



2021

ADOPTED

BUDGET

Prepared by:
Enacted:

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December 3, 2020

**CITY OF NORTHWOOD
2021 PROPOSED BUDGET**

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CITY OF NORTHWOOD
2021 PROPOSED BUDGET

HIGHLIGHTS

Income Tax revenue estimated at 9% under 2020

Health Insurance premiums estimated 25% increase

Issuance of \$5,000,000 Note for The Enclave infrastructure in March 2021

Payment on The Enclave Note – Interest \$100,000

Curtice Rd. Ditch Funds Set Aside (2019)\$50,000 +
(2020)\$150,000+(2021)\$100,000=\$300,000

Painting of Railroad Bridge on East Broadway \$12,500

Replace Generator in Municipal Building \$140,000

2021 BUDGET TIMETABLE

9/09/20-9/28/20	Dept. Heads Complete Expenditure Worksheets
9/29/20-10/02/20	Finance Director Balances Budget
10/2/2020	Budget Review with City Administrator
10/05/20 - 10/08/20	Meetings with Department Heads
10/23/2020	Budget Review with Mayor
10/28/2020	Finance Director & Administrator Finalize Budget
11/5/2020	Finance Committee Review
11/5/2020	Budget Introduced - Reading #1
11/12/2020	Finance Committee Review
12/3/2020	Budget Reading #2
12/10/2020	Budget Reading #3

FUND BALANCE ANALYSIS

	<u>12/31/20 EST Balance</u>	<u>2021 Revenue</u>	<u>2021 Expense</u>	<u>12/31/21 Est. Balance</u>
110 General Fund	6,600,000	5,327,295	5,563,908	6,363,387
Police			2,231,370	
Fire			732,255	
Dispatch			450,260	
Parks			25,300	
Recreation/Baseball			54,250	
Planning/Zoning			132,170	
Right of Way Mowing			27,440	
Nuisance Property Maintenance			60,000	
Tree Commission			15,000	
Economic Development			59,000	
Streets			150,000	
Mayor			41,750	
Finance			487,225	
Administrator			120,950	
City Attorney			94,783	
General Admin			307,850	
City Council			58,455	
City Clerk			79,920	
Mayors Court			164,580	
Bldg/Grounds			177,415	
Assessed Lights/Pumps			63,700	
All Other			136,365	
222 Streets	217,255	450,000	617,300	49,955
223 MVLT	24,559	17,000	20,000	21,559
224 State Highway	132,713	25,000	22,725	134,988
230 Northwood Waste	2,397	31,000	28,500	4,897
235 Drug Fines	3,003	1,000	2,000	2,003
236 Special Law Enforcement	15,658	4,000	5,700	13,958
237 Enforce&Educate	934	1,000	150	1,784
238 Computer Research	13,715	14,000	15,000	12,715
240 Economic Development	139,512	78,250	118,000	99,762
241 Coronavirus	50,000			
331 Debt	3,324	-	-	3,324
333 Menards Debt	212	201,600	201,200	612
355 Brownfield Reserve	720,000	-	-	720,000
401 Capital Improvement	3,387,000	1,189,300	1,775,035	2,801,265
402 Rec/Parks	69,507	79,500	77,250	71,757
403 Fire Station addition	9,399	10,000	-	19,399
404 The Enclave construction	-	5,100,000	5,023,750	76,250
408 Capital Replacement	2,109,821	583,650	852,068	1,841,403
701 Storm Water Mgmt	446,870	275,000	721,400	470
704 KNB	92,914	5,500	20,000	78,414
705 Civic Events	-	5,000	5,000	-

GENERAL FUND REVENUES

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110.0100.40101	REAL ESTATE TAXES	200,000.00
110.0100.40105	R.E. TAXES - ROLLBACK HOMESTEAD (GRF)	19,225.00
110.0100.40111	PERSONAL PROPERTY TAXES	13,500.00
110.0200.40201	MUNICIPAL INCOME TAXES (70%)	4,120,000.00
110.0300.40301	HOTEL-MOTEL TAXES	40,000.00
110.0400.40401	ESTATE & INHERITANCE TAXES-STATE LEVY	210.00
110.0400.40402	LOCAL GOVT FUND 69-STATE INCOME TAX	10,350.00
110.0400.40403	LOCAL GOVT - COUNTY SALES TAX	260,000.00
110.0400.40404	LOCAL GOVT - INTANGIBLE TAX	1,200.00
110.0400.40408	LIQUOR & BEER PERMITS - STATE LEVY	13,450.00
110.0400.40409	GAS & ELECTRIC DEREGULATION REIMBURSEMENT	-
110.0400.40412	MUNICIPAL INCOME TAX FUND 95 ELECTRIC	4,200.00
110.0500.40501	POLICE DEPARTMENT GRANTS	10,000.00
110.0500.40503	D.A.R.E. GRANT	-
110.0500.40506	FIRE DEPARTMENT GRANTS	6,000.00
110.0700.40701	ZONING PERMITS	7,000.00
110.0700.40715	CABLE FRANCHISE FEES	71,000.00
110.0700.40724	FALSE ALARM FEES	4,000.00
110.0700.40725	FIRE INSPECTION FEES	4,800.00
110.0700.40727	LANDFILL FEES	10,000.00
110.0700.40730	AMBULANCE FEES	110,000.00
110.0800.40801	INTEREST INCOME	126,700.00
110.0900.40901	31-993 LIGHTING HOMECRAFT 1 & 3	14,670.00
110.0900.40902	31-968 LIGHTING ROCHESTER 2	650.00
110.0900.40903	31-969 LIGHTING - LEMOYNE RD	3,500.00
110.0900.40909	31-970 LIGHTING HERITAGE PARK	6,500.00
110.0900.40917	31-810 ASSESSED WEED MOWING	15,000.00
110.0900.40919	31-971 LIGHTING - RADNOR	7,800.00
110.0900.40920	31-972 LIGHTING - AZTEC	4,500.00
110.0900.40921	31-967 LIGHTING - GREENWAY	5,700.00
110.0900.40922	31-966 LIGHTING - DROUILLARD	700.00
110.0900.40923	31-146 PUMPS - NORTHCREST	-
110.0900.40924	31-147 PUMPS - PARCDULANGLADE	-
110.0900.40962	31-962 LIGHTING - CEDAR CREEK WOODS	2,100.00
110.0900.40963	31-963 LIGHTING - E WOODVILLE	7,900.00
110.0900.40964	31-964 LIGHTING - W WOODVILLE	6,000.00
110.0900.40965	31-965 LIGHTING - TURNBERRY ESTATES	370.00
110.0900.40966	31-961 LIGHTING - ARBOR DRIVE	7,200.00
110.0900.40967	31-962 LIGHTING - BIRCHWOOD HOLLOW	410.00
110.0900.40999	31-813 ASSESSED NUISANCE ABATEMENT	6,000.00
110.1000.41001	MAYORS COURT FINES	40,000.00
110.1000.41002	MAYORS COURT COSTS	36,000.00
110.1000.41003	MAYORS COURT FORFEITURES	64,000.00
110.1000.41005	MAYORS COURT MISC REVENUES	700.00
110.1000.41006	MAYORS COURT PRISONER REIMBURSEMENT	1,000.00
110.1100.41001	RENTAL INCOME	5,000.00
110.1100.41002	REIMBURSEMENT FOR SCHOOL RESOURCE OFFICER	-
110.1100.41103	REIMBURSEMENTS/REFUNDS	25,000.00
110.1100.41104	MISCELLANEOUS REVENUES	25,000.00
110.1100.41105	PUBLIC AUCTIONS	210.00
110.1100.41108	RAILROAD LIGHT REIMBURSEMENT	2,500.00
110.1100.41112	ENGINEERING FEE REIMBURSEMENTS	1,750.00
110.1100.41121	RECREATION REVENUES	4,500.00
110.1500.41520	DONATIONS	1,000.00
	TOTAL GENERAL FUND REVENUES	5,327,295.00

SPECIAL FUND REVENUES

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222.0400.40405	GASOLINE TAXES - STATE LEVIED	\$ 350,000.00
222.0400.40406	AUTO REGISTRATION - STATE LEVIED	90,000.00
222.0800.40801	INTEREST INCOME	1,000.00
222.1400.41404	TRANSFER FROM GENERAL FUND	
	TOTAL 222 S.C.M.R. FUND	\$ 441,000.00
223.0400.40411	PERMISSIVE TAX - STATE LEVIED	16,000.00
223.0800.40801	INTEREST INCOME	1,000.00
	TOTAL 223 M.V.L.T. FUND	\$ 17,000.00
224.0400.40405	GASOLINE TAXES - STATE LEVIED	17,000.00
224.0400.40406	AUTO REGISTRATION - STATE LEVIED	7,000.00
224.0800.40801	INTEREST INCOME	1,000.00
	TOTAL 224 STATE HWY FUND	25,000.00
230.0700.40727	HOST FEES - LANDFILL	5,500.00
230.0800.40801	INTEREST INCOME	500.00
230.1400.41404	TRANSFER FROM GENERAL FUND	25,000.00
	TOTAL 230 NW WASTE FUND	31,000.00
233.1000.41001	MAYORS COURT FINES	40,000.00
233.1000.41002	MAYORS COURT - COSTS	36,000.00
233.1000.41003	MAYORS COURT - FORFEITURES	64,000.00
233.1000.41005	MAYORS COURT - MISC REVENUES	700.00
233.1000.41006	MAYORS COURT - PRISONER REIMBURSEMENT	1,000.00
233.1400.41404	TRANSFER FROM GENERAL FUND	25,500.00
	TOTAL 233 MAYORS COURT	167,200.00
235.1100.41001	DRUG FINES	1,000.00
	TOTAL 235 DRUG FINE FUND	1,000.00
236.0800.40801	INTEREST INCOME/FORFEITURE	500.00
236.1500.41525	FORFEITED FUNDS OR PROPERTY	3,500.00
	TOTAL 236 SPEC LAW ENFORCE	4,000.00
237.1000.41001	MAYORS COURT - FINES-ALCOHOL TREATMENT	1,000.00
	TOTAL 237 ALCOHOL EDUC FUND	1,000.00
238.1000.41002	MAYORS COURT COSTS - COMPUTER FEES	14,000.00
	TOTAL 238 COMPUTER FUND	14,000.00
240.0300.40930	T.I.F PAYMENTS	91,000.00
	TOTAL 240 ECON DEV FUND	91,000.00
331.1100.41107	ROSSFORD SHARE OPWC LOAN	-
331.1400.41404	TRANSFER FROM 401 C.I.P FUND	-
	TOTAL 331 GENERAL OBLIGATION DEBT	-
332.0300.40930	T.I.F. ANNUAL SERVICE PAYMENTS	-
	TOTAL 332 ALCOA DEBT FUND	-
333.0300.40930	T.I.F. PAYMENTS - MENARDS	201,600.00
	TOTAL 333 MENARDS DEBT FUND	201,600.00
401.0200.40201	MUNICIPAL INCOME TAXES (20%)	1,285,700.00
401.0500.41107	STATE GRANT FOR CONCESSION STAND	75,000.00
401.0900.40925	SIDEWALK ASSESSMENTS	10,000.00
401.1100.41103	CHIP PROGRAM REVENUE	2,300.00
401.1500.41520	SETTLEMENTS/CLAIMS	1,000.00
	TOTAL 401 CAPITAL IMPROVEMENTS FUND	1,374,000.00
402.0300.40303	RECREATION TAX - NEW RESIDENT'S HOME TAX	2,000.00
402.0500.40511	LANDFILL SPONSORSHIP GRANT	2,500.00
	TOTAL 402 RECREATION FUND	4,500.00
403.1500.41520	DONATIONS	10,000.00
	TOTAL 403 FIRE STATION ADDITION FUND	10,000.00

SPECIAL FUND REVENUES

404.1500.41301	PROCEEDS FROM SALE OF NOTES	5,000,000.00
404.8100.41401	TRANSFER FROM GENERAL FUND	<u>100,000.00</u>
	TOTAL 404 THE ENCLAVE CONSTRUCTION FUND	5,100,000.00
408.0200.40201	MUNICIPAL INCOME TAXES (10%)	637,000.00
408.1500.41501	SALE OF FIXED ASSETS/PROPERTY - OTHER FI	<u>1,000.00</u>
	TOTAL 408 CAPITAL REPLACEMENT	638,000.00
701.0600.40610	STORM WATER MANAGEMENT FEES	<u>275,000.00</u>
	TOTAL 701 STORM WATER MGMT	275,000.00
704.0500.40502	WOOD CO PERCAPITA RECYCLING GRANT	<u>5,500.00</u>
	TOTAL 704 KEEP NORTHWOOD BEAUTIFUL FUND	5,500.00

GENERAL FUND EXPENDITURES

	2020 BUDGET	8/31/2020 YTD SPENT	2021 REQUESTED
DEPT 7110 POLICE DEPARTMENT			
110.7110.50201 DEPT HEAD SALARY-POLICE	123,191.00	\$58,913.19	126,850.00
110.7110.50202 POLICE CAPTAIN SALARY	81,230.00	52,579.32	84,550.00
110.7110.50213 ANIMAL CONTROL	-	0	-
110.7110.50214 SERGEANTS WAGES	300,000.00	189,315.23	305,000.00
110.7110.50215 SERGEANTS OVERTIME	30,000.00	9,908.52	30,000.00
110.7110.50216 POLICE OFFICER WAGES	765,000.00	500,095.52	777,500.00
110.7110.50217 POLICE OFFICER OVERTIME	80,000.00	43,328.52	80,000.00
110.7110.50221 SCHOOL RESOURCE OFFICER	65,000.00	0.00	-
110.7110.50223 SCHOOL CROSSING GUARD WAGES -POLIC	6,030.00	3,052.00	6,200.00
110.7110.50501 WORKERS COMPENSATION	18,200.00	-6,295.04	-
110.7110.50511 P.E.R.S.	840.00	496.99	870.00
110.7110.50512 PFD FP POLICE PENSION	281,250.00	163,794.05	273,700.00
110.7110.50521 HOSPITALIZATION (11 MOS IN 2020)	238,000.00	211,006.35	300,000.00
110.7110.50531 LIFE INSURANCE	1,600.00	1,115.62	1,750.00
110.7110.50541 SELF INSURED DENTAL	21,000.00	9,238.03	21,000.00
110.7110.50550 MEDICARE	17,000.00	11,330.28	17,400.00
110.7110.50571 CLOTHING ALLOWANCE	15,500.00	16,377.13	17,300.00
110.7110.50581 MEAL ALLOWANCES	2,700.00	560.00	2,700.00
110.7110.50590 TUITION REIMBURSEMENTS - POLICE	1,500.00	0.00	1,500.00
PERSONAL SERVICES	2,048,041.00	1,264,815.71	2,046,320.00
110.7110.51170 CONSULTANTS-BACKGROUND CHECKS	9,000.00	5,454.25	8,000.00
110.7110.51176 PHOTO ENFORCEMENT CITY HEARING OFF	-	0.00	-
110.7110.51330 PRINTING	1,000.00	1,000.00	1,000.00
110.7110.51626 MAINTENANCE AGREEMENTS - POLICE DEP	39,600.00	30,667.77	59,000.00
110.7110.51682 EQUIPMENT REPAIRS/MAINTENANCE - POLI	3,000.00	1,388.82	4,000.00
110.7110.51814 TELEPHONES	7,650.00	4,350.28	9,000.00
110.7110.51821 COMMUN EQUIPMT PAGERS/PORTABLES-P	-	0.00	-
CONTRACTUAL SERVICES	60,250.00	42,861.12	81,000.00
110.7110.52110 POSTAGE	450.00	0.00	450.00
110.7110.52140 DUES & SUBSCRIPTIONS	1,000.00	484.11	1,000.00
110.7110.52150 TRAVEL & MILEAGE ALLOWANCE - POLICE [1,000.00	0.00	1,000.00
110.7110.52266 TRAINING	18,000.00	11,059.00	18,000.00
110.7110.52268 OTHER SUPPLIES & MATERIALS - POLICE DE	31,500.00	10,819.73	32,600.00
110.7110.52310 GASOLINE	31,000.00	16,779.70	31,000.00
110.7110.52320 VEHICLE MAINTENANCE	12,000.00	8,407.09	15,000.00
SUPPLIES & MATERIALS	94,950.00	47,549.63	99,050.00
110.7110.54272 CRIME PREVENTION	5,000.00	2,779.20	5,000.00
OTHER EXPENSES	5,000.00	2,779.20	5,000.00
TOTAL 7110 POLICE DEPT	2,208,241.00	1,358,005.66	2,231,370.00
DEPT 7115 FIRE DEPARTMENT			
110.7115.50201 DEPT HEAD SALARY	34,495.00	22,024.91	35,530.00
110.7115.50231 VOL FIREFIGHTER WAGES	165,000.00	99,324.53	165,000.00
110.7115.50232 EMS WAGES	263,700.00	181,443.51	270,400.00
110.7115.50233 FIREFIGHTER RETENTION	2,100.00	0.00	3,900.00
110.7115.50501 WORKERS COMPENSATION	10,000.00	10,919.98	-
110.7115.50511 P.E.R.S.	1,000.00	320.28	-
110.7115.50550 MEDICARE	6,600.00	4,390.32	6,600.00
110.7115.50560 F.I.C.A. TAXES	28,000.00	18,630.27	28,000.00
110.7115.50571 CLOTHING ALLOWANCE	5,650.00	2,044.12	5,650.00
PERSONAL SERVICES	516,545.00	339,097.92	515,080.00
110.7115.51210 EXAMINATIONS	16,450.00	0.00	16,500.00
110.7115.51330 PRINTING	700.00	0.00	500.00
110.7115.51626 MAINTENANCE AGREEMENTS	41,730.00	18,982.38	48,775.00

GENERAL FUND EXPENDITURES	2020 BUDGET	8/31/2020 YTD SPENT	2021 REQUESTED
110.7115.51814 TELEPHONES	7,925.00	4,280.23	7,500.00
110.7115.51821 COMMUN EQUIPMT PAGERS/PORTABLES - F	3,000.00	2,696.10	3,750.00
CONTRACTUAL SERVICES	69,805.00	25,958.71	77,025.00
110.7115.52110 POSTAGE	200.00	0.00	100.00
110.7115.52140 DUES & SUBSCRIPTIONS	8,345.00	8,654.25	8,400.00
110.7115.52242 EMS SUPPLIES	29,000.00	22,545.79	34,000.00
110.7115.52243 EMS SUPPLIES - EMS GRANT	3,700.00	0.00	2,850.00
110.7115.52266 TRAINING	35,625.00	13,921.49	45,000.00
110.7115.52268 OTHER SUPPLIES & MATERIALS - FIRE DEPT	10,000.00	6,873.29	10,000.00
110.7115.52272 FIRE PREVENTION - INVESTIGATIONS	-	0.00	-
110.7115.52310 GASOLINE	16,000.00	7,355.58	15,000.00
110.7115.52320 VEHICLE MAINTENANCE	24,800.00	16,238.86	24,800.00
SUPPLIES & MATERIALS	127,670.00	75,589.26	140,150.00
TOTAL 7115 FIRE DEPARTMENT	714,020.00	440,645.89	732,255.00
DEPT 7120 CIVIL DEFENSE			
110.7120.51267 CIVIL DEFENSE	3,000.00	2,895.75	2,900.00
TOTAL 7120 CIVIL DEFENSE	3,000.00	2,895.75	2,900.00
DEPT 7125 DISPATCHERS			
110.7125.50218 DISPATCHER SUPERVISOR	52,000.00	34,324.08	54,570.00
110.7125.50219 DISPATCHER SUPERVISOR OVERTIME	5,000.00	1,744.24	4,000.00
110.7125.50224 DISPATCHER WAGES	206,250.00	138,261.49	217,940.00
110.7125.50227 DISPATCHER OVERTIME	20,000.00	9,167.28	18,000.00
110.7125.50501 WORKERS COMPENSATION -DISPATCH	3,600.00	-1,252.90	-
110.7125.50511 P.E.R.S.	40,000.00	26,324.51	38,500.00
110.7125.50521 HOSPITALIZATION - DISPATCH (11 MO 2020)	68,250.00	33,913.98	96,200.00
110.7125.50531 LIFE INSURANCE - DISPATCHERS	500.00	292.50	450.00
110.7125.50541 SELF INSURED DENTAL - DISPATCH	6,000.00	947.20	4,000.00
110.7125.50550 MEDICARE	3,900.00	2,542.35	3,900.00
110.7125.50571 CLOTHING ALLOWANCE - DISPATCH	2,200.00	1,301.42	1,500.00
110.7125.50581 MEAL ALLOWANCES - DISPATCHERS	800.00	174.00	500.00
110.7125.50590 TUITION REIMBURSEMENTS - DISPATCH	1,500.00	0.00	-
PERSONAL SERVICES	410,000.00	247,740.15	439,560.00
110.7125.51626 MAINTENANCE AGREEMENTS - DISPATCH	4,800.00	4,000.00	6,600.00
110.7125.51816 TELEPHONES - POLICE EMERGENCY - DISP,	600.00	314.45	600.00
CONTRACTUAL SERVICES	5,400.00	4,314.45	7,200.00
110.7125.52266 TRAINING	3,700.00	450.00	2,000.00
110.7125.52268 OTHER SUPPLIES & MATERIALS - DISPATCH	2,000.00	1,443.83	1,500.00
SUPPLIES & MATERIALS	5,700.00	1,893.83	3,500.00
TOTAL 7125 DISPATCHERS	421,100.00	253,948.43	450,260.00
DEPT 7220 HEALTH DEPARTMENT			
110.7220.51292 COUNTY AUDITOR DEDUCTIONS - HEALTH I	5,500.00	6,187.26	6,200.00
TOTAL 7220 HEALTH DEPT	5,500.00	6,187.26	6,200.00
DEPT 7310 PARKS			
110.7310.51209 CONTRACT SERVICES	10,000.00	6,300.98	10,000.00
110.7310.51576 RENTAL - PORTAPOTTY	5,000.00	4,135.00	5,000.00
110.7310.51646 GROUNDS MAINTENANCE - PARKS	750.00	0.00	500.00
110.7310.51682 EQUIPMENT REPAIRS/MAINTENANCE - PARK	4,000.00	1,181.72	3,500.00
110.7310.52268 OTHER SUPPLIES & MATERIALS - PARKS	750.00	0.00	500.00
110.7310.52310 GASOLINE	2,000.00	774.35	1,800.00
110.7310.53501 LANDSCAPING	5,000.00	2,849.96	4,000.00
TOTAL 7310 PARKS	27,500.00	15,242.01	25,300.00
DEPT 7315 RECREATION			
110.7315.50201 RECREATION DIRECTOR & REC WORKERS	15,000.00	5,891.87	14,000.00

GENERAL FUND EXPENDITURES	2020 BUDGET	8/31/2020 YTD SPENT	2021 REQUESTED
110.7315.51204 YMCA CONTRACT	2,000.00	500.00	1,000.00
110.7315.51209 COMMUNITY EVENTS - MOVIE MUSIC FISHIN	7,000.00	461.00	5,000.00
110.7315.52237 CONCESSION STAND STARTUP EQPT	5,000.00	0.00	5,000.00
110.7315.52264 SOCCER PROGRAM	-	0.00	1,500.00
110.7315.52242 ARC ROOM AT SCHOOL	10,000.00	2,102.95	6,000.00
110.7315.52242 COMPUTER/PRINTER FOR REC OFFICE	2,000.00	0.00	2,000.00
TOTAL 7315 RECREATION	41,000.00	8,955.82	34,500.00
DEPT 7320 BASEBALL			
110.7320.50201 DEPT HEAD SALARY	0	0.00	0
110.7320.50501 WORKERS COMPENSATION	-	0.00	-
110.7320.50511 P.E.R.S.	-	0.00	-
110.7320.51170 CONSULTANTS-BACKGROUND CHECKS	800.00	0.00	500.00
110.7320.51201 UMPIRE FEES	7,000.00	0.00	5,750.00
110.7320.51202 GAME ENTRY FEES	1,500.00	-240.00	1,200.00
110.7320.51209 SUBCONTRACTORS-BASEBALL COMM	3,500.00	917.50	3,000.00
110.7320.52150 TRAVEL & MILEAGE ALLOWANCE - BASEBAL	100.00	0.00	100.00
110.7320.52239 NEW EQUIPMENT PURCHASES - BASEBALL	3,000.00	539.94	2,800.00
110.7320.52255 CITY SUPPLIED UNIFORMS - BASEBALL	5,700.00	3,445.75	5,000.00
110.7320.52268 OTHER SUPPLIES & MATERIALS - BASEBALL	1,500.00	40.94	1,200.00
110.7320.54902 REFUNDS	200.00	1,891.60	200.00
TOTAL 7320 BASEBALL	23,300.00	6,595.73	19,750.00
DEPT 7410 ZONING			
110.7410.50201 SALARIES	95,900.00	54,559.73	60,000.00
110.7410.50501 WORKERS COMPENSATION	1,000.00	-82.72	-
110.7410.50511 P.E.R.S.	13,000.00	7,814.62	8,400.00
110.7410.50521 HOSPITALIZATION	-	0.00	-
110.7410.50531 LIFE INSURANCE	100.00	0.00	100.00
110.7410.50541 SELF INSURED DENTAL	2,000.00	0.00	1,000.00
110.7410.50550 MEDICARE	1,390.00	791.05	870.00
110.7410.51209 SUBCONTRACTORS-TEMPORARY HELP	-	4,130.00	60,000.00
110.7410.51814 TELEPHONES	300.00	314.45	300.00
110.7410.52110 POSTAGE	300.00	0.00	250.00
110.7410.52140 DUES & SUBSCRIPTIONS	850.00	0.00	500.00
110.7410.52150 TRAVEL & MILEAGE ALLOWANCE - ZONING	100.00	0.00	100.00
110.7410.52268 OTHER SUPPLIES & MATERIALS - ZONING	700.00	638.86	650.00
TOTAL 7410 ZONING	115,640.00	68,165.99	132,170.00
DEPT 7425 RIGHT OF WAY/CITY MOWING			
110.7425.50212 LABORERS WAGES - WEED MOWING	20,000.00	20,485.73	21,000.00
110.7425.50511 PERS	2,800.00	1,994.61	2,940.00
110.7425.51262 MAINTENANCE	1,000.00	0.00	-
110.7425.51682 EQUIPMENT REPAIRS/MAINTENANCE -WEEI	3,000.00	2,710.58	3,000.00
110.7425.52268 OTHER SUPPLIES & MATERIALS -WEEDS	500.00	286.73	500.00
TOTAL 7425 RIGHT OF WAY/CITY MOWING	27,300.00	25,477.65	27,440.00
DEPT 7427 NUISANCE PROPERTY MAINTENANCE			
110.7427.50212 LABORERS WAGES	10,000.00	625.84	10,000.00
110.7427.51262 DEMOLITION CONTRACTS	100,000.00	10,400.00	50,000.00
TOTAL NUISANCE PROPERTY MAINTENANC	110,000.00	11,025.84	60,000.00
DEPT 7430 TREE COMMISSION			
110.7430.50212 LABORERS WAGES - TREE CARE	10,000.00	4,962.76	8,000.00
110.7430.51262 TREE MAINTENANCE	5,500.00	2,150.00	5,500.00
110.7430.52268 OTHER SUPPLIES & MATERIALS	500.00	206.70	500.00
110.7430.53501 LANDSCAPING - NEW TREES	1,000.00	0.00	1,000.00
TOTAL TREE COMMISSION	17,000.00	7,319.46	15,000.00

GENERAL FUND EXPENDITURES

2020 8/31/2020 2021
BUDGET YTD SPENT REQUESTED

DEPT 7435 ECONOMIC DEVELOPMENT			
110.7435.51170	CONSULTANTS / DOWNTOWN PLAN	60,000.00	36,635.00 40,000.00
110.7435.52147	MEMBERSHIPS/BUSINESS ASSOC	12,000.00	6,015.00 10,000.00
110.7435.52904	PROMOTIONAL MATERIALS - ECON. DEVELC	5,000.00	665.76 4,000.00
110.7435.57015	TRANSFER TO 705 CIVIC EVENTS FUND	5,000.00	0.00 5,000.00
	TOTAL 7435 ECON DEV	82,000.00	43,315.76 59,000.00
DEPT 7610 SCMR STREET DEPARTMENT			
110.7610.57015	TRANSFER TO 222 SCMR FUND	265,000.00	0.00 125,000.00
110.7610.57015	TRANSFER TO 230 BRUSH PROGRAM	25,000.00	0.00 25,000.00
	TOTAL 7610 SCMR	290,000.00	0.00 150,000.00
DEPT 7710 MAYORS OFFICE			
110.7710.50111	MAYORS SALARY	12,300.00	8,200.00 12,300.00
110.7710.50501	WORKERS COMPENSATION	200.00	-40.89 -
110.7710.50511	P.E.R.S.	1,725.00	1,148.00 1,725.00
110.7710.50521	HOSPITALIZATION (11 MOS)	19,450.00	15,906.50 26,500.00
110.7710.50531	LIFE INSURANCE	200.00	58.50 100.00
110.7710.50550	MEDICARE	175.00	76.32 125.00
110.7710.51814	TELEPHONES	400.00	399.03 600.00
110.7710.52160	CONFERENCES & CONVENTIONS - MAYOR	500.00	50.00 200.00
110.7710.52268	OTHER SUPPLIES & MATERIALS - MAYOR	2,000.00	39.09 200.00
	TOTAL 7710 MAYOR	36,950.00	25,836.55 41,750.00
DEPT 7715 FINANCE			
110.7715.50201	DEPT HEAD SALARY	78,300.00	53,177.89 84,750.00
110.7715.50205	ACCOUNTS PAYABLE COORDINATOR WAGE	47,675.00	31,656.78 49,500.00
110.7715.50208	TAX COMPLIANCE AUDITORS WAGES - FINA	48,000.00	31,674.00 49,400.00
110.7715.50210	PAYROLL COORDINATOR WAGES	47,675.00	31,288.00 49,400.00
110.7715.50501	WORKERS COMP. - FIN.	4,000.00	-1,164.00 -
110.7715.50511	P.E.R.S.	29,000.00	20,733.28 32,500.00
110.7715.50521	HOSPITALIZATION (11 MOS IN 2020)	52,000.00	42,533.28 71,000.00
110.7715.50531	LIFE INSURANCE	400.00	234.00 325.00
110.7715.50541	SELF INSURED DENTAL	4,000.00	2,377.50 3,000.00
110.7715.50550	MEDICARE	3,000.00	2,059.47 3,200.00
110.7715.51251	COMPUTER SUPPORT CONTRACT - FINANC	10,375.00	8,026.25 10,000.00
110.7715.51330	PRINTING	5,000.00	0.00 500.00
110.7715.51814	TELEPHONES	1,300.00	867.62 1,650.00
110.7715.52110	POSTAGE	2,500.00	0.00 2,500.00
110.7715.52266	TRAINING	4,000.00	0.00 2,000.00
110.7715.52268	OTHER SUPPLIES & MATERIALS - FINANCE	3,000.00	867.18 2,500.00
110.7715.54902	INCOME TAX REFUNDS - 70%	125,000.00	45,091.35 125,000.00
	TOTAL 7715 FINANCE	465,225.00	269,422.60 487,225.00
DEPT 7720 ADMINISTRATOR			
110.7720.50201	DEPT HEAD SALARY	92,740.00	60,710.00 96,000.00
110.7720.50501	WORKERS COMPENSATION - CITY ADMIN.	2,000.00	-508.17 -
110.7720.50511	P.E.R.S.	13,000.00	8,508.90 13,000.00
110.7720.50521	HOSPITALIZATION	7,350.00	6,002.46 9,100.00
110.7720.50531	LIFE INSURANCE	100.00	29.25 75.00
110.7720.50541	SELF INSURED DENTAL	1,000.00	0.00 500.00
110.7720.50550	MEDICARE	1,400.00	871.74 1,325.00
110.7720.51814	TELEPHONES	200.00	494.41 300.00
110.7720.52150	TRAVEL & MILEAGE ALLOWANCE - CITY ADM	300.00	0.00 150.00
110.7720.52160	CONFERENCES & CONVENTIONS-CITY ADM	400.00	50.00 200.00
110.7720.52268	OTHER SUPPLIES & MATERIALS - CITY ADMI	800.00	300.93 300.00
	TOTAL 7720 ADMINISTRATOR	119,290.00	76,459.52 120,950.00

GENERAL FUND EXPENDITURES	2020 BUDGET	8/31/2020 YTD SPENT	2021 REQUESTED
110.7725.50201 CITY ATTORNEY SALARY	40,170.00	31,773.07	41,375.00
110.7725.50239 ADDITIONAL LEGAL SERVICES	16,500.00	8,526.00	16,500.00
110.7725.50501 WORKERS COMPENSATION	1,300.00	-88.54	-
110.7725.50511 PERS	6,200.00	5,631.00	5,828.00
110.7725.50521 HOSPITALIZATION	14,310.00	11,707.83	19,500.00
110.7725.50531 LIFE INSURANCE	100.00	58.50	80.00
110.7725.50541 SELF INSURED DENTAL - CITY ATTORNEY	1,000.00	1,186.20	500.00
110.7725.51175 CITY ATTORNEY/PROSECUTOR LEGAL SER'	-	0.00	-
110.7725.51176 ADDITIONAL LEGAL SERVICES	5,000.00	2,408.55	4,000.00
110.7725.51177 LIABILITY INSURANCE - CITY ATTORNEY	10,000.00	3,927.00	4,500.00
110.7725.52268 OTHER SUPPLIES & MATERIALS - CITY ATTY	4,000.00	460.12	2,500.00
TOTAL 7725 CITY ATTORNEY	98,580.00	65,589.73	94,783.00
7730 GENERAL ADMINISTRATION			
110.7730.50230 WEBSITE COORDINATOR	-	0.00	-
110.7730.50501 WORKERS COMPENSATION - GENERAL ADI	2,000.00	1,522.22	1,700.00
110.7730.50502 UNEMPLOYMENT - O.B.E.S.	10,000.00	12.12	1,000.00
110.7730.50511 P.E.R.S.	-	0.00	-
110.7730.51170 CONSULTANTS	58,000.00	21,664.67	55,000.00
110.7730.51177 LIABILITY INSURANCE -GENERAL ADMIN.	63,000.00	59,084.25	60,000.00
110.7730.51180 AMBULANCE BILLING COMMISSIONS	11,750.00	5,869.63	11,000.00
110.7730.51253 ANNUAL AUDIT FEES - GENERAL ADMIN.	22,000.00	22,099.00	22,000.00
110.7730.51254 GAAP CONV./CAFR PREPARATION	16,000.00	16,057.00	16,500.00
110.7730.51330 PRINTING	6,500.00	4,858.57	6,500.00
110.7730.51335 ADVERTISING	5,000.00	2,215.58	4,700.00
110.7730.51626 MAINTENANCE AGREEMENTS - VIRTECH & C	6,000.00	8,106.42	5,640.00
110.7730.51631 LEASED OFFICE EQUIPMENT - COPIERS	6,000.00	845.63	5,640.00
110.7730.51711 ELECTRICITY	70,000.00	45,658.08	70,000.00
110.7730.51712 NATURAL GAS	17,000.00	9,827.86	17,000.00
110.7730.51713 WATER	13,000.00	8,731.21	15,500.00
110.7730.51814 TELEPHONES	500.00	166.45	470.00
110.7730.52110 POSTAGE	5,000.00	630.52	3,000.00
110.7730.52140 DUES & SUBSCRIPTIONS - GENERAL ADMIN	-	0.00	-
110.7730.52268 OTHER SUPPLIES & MATERIALS - GENERAL	9,000.00	5,522.73	8,000.00
110.7730.52310 FUELS OILS FLUIDS	1,500.00	220.80	1,200.00
110.7730.54902 REFUNDS	3,000.00	1,846.56	3,000.00
TOTAL 7730 GENERAL ADMINISTRATION	325,250.00	214,939.30	307,850.00
DEPT 7735 CITY COUNCIL			
110.7735.50112 CITY COUNCIL SALARIES	50,400.00	33,600.00	50,400.00
110.7735.50501 WORKERS COMPENSATION	1,200.00	-288.47	-
110.7735.50511 P.E.R.S.	7,000.00	4,704.00	7,025.00
110.7735.50550 MEDICARE	730.00	487.20	730.00
110.7735.52160 CONFERENCES & CONVENTIONS	300.00	0.00	100.00
110.7735.52268 OTHER SUPPLIES & MATERIALS	700.00	32.00	200.00
TOTAL 7735 CITY COUNCIL	60,330.00	38,534.73	58,455.00
DEPT 7737 CITY CLERK			
110.7737.50201 CLERK OF COUNCIL	-	0.00	-
110.7737.50203 ADMINISTRATIVE ASSISTANT	42,000.00	25,141.52	48,860.00
110.7737.50501 WORKERS COMPENSATION	500.00	-240.52	-
110.7737.50511 P.E.R.S.	5,600.00	3,521.75	6,840.00
110.7737.50521 HOSPITALIZATION (11 MOS IN 2020)	-	9,904.14	16,500.00
110.7737.50531 LIFE INSURANCE	100.00	58.50	85.00
110.7737.50541 SELF INSURED DENTAL	1,000.00	0.00	1,000.00
110.7737.50550 MEDICARE	580.00	358.85	710.00
110.7737.51274 CODIFICATION OF ORDINANCES	6,000.00	2,996.25	4,500.00

GENERAL FUND EXPENDITURES	2020 BUDGET	8/31/2020 YTD SPENT	2021 REQUESTED
110.7737.51814 TELEPHONES	200.00	154.16	250.00
110.7737.52110 POSTAGE	50.00	0.00	25.00
110.7737.52160 CONFERENCE & CONVENTIONS	100.00	0.00	100.00
110.7737.52266 TRAINING	100.00	0.00	50.00
110.7737.52268 OTHER SUPPLIES & MATERIALS	<u>1,800.00</u>	<u>685.22</u>	<u>1,000.00</u>
TOTAL 7737 CITY CLERK	58,030.00	42,579.87	79,920.00
DEPT 7740 MAYORS COURT			
110.7740.50201 DEPT HEAD SALARY	54,585.00	33,928.69	55,500.00
110.7740.50202 DEPUTY COURT CLERK WAGES - MAYORS C	37,500.00	19,479.77	33,000.00
110.7740.50239 CITY PROSECUTOR WAGES	18,700.00	12,390.16	18,000.00
110.7740.50501 WORKERS COMPENSATION	1,225.00	(466.33)	-
110.7740.50511 P.E.R.S.	13,600.00	9,288.31	14,500.00
110.7740.50521 HOSPITALIZATION	8,215.00	6,002.46	10,000.00
110.7740.50531 LIFE INSURANCE	210.00	117.00	180.00
110.7740.50541 SELF INSURED DENTAL	4,000.00	3,369.00	3,700.00
110.7740.50550 MEDICARE - MAYOR'S COURT	1,400.00	1,509.26	1,550.00
110.7740.51176 ADDITIONAL LEGAL SERVICE	14,000.00	9,835.00	15,000.00
110.7740.51330 PRINTING	1,000.00	461.50	1,000.00
110.7740.51814 TELEPHONES	600.00	425.40	650.00
110.7740.52110 POSTAGE	600.00	0.00	300.00
110.7740.52264 PRISONER EXPENSES	6,000.00	2,760.00	6,000.00
110.7740.52266 TRAINING	1,500.00	0.00	1,500.00
110.7740.52268 OTHER SUPPLIES & MATERIALS - COURT	<u>3,700.00</u>	<u>836.92</u>	<u>3,700.00</u>
TOTAL MAYORS COURT	166,835.00	99,937.14	164,580.00
DEPT 7745 CIVIL SERVICE			
110.7745.50212 CIVIL SERVICE SECRETARY	2,000.00	1,549.52	2,075.00
110.7745.51210 EXAMINATIONS	5,000.00	2,717.50	4,000.00
110.7745.51335 ADVERTISING	1,000.00	0.00	750.00
110.7745.52110 POSTAGE	50.00	0.00	40.00
110.7745.52268 OTHER SUPPLIES & MATERIALS-CIVIL SERV	<u>50.00</u>	<u>0.00</u>	<u>40.00</u>
TOTAL 7745 CIVIL SERVICE	8,100.00	4,267.02	6,905.00
DEPT 7750 BLDG/GROUNDS			
110.7750.50212 LABORERS WAGES	54,850.00	36,551.92	59,000.00
110.7750.50235 CUSTODIAN WAGES	-	0.00	-
110.7750.50501 WORKERS COMPENSATION - BLDG/GRDS	700.00	-325.59	-
110.7750.50511 P.E.R.S.	7,700.00	5,269.11	8,000.00
110.7750.50521 HOSPITALIZATION (11 MOS IN 2020)	14,310.00	11,707.83	19,500.00
110.7750.50531 LIFE INSURANCE	180.00	117.00	160.00
110.7750.50541 SELF INSURED DENTAL - BLDG/GRDS	1,000.00	231.84	500.00
110.7750.50550 MEDICARE	800.00	503.11	825.00
110.7750.50571 CLOTHING ALLOWANCE	500.00	0.00	470.00
110.7750.51636 BUILDING REPAIRS/MAINTENANCE-BLDG/GF	14,000.00	12,160.68	14,000.00
110.7750.51637 HVAC MAINTENANCE - BLDGS/GROUNDS	20,000.00	11,544.00	20,000.00
110.7750.51814 TELEPHONES	150.00	104.82	160.00
110.7750.52268 OTHER SUPPLIES & MATERIALS - BLDG/GRI	6,000.00	2,933.28	6,000.00
110.7750.52310 GASOLINE	1,000.00	437.41	800.00
110.7750.54500 TAXES & ASSESSMENTS & ESID	<u>50,500.00</u>	<u>36,873.42</u>	<u>48,000.00</u>
TOTAL 7750 BLDG/GROUNDS	171,690.00	118,108.83	177,415.00
110.7755.51188 ENGINEERING	<u>15,000.00</u>	<u>2,277.00</u>	10,000.00
TOTAL 7755	15,000.00	2,277.00	10,000.00
110.7770.51292 COUNTY AUDITOR/DRETAC FEES	<u>4,500.00</u>	<u>4,174.00</u>	4,230.00
TOTAL 7770	4,500.00	4,174.00	4,230.00
110.7825.51292 COUNTY AUDITOR/DRETAC FEES	250.00	199.44	235.00

GENERAL FUND EXPENDITURES	2020 BUDGET	8/31/2020 YTD SPENT	2021 REQUESTED
110.7825.51711 ELECTRICITY - HOME LTS 1/3	14,500.00	9,560.36	14,350.00
110.7826.51292 COUNTY AUDITOR/DRETAC FEES	25.00	8.79	10.00
110.7826.51711 ELECTRICITY - S.A. LIGHTS ROCHESTER	600.00	394.27	595.00
110.7827.51292 COUNTY AUDITOR/DRETAC FEES	50.00	31.16	35.00
110.7827.51711 ELECTRICITY -S.A. LEMOYNE	3,300.00	2,105.91	3,160.00
110.7828.51292 COUNTY AUDITOR/DRETAC FEES	100.00	66.24	70.00
110.7828.51711 ELECTRICITY - S.A. HERITAGE	6,000.00	4,054.24	6,100.00
110.7829.51292 COUNTY AUDITOR/DRETAC FEES	100.00	82.28	85.00
110.7829.51711 ELECTRICITY - S.A. RADNOR	7,650.00	5,109.72	7,700.00
110.7830.51292 COUNTY AUDITOR/DRETAC FEES	100.00	43.34	50.00
110.7830.51711 ELECTRICITY - S.A. AZTEC	4,300.00	2,206.95	3,350.00
110.7831.51292 COUNTY AUDITOR/DRETAC FEES	100.00	55.40	60.00
110.7831.51711 ELECTRICITY - S.A. GREENWAY	5,200.00	3,507.51	5,300.00
110.7832.51292 CO AUDITOR DEDUCTIONS - S.A. DROUILLAI	25.00	6.16	10.00
110.7832.51711 ELECTRICITY - S.A. DROUILLARD	700.00	497.76	750.00
110.7833.51292 COUNTY AUDITOR/DRETAC FEES	25.00	3.16	10.00
110.7833.51711 ELECTRICITY - S.A. TURNBERRY	350.00	223.79	340.00
110.7834.51292 COUNTY AUDITOR/DRETAC FEES	25.00	20.97	25.00
110.7834.51711 ELECTRICITY - S.A. CEDAR CREEK	1,000.00	630.07	950.00
110.7835.51292 COUNTY AUDITOR/DRETAC FEES	150.00	104.35	125.00
110.7835.51711 ELECTRICITY - S.A. E WOODVILLE	7,600.00	4,936.83	7,450.00
110.7836.51292 CO AUDITOR DEDUCTIONS - S.A. W WOODV	100.00	58.08	70.00
110.7836.51711 ELECTRICITY - S.A. W WOODVILLE	5,700.00	3,675.45	5,550.00
110.7837.51292 COUNTY AUDITOR/DRETAC FEES	100.00	64.76	70.00
110.7837.51711 ELECTRICITY - ARBOR DRIVE	7,000.00	4,535.77	6,850.00
110.7838.51292 COUNTY AUDITOR/DRETAC FEES	25.00	3.72	10.00
110.7838.51711 ELECTRICITY - BIRCHWOOD HOLLOW	400.00	255.52	390.00
TOTAL - ALL SPEC ASSMTS	<u>65,475.00</u>	<u>42442.00</u>	<u>63,700.00</u>
110.8000.57015 TRANSFER TO 404 THE ENCLAVE CONST FC	100,000.00	0.00	-
TOTAL GENERAL FUND	5,780,856.00	3,252,349.54	5,563,908.00

SPECIAL FUND EXPENDITURES		2020 <u>BUDGET</u>	8/31/2020 <u>SPENT</u>	2021 <u>REQUESTED</u>
222 S.C.M.R. FUND				
222.7610.50201	DEPT HEAD SALARY - SERVICE DIRECTOR 85%	59,000.00	38,016.48	60,000.00
222.7610.50212	LABORERS WAGES - S.C.M.R.	174,000.00	125,011.57	185,000.00
222.7610.50234	OVERTIME WAGES	3,000.00	605.23	3,000.00
222.7610.50237	VEHICLE MAINTENANCE WAGES - S.C.M.R.	54,850.00	35,882.25	55,950.00
222.7610.50501	WORKERS COMPENSATION - S.C.M.R.	3,700.00	(1,998.57)	-
222.7610.50511	P.E.R.S. - S.C.M.R.	43,800.00	30,056.35	42,550.00
222.7610.50521	HOSPITALIZATION - S.C.M.R.	55,900.00	48,528.99	80,000.00
222.7610.50531	LIFE INSURANCE - S.C.M.R.	600.00	351.00	600.00
222.7610.50541	SELF INSURED DENTAL	7,000.00	3,501.00	7,000.00
222.7610.50550	MEDICARE	4,300.00	3,600.00	4,400.00
222.7610.50571	CLOTHING ALLOWANCE	3,000.00	350.00	3,000.00
222.7610.50581	MEAL ALLOWANCE	250.00	68.00	200.00
222.7610.51814	TELEPHONES	1,450.00	798.11	1,400.00
222.7610.51821	COMMUNICATION EQPT PAGERS PORTABLES	-	-	-
222.7610.52243	CRACK FILLER FOR CITY STREETS	3,500.00	3,500.00	3,500.00
222.7610.52268	OTHER SUPPLIES & MATERIALS - S.C.M.R.	15,000.00	8,650.00	15,000.00
222.7610.52310	GASOLINE - DEISEL	20,000.00	13,607.52	20,000.00
222.7610.52320	VEHICLE MAINTENANCE - S.C.M.R.	4,000.00	1,493.43	4,000.00
	TOTAL 7610 STREET CONST, MAINT, REPAIR	453,350.00	312,021.36	485,600.00
222.7630.50212	LABORERS WAGES - SNOW REMOVAL	15,000.00	4,131.16	12,000.00
222.7630.50234	LABORERS OVERTIME	10,000.00	1,075.35	8,000.00
222.7630.51682	EQUIPMENT REPAIRS/MAINT. - SNOW & ICE	12,000.00	4,400.30	12,000.00
222.7630.52263	SNOW & ICE REMOVAL MATERIALS	65,000.00	62,374.67	65,000.00
222.7630.52268	OTHER SUPPLIES & MATERIALS - SNOW & ICE	3,000.00	437.50	3,000.00
222.7630.52310	FUELS OILS & FLUIDS	2,000.00	-	2,000.00
	TOTAL 7630 SNOW REMOVAL	107,000.00	72,418.98	102,000.00
222.7635.50212	LABORERS WAGES - TRAFFIC SIGNALS	10,000.00	3,920.53	10,000.00
222.7635.51641	TRAFFIC SIGNAL REPAIRS/MAINTENANCE	25,000.00	10,266.06	25,000.00
222.7635.51711	ELECTRICITY - TRAFFIC SIGNALS	500.00	52.52	200.00
222.7635.52258	TRAFFIC SIGNS & POSTS - S.C.M.R SIGNS	4,000.00	834.41	3,500.00
	TOTAL 7635 TRAFFIC SIGNALS	39,500.00	15,073.52	38,700.00
	TOTAL 222 FUND	599,850.00	399,513.86	626,300.00
223 FUND M.V.L.T				
223.7640.51209	CONTRACT ROAD STRIPING	32,500.00	0	20,000.00
	TOTAL 223 FUND	32,500.00	0	20,000.00
224 FUND - STATE HWY				
224.7610.50201	DEPT HEAD SALARY - SERVICE DIRECTOR 15%	10,350.00	6,704.58	10,500.00
224.7610.50501	WORKER COMPENSATION - STATE HWY. FUND	150.00	(44.34)	-
224.7610.50511	P.E.R.S. - SERVICE DIRECTOR - STATE HWY.	1,450.00	935.29	1,475.00
224.7630.52263	SNOW & ICE REMOVAL MATERIALS	11,500.00	-	10,000.00
224.7635.51711	ELECTRICITY - TRAFFIC SIGNAL -STATE HWY.	1,000.00	288.10	750.00
	TOTAL 224 FUND	24,450.00	7,883.63	22,725.00

SPECIAL FUND EXPENDITURES	2020 BUDGET	8/31/2020 SPENT	2021 REQUESTED
230 NORTHWOOD WASTE FUND			
230.7454.50212 LABORERS WAGES	26,500.00	1,193.42	25,000.00
230.7454.50501 WORKERS COMPENSATION - BRUSH PICKUP	400.00	(263.92)	-
230.7454.50511 P.E.R.S.	3,600.00	762.31	3,500.00
230.7454.53301 NEW EQUIPMENT	-	-	-
TOTAL 230 FUND	30,500.00	1,691.81	28,500.00
235 DRUG FINE FUND			
235.7110.53301 NEW EQUIPMENT - POLICE DEPARTMENT	1,950.00	300.50	2,000.00
TOTAL 235 FUND	1,950.00		2,000.00
236 SPECIAL LAW ENFORCEMENT FUND			
236.7110.52272 INVESTIGATIONS/CRIME PREV - SPEC LAW ENF	1,000.00	-	1,000.00
236.7110.53301 NEW EQUIPMENT - SPECIAL LAW ENFORCEMENT	4,700.00	2100	4,700.00
TOTAL 236 FUND	5,700.00		5,700.00
237 ALCOHOL EDUCATION FUND			
237.7740.54272 CRIME PREVENTION - ALCOHOL EDUCATION	350.00	302.64	150.00
TOTAL 237 FUND	350.00		150.00
238 COMPUTER FINE FUND			
238.7740.53302 COMPUTER EQUIP/ACCESSORIES	15,000.00	4094.22	15,000.00
TOTAL 238 FUND	15,000.00	4094.22	15,000.00
240 ECONOMIC DEVELOPMENT & ACQUISITION FUND			
240.7435.51170 CONSULTANTS	18,000.00	826.36	18,000.00
240.7435.53501 FAÇADE GRANT /WATER TAP GRANT	100,000.00	3750	100,000.00
240.7435.53201 PROPERTY ACQUISITION	-	-	-
TOTAL 240 FUND	118,000.00	4,576.36	118,000.00
331 GENERAL OBLIGATION DEBT FUND			
331.7910.54000 LOAN PAYMENTS ON WOODVILLE MALL	-	0	-
331.7910.54110 PRINCIPAL PAYMENTS - FIRE LEASE ADD AMB	-	-	-
331.7910.54150 PRINCIPAL PAYMENTS OPWC WALES RD WEST	-	-	-
331.7910.54210 INTEREST PAYMENTS - FIRE LEASE ADD AMBUL	-	-	-
331.7910.54250 LOAN PMT ON ESID GRANT - PORT AUTHORITY	21,000.00	-	-
TOTAL 331 FUND	21,000.00	16,836.66	-
333 MENARDS DEBT FUND			
333.7910.54140 PRINCIPAL PAYMENTS - MENARDS	45,000.00	0	50,000.00
333.7910.54240 INTEREST PAYMENTS - MENARDS	155,225.00	0	151,200.00
TOTAL 333 FUND	200,225.00	0	201,200.00
401 CAPITAL IMPROVEMENT FUND			
7110 POLICE POLICE DEPT EXPENDITURES	22,100.00	369.48	9,810.00
7115 FIRE DEPT			
NEW EQUIPMENT - FIRE DEPT	5,000.00	-	2,000.00
7610 STREET CONSTRUCTION			
401.7610.53530 STREET CONSTRUCTION	885,000.00	85,993.00	917,800.00

401.7610.50000	RIGHT OF WAY	-	-	-
401.7610.53588	ENGINEERING - STREET CONSTRUCTION	<u>88,100.00</u>	33,616.57	<u>67,150.00</u>
	TOTAL 7610 STREET CONSTRUCTION	973,100.00	119,609.57	984,950.00
401.7715.54902	INCOME TAX REFUNDS - 20%	<u>50,000.00</u>	<u>12,883.22</u>	<u>50,000.00</u>
	TOTAL 7715 TAX REFUNDS	50,000.00	12,883.22	50,000.00
7750 BLDG/GROUNDS				
401.7750.53203	BRENTWOOD CONCESSION STAND MATCH	170,000.00	197682.45	
401.7750.53203	BRENTWOOD PARK STONE PARKING LOTS	58,700.00	-	58,700.00
401.7750.53550	GREEN FENCING AT CENTRAL PARK	4,380.00	0	
401.7750.53551	DOORS IN MUNI BLDG	<u>1,420.00</u>	<u>0</u>	<u>-</u>
	TOTAL 7750 BLDG/GROUNDS	64,500.00	197,682.45	58,700.00
401.7810.53201	GENERAL IMPROVEMENTS -REDFLEX	21,525.00	14,156.80	-
401.7810.53301	NEW EQPT - STREET LIGHTING	10,000.00	-	10,000.00
401.7810.53301	CHIP PROGRAM INCOME DISBURSEMENT	27,021.00	-	-
401.7810.53301	MASONARY BASE FOR FIRE STA SIGN	5,000.00	-	-
401.7810.53540	SIDEWALK IMPROVEMENTS - GEN CAP IMP.	<u>50,000.00</u>	<u>28,181.20</u>	<u>50,000.00</u>
	TOTAL 7810 GEN CAP IMPROVEMENT	113,546.00	42,338.00	60,000.00
401.7860.51292	CO. AUD. DEDUCTIONS - S.A. COMMERCE PARK	-	0	-
401.7862.51292	CO AUDITOR DEDUCTION-WOODVILLE SIDEWA	50.00	0	50.00
	TOTAL SPECIAL ASSESSMENTS	50.00	0	50.00
401.7910.54210	PRINCIPAL - OWDA LOAN ENCLAVE	178,184.00	73291.74	178,184.00
401.7910.54210	PRINCIPAL - NOTE ENCLAVE	100,000.00	0	100,000.00
	PRINCIPAL - FIRE PUMPER	121,375.00	0	-
	PRINCIPAL - AMBULANCE	73,000.00	0	77,000.00
401.7910.54250	INTERET _ OWDA ENCLAVE	48,680.00	0	48,680.00
401.7910.54250	INTEREST - NOTE ENCLAVE	200,000.00	-	200,000.00
	INTEREST - FIRE PUMPER	2,276.00	-	-
	INTEREST - AMBULANCE	2,700.00	1,517.19	5,661.00
	TOTAL 7910 DEBT PAYMENTS	<u>726,215.00</u>	-	<u>609,525.00</u>
	TOTAL 401 CAPITAL IMP FUND	1,954,511.00	372,882.72	1,775,035.00
SPECIAL FUND EXPENDITURES				
		2020	8/31/2020	2021
		BUDGET	SPENT	REQUESTED
402.7310.53301	STONE PATHS RANGER NATURE TRAILS	21,000.00	20190	
402.7310.53301	RECONFIGURE SOCCER FIELDS @BRENTWOOI	20,000.00	0	
402.7310.53301	STONE TRASH CANS BRENTWOOD TRAIL		0	2,250.00
402.7310.53301	RANGER PARK POND DOCK	-	0	
402.7310.53501	CONCESSION STAND MOVED TO 401 CAPITAL		0	<u>75,000.00</u>
	TOTAL 402 PARKS	41,000.00	0	77,250.00
403 FIRE STATION ADDITION FUND				
404 THE ENCLAVE CONSTRUCTION FUND				
404.7610.51176	FINANCING AND LEGAL SERVICES	23,750.00	-	23,750.00
404.7610.53530	INFRASTRUCTURE IMPROVEMENTS	4,531,000.00	0	4,531,000.00
404.7610.53588	ENGINEERING AND TECHNICAL SERVICES	<u>469,000.00</u>	-	<u>469,000.00</u>
	TOTAL THE ENCLAVE CONSTRUCTION FUND	5,023,750.00	-	5,023,750.00
408 CAPITAL REPLACEMENT FUND				

408.7715.54902	INCOME TAX REFUNDS - 10%	25,000.00	6,441.63	25,000.00
408.7810.53531	POLICE CAPITAL REPLACEMENT	112,350.00	78,905.81	104,200.00
408.7810.53532	FIRE CAPITAL IMPROVEMENTS	213,100.00	34,463.57	233,150.00
408.7810.53533	BLDG/GROUNDS CAPITAL REPLACEMENT	65,346.00	-	119,733.00
408.7810.53534	PUBLIC SERVICE/STREET CAPITAL REPLACEMENT	235,939.00	37,065.00	215,485.00
408.7810.53535	GENERAL ADMIN CAPITAL REPLACEMENT	<u>182,300.00</u>	<u>29,127.46</u>	<u>154,500.00</u>
	TOTAL 408 CAP REPLACE FUND	834,035.00	186,003.47	852,068.00
701 STORM SEWER FUND				
701.7510.50212	LABORERS WAGES - STORM SEWERS & DRAINAGE	20,600.00		20,600.00
701.7510.50234	LABORERS OVERTIME - STORM SEWERS & DRAINAGE	1,000.00	14,533.82	400.00
701.7510.50501	WORKERS COMPENSATION - STORM SEWERS & DRAINAGE	300.00	-	-
701.7510.50511	P.E.R.S. - STORM SEWERS & DRAINAGE	2,500.00	(49.44)	2,500.00
701.7510.51180	STORM WATER BILLING	10,000.00	1,832.46	10,000.00
701.7510.53201	STORM SEWER PROJECT FOR CURTICE RD	150,000.00	3,731.00	300,000.00
701.7510.53520	SEWER CONSTRUCTION-STORM	181,900.00	35,308.00	333,400.00
701.7510.53588	ENGINEERING-STORM SEWERS	28,900.00	225,369.33	43,700.00
701.7831.51711	ELECTRICITY - GREENWAY ESTATES PUMP	1,000.00	5,220.25	1,000.00
701.7850.50212	LABORERS WAGES - S.A. PUMP PARCDULANGE	500.00	707.48	500.00
701.7850.50511	P.E.R.S. - S.A. PUMP PARCDULANGLADE	-	0	-
701.7850.51292	COUNTY AUDITOR/DRETAC FEES	-	0	-
701.7850.51638	PUMP REPAIRS/MAINT - S.A. PUMP PARCDU	1,000.00	0.00	1,000.00
701.7850.51711	ELECTRICITY - S.A. PUMP -PARCDULANGLAGE	1,000.00	0.00	2,500.00
701.7850.53301	STORM MAINT - OTHER SUBDIVISIONS	5,000.00	1,935.21	4,000.00
701.7851.50212	LABORERS WAGES - S.A. PUMP NORTHCREST	500.00	-	400.00
701.7851.51292	CO AUDITOR DEDUCTIONS - S.A. NORTHCREST	100.00	0	-
701.7851.51711	ELECTRICITY - S.A. PUMP NORTHCREST	600.00	0.00	600.00
701.7851.53301	NEW EQUIPMENT - PUMP S.A. NORTHCREST	<u>800.00</u>	<u>554.6</u>	<u>800.00</u>
	TOTAL 701 FUND	405,700.00	289,142.71	721,400.00
704 KNB FUND				
704.7421.53201	GENERAL IMPROVEMENTS - K.N.B.	<u>20,000.00</u>	1,355.84	<u>20,000.00</u>
	TOTAL 704 FUND	20,000.00	1,355.84	20,000.00
705 CIVIC EVENTS FUND				
705.7330.52268	SPECIAL EVENTS SUPPLIES & MATERIALS	<u>5,000.00</u>	-	<u>5,000.00</u>
	TOTAL 705 FUND	5,000.00		5,000.00

2021 Capital Improvements

Street Paving Projects

Eden East Dr.	\$ 418,715.00
Revilla Drive	152,000.00
Skagway Dr.	146,000.00
Beachcraft Dr.	61,900.00
Sheffield Pl.	37,285.00
Oregon Rd. Island	<u>169,050.00</u>
	\$ 984,950.00

Drainage Projects

Curtice Rd. Storm Sewer (future)	\$ 300,000.00
Andrus storm sewer	108,600.00
Crosscreek Meadows Pond	<u>268,500.00</u>
	\$ 677,100.00

Public Service

Street Lighting	\$ 10,000.00
Sidewalk Replacements	<u>50,000.00</u>
	\$ 60,000.00

Police Dept.

Replace Rear Entry/Exit Door	\$ 3,500.00
Replace Garage Doors	<u>6,310.00</u>
	\$ 9,810.00

Fire Dept.

Install airlines and hose reels to bays	\$ 2,000.00
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Buildings & Grounds

Stone trash cans along Brentwood trl	\$ 2,250.00
Tuck point & seal Admin Bldg	<u>15,000.00</u>
	\$ 17,250.00

Recreation

Brentwood concession stand-finish	\$ 50,000.00
Stone parking lot Soccer	58,700.00
New Equipment for concession stand	10,000.00
Central park shelter house, lights, tennis	<u>75,000.00</u>
	\$ 193,700.00

2021 Capital Replacements (Fund 408)Police Dept.

Ford Patrol SUV	\$ 32,000.00
Assorted Equipment & Decals for Car	9,000.00
Panasonic MDT (2)	9,900.00
Body worn cameras (10)	18,000.00
Tasers (6)	9,600.00
Squad room workstations	8,000.00
Laptop computers (5)	7,000.00
Civil Disturbance Helmets & Shields	4,500.00
Computer Monitors (6)	1,500.00
Headsets for Dispatch (3)	1,200.00
Nacan/Opiod Replacement	1,000.00
IP224 radio interface	2,500.00
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	104,200.00

Fire Dept.

Ambulance Medic Unit 3 yr lease payment	\$ 77,000.00
Personal Protection Equipment	36,000.00
Utility Vehicle	44,000.00
Fire Hose	4,000.00
CO Meter	1,750.00
Voice Amplifiers	20,000.00
Portable Radios	26,400.00
SCBA filling station	24,000.00
	<hr/>
	\$ 233,150.00

Public Service

Plow Truck	\$ 170,500.00
Pickup Truck, light, rack	35,990.00
72" Finish Mower	3,995.00
Replace tile in breakroom	5,000.00
	<hr/>
	\$ 215,485.00

Buildings & Grounds

Kubota Mower	\$ 20,425.00
Fire protection	1,648.00
Door/window replacement Street Dept	1,575.00
Fencing at Central Park	1,964.00
Garage Door openers Tracy Rd fire station	7,950.00
Roof drain system at Andrus fire station	6,221.00
Replace boiler and separate tax/zoning controls	56,450.00
Playground equipment at Central Park	10,000.00
New appliances Community Room	3,500.00
New kitchen & appliances Brentwood	10,000.00
	<hr/>
	\$ 119,733.00

Administration

Replace generator for Muni Bldg	\$ 140,000.00
Computer replacements (4)	6,000.00
New server for Tax software	8,500.00
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	\$ 154,500.00

2021 Police & Communication Center Budget Request

POLICE DEPARTMENT	2021	Increase/ Decrease	
Chief of Police	\$126,850.00	\$3,659	\$93,652 salary, longevity \$1,250 + sick \$31,939.20
Police Captain	\$83,550	\$2,320	\$82,347.20 salary + longevity \$1,200
Animal Control	\$0		
Sergeant Wages	\$305,000	\$5,000	sick retirement payout - no sgt. eligible
Sergeants Overtime	\$30,000	\$0	\$21,400 just in holiday O.T
Police Officer Wages	\$777,500	(\$20,200)	sick payout 640 hours for 703 = \$20,200 he's not ready to retire yet
Officer Overtime	\$80,000	\$0	\$63,700 just in Hol. O.T. + (3rd shift coverage bike ot & overweight
School Resource Off.	\$0	(\$65,000)	SRO wages & shift Diff. \$63,100 plus \$4,600 in ot
SRO Overtime \$5200	\$0	(\$5,200)	\$4,555 just in Holiday O.T. schools portion is \$185.64 for Columbus Day
Secretary Wages	\$0	\$0	Secretary to be Shared with Admin.
School Crossing Guard	\$6,200	\$170	181 days x 2.5 hrs. = 453 hrs x \$13.27 = \$6,011.31 + 1 Holiday
Workers Compensation	\$0	(\$18,200)	This item is paid once a year
P.E.R.S.	\$870	\$30	PERS 14% cost for Crossing Guard
Police Pension	\$273,700	(\$7,750)	19.50%
Hospitalization	\$267,000	\$24,200	Estimate, unknown next years rates added 10% in 2021
Life Insurance	\$1,750	\$0	
Dental	\$24,000	\$0	
Medicare	\$17,400	\$400	
Clothing Allowance	\$17,300	\$0	new employees cost for uniforms \$2,565
Meal Allowances	\$2,700	\$0	
Tuition Reimbursement	\$1,500	\$0	Ptl.= Bachelor \$850 plus Assoc. \$1,500
	\$2,015,320	(\$80,571)	
Consultants/Fingerprints	\$9,000	\$0	Webcheck fingerprinting for the public
Printing	\$1,000	\$0	
Maintenance Agreements	\$59,000	\$19,400	VTG \$13,000, Noris \$10,450, LPR, Fingerprint, (Car Cams \$5,200) ALER1
Equipment Repairs	\$4,000	\$0	
Telephones/Comm. Equip	\$9,000	\$0	Buckeye Phone & Internet
	\$82,000	\$19,400	
Postage	450	\$0	
Dues/Subscriptions	1,000	\$0	
Travel Allowance	1,000	\$0	
Training	18,000	\$0	Lexipol \$6,050, PELC \$2,500, Chief's Inservice \$600
Other supplies & Mater	32,600	\$0	\$2,000 for police awards \$2,000 New hires \$6,000 ammo
Gasoline	31,000	\$0	
Vehicle maintenance	15,000	\$3,000	
	\$99,050	\$3,000	
Crime Prevention	\$5,000	\$0	Crimereports.com, Leads online
Patrol Budget Total	\$2,201,370	(\$58,171)	
235 Account	\$1,950		
236 Investigations	\$1,000	N/A	
236 Equipment	\$6,000	\$0	
237 Account	\$1,000		

COMMUNICATION CENTER

	2021	Increase/ Decrease	
Dispatch Supervisor	\$54,570	\$1,300	
Disp. Sup. Overtime	\$4,000	(\$1,000)	\$3,605 just in holiday pay alone
Dispatch wages	\$197,140	(\$20,800)	20,800 = the elimination of part-time hours completely
Dispatch Overtime	\$18,000	(\$2,000)	\$14,392 just in holiday pay alone
Workers Comp.	\$5,000	\$0	Paid once at the start of the year
P.E.R.S.	\$38,500	(\$3,160)	Pension cost is 14%
Hospitalization	\$84,700	\$16,450	Estimated 10% increase unknown rates for next year
Life insurance	\$600	\$0	
Dental	\$6,000	\$0	
Medicare	\$3,900	\$0	
Clothing Allowance	\$1,000	(\$1,200)	
Meal Allowance	\$500	(\$325)	
Tuition Reimbursement	\$0	(\$1,500)	
	\$413,910	(\$12,235)	
Maintenance Agreemnt	\$6,600	(\$1,900)	
Telephones	\$650	\$50	Buckeye & Emergency Phone Services
	\$7,250	\$0	
Training	\$2,000	(\$1,700)	APCO / CAD/ Records training
Other Supplies	\$1,500	(\$1,000)	
	\$3,500	\$0	
Communication Budget	\$424,660	(\$16,785)	

Prepared by,


 Chief Thomas Cairl

Memo

To: Finance Director Ken Yant
From: Chief Thomas Cairl
Date: September 30, 2020
Re: 2021 Budget Request

Capital Replacement Expenditures 408

1. Ford Patrol SUV	\$32,000
2. Equipment plus Decals for Patrol SUV	\$9,000
3. Panasonic MDT	\$9,900 (\$4,950 each)
4. Body Worn Cameras & Assorted Equipment	\$18,000 (10 units/3 yr. war)
5. Tasers and Related Equipment	\$9,600 (\$1,600 each)
6. Squad Room Workstations	\$8,000
7. Laptop Computers	\$7,000 (\$1,400 each)
8. Civil Disturbance Helmets & Shields	\$4,500
9. Computer Monitors	\$1,500 (\$250 each)
10. Headsets for Dispatch	\$1,200 (400 each)
11. Narcan/Opioid Replacement	\$1,000
12. IP224 radio interface	<u>\$2,500</u>
	\$104,200

Capital Improvement Expenditures 401

1. Replace Rear Exterior PD Entry/Exit Door	\$3,500
2. Replace PD Garage Doors & Openers	<u>\$6,310</u> (\$3,155 each)
	\$9,810

Respectfully Submitted,



Chief Thomas Cairl



Northwood Fire Department Budget Requests

2021

Fire Chief Joel Whitmore

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General Fund

The following is to help provide justification of the fire departments 2021 general operating budget. Additional information and justification are available upon request.

110-7115-50201 – Department Head Salary

Based on the posted pay rate, this line item should be set at **\$35,530.00**.

110-7115-50231 – Vol. Firefighter Wages

As of 8/31/2020, we have used 60% of the money budgeted for wages. Currently our manpower is 40 members with 2 additional members in the hiring process. Each year this line item is affected by run volume and other special events such as training exercises. Our run numbers are down slightly from last year but are starting to trend higher as the Covid-19 restrictions are lifted. I do not recommend an increase in this line item. We will continue to monitor expenses.

The total amount requested for this line is \$165,000.00.

110-7115-50232 – EMS Wages

As of 8/31/2020, we have used 69% of our budget for the year. It is requested that this line item be maintained for 2021.

The total amount requested for this line is \$263,700.00.

110-7115-50233 – Firefighter Retention

One of biggest problems across the country with the volunteer fire-service is firefighter retention. 2016 saw the first time that this incentive was awarded to firefighters in Northwood. It is important to recognize our firefighters for their continued service. **The total amount requested for this line is \$3,900.00.**

Estimated Impact on 2021 Budget *				
Name	Years of Service	Stipend	Estimated Runs	Estimated Incentive
Steve Lagrange	5	\$ 0.25	917	\$ 229.25
Adam Myers	5	\$ 0.25	312	\$ 78.00
Tony Caligiuri	15	\$ 0.75	281	\$ 210.75
Ray Rygalski	20	\$ 1.00	1534	\$ 1,534.00
Dave Hartle	35	\$ 1.75	1054	\$ 1,844.50
Total for 2020				\$ 3,896.50

Run Numbers	Steve Lagrange	Adam Myers	Tony Caligiuri	Ray Rygalski	Dave Hartle
2016	27	28	93	233	112
2017	186	161	66	233	127
2018	331	87	58	291	162
2019	226	27	43	378	285
2020	147	9	21	399	368
Totals	917	312	281	1534	1054

*Estimated 2020 run totals based on responses through August, 2020

110-7115-50501 – Workers Comp

Adjust as needed

110-7115-50512 – OP&FPF

Leave in as \$0 for future use

110-7115-50521 – Hospitalization

Leave in as \$0 for future use

110-7115-50531 – Life Insurance

Leave in as \$0 for future use

110-7115-50511 – PERS

To be determined

110-7115-50541 – Self Insurance

Leave in as \$0 for future use

110-7115-50550 - Medicare

To be determined

110-7115-50560 – FICA

To be determined

110-7115-50571 – Clothing Allowance

To maintain the professional appearance of our fire department members we request the following amount for this line item.

Item	Number to Purchase	Cost Per Item	Total Cost
Uniform Pants	30	\$ 75	\$ 2,250.00
Uniform Shirts	30	\$ 55	\$ 1,650.00
Coats	5	\$ 350	\$ 1,750.00
Total Budgeted			\$ 5,650.00

110-7115-51210 – Examinations

This line item is typically used for medical testing and physicals. In 2021, the fire department has a goal to recruit five new firefighters. Each recruit is required to get a NFPA approved physical exam.

Firefighting is a dangerous profession, even for a volunteer department the size of Northwood. Firefighters are not only faced with the potential trauma of working in close proximity to fire but statistics show that those in the fire service are over twice as likely to develop certain forms of cancer.

Rate of cancers in firefighters compared to the general public

- | | |
|--|--|
| ■ Testicular cancer (2.02 times greater risk) | ■ Malignant melanoma (1.31 times great risk) |
| ■ Multiple myeloma (1.53 times greater risk) | ■ Brain cancer (1.31 times greater risk) |
| ■ Non-Hodgkin’s lymphoma (1.51 times greater risk) | ■ Colon cancer (1.21 times great risk) |
| ■ Skin cancer (1.39 times greater risk) | ■ Leukemia (1.14 times greater risk) |
| ■ Prostate cancer (1.28 times greater risk) | |

The fire department is requesting the opportunity to continue the medical physical program established in 2017. This program consists of a full physical that is in line with the NFPA 1582 standards. These tests would include the following assessments; Hands-on Exam, vitals, medical history questionnaire, 40 panel blood profile, complete urinalysis, vision test, hearing test, pulmonary function, 12 lead resting Ekg, single mask fit test, and Tuberculosis Skin Test Screening. Other fire departments in the area are providing this service for their firefighters. These departments include Jerusalem Township, Allen Clay Joint Fire District and Oregon. Many of these tests are not covered under our firefighter’s private insurance plans. Continuing to provide this service to the firefighters would help to ensure a healthy fire department.

Item	Quantity	Individual Cost	Total to Budget
Recruit Medical Physical	5	\$ 500.00	\$2,500.00
BCI Background Checks	5	\$ 30.00	\$150.00
Annual Medical Physicals	40	\$ 400.00	\$16,000.00
Total Budgeted			\$18,650.00

110-7115-51330 – Printing

Maintain as is for 2021. **The total amount requested for this line is \$700.00.**

Northwood Fire Department Budget Requests | 2021

110-7115-51626 – Maintenance

With the costs of repairing equipment, it is important to conduct preventative maintenance. Many of the items below are required maintenance as indicated by the NFPA and Ohio Administrative Code. In addition to the preventative maintenance costs, there is a portion of this budget that should be set aside for unscheduled repairs.

Item	Company	Cost for PM	
Cardiac Monitors/Autopulse	Zoll	\$ 755.00	430
Cot/Stair PM Service	Stryker	\$ 1,700.00	
Copier Machines	MT Business Solutions	\$ 1,000.00	
Data Management	ESO/Emergency Reporting	\$12,000.00	X
MDT	Intellitech	\$ 180.00	
Communication Equipment	Bender Communications	\$ 1,000.00	
Air Compressors	Pneu-Matic Engineering	\$ 2,500.00	
SCBA Bench Testing	Finley Fire Equipment	\$ 1,700.00	
Ladder Testing	Consolidated Fleet Services	\$ 1,500.00	
Computer Repair	Virtual Technologies	\$ 3,000.00	
Dumpster Rental @ Station #83	Waste Management	\$ 2,000.00	
Website Access	US Internet	\$ 115.00	
Hose Testing	FireCatt	\$ 3,500.00	
ASR Site Maintenance	City of Perrysburg *	\$ 5,200.00	Y
<i>CPR Autopulse 1325</i>	Unscheduled Repairs	\$ 7,000.00	
<i>Cardiac Monitor 1020</i>	Total for Budget	\$43,150.00	

+ 5,625
48,775

110-7115-51814 – Telephones

We now operate 7 Mobile Data Terminals (MDT). They allow responding personnel to have critical information on incidents they are responding to at their fingertips and assist the dispatchers with logging various response times. Each MDT requires the use of an air card for data communications

Item	Vendor	Cost
Regular Phone Service	Buckeye Cablesystem	\$ 2,800.00
Cellular Phone Reimbursement	Fire Chief	\$ 360.00
Air Card Service	Verizon Wireless	\$ 6,000.00
Total Budgeted		\$ 9,160.00

110-7115-51821 – Communication Equipment

This line item will be used for repairs of dispatch radios, pagers, and etc. It will also be used for replacement batteries. We will continue to replace older batteries for our pagers and portable radios. We request that this line item be funded at **\$4,000.00** for 2021.

110-7115-52110 Postage

Since we no longer send our information to billing company via USPS or bill for fire inspections, we can reduce this line item. We request to maintain this line item at **\$200.00** for 2021.

Northwood Fire Department Budget Requests | 2021

110-7115-52140 – Dues and Subscriptions

In 2021 we will see final year of the staggered increase in the fee for the medical director. A new fee structure was developed to standardize the fees paid by all fire departments affiliated with the Northwest Ohio EMS Consortium.

Item	Amount
Board of Pharmacy License	\$ 500.00
Volunteer Firefighters Dependent Fund	\$ 300.00
Northwest Ohio Firefighters Association Membership and Charity Fund	\$ 200.00
Ohio Firefighters Association Dues	\$ 100.00
Ohio Fire Chiefs Association	\$ 300.00
Wood County Firefighters Association	\$ 25.00
Lucas County Fire Chiefs Association	\$ 30.00
Wood County Fire Chiefs Association	\$ 30.00
Medical Director Annual Fee	\$ 4,235.00
I Am Responding Annual Contract Fee	\$ 700.00
Ohio Turnpike	\$ 200.00
Lexipol	\$ 1,475.00
National Fire Protection Association	\$ 175.00
Safety Council of Northwest Ohio	\$ 130.00
Total Amount Budgeted	\$ 8,400.00

110-7115-53342 – EMS Supplies

The fire department continues to work diligently to maintain our expenses but the cost for emergency medical supplies and medications continues to sky rocket. This, along with our increased run volume displays a need for additional funds in this line item. The cost of technology and medical equipment is also increasing. For example, one dose of a medication (Glucagon), which is used to treat diabetic patients is \$447.99. As of now, we have administered 27 doses of Narcan. At \$38.00 a dose, we have spent over \$1,000.00 on Narcan alone. We have applied for a rebate from the Ohio Attorney General's office to recoup some of the money spent on Narcan. The rebate refunds \$6 a dose. As of September 1st, we have nearly exhausted the EMS supplies line item. With the increased costs of medical supplies and pharmaceuticals we request that this line item be increased in 2021 to **\$ 34,000.00**.

110-7115-52243 – EMS Supplies – Grant

The fire department will again apply for the 2021-2022 State of Ohio EMS Grant. The deadline for this grant is typically in April. Our 2020-2021 award was \$2,846.43.

Northwood Fire Department Budget Requests | 2021

110-7115-52266 – Training

In 2021, the goal is to hire an additional five recruit firefighters which will further increase our staffing and capabilities to respond to emergencies. The fire department also plans to allow two current EMTs to transition into paramedic training. The individuals selected for the paramedic training will be required to sign a contract with the city, ensuring they work for the fire department for a period of three years. If they do not fulfill this obligation or if they do not complete the course, they will be required to pay back the training costs. The amount would be prorated based on their service time with the fire department. All levels of fire/EMS certification in Ohio require continuing education. Listed in the graph below is a breakdown of the training requests.

Training	Attendees - Quantity	Cost of Class	Additional Expenses - Book, Lab Fees and etc.	Amount Budgeted
36-Hour Firefighter	5	\$ 525	\$ 100	\$ 3,125
Basic EMT	4	\$ 1,050	\$ 150	\$ 4,800
Paramedic	2	\$ 11,000	\$ 500	\$ 23,000
Firefighter I Transition	5	\$ 1,100	\$ 100	\$ 6,000
Firefighter II Transition	6	\$ 850	\$ 100	\$ 5,700
Additional Training Costs/Equipment				\$ 5,000
Total Amount Requested				\$ 47,625

110-7115-52268 – Other Supplies

This line is the catch all for supplies that do not fit into another category. We request the line be maintained at **\$10,000.00**.

110-7115-52272 – Fire Prevention

This line is used to purchase fire prevention materials for the public. We request that this line item be maintained at **\$1,000.00**.

110-7115-52310 – Fuels, Oils

Currently the fire department is operating within the budget. We request this line item be maintained at **\$16,000.00**.

110-7115-52320 – Vehicle Maintenance

As our vehicles age they require more money to maintain. The best way to ensure longevity of the apparatus and to make sure they are in top working condition when needed at an incident is to perform preventative maintenance (PM). The PM of the fire apparatus will be completed by an Emergency Vehicle Technician (EVT). This EVT is specially certified to work on emergency vehicles. The work not only includes a thorough inspection and service of the chassis but also service to the fire pump and all of its components. Our ambulances and all other support vehicles will have PM conducted at a local service center every 5000 miles.

We request that this line be maintained at \$24,800.00.

Item	Quantity	Cost	Total Budgeted
Preventative Maintenance of Fire Engines	2	\$ 2,000.00	\$ 4,000.00
Preventative Maintenance of Aerial Ladder Truck	1	\$ 2,000.00	\$ 2,000.00
Preventative Maintenance on Mini-Pumper	1	\$ 1,200.00	\$ 1,200.00
Preventative Maintenance on Medic Units	6	\$ 300.00	\$ 1,800.00
Preventative Maintenance on Pool Cars	6	\$ 100.00	\$ 600.00
Pump Testing	4	\$ 300.00	\$ 1,200.00
Unplanned Maintenance Costs			\$ 14,000.00

Northwood Fire Department Budget Requests | 2021

Total Requested for Vehicle Maintenance

\$ 24,800.00

Below is a list of unscheduled repairs made to our apparatus fleet for 2020

Asset Name	Parts	Labor	Other Costs	Total Cost
Medic 83	\$ -	\$ 25.00	\$ -	\$ 25.00
Medic 80	\$ -	\$ 65.00	\$ 6.00	\$ 71.00
Medic 82	\$ 85.00	\$ -	\$ -	\$ 85.00
Utility 83	\$ -	\$ 95.00	\$ 10.00	\$ 105.00
Utility 82	\$ -	\$ 102.50	\$ 6.00	\$ 108.50
Chief 82	\$ -	\$ 119.99	\$ -	\$ 119.99
Engine 82	\$ 95.00	\$ 65.00	\$ -	\$ 160.00
Medic 80	\$ 230.72	\$ -	\$ 2.00	\$ 232.72
Chief 83	\$ 14.39	\$ 227.00	\$ 6.00	\$ 247.39
Medic 80	\$ 289.72	\$ -	\$ -	\$ 289.72
Medic 82	\$ 51.40	\$ 270.00	\$ 10.00	\$ 331.40
Medic 80	\$ 36.36	\$ 307.95	\$ 6.00	\$ 350.31
Medic 80	\$ 104.01	\$ 239.44	\$ 39.34	\$ 382.79
Medic 83	\$ 79.18	\$ 294.95	\$ 10.00	\$ 384.13
Medic 80	\$ -	\$ 405.00	\$ -	\$ 405.00
Medic 82	\$ 131.51	\$ 358.95	\$ 10.00	\$ 500.46
Tower 83	\$ 465.00	\$ 40.00	\$ -	\$ 505.00
Medic 80	\$ 132.28	\$ 449.95	\$ 10.00	\$ 592.23
Medic 80	\$ -	\$ 620.45	\$ 24.82	\$ 645.27
Chief 82	\$ 319.21	\$ 330.00	\$ 10.00	\$ 659.21
Utility 83	\$ 354.47	\$ 419.45	\$ 6.00	\$ 779.92
Chief 83	\$ 299.69	\$ 489.45	\$ 6.00	\$ 795.14
Medic 82	\$ 450.00	\$ 490.00	\$ 6.00	\$ 946.00
Mini-Pump 82	\$ -	\$ 958.00	\$ -	\$ 958.00
Engine 83	\$ 348.10	\$ 770.00	\$ -	\$ 1,118.10
Tower 83	\$ -	\$ 1,650.00	\$ -	\$ 1,650.00
Engine 83	\$ -	\$ 1,650.00	\$ -	\$ 1,650.00
Engine 82	\$ -	\$ 1,650.00	\$ -	\$ 1,650.00
Tower 83	\$ 1,506.90	\$ 630.00	\$ 85.48	\$ 2,222.38
Tower 83	\$ 504.14	\$ 1,631.00	\$ 157.58	\$ 2,292.72
Totals	\$ 5,497.08	\$ 14,354.08	\$ 411.22	\$ 20,262.38

Capital Expenses

The following is a list of capital replacement/improvement items that the fire department is requesting to purchase in 2021. Each item has a justification with the estimated cost. We attempt to obtain grants and other funding to help offset the purchase price of some of these items.

Personal Protective Equipment

NFPA 1851, which is standard for *The Selection, Care, and Maintenance of the Firefighter Ensemble*, recommends that turnout gear gets replaced every ten years. Our plan is to purchase PPE, which includes, fire helmet boots, pants and coat to ensure that all members have a set of equipment that is less than 10 years old. Older gear is moved to back-up and will be used for any new hires or if a set of gear is getting decontaminated after an incident. The fire department does everything in their power to recycle gear and extend its life as much as possible. We are requesting to purchase 12 sets of turnout gear in 2021 at a cost of \$3,000.00 each.

We recommend adding a total of \$36,000.00

Replacement

Portables Radios

In 2019 the fire department purchased 10 800 mhz. portable radios to replace those that were no longer supported by Motorola Solutions. The 2019 purchase was part of a 2-year plan to completely phase out all of the older radios. The 2020 budget included a request to purchase 12 additional radios to completely eliminate those no longer serviceable by Motorola. Due to revenue reductions, this purchase was reduced to 6 radios. Funding is requested in 2021 to purchase the final 6 radios at a cost of \$4,400 each.

The total requested is \$26,400.00. *50% Carryover from 2020*

Replacement

Utility Response Vehicle

Part of the fire departments vehicle replacement plan for 2020 was to replace a 2006 Ford Expedition that is operating as "Utility 83". The Utility has over 90,000 miles. There have ongoing problems with the electrical system where personnel have attempted to use it on an emergency response and it wouldn't start. Temporary repairs have been made but they are not reliable, especially for an emergency vehicle. This vehicle is used by personnel for both emergency response and also for non-emergency use for details such as training. The estimated cost of this new vehicle is \$34,000. With additional costs for radios, graphics and emergency lighting **the estimated total cost would be \$44,000.00.**

Replacement

Voice Amplifiers

A voice amplifier is attached to the mask of a firefighter's Self-Contained Breathing Apparatus (SCBA) allowing them to better communicate with each other while working inside of a building on fire. Without the amplifier, firefighters have to try to communicate through the masks on their face, which is difficult at best. We recommend purchasing an improved voice amplifier that works in conjunction with the portable radio. By using Bluetooth capabilities available between the radio and voice amplifier the communication will be greatly improved. The plan would be to sell the surplus voice amplifiers allowing us to recoup some of the costs associated of the new units. The estimated cost of a voice amplifier is \$500.00.

The total cost for this purchase is \$20,000.00.

Replacement

Fire Hose

The fire department has several sections of hose that are in need of being replaced. Many sections of hose are old and beginning to wear out. Each year we are required to test the hose to ensure it remains serviceable. During the testing, we find many sections that do not pass the testing.

The total cost for the purchase is \$ 4,000.00.

Replacement

CO Meters

Carbon Monoxide (CO) is a common hazard experienced during an emergency response. CO is a very dangerous colorless and odorless gas that can kill within minutes if not properly identified early in a response. Many times, the caller thinks they have a simple medical condition and are unaware that they are suffering from CO poisoning. To help combat these incidents the fire department purchased CO meters which are attached to the airway bags. When the EMS crew walks into the building the meter will immediately alarm if CO is encountered. The sensors have a 2-year life and are due to be replaced in the spring of 2021. We propose replacing the 7 meters at an approximate cost of \$275.00.

The total amount requested is \$1,750.00.

Replacement

SCBA Filling Station

A SCBA Filling Station is used to fill SCBA bottles with air after a fire, training session or other emergency incident. The fill station at Station 82 is not an enclosed unit, which is required by NFPA standards. The specialized air compressor which is used to fill the bottles is over 25 years old and requires ongoing maintenance. We have unsuccessfully attempted to secure fund through the Assistance to Firefighters Grant (AFG) to purchase this equipment. **The total amount requested is \$24,000.00.**

Replacement

Airlines

It is requested that airlines be ran to the bays at Station 83. The airlines would be used to maintain tire pressure on the vehicles. Currently personnel have to either move the compressor to the truck, which is very difficult due to the size of the compressor or move the truck to within reach of the hose which isn't very practical. Running airlines to each bay and adding a hose reel will make for a more efficient operation. If needed in the future, the airlines can also be used to supply air to the apparatus.

The total requested for this is \$2,000.00.

New Capital

Generator

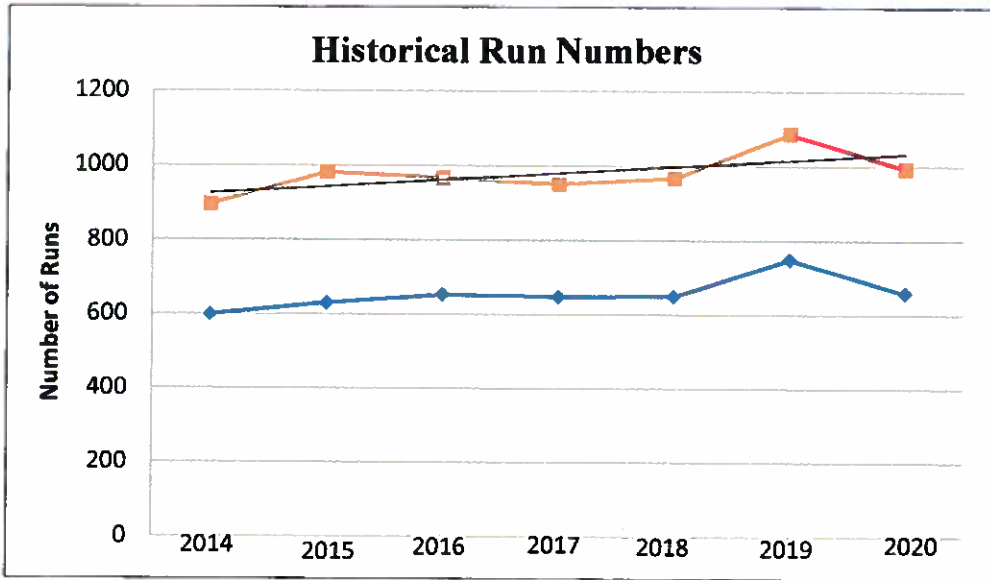
The building generator at Station #82 not only runs the fire station but a large part of the city building. The generator is believed to be from the 1960's and was donated to the city many years ago. The generator is obsolete and is in serious need of repairs. There have been many times in the last few years where the city has lost power and the generator has failed to start. Without the generator, the garage door operators will not work which delays the response time of emergency vehicles. There is also a generator at the police station which is not working properly. The Buildings and Grounds Supervisor is investigating the cost of replacing both generators with a single natural gas unit to service the entire complex. We support the move to replace both generators with one unit that is large enough to service the entire complex.

The estimated cost is still To Be Determined

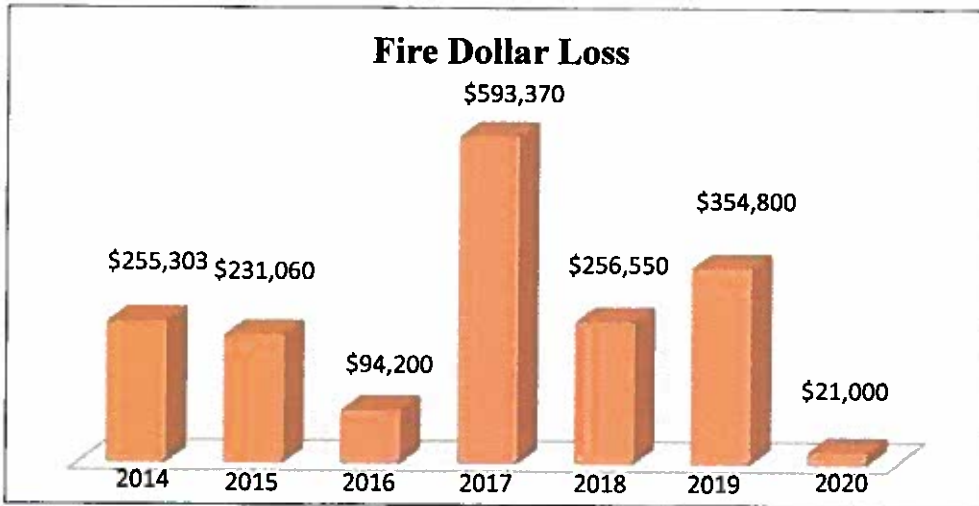
Bldg/Grounds

Item	Quantity	Individual Cost	Total Cost
Personal Protective Equipment	12	\$ 3,000.00	\$ 36,000.00
Portable Radios	6	\$ 4,400.00	\$ 26,400.00
Utility Response Vehicle	1	\$ 44,000.00	\$ 44,000.00
Voice Amplifiers	20	\$ 500.00	\$ 10,000.00
Fire Hose	1	\$ 4,000.00	\$ 4,000.00
CO Meters	7	\$ 250.00	\$ 1,750.00
SCBA Compressor and Fill Station	1	\$ 24,000.00	\$ 24,000.00
Airlines	1	\$ 2,000.00	\$ 2,000.00
Generator	1	Unknown	Unknown
Total Capital Requests			\$ 146,150.00

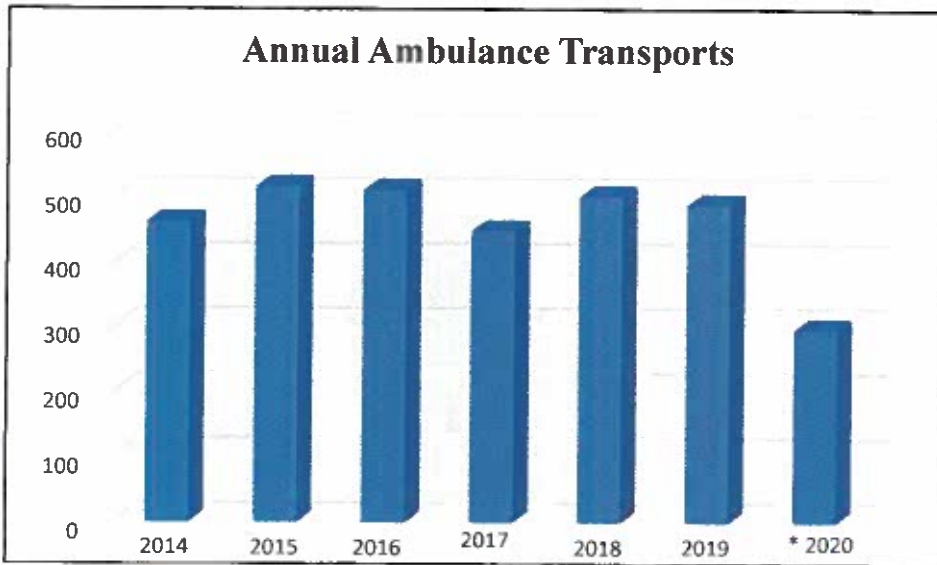
Run Information



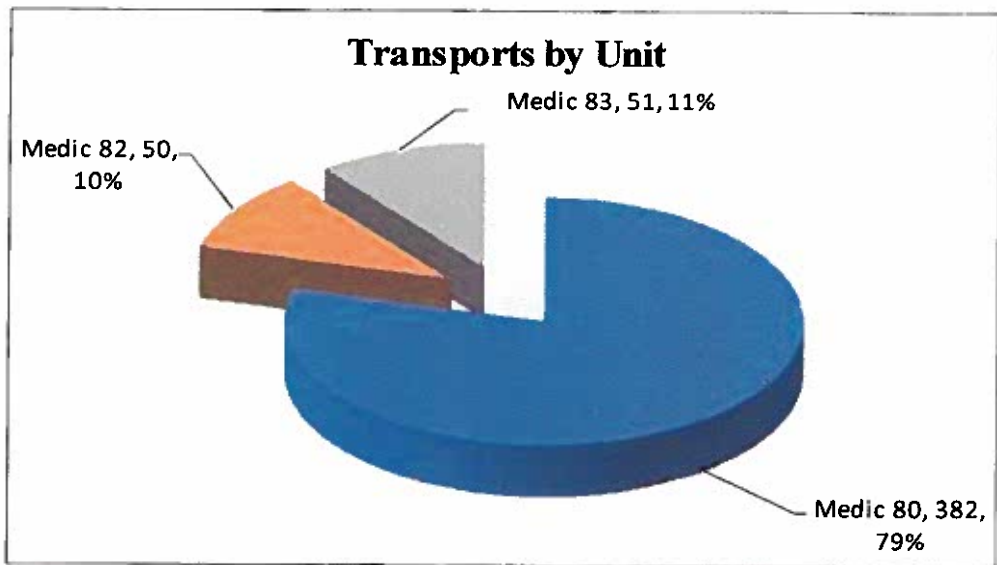
The graph shows the historical run numbers from 2014 through August 31, 2021. The bottom line on the graph indicates the number of runs through August 31 of each year. The top line shows the number of runs at the end of each year. The top right dot shows where we project our run numbers to be at the end of this year.



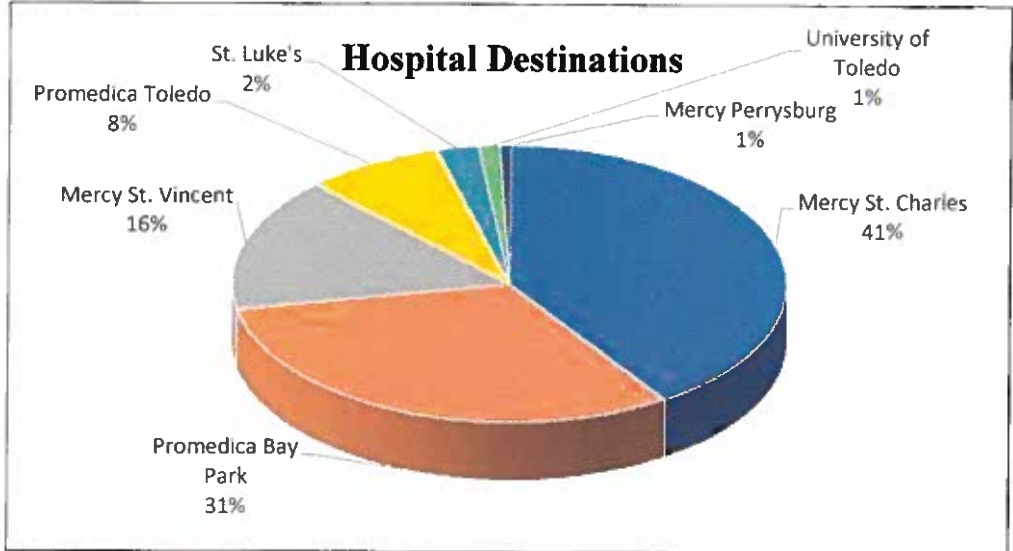
This chart shows the estimated dollar loss per year for fires in the City of Northwood. The fires include structure and vehicle fires. The dollar amount does not include incidents where we gave automatic of mutual aid.



This chart illustrates the average number of patients that are transported to area hospitals by Northwood Fire medic units. This number does not include patients that are transported by mutual aid medic units or specialty units such as Life Flight or the Mobile Stroke Unit.



This chart indicates the number of transports to area hospitals conducted by Northwood Fire Department medic units.
 M80 – is the unit staffed 24/7
 M82 – is housed at Station 82 on Wales Rd.
 M83 – is housed at station 83 on Tracy Rd.



These charts indicate the number of transports completed to each area hospital by Northwood Fire Department medic units. The transport destination is based on several factors. These include the patient's condition or chief complaint.

We attempt to transport the patient to their hospital of choice as long as their condition warrants going to such hospital.

Mercy St. Vincent is the closest critical care hospital to Northwood. Many of our patients who require immediate intervention are transported there.

Hospital Destinations

Hospital	Number
Mercy St. Charles	196
Promedica Bay Park	152
Mercy St. Vincent	76
Promedica Toledo	39
St. Luke's	12
University of Toledo	6
Mercy Perrysburg	3

Revenue Generation

The Northwood Fire Department is constantly looking for opportunities to help fund our operations and improve our services without adding additional burden on our taxpayers. In the last several years the fire department has received over \$1.2 million dollars in alternative funding including state and federal grants. Some of the grant revenue has been shared with other area fire departments but a large portion has stayed right here in Northwood. We will continue to seek out these opportunities while looking for other alternative funds.

Ambulance transport billing is one of funding sources. All of the fees for service collected is deposited into the General Fund. In early 2018, we switched our billing company. Since then we have recognized an increase in the amount collected. Collections in 2020 are down slightly compared to 2019. This is most likely due to payment delays by insurance companies with employees working from home. Another factor is a drop of 52 ambulance transports.

2014 - 2020		
Vendor	Purpose	Amount
FEMA	Operational Study	\$ 11,000.00
FEMA *	Radios	\$ 144,022.00
FEMA	Smoke Detectors	\$ 32,470.00
FEMA	SCBA	\$ 85,500.00
FEMA	Thermal Imaging Cameras	\$ 21,905.00
FEMA**	Communication Equipment	\$ 806,690.00
FEMA	Covid Supply Reimbursement	\$ 9,017.18
Ohio BWC	Safety Equipment Grant	\$ 40,000.00
Ohio Division of EMS	2014 - 2020 Equipment Grant	\$ 18,796.43
Ohio Fire Marshal	2013 - 2019 Training Reimbursement	\$ 28,429.62
Various	Inspection Fees	\$ 10,500.00
Donation	Gas Metering Equipment	\$ 4,000.00
Misc. Donations	Equipment	\$ 1,300.00
Wood County EMA	Haz Mat Response Reimbursements	\$ 8,526.14
Various	Copy Fees	\$ 600.00
TOTALS		\$ 1,222,756.37
* Regional award with Lake Township and Allen-Clay Fire Departments. This is our award amount.		
** Regional award with Perrysburg City, Perrysburg Township, Lake Township and Rossford. This is our award amount.		

Ambulance Transport Revenue	
Year	Amount
2013	\$ 140,175.88
2014	\$ 126,268.42
2015	\$ 121,450.82
2016	\$ 129,333.66
2017	\$ 123,179.69
2018	\$ 132,976.74
2019	\$ 170,481.73
2020 *	\$ 91,431.78
TOTALS	\$ 943,866.94
* Through August 31, 2020	

Monthly Activity Reports

Shown below are the monthly activity reports for 2019 and 2020 (through August 31). Among other items, these reports breakdown the number of calls per district, average response times, average number of responders per call and calls per time of day.

Northwood Fire Department
2019 Monthly Activity Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yearly Total
EMS - District 1	29	28	34	26	31	30	41	41	36	30	25	36	387
EMS - District 2	35	37	39	30	35	34	24	31	30	31	27	20	373
Fire - District 1	1	7	10	6	12	7	8	13	5	6	11	6	92
Fire - District 2	8	12	3	4	2	3	9	4	6	8	3	1	63
EMS - Mutual Aid	5	3	8	11	8	13	11	11	19	10	13	7	119
Fire - Mutual Aid	2	1	0	1	0	0	3	0	0	0	0	0	7
Fire - Automatic Aid	7	3	6	2	3	2	5	8	3	4	3	3	49
Total Incidents	87	91	100	80	91	89	101	108	99	89	78	73	1086
Mutual Aid Used - EMS	0	0	2	0	2	3	0	2	1	1	1	3	15
Mutual Aid Used - Fire	0	0	0	0	0	0	1	1	0	0	0	0	2
Automatic Aid Used	0	1	1	1	0	1	0	1	1	1	0	1	8
Simultaneous incidents	27	12	18	13	11	9	12	15	23	6	10	20	176
District One													
Avg Med 80 Response Time	8.4	7.16	6.42	6.75	7.57	7.11	7.24	6.97	7.7	7.72	6.73	7.07	7.24
Avg Other Response Time	8.44	10.65	8.28	9.29	9.02	8.48	8.1	8.43	9.01	10.89	7.01	7.5	8.76
Avg Turnout/Call	2.21	1.86	2.53	2.1	2.56	2.02	1.82	1.53	1.8	1.81	1.79	2.22	2.02
No Response	7	7	7	4	5	9	9	8	7	12	9	2	86
District Two													
Avg Med 80 Response Time	4.77	6.31	5.29	4.82	5.52	4.85	4.73	4.64	4.92	4.88	4.54	5.98	5.10
Avg Other Response Time	10.17	10.25	9.82	9.08	8.56	11.54	10.05	9.78	8.84	7.68	7.92	10.14	9.49
Avg Turnout/Call	2.53	2.95	2.01	1.79	2.23	2.38	3.1	2.62	2.74	2.98	3.27	3.11	2.64
No Response	0	2	2	0	0	0	2	0	4	1	0	0	11
Citywide													
Avg Med 80 Response Time	6.18	6.69	5.89	5.59	5.87	6.18	6.05	5.74	5.64	6.28	5.69	6.21	6.00
Avg Other Response Time	9.29	10.45	9.06	9.19	8.92	10.20	9.68	9.25	8.89	8.92	7.75	9.46	9.26
Responses - Time of Day													
0000 - 0600	12	14	14	17	12	14	12	18	17	11	10	16	167
0600 - 1200	20	20	32	13	23	15	27	26	18	21	25	27	267
1200 - 1800	26	25	29	29	30	30	36	32	32	26	19	16	330
1800 - 2400	29	32	25	21	26	30	26	32	32	31	24	14	322
Fire Inspections	5	2	17	23	15	39	7	12	15	29	29	26	219
% Paramedic Coverage	69%	71%	65%	77%	73%	65%	53%	68%	52%	64%	65%	56%	65%
Patients Transported	38	44	42	38	45	40	46	57	43	35	31	31	490
Fire Dollar Loss	0	7,100	2,200	0	0	36,500	0	309,000	800	10,000	52,600	0	\$ 418,200
Ambulance Revenue	13,609.13	14,900.47	13,104.04	17,343.20	17,770.69	12,983.77	13,213.63	13,613.97	17,940.29	14,383.38	14,252.94	8,126.30	\$ 170,481.73

Northwood Fire Department Budget Requests 2021

Northwood Fire Department 2020 Monthly Activity Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yearly Total
EMS - District 1	27	26	34	26	24	22	30	36					225
EMS - District 2	30	30	30	26	28	29	26	33					232
Fire - District 1	16	11	8	10	12	5	13	16					91
Fire - District 2	6	4	3	3	5	4	3	6					34
EMS - Mutual Aid	8	5	7	3	5	5	3	9					45
Fire - Mutual Aid	1	0	0	0	2	0	0	0					3
Fire - Automatic Aid	3	3	3	5	8	4	2	3					31
Total Incidents	90	79	85	73	84	69	77	102	85				744
Mutual Aid Used - EMS	0	1	1	1	1	1	0	1					6
Mutual Aid Used - Fire	2	1	0	0	0	0	0	0					3
Automatic Aid Used	0	1	0	0	3	1	0	1					6
Simultaneous Incidents	8	3	9	6	5	4	3	6					44
District One													
Avg Med 80 Response Time	6:37	7:23	6:49	6:25	6:39	7:19	6:02	6:41					6:44
Avg Other Response Time	10:28	11:25	11:14	11:00	9:45	9:20	10:14	9:26					10:21
Avg Turnout/Call	2	2.28	1.59	2.51	1.94	0.96	1.19	1.89					1.80
No Response	9	7	16	8	10	22	24	15					111
District Two													
Avg Med 80 Response Time	4:33	5:22	5:18	5:37	5:19	5:30	5:38	5:01					5:17
Avg Other Response Time	8:43	11:47	11:27	10:05	12:38	11:32	10:54	10:21					10:55
Avg Turnout/Call	2.52	3.14	3.96	4.12	3.45	3.14	2.82	3.08					3.28
No Response	1	0	2	0	0	0	0	1					4
Citywide													
Avg Med 80 Response Time	4:46	6:16	5:51	6:00	6:06	6:30	5:50	5:52					5:53
Avg Other Response Time	9:27	11:31	11:19	10:36	11:31	11:33	10:34	9:58					10:48
Responses - Time of Day													
0000 - 0600	19	9	17	15	13	10	16	18					117
0600 - 1200	24	20	22	15	18	16	18	21					154
1200 - 1800	25	20	29	17	29	23	19	27					189
1800 - 2400	22	27	17	26	24	20	24	35					195
Fire Inspections	4	5	7	0	0	11	10	2					39
% Paramedic Coverage	68%	60%	65%	63%	56%	57%	62%	48%					60%
Patients Transported	33	39	45	27	33	37	33	51					298
Fire Dollar Loss	0	14000	0	0	0	0	0	6000					\$ 20,000.00
Ambulance Revenue	8,520.03	15,551.27	13,206.84	9,117.80	9,147.41	11,202.10	12,079.14	12,607.19					\$ 91,431.78

**Northwood 2021 Resurfacing Program
City of Northwood
Preliminary Estimate of Costs
October 16, 2020**

Edon East Drive Resurfacing(Dalling Rd. to Wise St.)

<u>Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Total Price</u>
Curb and Gutter Removed	3957	FT	\$11.25	\$44,516.25
2" Pavement Planning	6365	SY	\$2.25	\$14,321.25
Tack Coat	636	GAL	\$3.00	\$1,908.00
2" Asphalt Concrete Surface Course	354	CY	\$175.00	\$61,950.00
Pavement Repairs	1273	SY	\$25.00	\$31,825.00
Catch Basins Reconstructed	4	EA	\$1,500.00	\$6,000.00
Stop Line	60	FT	\$15.00	\$900.00
Curb and Gutter	3957	FT	\$27.50	\$108,817.50
Restoration of Right - of - Way	1	LUMP	\$45,000.00	\$45,000.00
Maintaining Traffic	1	LUMP	\$1,500.00	\$1,500.00
Sidewalk Removed	3900	SF	\$2.00	\$7,800.00
4" & 6" Sidewalk	3900	SF	\$7.50	\$29,250.00
Curb Ramps	5	EACH	\$1,000.00	\$5,000.00
Signs	1	LUMP	\$500.00	\$500.00
			SUBTOTAL	\$359,288.00

Revilla Drive Resurfacing (Edon East Dr. to Wise St.)

Curb and Gutter Removed	839	FT	\$11.25	\$9,438.75
2" Pavement Planning	2870	SY	\$2.25	\$6,457.50
Tack Coat	287	GAL	\$3.00	\$861.00
2" Asphalt Concrete Surface Course	160	CY	\$175.00	\$28,000.00
Pavement Repairs	574	SY	\$25.00	\$14,350.00
Catch Basins Reconstructed	4	EA	\$1,500.00	\$6,000.00
Curb and Gutter	839	FT	\$27.50	\$23,072.50
Stop Line	30	FT	\$15.00	\$450.00
Restoration of Right - of - Way	1	LUMP	\$20,000.00	\$20,000.00
Maintaining Traffic	1	LUMP	\$1,000.00	\$1,000.00
Sidewalk Removed	1725	SF	\$2.00	\$3,450.00
4" & 6" Sidewalk	1725	SF	\$7.50	\$12,937.50
Curb Ramps	4	EACH	\$1,000.00	\$4,000.00
Signs	1	LUMP	\$500.00	\$500.00

SUBTOTAL \$130,517.25

Skagway Drive Resurfacing (Revilla Dr. to Wise St.)

Curb and Gutter Removed	771	FT	\$11.25	\$8,673.75
2" Pavement Planning	3020	SY	\$2.25	\$6,795.00
Tack Coat	302	GAL	\$3.00	\$906.00
2" Asphalt Concrete Surface Course	168	CY	\$175.00	\$29,400.00
Pavement Repairs	604	SY	\$25.00	\$15,100.00
Catch Basins Reconstructed	4	EA	\$1,500.00	\$6,000.00
Curb and Gutter	771	FT	\$27.50	\$21,202.50
Stop Line	30	FT	\$15.00	\$450.00
Restoration of Right - of - Way	1	LUMP	\$17,500.00	\$17,500.00
Maintaining Traffic	1	LUMP	\$1,000.00	\$1,000.00
Sidewalk Removed	1450	SF	\$2.00	\$2,900.00
4" & 6" Sidewalk	1450	SF	\$7.50	\$10,875.00
Curb Ramps	4	EACH	\$1,000.00	\$4,000.00
Signs	1	LUMP	\$500.00	\$500.00

SUBTOTAL \$125,302.25

Beachcraft Drive Resurfacing (Piper Drive to Curtice Road)

Curb and Gutter Removed	420	FT	\$11.25	\$4,725.00
2" Pavement Planning	1850	SY	\$2.25	\$4,162.50
Tack Coat	185	GAL	\$3.00	\$555.00
2" Asphalt Concrete Surface Course	101	CY	\$175.00	\$17,675.00
Pavement Repairs	185	SY	\$25.00	\$4,625.00
Curb and Gutter	420	FT	\$27.50	\$11,550.00
Stop Line	50	FT	\$15.00	\$750.00
Restoration of Right - of - Way	1	LUMP	\$7,500.00	\$7,500.00
Maintaining Traffic	1	LUMP	\$1,000.00	\$1,000.00
Signs	1	LUMP	\$500.00	\$500.00

SUBTOTAL \$53,042.50

Sheffield Place (W. Andrus Rd. to Dead End)

2" Pavement Planing	860	SY	\$2.25	\$1,935.00
Tack Coat	86	GAL	\$3.00	\$258.00
2" Asphalt Concrete Surface Course	48	CY	\$175.00	\$8,400.00
Pavement Repairs	172	SY	\$25.00	\$4,300.00

Stop Line	15	FT	\$15.00	\$225.00
Manhole Adjusted to Grade	2	EACH	\$1,000.00	\$2,000.00
Water Valve Box Adjusted to Grade	1	Each	\$500.00	\$500.00
Restoration of Right - of - Way	1	LUMP	\$2,000.00	\$2,000.00
Maintaining Traffic	1	LUMP	\$1,000.00	\$1,000.00
Sidewalk Removed	925	SF	\$2.00	\$1,850.00
4" & 6" Sidewalk	925	SF	\$7.50	\$6,937.50
Curb Ramps	2	EACH	\$1,000.00	\$2,000.00
Signs	1	LUMP	\$300.00	\$300.00

SUBTOTAL \$31,705.50

CONSTRUCTION SUBTOTAL \$699,855.50

CONTINGENCY \$69,944.50

CONSTRUCTION TOTAL \$769,800.00

Topographic Survey \$2,000.00

Engineering Design \$30,000.00

Bidding \$2,500.00

Construction Staking \$2,000.00

Additional Project Representative (4 Weeks) \$9,600.00

Project Grand Total \$815,900.00

P:\Projects\96-1894\Spreadsheet\96-1894 2021 Paving Cost Estimate -Edon East, Revilla, Skayway,
Beachcraft,Sheffield

**Oregon Road Center Island Widening (6' Wide)
2020 PAVING PROJECT
CITY OF NORTHWOOD
PRELIMINARY ESTIMATE OF COSTS
October 30, 2020**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
ROADWAY				
202	Curb Removed	1230 FT	\$10.00	\$12,300.00
202	Curb and Gutter Removed	120 FT	\$11.00	\$1,320.00
202	Concrete Median Removed	275 SY	\$25.00	\$6,875.00
203	Excavating	435 CY	\$15.00	\$6,525.00
204	Subgrade Compaction	605 SY	\$1.00	\$605.00
254	Asphalt Planing	550 SY	\$3.00	\$1,650.00
301	Bituminous Aggregate Base	100 CY	\$160.00	\$16,000.00
304	Aggregate Base	267 CY	\$40.00	\$10,680.00
448	Asphalt Concrete, Surface Course	33 CY	\$175.00	\$5,775.00
448	Asphalt Concrete, Intermediate Course	33 CY	\$170.00	\$5,610.00
609	Curb, Type 6	1230 FT	\$24.00	\$29,520.00
609	Curb and Gutter	120 FT	\$26.00	\$3,120.00
609	Concrete Median	820 SY	\$50.00	\$41,000.00
659	Seeding and Mulching	1500 SY	\$2.00	\$3,000.00
659	Fertilizer	0.14 TON	\$600.00	\$84.00
644	Pavement Markings	1 LUMP	\$7,500.00	\$7,500.00
SPEC	Precast Planters	10 EA	\$250.00	\$2,500.00
SPEC	Restoration of Right-of-way	1 LUMP	\$1,000.00	<u>\$1,000.00</u>
Construction Subtotal				\$134,569.00
Contingency				<u>\$13,431.00</u>
Construction Total				\$148,000.00
Topographic Survey				\$1,500.00
Engineering Design				\$10,750.00
Bidding Phase				\$2,500.00
Construction Staking				\$1,500.00
Project Representative Services (2 wk @ 8 hrs/day)				<u>\$4,800.00</u>
Project Total				\$169,050.00

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**CROSSCREEK MEADOWS DETENTION POND UPGRADE
2020 STORM WATER UTILITY PROJECT
CITY OF NORTHWOOD
PRELIMINARY ESTIMATE OF COSTS
October 30, 2020**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
	DRAINAGE			
203	Excavating	3157 CY	\$10.00	\$31,570.00
611	6" Forcemain	135 FT	\$80.00	\$10,800.00
611	18" Storm Sewer	195 FT	\$70.00	\$13,650.00
611	Catch Basin	1 EA	\$2,000.00	\$2,000.00
SPEC	Pump Station	1 EA	\$150,000.00	\$150,000.00
659	Seeding and Mulching	5000 SY	\$2.00	\$10,000.00
659	Fertilizer	0.45 TON	\$600.00	\$270.00
SPEC	Restoration of Right-of-way	1 LUMP	\$1,000.00	<u>\$1,000.00</u>
			Construction Subtotal	\$219,290.00
			Contingency	<u>\$21,910.00</u>
			Construction Total	\$241,200.00
			Topographic Survey	\$1,200.00
			Engineering Design	\$17,600.00
			Bidding Phase	\$2,500.00
			Construction Staking	\$1,200.00
			Project Representative Services (2 wk @ 8 hrs/day)	<u>\$4,800.00</u>
			Project Total	\$268,500.00

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