,650**	3,153	32.67%
520.6300.53360	Serv.Fees-Legal Expense	0	0	0	**1,000**	1,000	100.00%
520.6300.53361	Serv.Fees-Bond Counsel	0	0	0	**3,000**	3,000	100.00%
520.6300.53365	Serv.Fees-Bond Issuance Costs	2,400	2,640	2,640	**1,000**	-1,640	-164.00%
520.6300.53370	Serv.Fees-EPA Permits	6,295	6,295	6,992	**7,420**	428	5.77%
520.6300.53400	Contract Services	119	895	123	**1,600**	1,477	92.31%
520.6300.53510	Cnt.Maint.-Vehicles	314	260	383	**1,000**	617	61.70%
520.6300.53520	Cnt.Maint.-Equipment	2,184	1,120	3,090	**5,800**	2,710	46.72%
520.6300.53610	Cnt.Maint.-Buildings & Structures	0	0	0	**1,000**	1,000	100.00%
520.6300.53700	Insurances and Bonding	7,296	7,607	8,215	**8,700**	485	5.57%
520.6300.54100	Supplies-Office	0	0	0	**500**	500	100.00%
520.6300.54110	Supplies-Postage/Delivery Charge	0	19	27	**300**	273	91.00%
520.6300.54200	Supplies-Operating Materials	9,689	10,876	10,773	**14,000**	3,227	23.05%
520.6300.54230	Supplies-Gasoline & Deisel Fuels	7,392	5,660	3,572	**6,000**	2,428	40.47%
520.6300.54240	Supplies-Chemicals	87,169	89,194	72,280	**101,000**	28,720	28.44%
520.6300.54300	Supplies-Vehicle Parts & Supplies	308	560	295	**2,000**	1,705	85.25%
520.6300.54500	Supplies-Other Equipment	14,287	16,515	16,717	**20,000**	3,283	16.42%
520.6300.54700	Supplies-Small Tools	1,168	1,121	605	**1,200**	595	49.58%
520.6300.54800	Supplies-Uniforms	2,141	2,373	1,903	**2,460**	557	22.64%
520.6300.56000	Miscellaneous Operating Costs	168	1,078	132	**2,000**	1,868	93.40%
520.6300.56900	Undefined Contingencies	0	0	0	**30,000**	30,000	100.00%
520.6300.57000	Machinery and Equipment	247,125	140,200	92,646	**42,520**	-50,126	-117.89%
520.6300.57200	Buildings & Improvements	5,487	2,634	13,724	**3,500**	-10,224	-292.11%
520.6300.58050	Principal Payment-Bonds-Revenue	320,833	330,417	335,833	**345,000**	9,167	2.66%
520.6300.58550	Interest Payment-Bonds-Revenue	249,205	247,142	238,886	**231,010**	-7,876	-3.41%
>	**Sub-Total Other**	**1,115,617**	**1,003,349**	**945,192**	**1,010,590**	**65,398**	**6.47%**
**	**Total-6300 Sewer (WWT) Trmt. Plnt.Op.**	**1,496,917**	**1,401,672**	**1,389,824**	**1,461,010**	**71,186**	**4.87%**
	6310 SEWER (WWT)/COLLECTION SYSTEM						
	Personal Services:						
520.6310.51100	Salary-Non Bargaining	28,169	28,672	29,583	**31,160**	1,577	5.06%
520.6310.51500	PERS	4,122	4,006	4,131	**4,360**	229	5.25%
520.6310.51600	Worker's Compensation	583	228	557	**930**	373	40.11%
520.6310.51700	Medicare-City Share	417	404	415	**460**	45	9.78%
520.6310.51710	Hospitalization Insurance	3,569	4,040	5,116	**3,880**	-1,236	-31.86%
520.6310.51750	Life Insurance	16	24	22	**30**	8	26.67%
>	**Sub-Total Personal Services**	**36,876**	**37,374**	**39,824**	**40,820**	**996**	**2.44%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	520 SEWER (WWT) REVENUE FUND						
	Other:						
520.6310.52000	Travel, Training and Education	1,878	1,568	1,706	**5,710**	4,004	70.12%
520.6310.52010	Memberships and Dues	201	118	261	**530**	269	50.75%
520.6310.53110	Utilities-Electric	19,773	19,942	22,000	**25,000**	3,000	12.00%
520.6310.53111	Utilities-Natural Gas	1,421	2,454	1,673	**4,500**	2,827	62.82%
520.6310.53113	Utilities-Water and Sewer	377	311	357	**550**	193	35.09%
520.6310.53114	Utilities-Telephone	396	390	346	**1,090**	744	68.26%
520.6310.53250	Rents and Leases	0	0	0	**460**	460	100.00%
520.6310.53300	Serv.Fees-Professional	7,574	13,644	6,766	**17,900**	11,134	62.20%
520.6310.53461	Contracts-Landfill Charges	0	782	0	**1,200**	1,200	100.00%
520.6310.53520	Cnt.Maint.-Equipment	240	180	1,455	**1,100**	-355	-32.27%
520.6310.53610	Cnt.Maint.-Buildings & Structures	896	1,102	726	**1,860**	1,134	60.97%
520.6310.53700	Insurances and Bonding	8,051	8,335	9,065	**9,600**	535	5.57%
520.6310.53710	Insurances-Claims Deductible	0	0	0	**1,000**	1,000	100.00%
520.6310.54110	Supplies-Postage/Delivery Charge	14	22	0	**60**	60	100.00%
520.6310.54200	Supplies-Operating Materials	12,062	3,437	5,734	**10,000**	4,266	42.66%
520.6310.54500	Supplies-Other Equipment	622	951	3,273	**5,000**	1,727	34.54%
520.6310.54700	Supplies-Small Tools	0	0	600	**600**	0	0.00%
520.6310.54800	Supplies-Uniforms	943	1,224	753	**790**	37	4.68%
520.6310.56000	Miscellaneous Operating Costs	0	0	45	**500**	455	91.00%
520.6310.57000	Machinery and Equipment	9,895	10,679	5,380	**0**	-5,380	-100.00%
520.6310.59000	Refunds-Miscellaneous	0	180	0	**500**	500	100.00%
>	**Sub-Total Other**	**64,343**	**65,319**	**60,140**	**87,950**	**27,810**	**31.62%**
**	**Total-6310 Sewer (WWT)/Col. Sys.**	**101,219**	**102,693**	**99,964**	**128,770**	**28,806**	**22.37%**
	6311 SEWER (WWT)/CLEANING & IMP.(SSO & CSO)						
	Personal Services:						
520.6311.51200	Salary-AFSCME	83,582	85,037	92,766	**103,840**	11,074	10.66%
520.6311.51201	Salary-AFSCME-Overtime	4,546	5,589	4,059	**4,500**	441	9.80%
520.6311.51500	PERS	11,676	12,654	13,461	**15,170**	1,709	11.27%
520.6311.51600	Worker's Compensation	1,953	551	1,631	**3,260**	1,629	49.97%
520.6311.51700	Medicare-City Share	1,205	1,244	1,311	**1,580**	269	17.03%
520.6311.51710	Hospitalization Insurance	21,873	26,496	26,760	**26,470**	-290	-1.10%
520.6311.51750	Life Insurance	54	86	86	**100**	14	14.00%
>	**Sub-Total Personal Services**	**124,889**	**131,657**	**140,074**	**154,920**	**14,846**	**9.58%**
	Other:						
520.6311.54200	Supplies-Operating Materials	0	3,416	3,073	**4,700**	1,627	34.62%
520.6311.54230	Supplies-Gasoline & Deisel Fuels	3,560	4,951	3,040	**6,000**	2,960	49.33%
520.6311.54300	Supplies-Vehicle Parts & Supplies	12	12	3,544	**1,000**	-2,544	-254.40%
520.6311.54500	Supplies-Other Equipment	0	0	245	**500**	255	51.00%
520.6311.54700	Supplies-Small Tools	0	0	343	**650**	307	47.23%
520.6311.57000	Machinery and Equipment	0	0	2,690	**0**	-2,690	-100.00%
520.6311.57800	Sanitary Sewer Improvements	6,390	5,434	0	**25,000**	25,000	100.00%
>	**Sub-Total Other**	**9,962**	**13,813**	**12,935**	**37,850**	**24,915**	**65.83%**
**	**Total-6311 Sewer (WWT)/Cleaning & Imp.**	**134,851**	**145,470**	**153,009**	**192,770**	**39,761**	**20.63%**
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
520.9800.59110	Reimb.-Shared Expense	417,100	416,661	409,908	**459,380**	49,472	10.77%
520.9800.59130	Reimb.-Shr.Ex.(Str.Sew.Workers)	15,646	15,453	17,714	**25,000**	7,286	29.14%
>	**Sub-Total Other**	**432,746**	**432,114**	**427,622**	**484,380**	**56,758**	**11.72%**
**	**Total-9800 Reimb.Accounts-Shared Ex.**	**432,746**	**432,114**	**427,622**	**484,380**	**56,758**	**11.72%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	520 SEWER (WWT) REVENUE FUND						
	9900 TRANSFER ACCOUNTS						
	Other:						
520.9900.59560	TR-TO 523 OWDA SA Retirement Fund	93,760	93,780	93,770	**93,770**	0	0.00%
520.9900.59583	TR-TO 438 Scott Street Improvement Projec	35,970	0	0	**0**	0	0.00%
520.9900.59855	TR-TO 521 Sew.Rep.&Imp.Fd.	1,078,000	1,205,000	679,000	**1,933,290**	1,254,290	64.88%
520.9900.59865	TR-TO 522 Sewer Res. Fund	0	364,390	449,840	**450,100**	260	0.06%
>	**Sub-Total Other**	**1,207,730**	**1,663,170**	**1,222,610**	**2,477,160**	**1,254,550**	**50.64%**
**	**Total-9900 Transfers**	**1,207,730**	**1,663,170**	**1,222,610**	**2,477,160**	**1,254,550**	**50.64%**
***	**TOTAL - 520 SEWER (WWT) REV.FUND**	**3,378,088**	**3,752,747**	**3,297,626**	**4,745,090**	**1,447,464**	**30.50%**
	521 SEWER REPLACE.&IMP. FUND						
	6310 SEWER (WWT)/COLLECTION SYSTEM						
	Other:						
521.6310.57500	Street Improvements	410,374	21,040	123,465	**270,000**	146,535	54.27%
521.6310.57700	Water Improvements	82,359	561	0	**0**	0	0.00%
521.6310.57800	Sanitary Sewer Improvements	617,030	562,780	1,391,325	**877,000**	-514,325	-58.65%
521.6310.57810	Sewer Lateral Improvements	0	41,816	43,000	**40,000**	-3,000	-7.50%
521.6310.57900	Storm Sewer Improvements	277,000	70,500	494,250	**348,000**	-146,250	-42.03%
>	**Sub-Total Other**	**1,386,763**	**696,697**	**2,052,040**	**1,535,000**	**-517,040**	**-33.68%**
**	**Total-6310 Sewer (WWT)/Col. Sys.**	**1,386,763**	**696,697**	**2,052,040**	**1,535,000**	**-517,040**	**-33.68%**
***	**TOTAL - 521 SEWER REP. & IMP.FUND**	**1,386,763**	**696,697**	**2,052,040**	**1,535,000**	**-517,040**	**-33.68%**
	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	373,535	356,763	361,241	**364,870**	3,629	0.99%
522.8800.58970	Interest Payment-WPCLF State Loans	68,686	65,931	61,453	**57,840**	-3,613	-6.25%
>	**Sub-Total Other**	**470,905**	**451,378**	**451,378**	**451,400**	**22**	**0.00%**
**	**Total-8800 State & EPA Loans Debt Servic**	**470,905**	**451,378**	**451,378**	**451,400**	**22**	**0.00%**
***	**TOTAL - 522 SEWER DEBT UTY.RES.FUND**	**470,905**	**451,378**	**451,378**	**451,400**	**22**	**0.00%**
	523 OWDA SA DEBT RET. FUND						
	8600 SPECIAL ASSESS. DEBT SERVICES (OWDA)						
	Other:						
523.8600.53410	County-Auditor Fees	647	522	725	**750**	25	3.33%
523.8600.58200	Principal Payment-OWDA-Bonds	62,681	64,800	68,503	**71,620**	3,117	4.35%
523.8600.58700	Interest Payment-OWDA-Bonds	45,299	43,180	39,477	**36,370**	-3,107	-8.54%
>	**Sub-Total Other**	**108,627**	**108,502**	**108,705**	**108,740**	**35**	**0.03%**
**	**Total-8600 SA Debt Services (OWDA)**	**108,627**	**108,502**	**108,705**	**108,740**	**35**	**0.03%**
***	**TOTAL - 523 OWDA SA DEBT RET.FD.**	**108,627**	**108,502**	**108,705**	**108,740**	**35**	**0.03%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	560 SANITATION (REFUSE) REV. FUND						
	1520 FINANCE/UTILITY BILLING COLLECTION						
	Other:						
560.1520.57000	Machinery and Equipment	114	487	2,298	**400**	-1,898	-474.50%
560.1520.57200	Buildings & Improvements	2,194	3,327	0	**100**	100	100.00%
>	**Sub-Total Other**	**2,308**	**3,814**	**2,298**	**500**	**-1,798**	**-359.60%**
(1) **	**Total-1520 Finance/Utility Billing Coll.**	**2,308**	**3,814**	**2,298**	**500**	**-1,798**	**-359.60%**
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	25,006	25,382	25,972	**27,050**	1,078	3.99%
560.6400.51101	Salary-Non Barg-Overtime	0	0	0	**100**	100	100.00%
560.6400.51200	Salary-AFSCME	59,845	69,557	69,531	**78,900**	9,369	11.87%
560.6400.51201	Salary-AFSCME-Overtime	3,253	1,518	3,045	**3,500**	455	13.00%
560.6400.51500	PERS	12,230	13,506	13,757	**15,320**	1,563	10.20%
560.6400.51600	Worker's Compensation (1)	3,196	856	2,819	**5,690**	2,871	50.46%
560.6400.51700	Medicare-City Share	1,220	1,314	1,358	**1,590**	232	14.59%
560.6400.51710	Hospitalization Insurance	23,495	30,133	25,732	**35,860**	10,128	28.24%
560.6400.51750	Life Insurance	71	97	97	**120**	23	19.17%
>	**Sub-Total Personal Services**	**128,316**	**142,363**	**142,311**	**168,130**	**25,819**	**15.36%**
NOTES: (1) Workers Compensation includes $2,400 to cover CCNO Court Workers.							
	Other:						
560.6400.52000	Travel, Training and Education	368	445	0	**100**	100	100.00%
560.6400.53110	Utilities-Electric	941	838	820	**1,100**	280	25.45%
560.6400.53111	Utilities-Natural Gas	448	819	559	**1,000**	441	44.10%
560.6400.53113	Utilities-Water and Sewer	126	202	119	**250**	131	52.40%
560.6400.53114	Utilities-Telephone	284	356	460	**1,140**	680	59.65%
560.6400.53300	Serv.Fees-Professional	225	480	225	**800**	575	71.88%
560.6400.53461	Contracts-Landfill Charges	74,982	50,015	51,725	**75,000**	23,275	31.03%
560.6400.53510	Cnt.Maint.-Vehicles	3,746	1,760	1,321	**7,500**	6,179	82.39%
560.6400.53610	Cnt.Maint.-Buildings & Structures	378	1,243	516	**1,660**	1,144	68.92%
560.6400.53700	Insurances and Bonding	8,176	8,465	9,207	**9,750**	543	5.57%
560.6400.53710	Insurances-Claims Deductible	0	0	0	**500**	500	100.00%
560.6400.54200	Supplies-Operating Materials	3,650	1,785	1,657	**6,500**	4,843	74.51%
560.6400.54230	Supplies-Gasoline & Deisel Fuels	20,292	19,948	14,088	**28,130**	14,042	49.92%
560.6400.54300	Supplies-Vehicle Parts & Supplies	7,338	917	1,865	**11,180**	9,315	83.32%
560.6400.54700	Supplies-Small Tools	0	0	0	**50**	50	100.00%
560.6400.54800	Supplies-Uniforms	806	794	676	**790**	114	14.43%
560.6400.56000	Miscellaneous Operating Costs	320	269	279	**500**	221	44.20%
560.6400.57000	Machinery & Equipment	1,000	2,420	0	**0**	0	0.00%
560.6400.59000	Refunds-Miscellaneous	0	90	0	**200**	200	100.00%
560.6400.59160	Reimb.-Direct Salary & Fringes	4,454	140	2,863	**4,500**	1,637	36.38%
>	**Sub-Total Other**	**127,534**	**90,986**	**86,380**	**150,650**	**64,270**	**42.66%**
**	**Total-6400 Sanitation Coll. & Disposal**	**255,850**	**233,349**	**228,691**	**318,780**	**90,089**	**28.26%**
(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%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	560 SANITATION (REFUSE) REV. FUND						
	Other:						
560.6410.53300	Serv.Fees-Professional	11,873	14,548	21,976	**22,200**	224	1.01%
560.6410.53461	Contracts-Landfill Charges	10,930	22,503	21,238	**25,000**	3,762	15.05%
560.6410.54200	Supplies-Operating Materials	0	0	0	**350**	350	100.00%
560.6410.59160	Reimb.-Direct Salary & Fringes	15,623	16,731	14,784	**18,000**	3,216	17.87%
>	**Sub-Total Other**	**38,426**	**53,782**	**57,998**	**65,550**	**7,552**	**11.52%**
**	**TOTAL-6410 San./SRS-Seasonal Pickkup**	**38,426**	**53,782**	**57,998**	**66,750**	**8,752**	**13.11%**
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	28,416	34,695	33,417	**71,050**	37,633	52.97%
560.6411.53520	Cnt.Maint.-Equipment	0	0	0	**250**	250	100.00%
560.6411.59160	Reimb.-Direct Salary & Fringes	12,127	8,122	10,008	**13,500**	3,492	25.87%
>	**Sub-Total Other**	**40,543**	**42,817**	**43,425**	**84,800**	**41,375**	**48.79%**
**	**TOTAL-6411 San./SRS Yard Waste Site**	**40,543**	**42,817**	**43,425**	**86,000**	**42,575**	**49.51%**
NOTES: (1) Special Services Split between Unlimited Pickup, Yard Site Operations and Mosquito Control Services. Salaries & Fringes on a Reimbursable Basis.							
(1)	**6412 SANITATION/SRS-MOSQUITO CONTROL**						
	Other:						
560.6412.52000	Travel, Training and Education	35	50	0	**400**	400	100.00%
560.6412.52010	Memberships and Dues	245	245	175	**310**	135	43.55%
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	32,157	15,983	43,114	**61,530**	18,416	29.93%
560.6412.59160	Reimb.-Direct Salary & Fringes	4,015	3,803	5,835	**5,000**	-835	-16.70%
>	**Sub-Total Other**	**36,452**	**20,081**	**49,124**	**67,440**	**18,316**	**27.16%**
**	**TOTAL-6412 San./SRS Mosquito Control**	**36,452**	**20,081**	**49,124**	**67,440**	**18,316**	**27.16%**
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	42,333	44,398	43,572	**44,000**	428	0.97%
560.6420.51201	Salary-AFSCME-Overtime	4,122	2,514	2,239	**4,500**	2,261	50.24%
560.6420.51500	PERS	6,398	6,381	6,428	**6,790**	362	5.33%
560.6420.51600	Worker's Compensation (1)	919	125	799	**1,960**	1,161	59.23%
560.6420.51700	Medicare-City Share	624	621	609	**710**	101	14.23%
560.6420.51710	Hospitalization Insurance	12,806	14,284	12,781	**16,540**	3,759	22.73%
560.6420.51750	Life Insurance	29	43	43	**50**	7	14.00%
>	**Sub-Total Personal Services**	**67,231**	**68,366**	**66,471**	**74,550**	**8,079**	**10.84%**
NOTES: (1) Workers Compensation includes $500 to cover CCNO Court Workers.							

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	560 SANITATION (REFUSE) REV. FUND						
	Other:						
560.6420.53460	Contracts-Recycling & Sorting	38,619	24,125	26,184	**32,000**	5,816	18.18%
560.6420.53510	Cnt.Maint.-Vehicles	260	580	1,362	**3,500**	2,138	61.09%
560.6420.53810	Legal Advertising	295	0	0	**500**	500	100.00%
560.6420.54200	Supplies-Operating Materials	9,578	5,047	5,457	**7,500**	2,043	27.24%
560.6420.54230	Supplies-Gasoline & Diesel	10,466	13,369	9,020	**16,500**	7,480	45.33%
560.6420.54300	Supplies-Vehicle Parts & Supplies	85	381	3,960	**3,800**	-160	-4.21%
560.6420.54800	Supplies-Uniforms	320	351	359	**400**	41	10.25%
560.6420.59160	Reimb.-Direct Salary & Fringes	1,812	468	1,811	**1,200**	-611	-50.92%
>	**Sub-Total Other**	**61,435**	**44,321**	**48,153**	**65,400**	**17,247**	**26.37%**
**	**Total-6420 Sanitation/Recycling Programs**	**128,666**	**112,687**	**114,624**	**139,950**	**25,326**	**18.10%**
	9800 REIMB. ACCOUNTS-SHARED EXPENSES						
	Other:						
560.9800.59110	Reimb.-Shared Expense	133,301	172,266	165,220	**147,990**	-17,230	-11.64%
>	**Sub-Total Other**	**133,301**	**172,266**	**165,220**	**147,990**	**-17,230**	**-11.64%**
**	**Total-9800 Reimb.Accounts-Shared Ex.**	**133,301**	**172,266**	**165,220**	**147,990**	**-17,230**	**-11.64%**
	9900 TRANSFER ACCOUNTS						
	Other:						
560.9900.59871	TR-TO 561 Sanitation (Ref.) Dep. Fund	150,000	40,000	48,000	**40,000**	-8,000	-20.00%
>	**Sub-Total Other**	**150,000**	**40,000**	**48,000**	**40,000**	**-8,000**	**-20.00%**
**	**Total-9900 Transfers**	**150,000**	**40,000**	**48,000**	**40,000**	**-8,000**	**-20.00%**
***	**TOTAL - 560 SAN.(REFUSE) REV.FUND**	**785,546**	**678,796**	**709,380**	**867,410**	**158,030**	**18.22%**
	561 SANITATION DEPRECIATION FUND						
	6400 SANITATION/COLLECTION & DISPOSAL						
	Other:						
561.6400.57000	Machinery and Equipment	144,080	10,865	8,070	**3,000**	-5,070	-169.00%
561.6400.57200	Buildings & Improvements	31,570	10,203	0	**2,000**	2,000	100.00%
>	**Sub-Total Other**	**175,650**	**21,068**	**8,070**	**5,000**	**-3,070**	**-61.40%**
**	**Total-6400 Sanitation Coll. & Disposal**	**175,650**	**21,068**	**8,070**	**5,000**	**-3,070**	**-61.40%**
***	**TOTAL - 561 SANITATION DEP.FUND**	**175,650**	**21,068**	**8,070**	**5,000**	**-3,070**	**-61.40%**
	580 METER DEPOSIT(ELEC.&WAT.) FUND						
	6500 METER DEPOSIT/UNAPPLIED CASH						
	Other:						
580.6500.59020	Refunds-Meter Deposits	21,820	19,068	21,247	**30,000**	8,753	29.18%
>	**Sub-Total Other**	**21,820**	**19,068**	**21,247**	**30,000**	**8,753**	**29.18%**
**	**Total-6500 Meter Deposit/Unap.Cash**	**21,820**	**19,068**	**21,247**	**30,000**	**8,753**	**29.18%**
***	**TOTAL - 580 METER DEPOSITS FUND**	**21,820**	**19,068**	**21,247**	**30,000**	**8,753**	**29.18%**

=ACCOUNT NUM.#= FUND-DEPT-ACCNT	FUND SOURCE, COST CENTER (Dept), CATEGORY>(PS,Other) ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDED	2014 ACTUAL EXPENDED	2015 ACTUAL EXPENDED	2016 APPROVED BUDGET	2016 $ $ INC/(DEC) 16Req -15Prj	2016% % INC/(DEC) 16In(Dc)/15Prj
	600 CENTRAL GARAGE/FUEL ROTARY CHARGES FUND						
	5200 SERVICE/CENTRAL GARAGE						
	Personal Services:						
600.5200.51200	Salary-AFSCME	101,989	104,219	108,803	**103,140**	-5,663	-5.49%
600.5200.51201	Salary-AFSCME-Overtime	5,212	4,413	6,618	**5,000**	-1,618	-32.36%
600.5200.51500	PERS	14,699	14,930	15,861	**15,140**	-721	-4.76%
600.5200.51600	Worker's Compensation	1,967	894	1,988	**3,250**	1,262	38.83%
600.5200.51700	Medicare-City Share	1,493	1,494	1,602	**1,560**	-42	-2.69%
600.5200.51710	Hospitalization Insurance	26,180	29,099	26,784	**33,080**	6,296	19.03%
600.5200.51750	Life Insurance	58	86	86	**100**	14	14.00%
>	**Sub-Total Personal Services**	**151,598**	**155,135**	**161,742**	**161,270**	**-472**	**-0.29%**
	Other:						
600.5200.52000	Travel, Training and Education	0	0	0	**200**	200	100.00%
600.5200.53114	Utilities-Telephone	569	646	667	**740**	73	9.86%
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	10	39	20	**150**	130	86.67%
600.5200.54200	Supplies-Operating Materials	18,263	14,054	12,606	**18,880**	6,274	33.23%
600.5200.54230	Supplies-Gasoline & Deisel Fuels	2,216	2,260	1,277	**1,880**	603	32.07%
600.5200.54300	Supplies-Vehicle Parts & Supplies	45,033	41,728	45,489	**50,000**	4,511	9.02%
600.5200.54500	Supplies-Other Equipment	10,385	11,988	7,767	**15,000**	7,233	48.22%
600.5200.54700	Supplies-Small Tools	1,287	175	0	**3,000**	3,000	100.00%
600.5200.54800	Supplies-Uniforms	1,052	1,152	1,459	**1,650**	191	11.58%
600.5200.56000	Miscellaneous Operating Costs	0	45	0	**180**	180	100.00%
600.5200.59000	Refunds-Miscellaneous	0	60	0	**0**	0	0.00%
>	**Sub-Total Other**	**78,815**	**72,147**	**69,285**	**92,330**	**23,045**	**24.96%**
**	**Total-5200 Service/Central Garage**	**230,413**	**227,282**	**231,027**	**253,600**	**22,573**	**8.90%**
	5600 SERVICE/FUEL PURCHASE ROTARY						
	Other:						
600.5600.54235	Supplies-Bulk Gas/Deisel Fuels	75,207	73,447	47,732	**65,000**	17,268	26.57%
>	**Sub-Total Other**	**75,207**	**73,447**	**47,732**	**65,000**	**17,268**	**26.57%**
	Total-5600 Serv./Fuel Purchase Rotary	**75,207**	**73,447**	**47,732**	**65,000**	**17,268**	**26.57%**
***	**TOTAL - 600 CNTRL.GAR./FUEL RTRY.CHGS.FUN**	**305,620**	**300,729**	**278,759**	**318,600**	**39,841**	**12.51%**
****	**GRAND TOTAL - ALL FUNDS**	**45,059,406**	**44,379,466**	**44,410,477**	**63,298,570**	**18,888,093**	**29.84%**