



2019

ADOPTED

BUDGET

Prepared by:
Dated :

Kenneth A. Yant
November 15, 2018

**CITY OF NORTHWOOD
2019 PROPOSED BUDGET**

TABLE OF CONTENTS

2019 BUDGET TIMETABLE Page 1

FUND BALANCE ANALYSIS Page 2

GENERAL FUND REVENUES Page 3

SPECIAL FUND REVENUES Page 4

GENERAL FUND EXPENDITURES Pages 5-11

SPECIAL FUND EXPENDITURES Pages 12-15

CAPITAL IMPROVEMENTS Page 16

CAPITAL REPLACEMENTS Page 17

POLICE DEPT. DETAILED REQUESTED BUDGET Pages 18-25

FIRE DEPT. DETAILED REQUESTED BUDGET Pages 26-36

PAVING PROJECT ESTIMATES Pages 37-41

DRAINAGE PROJECT ESTIMATES Pages 42-44

2019 BUDGET TIMETABLE (Revised 9/27/18)

9/06/18-9/21/18	Dept. Heads Complete Expenditure Worksheets
9/24/18-9/26/18	Finance Director Balances Budget
9/27/2018	Budget Review with City Administrator
9/27/18 - 10/8/18	Meetings with Department Heads
10/8/18 - 10/9/18	Budget Review with Mayor
10/10/2018	Finance Director & Administrator Finalize Budget
10/11/2018	Finance Committee Review
10/25/2018	Budget Introduced - Reading #1
11/8/2018	Budget Reading #2
11/15/2018	Budget Reading #3

FUND BALANCE ANALYSIS

	12/31/2018	2019	2019	12/31/2019
	<u>Est. Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Est. Balance</u>
110 General Fund	5,210,000	5,561,260 ✓	5,565,153 ✓	5,206,107
Police			2,172,957	
Fire			708,401	
Dispatch			432,850	
Parks			29,500	
Recreation			61,500	
Baseball			24,800	
Planning/Zoning			99,375	
Right of Way Mowing			17,000	
Nuisance Property Maintenance			50,000	
Tree Commission			10,000	
Economic Development			102,000	
Streets			290,000	
Mayor			45,500	
Finance			465,350	
Administrator			114,285	
City Attorney			99,795	
General Admin			330,000	
City Council			60,330	
City Clerk			62,230	
Mayors Court			136,900	
Bldg/Grounds			144,980	
Engineering			15,000	
Assessed Lights/Pumps			71,300	
All Other			10,500	
222 Streets	204,855	450,000 ✓	593,625 ✓	61,230
223 MVLT	27,000	17,000 ✓	20,000	24,000
224 State Highway	101,000	25,000 ✓	24,150	101,850
230 Northwood Waste	7,600	23,000 ✓	30,500 ✓	100
235 Drug Fines	2,645	1,000	1,950 ✓	1,695
236 Special Law Enforcement	6,400	4,000	5,701 ✓	4,699
237 Enforce&Educate	900	1,000	1,000 ✓	900
238 Computer Research	15,000	14,000	15,000	14,000
240 Economic Development	188,382	78,250	68,000 ✓	198,632
331 Debt	277,700	706,413	812,565 ✓	171,548
333 Menards Debt	2,700	201,600	203,400 ✓	900
401 Capital Improvement	3,028,251	1,360,800	1,742,459 ✓	2,646,592
402 Rec/Parks	241,471	79,500	162,500 ✓	158,471
403 Fire Station addition	10,000	10,000	-	20,000
408 Capital Replacement	1,864,987	631,000	693,198 ✓	1,802,789
701 Storm Water Mgmt	385,909	275,000	332,400 ✓	328,509
704 KNB	80,000	5,500	20,000	65,500
705 Civic Events	-	5,000	5,000	-

GENERAL FUND REVENUES

2019
PROPOSED
BUDGET

110.0100.40101	REAL ESTATE TAXES	210,000.00
110.0100.40105	R.E. TAXES - ROLLBACK HOMESTEAD (GRF)	10,000.00
110.0100.40111	PERSONAL PROPERTY TAXES	10,000.00
110.0200.40201	MUNICIPAL INCOME TAXES (70%)	4,454,100.00
110.0300.40301	HOTEL-MOTEL TAXES	40,000.00
110.0400.40401	ESTATE & INHERITANCE TAXES-STATE LEVY	1,000.00
110.0400.40402	LOCAL GOVT FUND 69-STATE INCOME TAX	11,000.00
110.0400.40403	LOCAL GOVT - COUNTY SALES TAX	226,000.00
110.0400.40404	LOCAL GOVT - INTANGIBLE TAX	1,200.00
110.0400.40408	LIQUOR & BEER PERMITS - STATE LEVY	10,700.00
110.0400.40409	GAS & ELECTRIC DEREGULATION REIMBURSEMENT	1,200.00
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	1,300.00
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	52,501.00
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	10,000.00
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	-
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
110.1000.41001	RENTAL INCOME	5,000.00
110.1100.41002	REIMBURSEMENT FOR SCHOOL RESOURCE OFFICER	37,367.00
110.1100.41103	REIMBURSEMENTS/REFUNDS	13,942.00
110.1100.41104	MISCELLANEOUS REVENUES	19,000.00
110.1100.41105	PUBLIC AUCTIONS	500.00
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	5,561,260.00

SPECIAL FUND REVENUES

2019

PROPOSED

BUDGET

222.0400.40405	GASOLINE TAXES - STATE LEVIED	\$ 209,000.00
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	<u>150,000.00</u>
	TOTAL 222 S.C.M.R. FUND	\$ 450,000.00
223.0400.40411	PERMISSIVE TAX - STATE LEVIED	16,000.00
223.0800.40801	INTEREST INCOME	<u>1,000.00</u>
	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	<u>1,000.00</u>
	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	<u>-</u>
	TOTAL 230 NW WASTE FUND	6,000.00
235.1100.41001	MAYORS COURT - DRUG FINES	<u>1,000.00</u>
	TOTAL 235 DRUG FINE FUND	1,000.00
236.0800.40801	INTEREST INCOME/FORFEITURE	500.00
236.1500.41525	FORFEITED FUNDS OR PROPERTY	<u>3,500.00</u>
	TOTAL 236 SPEC LAW ENFORCE	4,000.00
237.1000.41001	MAYORS COURT - FINES-ALCOHOL TREATMENT	<u>1,000.00</u>
	TOTAL 237 ALCOHOL EDUC FUND	1,000.00
238.1000.41002	MAYORS COURT COSTS - COMPUTER FEES	<u>14,000.00</u>
	TOTAL 238 COMPUTER FUND	14,000.00
240.0300.40930	T.I.F PAYMENTS	<u>78,250.00</u>
	TOTAL 240 ECON DEV FUND	78,250.00
331.1100.41107	ROSSFORD SHARE OPWC LOAN	2,347.00
331.1400.41404	TRANSFER FROM 401 C.I.P FUND	<u>704,065.00</u>
	TOTAL 331 GENERAL OBLIGATION DEBT	706,412.00
332.0300.40930	T.I.F. ANNUAL SERVICE PAYMENTS	-
	TOTAL 332 ALCOA DEBT FUND	-
333.0300.40930	T.I.F. PAYMENTS - MENARDS	<u>201,600.00</u>
	TOTAL 333 MENARDS DEBT FUND	201,600.00
401.0200.40201	MUNICIPAL INCOME TAXES (20%)	1,260,000.00
401.0900.40925	GRANTS - ECON DEV FOR OREGON RD 25%	99,800.00
401.1000.41007	PHOTO ENFORCEMENT REVENUE	500.00
401.1100.41103	CHIP PROGRAM REVENUE	-
401.1500.41520	SETTLEMENTS/CLAIMS	<u>500.00</u>
	TOTAL 401 CAPITAL IMPROVEMENTS FUND	1,360,800.00
402.0300.40303	RECREATION TAX - NEW RESIDENT'S HOME TAX	2,000.00
402.0500.40505	ODNR GRANT	75,000.00
402.0500.40511	LANDFILL SPONSORSHIP GRANT	<u>2,500.00</u>
	TOTAL 402 RECREATION FUND	79,500.00
403.1500.41520	DONATIONS	<u>10,000.00</u>
	TOTAL 403 FIRE STATION ADDITION FUND	10,000.00
408.0200.40201	MUNICIPAL INCOME TAXES (10%)	630,000.00
408.1500.41501	SALE OF FIXED ASSETS/PROPERTY - OTHER FI	<u>1,000.00</u>
	TOTAL 408 CAPITAL REPLACEMENT	631,000.00
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

	2018 BUDGET	8/31/2018 YTD SPENT	2019 REQUESTED
DEPT 7110 POLICE DEPARTMENT			
110.7110.50201 DEPT HEAD SALARY-POLICE	85,500.00	\$55,076.10	88,065.00
110.7110.50202 POLICE CAPTAIN SALARY	76,400.00	49,154.87	78,700.00
110.7110.50213 ANIMAL CONTROL	-	0	-
110.7110.50214 SERGEANTS WAGES	282,000.00	180,099.51	288,000.00
110.7110.50215 SERGEANTS OVERTIME	29,000.00	13,564.50	30,000.00
110.7110.50216 POLICE OFFICER WAGES	741,600.00	419,258.51	761,300.00
110.7110.50217 POLICE OFFICER OVERTIME	70,000.00	27,435.11	75,000.00
110.7110.50221 SCHOOL RESOURCE OFFICER	63,919.00	44,490.82	63,910.00
110.7110.50223 SCHOOL CROSSING GUARD WAGES -POLIC	5,710.00	3,296.88	5,870.00
110.7110.50501 WORKERS COMPENSATION	24,000.00	15,810.47	20,000.00
110.7110.50511 P.E.R.S.	800.00	542.08	840.00
110.7110.50512 PFD FP POLICE PENSION	263,500.00	154,400.50	271,900.00
110.7110.50521 HOSPITALIZATION	249,000.00	173,994.06	260,000.00
110.7110.50531 LIFE INSURANCE	1,750.00	861.68	1,750.00
110.7110.50541 SELF INSURED DENTAL	24,000.00	13,061.01	24,000.00
110.7110.50550 MEDICARE	17,000.00	10,519.33	17,000.00
110.7110.50571 CLOTHING ALLOWANCE	14,000.00	8,874.00	14,000.00
110.7110.50581 MEAL ALLOWANCES	3,500.00	1,496.00	3,500.00
110.7110.50590 TUITION REIMBURSEMENTS - POLICE	3,550.00	0.00	2,350.00
PERSONAL SERVICES	1,955,229.00	1,171,935.43	2,006,185.00
110.7110.51170 CONSULTANTS-BACKGROUND CHECKS	18,850.00	5,572.00	12,000.00
110.7110.51176 PHOTO ENFORCEMENT CITY HEARING OFF	-	0.00	-
110.7110.51330 PRINTING	1,000.00	336.00	1,000.00
110.7110.51626 MAINTENANCE AGREEMENTS - POLICE DEP	32,400.00	18,087.45	32,400.00
110.7110.51682 EQUIPMENT REPAIRS/MAINTENANCE - POLI	4,000.00	1,372.06	4,000.00
110.7110.51814 TELEPHONES	5,500.00	1,605.91	5,500.00
110.7110.51821 COMMUN EQUIPMT PAGERS/PORTABLES-P	4,200.00	2,927.76	4,200.00
CONTRACTUAL SERVICES	65,950.00	29,901.18	59,100.00
110.7110.52110 POSTAGE	450.00	67.41	450.00
110.7110.52140 DUES & SUBSCRIPTIONS	1,000.00	635.25	1,000.00
110.7110.52150 TRAVEL & MILEAGE ALLOWANCE - POLICE D	1,500.00	451.36	1,500.00
110.7110.52266 TRAINING	18,200.00	11,906.00	20,200.00
110.7110.52268 OTHER SUPPLIES & MATERIALS - POLICE DE	22,330.00	12,557.71	28,522.00
110.7110.52310 GASOLINE	45,000.00	20,361.14	35,000.00
110.7110.52320 VEHICLE MAINTENANCE	16,000.00	6,920.26	16,000.00
SUPPLIES & MATERIALS	104,480.00	52,899.13	102,672.00
110.7110.54272 CRIME PREVENTION	5,000.00	3,139.15	5,000.00 ✓
OTHER EXPENSES	5,000.00	3,139.15	5,000.00
TOTAL 7110 POLICE DEPT	2,130,659.00	1,257,874.89	2,172,957.00
DEPT 7115 FIRE DEPARTMENT			
110.7115.50201 DEPT HEAD SALARY	31,491.00	20,590.23	32,440.00
110.7115.50231 VOL FIREFIGHTER WAGES	165,000.00	121,181.69	165,000.00
110.7115.50232 EMS WAGES	237,700.00	156,341.50	263,700.00
110.7115.50233 FIREFIGHTER RETENTION	600.00	575.00	3,332.00
110.7115.50501 WORKERS COMPENSATION	25,000.00	14,689.11	15,000.00
110.7115.50511 P.E.R.S.	2,000.00	876.54	2,000.00
110.7115.50550 MEDICARE	6,300.00	4,330.98	6,500.00
110.7115.50560 F.I.C.A. TAXES	25,750.00	18,130.53	27,000.00
110.7115.50571 CLOTHING ALLOWANCE	5,410.00	5,872.76	5,650.00
PERSONAL SERVICES	499,251.00	342,588.34	520,622.00
110.7115.51210 EXAMINATIONS	15,275.00	1,603.00	15,275.00
110.7115.51330 PRINTING	700.00	443.66	700.00
110.7115.51626 MAINTENANCE AGREEMENTS	34,085.00	16,730.56	25,155.00

GENERAL FUND EXPENDITURES	2018 BUDGET	8/31/2018 YTD SPENT	2019 REQUESTED
110.7115.51814 TELEPHONES	7,924.00	4,562.79	7,924.00
110.7115.51821 COMMUN EQUIPMT PAGERS/PORTABLES - F	4,000.00	268.50	3,000.00
CONTRACTUAL SERVICES	61,984.00	23,608.51	52,054.00
110.7115.52110 POSTAGE	350.00	175.68	200.00
110.7115.52140 DUES & SUBSCRIPTIONS	6,745.00	6,822.75	7,770.00
110.7115.52242 EMS SUPPLIES	25,000.00	19,299.62	29,000.00
110.7115.52243 EMS SUPPLIES - EMS GRANT	2,750.00	0.00	2,750.00
110.7115.52266 TRAINING	46,425.00	31,342.42	45,925.00
110.7115.52268 OTHER SUPPLIES & MATERIALS - FIRE DEPT	12,000.00	9,826.41	12,000.00
110.7115.52272 FIRE PREVENTION - INVESTIGATIONS	1,000.00	0.00	1,000.00
110.7115.52310 GASOLINE	18,600.00	10,134.33	16,000.00
110.7115.52320 VEHICLE MAINTENANCE	21,080.00	15,602.74	21,080.00
SUPPLIES & MATERIALS	133,950.00	93,203.95	135,725.00
TOTAL 7115 FIRE DEPARTMENT	695,185.00	459,400.80	708,401.00
DEPT 7120 CIVIL DEFENSE			
110.7120.51267 CIVIL DEFENSE	3,000.00	2,895.75	3,000.00
TOTAL 7120 CIVIL DEFENSE	3,000.00	2,895.75	3,000.00
DEPT 7125 DISPATCHERS			
110.7125.50218 DISPATCHER SUPERVISOR	49,500.00	32,444.91	52,200.00
110.7125.50219 DISPATCHER SUPERVISOR OVERTIME	4,600.00	3,107.57	5,000.00
110.7125.50224 DISPATCHER WAGES	202,900.00	132,239.92	210,000.00
110.7125.50227 DISPATCHER OVERTIME	18,000.00	10,953.11	19,000.00
110.7125.50501 WORKERS COMPENSATION -DISPATCH	6,000.00	3,510.18	5,000.00
110.7125.50511 P.E.R.S.	38,600.00	25,052.30	40,100.00
110.7125.50521 HOSPITALIZATION - DISPATCH	72,000.00	46,383.24	72,000.00
110.7125.50531 LIFE INSURANCE - DISPATCHERS	600.00	351.00	600.00
110.7125.50541 SELF INSURED DENTAL - DISPATCH	7,000.00	1,988.00	7,000.00
110.7125.50550 MEDICARE	3,850.00	2,488.88	3,850.00
110.7125.50571 CLOTHING ALLOWANCE - DISPATCH	2,200.00	904.54	2,200.00
110.7125.50581 MEAL ALLOWANCES - DISPATCHERS	800.00	243.50	800.00
110.7125.50590 TUITION REIMBURSEMENTS - POLICE	1,500.00	0.00	1,500.00
PERSONAL SERVICES	407,550.00	259,667.15	419,250.00
110.7125.51626 MAINTENANCE AGREEMENTS - DISPATCH	6,500.00	3,591.50	6,500.00
110.7125.51816 TELEPHONES - POLICE EMERGENCY - DISP,	900.00	294.05	900.00
CONTRACTUAL SERVICES	7,400.00	3,885.55	7,400.00
110.7125.52266 TRAINING	3,700.00	229.00	3,700.00
110.7125.52268 OTHER SUPPLIES & MATERIALS - DISPATCH	2,500.00	1,240.62	2,500.00
SUPPLIES & MATERIALS	6,200.00	1,469.62	6,200.00
TOTAL 7125 DISPATCHERS	421,150.00	265,022.32	432,850.00
DEPT 7220 HEALTH DEPARTMENT			
110.7220.51292 COUNTY AUDITOR DEDUCTIONS - HEALTH I	6,500.00	5,559.16	5,500.00
TOTAL 7220 HEALTH DEPT	6,500.00	5,559.16	5,500.00
DEPT 7310 PARKS			
110.7310.51209 CONTRACT SERVICES	11,000.00	6,253.92	11,000.00
110.7310.51576 RENTAL - PORTABLE HEADS - PARKS	5,000.00	3,324.79	5,000.00
110.7310.51646 GROUNDS MAINTENANCE - PARKS	1,000.00	0.00	750.00
110.7310.51682 EQUIPMENT REPAIRS/MAINTENANCE - PARK	5,000.00	2,244.73	5,000.00
110.7310.52268 OTHER SUPPLIES & MATERIALS - PARKS	1,000.00	0.00	750.00
110.7310.52310 GASOLINE	1,500.00	1,910.34	2,000.00
110.7310.53501 LANDSCAPING	5,000.00	490.38	5,000.00
TOTAL 7310 PARKS	29,500.00	14,224.16	29,500.00
DEPT 7315 RECREATION			
110.7315.50201 RECREATION DIRECTOR & REC WORKERS	40,000.00	8,802.33	30,000.00

GENERAL FUND EXPENDITURES	2018 BUDGET	8/31/2018 YTD SPENT	2019 REQUESTED
110.7315.51204 YMCA CONTRACT	2,000.00	0.00	2,000.00
110.7315.51209 COMMUNITY EVENTS - MOVIE MUSIC FISHIN	3,500.00	423.00	6,000.00
110.7315.52237 CONCESSION STAND STARTUP EQPT	3,000.00	190.00	5,000.00
110.7315.52264 SOCCER PROGRAM	1,500.00	0.00	1,500.00
110.7315.52242 ARC ROOM AT SCHOOL	50,000.00	7,055.78	15,000.00
110.7315.52242 COMPUTER/PRINTER FOR REC OFFICE	22,000.00	0.00	2,000.00
TOTAL 7315 RECREATION	122,000.00	16,471.11	61,500.00
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	1,200.00	393.00	1,200.00
110.7320.51201 UMPIRE FEES	10,000.00	5,120.00	8,000.00
110.7320.51202 GAME ENTRY FEES	2,500.00	660.00	1,500.00
110.7320.51209 SUBCONTRACTORS-BASEBALL COMM	3,500.00	2,400.00	3,500.00
110.7320.52150 TRAVEL & MILEAGE ALLOWANCE - BASEBAL	100.00	96.35	100.00
110.7320.52239 NEW EQUIPMENT PURCHASES - BASEBALL	3,000.00	2,750.55	3,000.00
110.7320.52255 CITY SUPPLIED UNIFORMS - BASEBALL	5,700.00	2,284.00	5,700.00
110.7320.52268 OTHER SUPPLIES & MATERIALS - BASEBALL	1,600.00	378.77	1,600.00
110.7320.54902 REFUNDS	100.00	141.40	200.00
TOTAL 7320 BASEBALL	27,700.00	14,224.07	24,800.00
DEPT 7410 ZONING			
110.7410.50201 SALARIES	75,750.00	49,372.77	76,500.00
110.7410.50501 WORKERS COMPENSATION	1,300.00	960.17	1,300.00
110.7410.50511 P.E.R.S.	9,925.00	6,886.73	10,700.00
110.7410.50521 HOSPITALIZATION	-	0.00	6,200.00
110.7410.50531 LIFE INSURANCE	100.00	58.50	100.00
110.7410.50541 SELF INSURED DENTAL	500.00	550.00	1,000.00
110.7410.50550 MEDICARE	1,025.00	715.93	1,075.00
110.7410.51209 SUBCONTRACTORS-TEMPORARY HELP	-	0.00	-
110.7410.51814 TELEPHONES	200.00	153.92	200.00
110.7410.52110 POSTAGE	300.00	94.82	300.00
110.7410.52140 DUES & SUBSCRIPTIONS	1,000.00	810.00	1,000.00
110.7410.52150 TRAVEL & MILEAGE ALLOWANCE - ZONING	200.00	96.67	200.00
110.7410.52268 OTHER SUPPLIES & MATERIALS - ZONING	800.00	625.98	800.00
TOTAL 7410 ZONING	91,100.00	60,325.49	99,375.00
DEPT 7425 RIGHT OF WAY/CITY MOWING			
110.7425.50212 LABORERS WAGES - WEED MOWING	25,000.00	31,383.74	15,000.00
110.7425.51262 MAINTENANCE	5,000.00	3,950.00	1,000.00
110.7425.51682 EQUIPMENT REPAIRS/MAINTENANCE -WEED	2,000.00	2,023.26	1,000.00
110.7425.52268 OTHER SUPPLIES & MATERIALS -WEEDS	1,000.00	706.51	-
110.7425.53501	1,000.00	96.79	-
TOTAL 7425 RIGHT OF WAY/CITY MOWING	34,000.00	38,160.30	17,000.00
DEPT 7427 NUISANCE PROPERTY MAINTENANCE			
110.7427.50212 LABORERS WAGES - WEED MOWING			12,000.00
110.7427.51262 DEMOLITION CONTRACTS			38,000.00
TOTAL NUISANCE PROPERTY MAINTENANCE			50,000.00
DEPT 7430 TREE COMMISSION			
110.7430.50212 LABORERS WAGES - TREE CARE			3,000.00
110.7430.51262 TREE MAINTENANCE			5,000.00
110.7430.52268 OTHER SUPPLIES & MATERIALS			1,000.00
110.7430.53501 LANDSCAPING _ NEW TREES			1,000.00
			10,000.00

GENERAL FUND EXPENDITURES

	2018 BUDGET	8/31/2018 YTD SPENT	2019 REQUESTED
--	----------------	------------------------	-------------------

DEPT 7435 ECONOMIC DEVELOPMENT

110.7435.51170 CONSULTANTS / DOWNTOWN PLAN	80,000.00	30,244.75	80,000.00
110.7435.52147 MEMBERSHIPS/BUSINESS ASSOC	12,000.00	6,849.00	12,000.00
110.7435.52904 PROMOTIONAL MATERIALS - ECON. DEVELC	5,000.00	3,152.11	5,000.00
110.7435.57015 TRANSFER TO 705 CIVIC EVENTS FUND	5,000.00	5,000.00	5,000.00
TOTAL 7435 ECON DEV	102,000.00	45,245.86	102,000.00

DEPT 7610 SCMR STREET DEPARTMENT

110.7610.57015 TRANSFER TO 222 SCMR FUND	265,000.00	75,000.00	265,000.00
110.7610.57015 TRANSFER TO 230 BRUSH PROGRAM	25,000.00	0.00	25,000.00
TOTAL 7610 SCMR	290,000.00	75,000.00	290,000.00

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	106.75	200.00
110.7710.50511 P.E.R.S.	1,725.00	1,148.00	1,725.00
110.7710.50521 HOSPITALIZATION	28,000.00	18,299.34	28,000.00
110.7710.50531 LIFE INSURANCE	100.00	169.00	200.00
110.7710.50550 MEDICARE	175.00	76.32	175.00
110.7710.51814 TELEPHONES	400.00	98.01	400.00
110.7710.52160 CONFERENCES & CONVENTIONS - MAYOR	500.00	60.00	500.00
110.7710.52268 OTHER SUPPLIES & MATERIALS - MAYOR	2,000.00	563.12	2,000.00
TOTAL 7710 MAYOR	45,400.00	28,720.54	45,500.00

DEPT 7715 FINANCE

110.7715.50201 DEPT HEAD SALARY	76,100.00	49,714.51	78,300.00
110.7715.50205 ACCOUNTS PAYABLE COORDINATOR WAGE	46,000.00	30,262.12	47,675.00
110.7715.50208 TAX COMPLIANCE AUDITORS WAGES - FINA	46,000.00	30,287.39	48,000.00
110.7715.50210 PAYROLL COORDINATOR WAGES	46,000.00	30,050.01	47,675.00
110.7715.50501 WORKERS COMP. - FIN.	5,000.00	2,751.03	4,000.00
110.7715.50511 P.E.R.S.	29,000.00	19,729.82	29,000.00
110.7715.50521 HOSPITALIZATION	47,500.00	34,171.43	52,500.00
110.7715.50531 LIFE INSURANCE	400.00	234.00	400.00
110.7715.50541 SELF INSURED DENTAL	4,000.00	2,006.50	4,000.00
110.7715.50550 MEDICARE	3,000.00	1,959.97	3,000.00
110.7715.51251 COMPUTER SUPPORT CONTRACT - FINANC	10,000.00	11,173.87	10,000.00
110.7715.51330 PRINTING	5,000.00	0.00	5,000.00
110.7715.51814 TELEPHONES	1,300.00	922.39	1,300.00
110.7715.52110 POSTAGE	2,500.00	1,505.92	2,500.00
110.7715.52266 TRAINING	4,000.00	2,270.89	4,000.00
110.7715.52268 OTHER SUPPLIES & MATERIALS - FINANCE	3,000.00	1,369.19	3,000.00
110.7715.54902 INCOME TAX REFUNDS - 70%	125,000.00	66,936.22	125,000.00
TOTAL 7715 FINANCE	453,800.00	285,345.26	465,350.00

DEPT 7720 ADMINISTRATOR

110.7720.50201 DEPT HEAD SALARY	87,200.00	56,756.48	89,820.00
110.7720.50501 WORKERS COMPENSATION - CITY ADMIN.	2,000.00	1,168.61	2,000.00
110.7720.50511 P.E.R.S.	12,200.00	7,945.89	12,200.00
110.7720.50521 HOSPITALIZATION	6,200.00	5,502.15	6,200.00
110.7720.50531 LIFE INSURANCE	100.00	58.50	100.00
110.7720.50541 SELF INSURED DENTAL	1,000.00	286.00	1,000.00
110.7720.50550 MEDICARE	1,265.00	814.47	1,265.00
110.7720.51814 TELEPHONES	200.00	548.90	200.00
110.7720.52150 TRAVEL & MILEAGE ALLOWANCE - CITY ADM	300.00	366.48	300.00
110.7720.52160 CONFERENCES & CONVENTIONS-CITY ADM	400.00	50.00	400.00
110.7720.52268 OTHER SUPPLIES & MATERIALS - CITY ADMI	800.00	1,060.26	800.00
TOTAL 7720 ADMINISTRATOR	111,665.00	74,557.74	114,285.00

GENERAL FUND EXPENDITURES

	2018 BUDGET	8/31/2018 YTD SPENT	2019 REQUESTED
110.7725.50201 CITY ATTORNEY SALARY	39,000.00	19,850.39	40,170.00
110.7725.50239 ADDITIONAL LEGAL SERVICES	16,500.00	7,806.75	16,500.00
110.7725.50501 WORKERS COMPENSATION	1,300.00	830.87	1,300.00
110.7725.50511 PERS	6,200.00	3,531.11	6,200.00
110.7725.50521 HOSPITALIZATION	15,000.00	9,692.91	15,525.00
110.7725.50531 LIFE INSURANCE	100.00	58.50	100.00
110.7725.50541 SELF INSURED DENTAL - CITY ATTORNEY	1,000.00	0.00	1,000.00
110.7725.51175 CITY ATTORNEY/PROSECUTOR LEGAL SER	-	0.00	-
110.7725.51176 ADDITIONAL LEGAL SERVICES	-	0.00	5,000.00
110.7725.51177 LIABILITY INSURANCE - CITY ATTORNEY	10,000.00	3,669.00	10,000.00
110.7725.52268 OTHER SUPPLIES & MATERIALS - CITY ATTY	4,000.00	2,829.84	4,000.00
TOTAL 7725 CITY ATTORNEY	93,100.00	48,269.37	99,795.00
7730 GENERAL ADMINISTRATION			
110.7730.50230 WEBSITE COORDINATOR	-	0.00	-
110.7730.50501 WORKERS COMPENSATION - GENERAL ADM	2,000.00	1,053.26	2,000.00
110.7730.50502 UNEMPLOYMENT - O.B.E.S.	10,000.00	1,875.00	10,000.00
110.7730.50511 P.E.R.S.	-	0.00	-
110.7730.51170 CONSULTANTS	58,000.00	12,772.00	58,000.00
110.7730.51177 LIABILITY INSURANCE -GENERAL ADMIN.	63,000.00	58,578.00	63,000.00
110.7730.51180 AMBULANCE BILLING COMMISSIONS	10,000.00	5,200.82	10,000.00
110.7730.51253 ANNUAL AUDIT FEES - GENERAL ADMIN.	22,000.00	20,579.70	22,000.00
110.7730.51254 GAAP CONV./CAFR PREPARATION	16,000.00	14,870.00	16,000.00
110.7730.51330 PRINTING	1,000.00	1,967.36	6,500.00
110.7730.51335 ADVERTISING	5,000.00	2,365.32	5,000.00
110.7730.51626 MAINTENANCE AGREEMENTS - VIRTECH & C	6,000.00	2,061.00	6,000.00
110.7730.51631 LEASED OFFICE EQUIPMENT - COPIERS	6,000.00	3,288.60	6,000.00
110.7730.51711 ELECTRICITY	80,000.00	51,618.38	75,000.00
110.7730.51712 NATURAL GAS	20,000.00	11,549.80	20,000.00
110.7730.51713 WATER	13,000.00	8,065.13	13,000.00
110.7730.51814 TELEPHONES	1,000.00	126.43	500.00
110.7730.52110 POSTAGE	5,000.00	2,016.95	5,000.00
110.7730.52140 DUES & SUBSCRIPTIONS - GENERAL ADMIN	-	0.00	-
110.7730.52268 OTHER SUPPLIES & MATERIALS - GENERAL	9,000.00	3,700.38	9,000.00
110.7730.54902 REFUNDS	3,000.00	26,466.06	3,000.00
TOTAL 7730 GENERAL ADMINISTRATION	330,000.00	228,154.19	330,000.00
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	637.47	1,200.00
110.7735.50511 P.E.R.S.	7,000.00	4,672.50	7,000.00
110.7735.50550 MEDICARE	730.00	487.20	730.00
110.7735.52160 CONFERENCES & CONVENTIONS	300.00	0.00	300.00
110.7735.52268 OTHER SUPPLIES & MATERIALS	700.00	600.87	700.00
TOTAL 7735 CITY COUNCIL	60,330.00	39,998.04	60,330.00
DEPT 7737 CITY CLERK			
110.7737.50201 CLERK OF COUNCIL	-	0.00	-
110.7737.50203 ADMINISTRATIVE ASSISTANT	45,600.00	29,240.00	46,100.00
110.7737.50501 WORKERS COMPENSATION	500.00	494.65	500.00
110.7737.50511 P.E.R.S.	6,400.00	4,093.60	6,455.00
110.7737.50521 HOSPITALIZATION	-	0.00	-
110.7737.50531 LIFE INSURANCE	100.00	120.90	100.00
110.7737.50541 SELF INSURED DENTAL	2,000.00	1,344.70	2,000.00
110.7737.50550 MEDICARE	665.00	423.98	675.00
110.7737.51274 CODIFICATION OF ORDINANCES	7,000.00	2,702.80	5,000.00
110.7737.51814 TELEPHONES	200.00	153.92	200.00

22310
500

GENERAL FUND EXPENDITURES	2018 BUDGET	8/31/2018 YTD SPENT	2019 REQUESTED
110.7737.52110 POSTAGE	100.00	0.00	100.00
110.7737.52160 CONFERENCE & CONVENTIONS	300.00	0.00	200.00
110.7737.52266 TRAINING	500.00	0.00	100.00
110.7737.52268 OTHER SUPPLIES & MATERIALS	800.00	412.00	800.00
TOTAL 7737 CITY CLERK	64,165.00	38,986.55	62,230.00
DEPT 7740 MAYOR'S COURT			
110.7740.50201 DEPT HEAD SALARY	52,000.00	31,539.29	52,150.00
110.7740.50202 DEPUTY COURT CLERK WAGES - MAYORS (27,000.00	17,157.27	27,000.00
110.7740.50239 CITY PROSECUTOR WAGES	17,000.00	13,492.50	18,000.00
110.7740.50501 WORKERS COMPENSATION	1,600.00	1,278.54	1,400.00
110.7740.50511 P.E.R.S.	13,400.00	8,815.56	13,400.00
110.7740.50521 HOSPITALIZATION	-	0.00	-
110.7740.50531 LIFE INSURANCE	100.00	58.50	100.00
110.7740.50541 SELF INSURED DENTAL	3,000.00	1,504.20	3,000.00
110.7740.50550 MEDICARE - MAYOR'S COURT	1,000.00	831.28	1,250.00
110.7740.51176 ADDITIONAL LEGAL SERVICE	11,000.00	7,768.00	11,500.00
110.7740.51330 PRINTING	1,000.00	422.50	1,000.00
110.7740.51814 TELEPHONES	600.00	378.33	600.00
110.7740.52110 POSTAGE	800.00	284.28	700.00
110.7740.52264 PRISONER EXPENSES	3,000.00	2,130.00	5,200.00
110.7740.52266 TRAINING	500.00	0.00	400.00
110.7740.52268 OTHER SUPPLIES & MATERIALS - COURT	1,200.00	326.63	1,200.00
TOTAL 7740 MAYORS COURT	133,200.00	85,986.88	136,900.00
DEPT 7745 CIVIL SERVICE			
110.7745.50212 CIVIL SERVICE SECRETARY	-	0.00	2,000.00
110.7745.51210 EXAMINATIONS	5,000.00	1,377.90	5,000.00
110.7745.51335 ADVERTISING	1,000.00	166.00	1,000.00
110.7745.52110 POSTAGE	50.00	0.00	50.00
110.7745.52268 OTHER SUPPLIES & MATERIALS-CIVIL SERV	50.00	0.00	50.00
TOTAL 7745 CIVIL SERVICE	6,100.00	1,543.90	8,100.00
DEPT 7750 BLDG/GROUNDS			
110.7750.50212 LABORERS WAGES	52,300.00	35,794.72	54,600.00
110.7750.50235 CUSTODIAN WAGES	16,650.00	0.00	-
110.7750.50501 WORKERS COMPENSATION - BLDG/GRDS	1,200.00	695.81	800.00
110.7750.50511 P.E.R.S.	9,655.00	4,997.19	7,700.00
110.7750.50521 HOSPITALIZATION	17,000.00	11,267.37	18,250.00
110.7750.50531 LIFE INSURANCE	180.00	117.00	180.00
110.7750.50541 SELF INSURED DENTAL - BLDG/GRDS	1,000.00	768.20	1,000.00
110.7750.50550 MEDICARE	1,000.00	497.14	800.00
110.7750.50571 CLOTHING ALLOWANCE	500.00	0.00	500.00
110.7750.51636 BUILDING REPAIRS/MAINTENANCE-BLDG/GF	14,000.00	2,993.49	14,000.00
110.7750.51637 HVAC MAINTENANCE - BLDGS/GROUNDS	12,000.00	11,107.50	12,000.00
110.7750.51814 TELEPHONES	100.00	98.01	150.00
110.7750.52268 OTHER SUPPLIES & MATERIALS - BLDG/GRE	6,000.00	2,486.03	6,000.00
110.7750.52310 GASOLINE	1,000.00	192.69	1,000.00
110.7750.54500 TAXES & ASSESSMENTS - CITY BLDG/GRND	25,000.00	27,025.40	28,000.00
TOTAL 7750 BLDG/GROUNDS	157,585.00	98,040.55	144,980.00
110.7755.51188 ENGINEERING	15,000.00	3,516.50	15,000.00
TOTAL 7755	15,000.00	3,516.50	15,000.00
110.7770.51292 COUNTY AUDITOR/DRETAC FEES	4,500.00	5,202.22	4,500.00
TOTAL 7770	4,500.00	5,202.22	4,500.00
110.7825.51292 COUNTY AUDITOR/DRETAC FEES	250.00	198.86	250.00
110.7825.51711 ELECTRICITY - HOME LTS 1/3	17,000.00	9,708.39	17,000.00

GENERAL FUND EXPENDITURES

	2018	8/31/2018	2019
	BUDGET	YTD SPENT	REQUESTED
110.7826.51292 COUNTY AUDITOR/DRETAC FEES	25.00	10.01	25.00
110.7826.51711 ELECTRICITY - S.A. LIGHTS ROCHESTER	650.00	419.34	650.00
110.7827.51292 COUNTY AUDITOR/DRETAC FEES	110.00	36.04	110.00
110.7827.51711 ELECTRICITY -S.A. LEMOYNE	3,700.00	2,304.97	3,700.00
110.7828.51292 COUNTY AUDITOR/DRETAC FEES	100.00	72.12	100.00
110.7828.51711 ELECTRICITY - S.A. HERITAGE	6,500.00	4,061.62	6,500.00
110.7829.51292 COUNTY AUDITOR/DRETAC FEES	100.00	85.14	100.00
110.7829.51711 ELECTRICITY - S.A. RADNOR	7,800.00	5,131.97	7,800.00
110.7830.51292 COUNTY AUDITOR/DRETAC FEES	100.00	45.86	100.00
110.7830.51711 ELECTRICITY - S.A. AZTEC	4,500.00	2,917.45	4,500.00
110.7831.51292 COUNTY AUDITOR/DRETAC FEES	100.00	54.32	100.00
110.7831.51711 ELECTRICITY - S.A. GREENWAY	5,500.00	5,350.58	5,500.00
110.7832.51292 CO AUDITOR DEDUCTIONS - S.A. DROUILLA	25.00	11.73	25.00
110.7832.51711 ELECTRICITY - S.A. DROUILLARD	750.00	373.32	750.00
110.7833.51292 COUNTY AUDITOR/DRETAC FEES	25.00	4.31	25.00
110.7833.51711 ELECTRICITY - S.A. TURNBERRY	350.00	235.25	350.00
110.7834.51292 COUNTY AUDITOR/DRETAC FEES	25.00	21.54	25.00
110.7834.51711 ELECTRICITY - S.A. CEDAR CREEK	1,080.00	664.91	1,080.00
110.7835.51292 COUNTY AUDITOR/DRETAC FEES	210.00	199.61	210.00
110.7835.51711 ELECTRICITY - S.A. E WOODVILLE	8,100.00	5,230.34	8,100.00
110.7836.51292 CO AUDITOR DEDUCTIONS - S.A. W WOODV	100.00	84.25	100.00
110.7836.51711 ELECTRICITY - S.A. W WOODVILLE	6,200.00	3,960.08	6,200.00
110.7837.51292 COUNTY AUDITOR/DRETAC FEES	100.00	74.96	100.00
110.7837.51711 ELECTRICITY - ARBOR DRIVE	7,500.00	3,612.52	7,500.00
110.7838.51711 ELECTRICITY - BIRCHWOOD HOLLOW	400.00	268.84	400.00
TOTAL - ALL SPEC ASSMTS	<u>71,300.00</u>	<u>45138.33</u>	<u>71,300.00</u>
TOTAL GENERAL FUND	5,498,939.00	3,237,863.98	5,565,153.00

SPECIAL FUND EXPENDITURES

	<u>2018</u> <u>BUDGET</u>	<u>8/31/2018</u> <u>SPENT</u>	<u>2019</u> <u>REQUESTED</u>
222 S.C.M.R. FUND			
222.7610.50201 DEPT HEAD SALARY - SERVICE DIRECTOR 85%	63,000.00	78,595.46	59,000.00
222.7610.50212 LABORERS WAGES - S.C.M.R.	165,000.00	111,508.39	171,000.00
222.7610.50234 OVERTIME WAGES	3,000.00	887.33	3,000.00
222.7610.50237 VEHICLE MAINTENANCE WAGES - S.C.M.R.	54,600.00	34,027.31	54,600.00
222.7610.50501 WORKERS COMPENSATION - S.C.M.R.	6,500.00	3,971.20	5,000.00
222.7610.50511 P.E.R.S. - S.C.M.R.	41,500.00	28,655.03	43,800.00
222.7610.50521 HOSPITALIZATION - S.C.M.R.	47,000.00	39,764.52	53,000.00
222.7610.50531 LIFE INSURANCE - S.C.M.R.	640.00	364.22	600.00
222.7610.50541 SELF INSURED DENTAL	7,000.00	2,902.30	7,000.00
222.7610.50550 MEDICARE	3,600.00	2,870.41	4,200.00
222.7610.50571 CLOTHING ALLOWANCE	2,300.00	611.41	3,000.00
222.7610.50581 MEAL ALLOWANCE	250.00	51.00	250.00
222.7610.51814 TELEPHONES	875.00	98.01	175.00
222.7610.51821 COMMUNICATION EQPT PAGERS PORTABLES	1,000.00	744.68	1,000.00
222.7610.52243 CRACK FILLER FOR CITY STREETS	2,500.00	-	2,500.00
222.7610.52268 OTHER SUPPLIES & MATERIALS - S.C.M.R.	10,000.00	13,251.63	15,000.00
222.7610.52310 GASOLINE - DEISEL	20,000.00	15,478.58	20,000.00
222.7610.52320 VEHICLE MAINTENANCE - S.C.M.R.	4,000.00	2,303.48	4,000.00
TOTAL 7610 STREET CONST, MAINT, REPAIR	<u>432,765.00</u>	<u>336,084.96</u>	<u>447,125.00</u>
222.7630.50212 LABORERS WAGES - SNOW REMOVAL	15,000.00	6,911.68	15,000.00
222.7630.50234 LABORERS OVERTIME	10,000.00	2,045.42	10,000.00
222.7630.51682 EQUIPMENT REPAIRS/MAINT. - SNOW & ICE	12,000.00	8,701.90	12,000.00
222.7630.52263 SNOW & ICE REMOVAL MATERIALS	65,000.00	40,227.75	65,000.00
222.7630.52268 OTHER SUPPLIES & MATERIALS - SNOW & ICE	3,000.00	3,184.69	3,000.00
222.7630.52310 FUELS OILS & FLUIDS	2,000.00	1,117.50	2,000.00
TOTAL 7630 SNOW REMOVAL	<u>107,000.00</u>	<u>62,188.94</u>	<u>107,000.00</u>
222.7635.50212 LABORERS WAGES - TRAFFIC SIGNALS	10,000.00	2,092.80	10,000.00
222.7635.51641 TRAFFIC SIGNAL REPAIRS/MAINTENANCE	25,000.00	8,747.35	25,000.00
222.7635.51711 ELECTRICITY - TRAFFIC SIGNALS	500.00	51.08	500.00
222.7635.52258 TRAFFIC SIGNS & POSTS - S.C.M.R SIGNS	4,000.00	-	4,000.00
TOTAL 7635 TRAFFIC SIGNALS	<u>39,500.00</u>	<u>10,891.23</u>	<u>39,500.00</u>
TOTAL 222 FUND	579,265.00	409,165.13	593,625.00
223 FUND M.V.L.T			
223.7640.51209 SUBCONTRACTORS	<u>20,000.00</u>	<u>0</u>	<u>20,000.00</u>
TOTAL 223 FUND	20,000.00	0	20,000.00
224 FUND - STA HWY			
224.7610.50201 DEPT HEAD SALARY - SERVICE DIRECTOR 15%	10,500.00	6,824.67	10,000.00
224.7610.50501 WORKER COMPENSATION - STATE HWY. FUND	250.00	143.84	250.00
224.7610.50511 P.E.R.S. - SERVICE DIRECTOR - STATE HWY.	1,450.00	967.02	1,400.00
224.7630.52263 SNOW & ICE REMOVAL MATERIALS	11,500.00	-	11,500.00
224.7635.51711 ELECTRICITY - TRAFFIC SIGNAL -STATE HWY.	1,000.00	302.75	1,000.00
TOTAL 224 FUND	<u>24,700.00</u>	<u>8,238.28</u>	<u>24,150.00</u>

SPECIAL FUND EXPENDITURES	2018 <u>BUDGET</u>	8/31/2018 <u>SPENT</u>	2019 <u>REQUESTED</u>
230 NORTHWOOD WASTE FUND			
230.7454.50212 LABORERS WAGES	26,500.00	8,610.64	26,500.00
230.7454.50501 WORKERS COMPENSATION - BRUSH PICKUP	400.00	69.63	400.00
230.7454.50511 P.E.R.S.	3,600.00	1,163.91	3,600.00
230.7454.53301 NEW EQUIPMENT	-	-	-
TOTAL 230 FUND	<u>30,500.00</u>	<u>9,844.18</u>	<u>30,500.00</u>
235 DRUG FINE FUND			
235.7110.53301 NEW EQUIPMENT - POLICE DEPARTMENT	1,100.00	0	1,950.00
TOTAL 235 FUND	<u>1,100.00</u>	<u>0</u>	<u>1,950.00</u>
236 SPECIAL LAW ENFORCEMENT FUND			
236.7110.52272 INVESTIGATIONS/CRIME PREV - SPEC LAW ENF	6,600.00	899	1,000.00
236.7110.53301 NEW EQUIPMENT - SPECIAL LAW ENFORCEMENT	-	0	4,701.00
TOTAL 236 FUND	<u>6,600.00</u>	<u>899</u>	<u>5,701.00</u>
237 ALCOHOL EDUCATION FUND			
237.7740.54272 CRIME PREVENTION - ALCOHOL EDUCATION	500.00	313.22	1,000.00
TOTAL 237 FUND	<u>500.00</u>	<u>313.22</u>	<u>1,000.00</u>
238 COMPUTER FINE FUND			
238.7740.53302 COMPUTER EQUIP/ACCESSORIES	15,000.00	6,653.51	15,000.00
TOTAL 238 FUND	<u>15,000.00</u>	<u>6,653.51</u>	<u>15,000.00</u>
240 ECONOMIC DEVELOPMENT & ACQUISITION FUND			
240.7435.51170 CONSULTANTS	18,000.00	4,884.00	18,000.00
240.7435.5000 FAÇADE GRANT /WATER TAP GRANT	25,000.00	-	50,000.00
240.7435.50000 PROPERTY ACQUISITION	593,000.00	413,630.68	-
TOTAL 240 FUND	<u>636,000.00</u>	<u>418,514.68</u>	<u>68,000.00</u>
331 GENERAL OBLIGATION DEBT FUND			
331.7910.54000 LOAN PAYMENTS ON WOODVILLE MALL	226,500.00	89,091.97	573,700.00
331.7910.54110 PRINCIPAL PAYMENTS - FIRE LEASE ADD AMB	122,000.00	60,687.50	192,714.00
331.7910.54150 PRINCIPAL PAYMENTS OPWC WALES RD WEST	9,390.00	4,694.75	9,390.00
331.7910.54210 INTEREST PAYMENTS - FIRE LEASE ADD AMBUL	9,000.00	28,583.9	15,761.00
331.7910.54250 LOAN PMT ON ESID GRANT - PORT AUTHORITY	21,000.00	0	21,000.00
TOTAL 331 FUND	<u>387,890.00</u>	<u>183,058.12</u>	<u>812,565.00</u>
333 MENARDS DEBT FUND			
333.7910.54140 PRINCIPAL PAYMENTS - MENARDS	40,000.00	0	45,000.00
333.7910.54240 INTEREST PAYMENTS - MENARDS	161,600.00	0	158,400.00
TOTAL 333 FUND	<u>201,600.00</u>	<u>0</u>	<u>203,400.00</u>

SPECIAL FUND EXPENDITURES		2018 <u>BUDGET</u>	8/31/2018 <u>SPENT</u>	2019 <u>REQUESTED</u>
401 CAPITAL IMPROVEMENT FUND				
7110 POLICE DEPT.				
	POLICE DEPT EXPENDITURES	24,500.00	15,324.89	12,200.00
7115 FIRE DEPT				
	NEW EQUIPMENT - FIRE DEPT	57,696.00	33,802.02	35,000.00
7610 STREET CONSTRUCTION				
401.7610.53530	STREET CONSTRUCTION	1,862,174.00	1,333,801.01	730,613.00
401.7610.50000	RIGHT OF WAY <i>03201</i>	25,000.00	0	-
401.7610.53588	ENGINEERING - STREET CONSTRUCTION	37,100.00	17,695.61	77,100.00
	TOTAL 7610 STREET CONSTRUCTION	1,924,274.00	1,351,496.62	807,713.00
401.7715.54902	INCOME TAX REFUNDS - 20%	50,000.00	19,124.69	50,000.00
	TOTAL 7715 TAX REFUNDS	50,000.00	19,124.69	50,000.00
7750 BLDG/GROUNDS				
401.7750.53203	BUILDING IMPROVEMENTS - BUILDINGS & GRO	-	-	-
401.7750.53550	PARKING LOT - SLURRY SEAL	52,050.00	41,201.48	5,760.00
401.7750.53551	ROOF REPLACEMENT - BRENTWOOD SHELTER	16,700.00	0	16,700.00
	TOTAL 7750 BLDG/GROUNDS	68,750.00	41,201.48	22,460.00
401.7810.53201	GENERAL IMPROVEMENTS - REDFLEX	33,473.00	45,863.60	45,750.00
401.7810.53301	NEW EQPT - STREET LIGHTING	10,000.00	4,387.00	10,000.00
401.7810.53301	CHIP PROGRAM INCOME DISBURSEMENT	33,050.00	30,369.12	27,021.00
401.7810.53301	MASONARY WORK FOR MUNICIPAL SIGN	10,000.00	-	10,000.00
401.7810.53540	SIDEWALK IMPROVEMENTS - GEN CAP IMP.	40,000.00	174	50,000.00
	TOTAL 7810 GEN CAP IMPROVEMENT	126,523.00	80,793.72	142,771.00
401.7860.51292	CO. AUD. DEDUCTIONS - S.A. COMMERCE PARK	-	128.97	-
401.7862.51292	CO AUDITOR DEDUCTION-WOODVILLE SIDEWA	50.00	0	50.00
	TOTAL SPECIAL ASSESSMENTS	50.00	128.97	50.00
401.8000.57015	TRANSFER FOR WOOD MALL REDEVELOPMENT	150,000.00		276,626.00
401.8000.57015	TRANSFER FOR OWDA AND FIRE TRUCK	362,200.00	130,000.00	434,339.00
	TOTAL 8000 TRANSFERS	362,200.00	130,000.00	710,965.00
	TOTAL 401 CAPITAL IMP FUND	2,613,993.00	1,671,872.39	1,781,159.00
402 RECREATIO/PARKS FUND				
402.7310.53301	AERATION SYSTEM AT STONER POND	12,000.00	5,980.13	7,500.00
402.7310.53301	RECONFIGURE SOCCER FIELDS @BRENTWOOI	88,000.00	114.00	20,000.00
402.7310.53301	DOG PARK	5,000.00	22,309.23	10,000.00
402.7310.53301	RANGER PARK POND DOCK	5,000.00	0	25,000.00
402.7310.53501	MATCHING FUNDS - CONCESSION STAND	150,000.00	1,062.13	100,000.00
	TOTAL 402 PARKS	260,000.00	29,465.49	162,500.00
408 CAPITAL REPLACEMENT FUND				
408.7715.54902	INCOME TAX REFUNDS - 10%	25,000.00	9,562.37	25,000.00
408.7810.53531	POLICE CAPITAL REPLACEMENT	132,510.00	97,441.81	131,350.00

408.7810.53532	FIRE CAPITAL IMPROVEMENTS	102,500.00	42,521.46	184,930.00
408.7810.53533	BLDG/GROUNDS CAPITAL REPLACEMENT	152,445.00	36,740.00	94,230.00
408.7810.53534	PUBLIC SERVICE/STREET CAPITAL REPLACEMENT	94,000.00	58,259.00	183,688.00
408.7810.53535	GENERAL ADMIN CAPITAL REPLACEMENT	<u>66,000.00</u>	-	<u>74,000.00</u>
	TOTAL 408 CAP REPLACE FUND	572,455.00	244,524.64	693,198.00

SPECIAL FUND EXPENDITURES		2018	8/31/2018	2019
		<u>BUDGET</u>	<u>SPENT</u>	<u>REQUESTED</u>
701 STORM SEWER FUND				
701.7510.50212	LABORERS WAGES - STORM SEWERS & DRAIN	20,600.00	8,424.11	20,600.00
701.7510.50234	LABORERS OVERTIME - STORM SEWERS & DRAIN	1,000.00	-	1,000.00
701.7510.50501	WORKERS COMPENSATION - STORM SEWERS & DRAIN	300.00	161.70	300.00
701.7510.50511	P.E.R.S. - STORM SEWERS & DRAINAGE	2,500.00	890.00	2,500.00
701.7510.51180	STORM WATER BILLING	10,000.00	2,801.00	10,000.00
701.7510.53201	STORM SEWER PROJECT FOR CURTICE RD	-	-	50,000.00
701.7510.53520	SEWER CONSTRUCTION-STORM	340,800.00	64,843.12	204,000.00
701.7510.53588	ENGINEERING-STORM SEWERS	44,200.00	14,359.00	33,500.00
701.7831.51711	ELECTRICITY - GREENWAY ESTATES PUMP	1,000.00	628.01	1,000.00
701.7850.50212	LABORERS WAGES - S.A. PUMP PARCDULANGE	500.00	295.47	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	1,005.99	1,000.00
701.7850.53301	STORM MAINT - OTHER SUBDIVISIONS	-	0.00	5,000.00
701.7851.50212	LABORERS WAGES - S.A. PUMP NORTHCREST	500.00	-	500.00
701.7851.51292	CO AUDITOR DEDUCTIONS - S.A. NORTHCREST	100.00	0	100.00
701.7851.51711	ELECTRICITY - S.A. PUMP NORTHCREST	600.00	465.99	600.00
701.7851.53301	NEW EQUIPMENT - PUMP S.A. NORTHCREST	<u>800.00</u>	<u>0</u>	<u>800.00</u>
	TOTAL 701 FUND	424,900.00	93,874.39	332,400.00
704 KNB FUND				
704.7421.53201	GENERAL IMPROVEMENTS - K.N.B.	<u>20,000.00</u>	-	<u>20,000.00</u>
	TOTAL 704 FUND	20,000.00	-	20,000.00
705 CIVIC EVENTS FUND				
705.7330.52268	SPECIAL EVENTS SUPPLIES & MATERIALS	<u>5,000.00</u>	5,000.00	<u>5,000.00</u>
	TOTAL 705 FUND	5,000.00		5,000.00

2019 Capital Improvements

Street Paving Projects

Curtice Road	\$ 362,667
Maryland Pl. (Venice-Brentwood)	45,577
Maryland Pl. (Andrus-Brentwood) no sidewalks	295,100
Drouillard Tar & Chip	27,269
Engineering	77,100
Total	\$ 807,713

Drainage Projects

Otter Creek/Tracy	\$ 106,100
W. Andrus	104,700
Brentwood	26,700
Curtice Rd. Storm Sewer	50,000
Total	\$ 287,500

Public Service

Street Lighting at Major Intersections	10,000
Sidewalk Replacements	50,000
Total	\$ 60,000

Police Dept.

Drug Burn Barrel	\$ 3,700
Asphalt at Range	6,000
Concrete Floor for Structure at Range	2,500
Total	\$ 12,200

Fire Dept.

SCBA filling station	\$ 15,000
Voice Amps	20,000
Total	\$ 35,000

Redflex (Balance = \$130,389)

ALERT CAD/RMS (Police & Fire)	\$ 19,400
Wood Co 800/700 fees (Police & Fire)	5,100
Narcan/Opiod Overdose Kit	1,000
Total	\$ 23,750

45,750

Bldg./Grounds

Masonry work for Digital Sign Base	10,000
Total	10,000

Recreation

Brentwood Concession Stand	\$ 100,000
Soccer Fields	20,000
Brentwood Ball Field Fence	7,500
Brentwood Dog Park	10,000
Ranger Park Pond Dock	25,000
Aeration system for Stoner Pond	7,500
Total	\$170,000

2019 Capital Replacements

	<u>Police Dept.</u>
(2) Ford Patrol SUV's	\$ 58,000
Assorted Equipment & Decals	19,000
(5) Laptop Computers	8,350
MDT Computer for (1) marked vehicle	4,800
Dash cams (SRO & Code Enforcement)	11,500
Motorola APX Consolette 700/800 mhz	6,000
Virtual Server for Police/Fire/Admin	8,500
SonicWall/Firewall for Muni IT System	3,550
Radar Mobile Speed Sign	3,500
Chairs for Detective Bureau (2)	900
Computer Monitors (9)	1,800
Desk Stand for Monitors/Laptops (7)	1,050
Screen for Municipal Bldg Security System	2,000
Document Scanner & Chair for Dispatch	900
Telex Microphone for Dispatch	500
Drone Transport Case	500
TV's (2)	400
Firearms Target	<u>600</u>
Total	\$ 131,850

Fire Dept.

Ambulance Medic Unit 210,000 3 yr Lease	\$ 75,000
Personal Protective Equipment	45,000
Fire Hose	4,000
CO Meter	1,680
Pagers	12,000
Portable Radios	43,200
Radio Upgrades	<u>4,050</u>
Total	\$ 184,930

Public Service

Plow Truck	\$ 147,238
Pickup Truck, light, rack	31,758
Salt Spreader	<u>4,692</u>
Total	\$ 183,688

Bldg./Grounds

Door replacement on tall garage	5,870
Seal parking lots Fire Sta Tracy/Central Park	5,760
Overhead Door Repairs Police/Fire	12,025
New Epoxy Floor for Fire Sta Wales	4,000
New Boiler for Municipal Bldg.	<u>49,875</u>
Total	\$ 77,530

Administration

Council chambers renovations	\$ 30,000
Upgrade Tax software	28,000
Computer replacements	6,000
Replace carpet in 4 offices	5,000
Replace section of floor tile in hallway	<u>5,000</u>
Total	\$ 74,000

2019 Police & Communication Center Budget Request

POLICE DEPARTMENT	2019	Increase or decrease	
Chief of Police	\$91,260	5,760.00	\$90,001.60 salary + longevity \$1,250
Police Captain	\$81,230	4,830.00	\$80,017.60 salary + longevity \$1,200
Animal Control	\$0	0.00	
Sergeant Wages	\$288,000	6,000.00	sick retirement payout - no Sgt. eligible
Sergeants Overtime	\$30,000	1,000.00	\$19,500 Just for Holiday O.T.
Police Officer Wages	\$761,300	19,700.00	sick payout 640 hrs each for 702 & 703 = \$19,226/\$38,451.20
Officer Overtime	\$75,000	5,000.00	\$60,054 just in Hol. O.T. + (3rd shift coverage 8like OT & Overw
School Resource Off.	\$63,910	0.00	SRO Wages & Shift Diff. 63,100 Plus \$4,600 in ot.
SRO Overtime	\$4,600	4,600.00	\$4,325 just in Holiday O.T. Schools portion is \$180.24 for Co umbus Day
Secretary Wages	\$0	0.00	
School Crossing Guard	\$5,870	160.00	181 days x 2.5 hrs = 453 hrs x \$12.84 = \$5,656.25 +1 Holiday
Workers Compensation	\$24,000	0.00	This line item is paid once a year
P.E.R.S.	\$840	40.00	PERS 14% cost for Crossing Guard only
Police Pension	\$271,900	8,400.00	19.50%
Hospitalization	\$260,000	11,000.00	Estimate Only unknown next years rates
Life Insurance	\$1,750	0.00	
Dental	\$24,000	0.00	
Medicare	\$17,000	0.00	
Clothing Allowance	\$19,200	5,200.00	2 new employees 2,600 each
Meal Allowances	\$3,500	0.00	
Tuition Reimbursement	\$2,350	(1,200.00)	Pti= Bachelor \$850, plus Assoc. \$1,500
Total	\$2,025,710	70,490.00	
Consultants/Fingerprint:	\$18,850		\$0 Webcheck Fingerprint for the Public
Printing	\$1,000		\$0 Traffic Tickets, & Officer Contact Cards
Maintenance Agreemen	\$32,400		\$0 VTG, NORIS, LPR & Fingerprint Machine(s) Maintenance cost
Equipment Repairs	\$4,000		\$0
Telephones	\$5,500		\$0 Buckeye Phone & Internet Plus Verizon Cell Phones
Communication Equip	\$4,200		\$0 Verizon Aircards
Total	\$65,950		\$0
Postage	\$450		\$0
Dues/Subscriptions	\$1,000		\$0
Travel Allowance	\$1,500		\$0
Training	\$20,200	2,000.00	Lexipol \$5700, First Responder \$4,500, PELC \$2,500, Chief in-servic \$600
Other supplies & Mater	\$28,522	\$2,000	\$2,000 for Police Awards, 2,000 New Hire Exams, \$6,000 Amr
Gasoline	\$45,000		\$0
Vehicle maintenance	\$16,000		\$0
Total	\$112,672	\$2,000	
Crime Prevention	\$5,000		\$0 Crimereports.com, Leadsonline & cell phone analyzer
Patrol Budget Total	\$2,209,332	\$72,490.00	

235 Account	\$1,950.00	850	Deposited \$850.00 on 5-11-18
236 Investigations	\$1,000.00	n/a	
236 Equipment	\$4,701.00	0	
237 Account	\$1,000.00	500	

COMMUNICATION CENTER

	2019	Increase or decrease	
Dispatch Supervisor	\$52,200	\$2,700	
Disp. Sup. Overtime	\$5,000	\$400	\$3,500 just in holiday ot pay alone
Dispatch wages	\$210,000	\$7,100	Union Contract Negotiations not till 10-2020
Dispatch Overtime	\$19,000	\$1,000	\$12,741 just in holiday pay alone
Workers Comp.	\$6,000	\$0	Paid once a year at the start of the year
P.E.R.S.	\$40,100	\$1,500	Pension cost is 14%
Hospitalization	\$72,000	\$0	Estimate only unknown rates for next year
Life Insurance	\$600	\$0	
Dental	\$7,000	\$0	
Medicare	\$3,850	\$0	
Clothing Allowance	\$2,200	\$0	
Meal Allowance	\$800	\$0	
Tuition Reimbursement	\$1,500	\$0	
	\$420,250	\$12,700	
Maintenance Agreement	\$6,500	\$0	
Telephones	\$900	\$0	Buckeye and Emergency phone services
	\$7,400.00		
Training	\$3,700	\$0	Apco & Cad/Records training
Other Supplies	\$2,500	\$0	
	\$6,200	\$0	
Communication Budget	\$433,850	\$12,700	

Prepared by,

Thomas S. Cairl 9-21-2018
 Chief Thomas S. Cairl

2019 Budget Info

Patrolman Pay Info

\$62,483.20 x 7 employees = Step 4 (702, 703, 721, 733, 743, 756, 763)	\$437,382.40
\$59,363.20 x 2 employee = Step 3 (unit# 764 & 766)	\$118,726.40
\$49,982.40 x 3 employee = Step 1 (unit# 772 & 773 til Sept) & 774)	\$149,947.20
	total \$706,056.00
Shift Differential Afternoon .20 x 2080x 4 employees =	\$1,664
Shift Differential midnights .30 x 2080x 3 employees =	\$1,872

SRO Officer

\$30.04 x 2080 x 1 employee = Step 4 (SRO City share \$31,241.60)	\$62,483.20
Shift Differential Officer (80 days x 1/2hr x .20)	\$18.10
Longevity 5 years x \$40	\$200.00
\$5.06 x 8 hrs - Holiday (1 Day) Columbus Day	\$360.48
	\$63,061.78

Longevity

702	28 years x 50 =	max	\$1,250
703	27 years x 50 =		\$1,250
721	18 years x 45 =		\$ 810
733	18 years x 45 =		\$ 810
743	13 years x 42 =		\$ 546
756	7 years x 40 =		\$ 280
759	5 years x 40 =	SRO position added above	
763	no more longevity started in 2016		\$ n/a
764	SRO Replacement no more longevity started in 2016		\$ n/a
766	no more longevity started in 2016		\$ n/a
772	no more longevity started in 2016		\$ n/a
773	no more longevity started in 2016		\$ n/a
774	no more longevity started in 2016		\$ n/a
		total	\$4,946

Sick Bonus pay 721 1 day, 756 2 days, 763 3 days, 764 3 days, 766 3 days, 759 3 days, = \$3,604.80

Acting Sergeants Pay

Day shift 1,100 hours Includes Sgt. Vacation time off	1,100x \$1.20 =	\$1,320
Afternoon Shift 1,100 hours includes Sgt. Vac. Time off	1,100x \$1.20 =	\$1,320
Midnight Shift 1,100 hours Includes Sgt. Time off	1,100x \$1.20 =	\$1,320

Retirement Payout -none forecasted in 2019 but 702 & 703 are eligible.

702	640 hrs (80 days per CBA) is the max allowed for sick payout x \$30.04 =	\$19,225.60
703	640 hrs (80 days per CBA) is the max allowed for sick payout x \$30.04 =	\$19,225.60

FTO Pay 2 new employees = 480 hrs x \$.50 x 2 fto's =	\$480
Instructor Pay (60 days) 480 hours X .50 =	\$240

Patrolman regular pay -----	grand total is \$761,274.00
SRO regular pay -----	grand total is \$ 63,061.78

Holiday Pay Patrolman

Step 4 \$45.06 x 96 hrs x 7 employees =	\$30,280.32
Step 4 5RO 45.06 x 88 hrs x 1 employee = (1 day covered by school)	\$3,965.28
Step 3 \$42.81 x 96 hrs x 2 employee = (764 & 766)	\$8,219.52
Step 1 \$36.04 x 96 hrs x 3 employee = (772, 773 & 774)	\$10,379.52
Holiday grand total=	\$52,844.64

Drug Enforcement OT- 12 shifts of 4 hours @ 45.06 x 12 x 2 officers = \$4,325.76

Fri & Sat. 3rd shift coverage/June, July & Aug. @ 45.06 x 12 shifts of 11p-3a= \$2,162.88

Bike Patrol OT- 12 shifts of 3p-7p (4 hours will be used on Halloween)= \$2,162.88

Overweight Vehicle Enforcement OT \$45.06 & 64 hours = \$2,883.84

Overtime total \$64,380.00

Sergeant Pay Info

Contract Negotiations will start in March or April 2019

\$33.86 hr - In 2019 x 2080 x 4 employees = \$281,715.20

Shift Differential Afternoons .30 x 2080 x 1 employee =	\$624.00
Shift Differential Midnight .20 x 2080 x 1 employee =	\$416.00

Longevity

709 22 years x \$52=	\$1,144
740 15 years x \$44=	\$660
712 20 years x \$47=	\$940
719 18 years x \$47=	\$846

Retirement payout, no Sgt. is eligible in 2019

712 sick leave bonus payout 1 day of pay	\$270.80
719 Sick leave bonus payout 3 days of pay	\$812.64

Sergeant regular pay -----	Grand total \$287,428.64
----------------------------	--------------------------

Holiday pay

\$50.79 hr x 96 x 4 employees =	\$19,503.36
Overweight Enforcement OT 20hrs x 50.79 =	\$1,015.80

Communication Center Info

Supervisor

\$24.44 hr x 2080=	\$50,835.20
Longevity 16 years x 45	\$720
Shift Differential thrown in just in case she works another shift	\$200
Sick Bonus Pay 2 days of pay as of 9-6-18	\$359.04
	\$52,114.24

Holiday pay

\$36.66 hr x 96 =	\$3,519.36
Grand total for Disp. Supervisor=	\$55,633.60

Dispatcher Pay

\$22.12 hr x 2080 x 4 full-time employees=	\$184,038.40
Shift Differential Afternoons= .20 x 2912 x 1 =	\$582.40
Shift Differential Afternoons= .30 x 2912 x 1 =	\$873.60
Shift Differential Overlap = .20x 1040 x 1=	\$208.00
Tac Pay task \$100 per month =	\$1,200
Longevity	
726 21 years x \$50=	\$1,050
745 14 years x \$42=	\$588
758 5 years x \$40=	\$200
760 0 years not eligible yet	\$0

Retirement Payout (No dispatcher is eligible in 2019)

Sick Bonus pay out- 2 days 726, 0 days 745, 2 days, 758, & 2 days 760 as of 9-5-18 \$1,061.76
Full-time regular pay grand total= \$189,802.16

Part-Time available pay = \$18.81 hr x 1040 hrs = (130 days of 8 hours each \$19,562.40
16hrs per wk x 52 = 832 hrs/104 days x \$18.81= \$15,649.92 (26 8hr shifts left to cover vac/per/sk)
paid holiday overtime when worked by part-time staff 6 days \$28.21 x 48 hrs = \$1,354.08
Total \$209,364.56

Holiday Pay Communication Center info
\$33.18 hr x 96 x 4 employees = \$12,741.12

Memo

To: Finance Director Ken Yant
From: Chief Thomas Cairl
Date: September 21, 2018
Re: 2019 Budget Request

Capital Replacement Expenditures 408

1. Ford Patrol SUV's	\$58,000 (\$29,000 each)
2. Assorted Equipment & Decals for SUV's	\$19,000 (\$9,500 each)
3. Laptop Computers	\$ 8,350 (\$1,670 each)
4. MDT Computer for (1) marked vehicle	\$ 4,800
5. Dash Cams - SRO & Code Enforcement Vehicles	\$11,500 (\$5,750 each)
6. Motorola APX Consolette 700/800 MHz	\$ 6,000
7. Virtual Server for Police, Fire & Admin. Systems	\$ 8,500
8. SonicWall/Firewall for Municipal IT System	\$ 3,550
9. Radar Mobile Speed Sign	\$ 3,500
10. Chairs for Detective Bureau	\$ 900 (\$450 each)
11. Computer Monitors	\$ 1,800 (\$200 each)
12. Desk Stand for Monitors and Laptops	\$ 1,050 (\$150 each)
13. Screen for Municipal Building Security System	\$ 2,000
14. Document Scanner & Chair for Dispatch Center	\$ 900
15. Telex Microphone for Dispatch Center	\$ 500
16. Drone Transport Case	\$ 500
17. TV's	\$ 400 (\$200 each)
18. Firearms Target	\$ 600
	<u>\$131,850</u>

Capital Improvement Expenditures 401

1. Drug Terminator (burn barrel for disposal of drugs)	\$ 3,700
2. Asphalt for Range	\$ 6,000
3. Concrete floor for structure at range	\$ 2,500
4. Mobile Crime Surveillance System	\$15,000 (\$5,000 each)
5. Paint Property Room and Floor	\$ 600
	\$27,800

RedFlex Revenue

1. Police CAD/RMS Maintenance Cost	\$19,400
2. Wood County 800/700 MHz Radio User Fee's	\$ 5,100 (Police & Fire)
3. Narcan/Opioid Overdose Kit Replacement	\$ 1,000
	\$25,500

Respectfully Submitted,


Chief Thomas Cair



Northwood Fire Department Budget Requests

2019

Fire Chief Joel Whitmore

Northwood Fire Department Budget Requests | 2019

The following is to help provide justification of the fire departments 2019 general operating budget. Additional information and justification is available upon request.

110-7115-50201 – Department Head Salary

Based on the 2018 pay rate, this line item should be set at **\$32,500.00**.

110-7115-50231 – Vol. Firefighter Wages

As of 8/31 2018, we have used 74% of the money budgeted for wages. Currently our manpower is 40 members with several being new recruits. With the new recruits, comes an increase of training that they are required to attend. Each year this line item is affected by run volume and other special events such as training exercises. At this time, we recommend maintaining the same amount for the 2019 budget.

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

110-7115-50232 – EMS Wages

As of 8/31/2018, we have used 68% of our budget for the year. With the pay increase to \$16.25 for paramedics. It is requested that this line item be increased by \$ 26,000 to account for this potential increase. **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 \$3,300.00.**

Estimated Impact on 2018 Budget *				
Name	Years of Service	Stipend	Estimated Runs	Estimated Incentive
Dillon Flick	5	\$ 0.25	860	\$ 215.00
Dan Socie	5	\$ 0.25	416	\$ 104.00
Chris Kretz	10	\$ 0.50	427	\$ 213.50
Robert Bowman	15	\$ 0.75	510	\$ 382.50
Ray Beckman	30	\$ 1.50	404	\$ 606.00
Jeff Culler	30	\$ 1.50	335	\$ 502.50
Joel Whitmore	30	\$ 1.50	872	\$ 1,308.00
Total for 2018				\$ 3,331.50

Run Numbers	Dillon Flick	Dan Socie	Chris Kretz	Robert Bowman	Ray Beckman	Jeff Culler	Joel Whitmore
2014	193	155	72	113	45	96	157
2015	197	123	62	100	55	90	190
2016	190	30	132	102	74	82	167
2017	151	52	106	119	154	61	173
2018	129	56	55	76	76	6	185
Totals	860	416	427	510	404	335	872
*Estimated 2018 run totals based on responses through August, 2018							

Northwood Fire Department Budget Requests 2019

110-7115-50501 – Workers Comp
 To be determined
110-7115-50511 – PERS
 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
110-7115-50541 – 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

Over the years many of the firefighters and the Northwood Firefighter Association have purchased many of their own uniform items. 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 Per Item
Uniform Pants	40 30	\$ 75	\$ 3,000.00
Uniform Shirts	40 30	\$ 55	\$ 2,200.00
Coats	10 5	\$ 350	\$ 3,500.00
Total Budgeted			\$ 8,700.00

2,250
 1,650
 1,750
5,650

110-7115-51210 – Examinations

This line item is typically used for medical testing and physicals. In 2019, 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

- | | |
|---|--|
| <ul style="list-style-type: none"> ■ Testicular cancer (2.02 times greater risk) ■ Multiple myeloma (1.53 times greater risk) ■ Non-Hodgkin's lymphoma (1.51 times greater risk) ■ Skin cancer (1.39 times greater risk) ■ Prostate cancer (1.28 times greater risk) | <ul style="list-style-type: none"> ■ Malignant melanoma (1.31 times great risk) ■ Brain cancer (1.31 times greater risk) ■ Colon cancer (1.21 times great risk) ■ Leukemia (1.14 times greater risk) |
|---|--|

The fire department is requesting the opportunity to continue the medical physical program established in 2017 with Bio-Care. 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	600	\$ 3,000.00
BCI Background Checks	5	30	\$ 150.00
Annual Medical Physicals	40	388	\$ 15,520.00
Total Budgeted			\$ 18,670.00

Northwood Fire Department Budget Requests | 2019

110-7115-51330 – Printing

Maintain as is for 2019. The total amount requested for this line is \$700.00.

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. In last years budget, the Data Management fee and the ASR site maintenance came out of the Redflex account. In 2017 the fire department switched from Alert PSS to Emergency Reporting for Data Management. We saw an initial savings and improvement in service with the new company. Since then, they have had a price increase and many of the promised services have not come to fruition. We propose switching to another data management system called ESO. The amount listed for data management is a high estimate. Due to many regional agencies using this program, we anticipate a reduction in this fee. More information will be available after a meeting on October 1st.

Item	Company	Cost for PM
Cardiac Monitors	Zoll	\$ 755.00
Cot Service	Stryker	\$ 1,700.00
Copier Machines	MT Business Solutions	\$ 1,000.00
Data Management	ESO	\$11,000.00
MDT	Alert PSS	\$ 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	\$ 1,400.00
Computer Repair	Virtual Technologies	\$ 3,000.00
Dumpster Rental @ Station #83	Waste Management	\$ 2,000.00
Hose Testing	FireCatt	\$ 3,100.00
ASR Site Maintenance	City of Perrysburg *	\$ 4,952.00
	Unscheduled Repairs	\$ 7,000.00
	Total Budgeted	\$41,287.00

*alread
in PI*

25,155

110-7115-51814 – Telephones

The fire department eliminated the three cell phones this year. 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

*4224
7924*

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 2019.

3,000

Northwood Fire Department Budget Requests 2019

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. The fire department requests this line to be reduced to **\$200.00** for 2019.

110-7115-52140 – Dues and Subscriptions

In 2019 we will see an 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. This fee is based on the number of EMS runs per year. The annual increase will also be phased in over a 3 year period. We will pay 50% of the increase in 2019, 75% in 2020 and the full amount (\$1300) in 2021. Next year, the Ohio Board of Pharmacy is changing their billing process which will also add additional fees to our drug license.

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	\$ 255.00
Wood County Firefighters Association	\$ 25.00
Lucas County Fire Chiefs Association	\$ 30.00
Wood County Fire Chiefs Association	\$ 30.00
Medical Director Annual Fee	\$ 3,650.00
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	\$ 7,770.00

110-7115-53342 – EMS Supplies

The cost for emergency medical supplies and medications continues to sky rocket. This, along with our increased run volume displays a need to increase this line item. The fire department continues to work diligently to maintain our expenses. The fire departments run volume is increasing as is the age of some of the EMS equipment. The cost of technology and medical equipment is also increasing. For example, one dose of a medication (Glucagon) that we are required to carry is \$280.00. We have ceased carrying Epi-Pens on our medic units due to the cost and budget limitations. An Epi-Pen is used for a patient exhibiting signs of a serious allergic reaction. One dose of this medication costs \$435.00. The opioid crisis continues to be a huge problem in the area. As of September 13th, we have administered 26 doses of Narcan. At \$45.00 a dose, we have spent over \$1,110.00 on Narcan alone. As of September 1st, we have nearly exhausted the EMS supplies line item. With the increased costs of medical supplies and pharmaceuticals we do not anticipate requiring fewer funds in 2019. The fire department requests that this line is increased to **\$ 29,000.00**

110-7115-52243 – EMS Supplies – Grant

The fire department will again apply for the 2019 State of Ohio EMS Grant. The deadline for this grant is typically in April. We are typically awarded between \$2,500 and \$3,000 for the grant.

110-7115-52266 – Training

In 2019, 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

Northwood Fire Department Budget Requests | 2019

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. The last line of the graph indicates funds needed for personnel to recertify in their respective training level. 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	\$ 10,000	\$ 500	\$ 21,000
Firefighter I Transition	6	\$ 900	\$ 100	\$ 6,000
Firefighter II Transition	6	\$ 900	\$ 100	\$ 6,000
Additional Training Costs/Equipment				\$ 5,000
Total Amount Requested				\$ 45,925

Attempts will be made throughout the year to obtain grants and other funding to help offset the costs of this training. For example, all fire training in which the student receives a State of Ohio certification such as the 36-hour firefighter, Firefighter I and II, fire inspector or instructor, the fire department is eligible for reimbursement from the State of Ohio Fire Marshal's office. In the spring of 2018, we received a reimbursement of \$1,350.00

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 **\$12,000.00** for 2019.

110-7115-52272 – Fire Prevention

In 2016, this line was eliminated from the budget. It 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 **\$18,600.00**.

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. In addition to the preventative maintenance program, money will need to be budgeted for any additional repairs. As we replace some of our older vehicles the unscheduled repairs will decrease.

Below is a list of unscheduled repairs made to our apparatus fleet late in 2017 and into 2018.

Northwood Fire Department Budget Requests | 2019

Unit	Item	Vendor	Cost
Chief 83	Exhaust System and Oil Leaks	Bears	\$ 1,959.21
Chief 83	Alternator	Matthews Ford	\$ 412.00
Engine 82	Emergency Lighting	DR Ebel	\$ 700.00
Engine 82	Replace Leaf Springs	Toledo Spring	\$ 2,037.86
Engine 82	Transmission Cooler	Finley Fire Equipment	\$ 330.00
Engine 82	Door Sensors	Finley Fire Equipment	\$ 27.37
Engine 82	Tank Fill Water Leak	Finley Fire Equipment	\$ 605.00
Medic 80	Water in Fuel	Bears	\$ 203.45
Medic 80	Tire Repair	Tri-County Tire	\$ 30.00
Medic 80	Brakes	Bears	\$ 595.82
Medic 80	Water in Fuel	Bears	\$ 458.15
Medic 80	Chipped Windshield	Glass Doctor	\$ 89.95
Medic 80	Tire Replacement	Tri-County Tire	\$ 278.00
Medic 80	Power Steering Leak	Bears	\$ 742.60
Medic 80	DEF issues	Bears	\$ 1,287.00
Medic 82	Tire Repair	Tri-County Tire	\$ 162.00
Medic 82	Brakes and Fuel Issues	Bears	\$ 1,014.30
Medic 82	ABS	Bears	\$ 858.03
Medic 82	Light Repair	Fire Department	\$ 7.83
Medic 83	Tire Repair	Tri-County Tire	\$ 35.00
Medic 83	Fuel Leak	Bears	\$ 665.96
Medic 83	Door Latch	Fire Department	\$ 47.39
MP 82	Brakes	Bears	\$ 558.10
MP 82	Coolant Leak	Bears	\$ 872.43
Tower 83	Charging Issues	Kussmaul	\$ 425.00
Tower 83	Pressure Relief Valve	Finley Fire Equipment	\$ 516.76
Tower 83	Body work	Liberty Collision	\$ 2,323.00
Utility 83	Air Conditioning	Bears	\$ 512.48
Utility 83	Battery Replacement	Batteryland	\$ 95.00
Totals			\$ 17,849.69

Item	Number of Times	Cost	Total Budgeted
Preventative Maintenance of Fire Engines	2	\$ 1,800.00	\$ 3,600.00
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	\$ 275.00	\$ 1,650.00
Preventative Maintenance on Pool Cars	6	\$ 75.00	\$ 450.00
Pump Testing	4	\$ 295.00	\$ 1,180.00
Unplanned Maintenance Costs			\$ 11,000.00
Total Requested for Vehicle Maintenance			\$ 21,080.00

The following is a list of capital replacement/improvement items that the fire department is requesting to purchase in 2019. Each item has a justification with the estimated cost. Our plan is to obtain grants and other funding to help offset the purchase price of some of these items. Additional justification and information will be made available upon request.

Personal Protective Equipment

The fire department last purchased a significant amount of turnout gear in 2006. This is when we received a FEMA AFG and outfitted all of our personnel with new gear, boots and helmets. While NFPA 1851, which is *The Selection, Care, and Maintenance of the Firefighter Ensemble*, recommends that turnout gear gets replaced every ten years, it is understood that due to our financial situation and the limited use of some gear, that following this standard is not practical. That being said, we have had an influx of new personnel and we do not have enough gear to properly outfit them. Our plan is to purchase additional PPE this year to remove the last of the 2006 gear from frontline service. The old gear would be moved to back-up and will be used for any new hires or if a firefighters 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 15 sets of turnout gear in 2019 at a cost of \$3,000.00 each.

We recommend adding a total of \$45,000.00

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. An enclosed filling station helps protect a firefighter if there is a failure and the bottle explodes. This happened on June 24th of this year at the Paint Creek Fire Department in Ohio. A firefighter was tragically killed when the bottle he was filling exploded. The Assistance to Firefighters Grant (AFG) just opened up and the fire department will be applying for the grant.

The estimated cost for this item is \$15,000.00.

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. We will need to replace an estimated 300' of 5", 500' of 2 ½" and 400' of 1 ¾" hose.

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

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 for the medic units that are attached to the airways bags. When the EMS crew walks into the building the meter will immediately alarm if CO is encountered. The sensors on the meters have a 2 year life and are due to be replaced in April, 2019. We propose replacing the 3 existing units and also purchasing 4 additional units for the airway bags of other apparatus that may be the first units on scene.

The total cost for this purchase is \$1,680.00

Pagers

The last large purchase of pagers for the firefighters was in 2012. A pager is carried by the firefighters and alerts them to an emergency when the dispatch center "sets off" a tone. Those pagers are now obsolete and can't be repaired. We only have a few spares left for new members or if one breaks. In 2018 we began a 2 year replacement program of the Minitor V pagers. We request to replace the 2nd round of 20 pagers in 2019.

The total cost for this purchase is \$12,000.00.

Portables Radios

We have 24 800 mhz. portable radios that are older and no longer supported by Motorola Solutions. We propose phasing them out over a 2 year purchase cycle. In 2019, we would purchase 12 radios and in 2020 the final 12 radios. The estimated cost of a radio is \$3,600 each.

The total requested for 2019 is \$43,200.00

Radio Upgrades

We have 27 portable 800mhz. radios that need a specific Bluetooth upgrade to make it capable to operate as a wireless unit with voice amplifiers. These voice amplifiers greatly improve the ability to communicate during fireground operations while operating inside of a structure fire. This will enhance the safety of our firefighters. The estimated cost of this upgrade is \$150 per radio.

The total requested is \$4,050.00.

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.

Medic Unit

The fire department is operating an ambulance manufactured in 1998. According to the vehicle replacement plan, this apparatus should have been replaced in 2013. Due to other more pressing vehicle needs, this purchase has been pushed back. Now, in the last several years we have had to spend money on some significant repairs which included a new transmission. For 2019 we propose purchasing a new medic unit to replace the 1998 Horton Ambulance which is housed at Station 83. The current ambulance which operates as Medic 80 will be moved to Medic 83 and the new unit will become Medic 80. When we purchased Medic 80 in 2015, the fire department purchased a unit that was cheaper than all others. While \$154,000 doesn't necessarily sound that inexpensive it is for an ambulance.

The total requested for 2019 is \$220,000.00.

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 recent months 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.

The estimated cost is still To Be Determined

Station Improvements

As the fire stations age we need to be sure that we properly maintain them so they don't fall into disrepair. There are several items at both fire stations that need to be addressed before they become bigger problems. At Station 82, there are several areas where the mortar is falling out causing bricks to sag. The steel around some of the garage doors will also need to be replaced. At station 83, there are a few spots on the floor where the

Northwood Fire Department Budget Requests | 2019

surface is coming up and there are areas on the overhead door jambs that are rusting away and will need repaired.

The estimated cost for these repairs is \$19,000.00.

Building Addition

In 2017, the fire department requested money in the budget to renovate the mezzanine at fire station 83 to make it an enclosed, climate controlled area. After consultation with the City Engineer, Wood County Building Department and an architect it has been determined that this project is not feasible.

We are revising our plan to complete a 40'x60' addition to the south end of the existing fire station. The plans from the original construction in 2005 showed an area for future expansion. We are in the early planning stages for this project and do not have any solid budget numbers. We will do everything in our power to keep the costs down. Some cost reduction options are to have a fundraising campaign buy the Fire fighters Association, to do some of the work in house by firefighters that specialize in certain work or to involve the students at Penta County Joint Vocational School.

The fire department has done some preliminary fundraising for this project. To date there is approximately \$15,000 in cash and in-kind donations.

Item	Quantity	Individual Cost	Total Cost	
Personal Protective Equipment	15	\$ 3,000.00	\$ 45,000.00	408
SCBA Filling Station	1	\$ 15,000.00	\$ 15,000.00	401
Fire Hose	1	\$ 4,000.00	\$ 4,000.00	408
CO Meter	7	\$ 240.00	\$ 1,680.00	408
Pagers	20	\$ 600.00	\$ 12,000.00	408
Portable Radios	12	\$ 3,600.00	\$ 43,200.00	408
Radio Upgrades	27	\$ 150.00	\$ 4,050.00	408
Voice Amps	40	\$ 500.00	\$ 20,000.00	401
Medic Unit	1	\$ 220,000.00	\$ 220,000.00	???
Generator	1	TBD	TBD	
Station Improvements	1	\$ 19,000.00	\$ 19,000.00	Bldg/Grands
Building Addition	1	TDB	TBD	
Total Capital Requests			\$ 383,930.00	

Revenue Generation

TOTAL 401 = 35,000

TOTAL 408 = 109,930

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 three years the fire department has received over \$1 million dollars in state and federal grant funds. 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.

2014 - 2018		
Vendor	Purpose	Amount
FEMA	Operational Study	\$ 11,000.00
FEMA	Smoke Detectors	\$ 32,470.00
FEMA	SCBA	\$ 85,500.00
FEMA	Thermal Imaging Cameras	\$ 21,905.00
FEMA	Communication Equipment **	\$ 806,690.00
Ohio Division of EMS	2014 Equipment Grant	\$ 2,500.00
Ohio Division of EMS	2015 Equipment Grant	\$ 3,500.00

Northwood Fire Department Budget Requests | 2019

Ohio Division of EMS	2016 Equipment Grant	\$ 2,750.00
Ohio Division of EMS	2017 Equipment Grant	\$ 3,500.00
Ohio Fire Marshal	2014 Training	\$ 8,782.58
Ohio Fire Marshal	2015 Training	\$ 2,839.75
Ohio Fire Marshal	2016 Training	\$ 3,217.00
Ohio Fire Marshal	2017 Training	\$ 2,839.16
Ohio Fire Marshall	2018 Training	\$ 1,350.00
Various	Inspection Fees	\$ 10,500.00
Misc. Donations	Equipment	\$ 1,300.00
Wood County EMA	Response Reimbursement - 1/19/2018	\$ 559.39
Wood County EMA	Response Reimbursement - 11/8/2016	\$ 2,401.74
Wood County EMA	Response Reimbursement - 11/10/2015	\$ 2,998.47
Wood County EMA	Response Reimbursement - 11/27/2015	\$ 399.80
Wood County EMA	Response Reimbursement - 12/21/2015	\$ 2,166.74
Various	Copy Fees	\$ 600.00
TOTALS		\$ 1,009,769.63

** Regional award with Perrysburg City, Perrysburg Township, Lake Township and Rossford
Our share of the regional grants

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	\$ 91,542.41
TOTALS	\$ 731,950.88
* Through August 31, 2018	

**Northwood 2019 Resurfacing Program
City of Northwood
Preliminary Estimate of Costs
September 21, 2018**

Curtice Road Resurfacing (815 Feet East of Wheeling Street to 570 Feet West of Coy Road)

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
2.0" Pavement Planning	21945 SY	\$2.00	\$43,890.00
Tack Coat	219 GAL	\$3.00	\$657.00
2" Asphalt Concrete Surface Course	1219 CY*	\$170.00	\$207,230.00
Pavement Repairs	2000 SY	\$25.00	\$50,000.00
Stone Berm	73 CY*	\$40.00	\$2,920.00
Pavement Markings	1 LUMP	\$15,000.00	\$15,000.00
Restoration of Right - of - Way	1 LUMP	\$10,000.00	\$10,000.00
		SUBTOTAL	\$329,697.00

Maryland Place Resurfacing (Venis Drive to Brentwood Drive)

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
2" Pavement Planning	1980 SY	\$2.00	\$3,960.00
Tack Coat	198 GAL	\$3.00	\$594.00
2" Asphalt Concrete Surface Course	110 CY*	\$170.00	\$18,700.00
Pavement Repairs	400 SY	\$25.00	\$10,000.00
Utility Manhole Reconstructed To Grade	3 EA	\$1,000.00	\$3,000.00
Stop Line	30 FT	\$6.00	\$180.00
Manhole Adjusted to Grade	2 EA	\$1,000.00	\$2,000.00
Restoration of Right - of - Way	1 LUMP	\$3,000.00	\$3,000.00
		SUBTOTAL	\$41,434.00

Piper Drive Resurfacing (Coy Road to Curtice Road)

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Curb and Gutter Removed	590 FT	\$10.00	\$5,900.00
2" Pavement Planning	5260 SY	\$2.00	\$10,520.00
Tack Coat	526 GAL	\$3.00	\$1,578.00
2" Asphalt Concrete Surface Course	292 CY*	\$170.00	\$49,640.00
Pavement Repairs	530 SY	\$25.00	\$13,250.00

Catch Basins Reconstructed	8	EA	\$2,000.00	\$16,000.00
Stop Line	50	FT	\$6.00	\$300.00
Curb and Gutter	590	FT	\$25.00	\$14,750.00
Restoration of Right - of - Way	1	LUMP	\$3,000.00	\$3,000.00
			SUBTOTAL	\$114,938.00

Carvelle Drive Resurfacing (Piper Drive to Curtice Road)

Curb and Gutter Removed	400	FT	\$10.00	\$4,000.00
2" Pavement Planning	1850	SY	\$2.00	\$3,700.00
Tack Coat	185	GAL	\$3.00	\$555.00
2" Asphalt Concrete Surface Course	101	CY*	\$170.00	\$17,170.00
Pavement Repairs	185	SY	\$25.00	\$4,625.00
Curb and Gutter	400	FT	\$25.00	\$10,000.00
Stop Line	50	FT	\$6.00	\$300.00
Restoration of Right - of - Way	1	LUMP	\$2,000.00	\$2,000.00
			SUBTOTAL	\$42,350.00

Zeppelin Court Resurfacing (Piper Drive to Cul-De-Sac)

Curb and Gutter Removed	180	FT	\$10.00	\$1,800.00
2" Pavement Planning	807	SY	\$2.00	\$1,614.00
Tack Coat	81	GAL	\$3.00	\$243.00
2" Asphalt Concrete Surface Course	45	CY*	\$170.00	\$7,650.00
Pavement Repairs	81	SY	\$25.00	\$2,025.00
Curb and Gutter	180	FT	\$25.00	\$4,500.00
Stop Line	25	FT	\$6.00	\$150.00
Restoration of Right - of - Way	1	LUMP	\$1,500.00	\$1,500.00
			SUBTOTAL	\$19,482.00

Drouillard Road Tar and Chip (800 Feet South of Wales Road to South Corporation)

Pavement Repairs	380	SY	\$25.00	\$9,500.00
Double Chip Seal	3810	SY	\$3.00	\$11,430.00
Center Line	0.26	MI	\$5,000.00	\$1,300.00
Edge Line	0.52	MI	\$3,000.00	\$1,560.00
Restoration of Right - of - Way	1	LUMP	\$1,000.00	\$1,000.00

SUBTOTAL	\$24,790.00
Construction Subtotal	\$572,691.00
Contingency	\$57,209.00
Construction Total	\$629,900.00

Engineering Design	\$25,000.00
Bidding Phase	\$2,500.00
Project Representative (4 Weeks)	\$9,600.00
Curb Staking	\$1,500.00
Project Grand Total	\$668,500.00

**MARYLAND PLACE PAVEMENT AND CURB IMPROVEMENTS
(BETWEEN WEST ANDRUS ROAD AND BRENTWOOD DRIVE)
NORTHWOOD 2019 RESURFACING PROGRAM
CITY OF NORTHWOOD
PRELIMINARY ESTIMATE OF COSTS
September 21, 2018**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
ROADWAY				
202	Curb and Gutter Removal	2380 FT	\$6.00	\$14,280.00
202	4" to 8"	932 FT	\$5.00	\$4,660.00
253	Base Repairs	980 SY	\$15.00	\$14,400.00
254	4" Pavement Planing	3200 SY	\$3.50	\$11,200.00
407	Prime Coat	1280 GAL	\$3.00	\$3,840.00
448	2" Asphalt Concrete Surface Course Type 1, PG 64-28	178 CY	\$170.00	\$30,260.00
448	2" Asphalt Concrete Intermediate Course Type 2, PG 64-28	178 CY	\$165.00	\$29,370.00
202	Curb and Gutter	2380 FT	\$22.00	\$52,360.00
644	Stop Line	25 FT	\$8.00	\$150.00
653	Topsoil Furnished and Placed	70 CY	\$40.00	\$2,800.00
659	Seeding and Mulching	2000 SY	\$1.00	\$2,000.00
659	Fertilizer	0.18 TON	\$600.00	\$108.00
SS811	12" Storm Sewer	938 FT	\$60.00	\$56,280.00
SS811	Storm Manhole	4 EA	\$2,500.00	\$10,000.00
SS811	Catch Basins Reconstructed To Grade	6 EA	\$2,000.00	\$12,000.00
SPEC	Driveway Approach Replacement	26 EA	\$750.00	\$19,500.00
SPEC	Restoration of Right-of-way	1 LUMP	\$5,000.00	\$5,000.00
Construction Subtotal				\$268,208.00
Contingency				\$26,892.00
Construction Total				\$295,100.00
Topographic Survey				\$2,500.00
Engineering Design				\$21,400.00
Bidding Phase				\$2,500.00
Construction Staking				\$2,500.00
Project Representative Services (4 wk @ 8 hrs/day)				\$9,600.00
Project Total				\$333,600.00

P:\Projects\96-1894\Spreadsheet\Maryland Place Improvements Cost Estimate-Rev 9 21 18

FellerFinch
& ASSOCIATES, INC.
Engineers • Surveyors

1683 Woodlands Drive, Maumee, Ohio 43537
Phone: (419) 893-3680
Fax: (419) 893-2982
www.fellerfinch.com

**MARYLAND PLACE PAVEMENT AND CURB IMPROVEMENTS
(BETWEEN WEST ANDRUS ROAD AND BRENTWOOD DRIVE WITH SIDEWALK)
NORTHWOOD 2019 RESURFACING PROGRAM
CITY OF NORTHWOOD
PRELIMINARY ESTIMATE OF COSTS
September 21, 2018**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
ROADWAY				
202	Curb and Gutter Removal	2380 FT	\$6.00	\$14,280.00
202	4" to 8"	932 FT	\$5.00	\$4,660.00
253	Base Repairs	960 SY	\$15.00	\$14,400.00
254	4" Pavement Planing	3200 SY	\$3.50	\$11,200.00
407	Prime Coat	1280 GAL	\$3.00	\$3,840.00
448	2" Asphalt Concrete Surface Course Type 1, PG 64-28	178 CY	\$170.00	\$30,260.00
448	2" Asphalt Concrete Intermediate Course Type 2, PG 64-28	178 CY	\$165.00	\$29,370.00
202	Curb and Gutter	2380 FT	\$22.00	\$52,360.00
608	4" & 6" Concrete Walk	9,520 SF	\$6.00	\$57,120.00
609	Curb Ramp	6 EA	\$1,000.00	\$6,000.00
644	Stop Line	25 FT	\$6.00	\$150.00
653	Topsoil Furnished and Placed	70 CY	\$40.00	\$2,800.00
659	Seeding and Mulching	2000 SY	\$1.00	\$2,000.00
659	Fertilizer	0.18 TON	\$600.00	\$108.00
SS811	12" Storm Sewer	938 FT	\$60.00	\$56,280.00
SS811	Storm Manhole	4 EA	\$2,500.00	\$10,000.00
SS811	Catch Basins Reconstructed To Grade	6 EA	\$2,000.00	\$12,000.00
SPEC	Driveway Approach Replacement	26 EA	\$750.00	\$19,500.00
SPEC	Restoration of Right-of-way	1 LUMP	\$5,000.00	\$5,000.00
Construction Subtotal				\$331,328.00
Contingency				\$33,172.00
Construction Total				\$364,500.00
Topographic Survey				\$2,500.00
Engineering Design				\$26,500.00
Bidding Phase				\$2,500.00
Construction Staking				\$2,500.00
Project Representative Services (4 wk @ 8 hrs/day)				\$9,600.00
Project Total				\$408,100.00

P:\Projects\96-1894\Spreadsheet\Maryland Place Improvements Cost Estimate With Sidewalk-Rev 9.21.18

Feller Finch
& ASSOCIATES, INC.
Engineers · Surveyors

1683 Woodlands Drive, Maumee, Ohio 43537
Phone: (419) 893-3680
Fax: (419) 893-2982
www.fellerfinch.com

①

**WEST ANDRUS ROAD STORM SEWER REPLACEMENT
 (BETWEEN STROELEIN STREET AND OWEN STREET)
 2019 STORM WATER UTILITY PROJECT
 CITY OF NORTHWOOD
 PRELIMINARY ESTIMATE OF COSTS
 September 25, 2018**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
	ROADWAY			
202	Curb Removal	80 FT	\$6.00	\$480.00
202	12" Conduit Removed	570 FT	\$10.00	\$5,700.00
253	Pavement Repairs	100 SY	\$50.00	\$5,000.00
202	Curb, Type 6	80 FT	\$22.00	\$1,760.00
608	4" & 6" Concrete Walk Repair	400 SY	\$8.00	\$3,200.00
653	Topsoil Furnished and Placed	50 CY	\$40.00	\$2,000.00
659	Seeding and Mulching	650 SY	\$1.50	\$975.00
659	Fertilizer	0.06 TON	\$600.00	\$38.00
SS811	12" Storm Sewer, Type B & C	570 FT	\$75.00	\$42,750.00
SS811	Catch Basins Reconstructed To Grade	4 EA	\$2,250.00	\$9,000.00
SPEC	Driveway Approach Replacement	250 SY	\$20.00	\$5,000.00
SPEC	Restoration of Right-of-way	1 LUMP	\$5,000.00	\$5,000.00
	Construction Subtotal			\$80,901.00
	Contingency			<u>\$8,099.00</u>
	Construction Total			\$89,000.00
	Topographic Survey			\$1,000.00
	Engineering Design			\$6,400.00
	Bidding Phase			\$2,500.00
	Construction Staking			\$1,000.00
	Project Representative Services (2 wk @ 8 hrs/day)			<u>\$4,800.00</u>
	Project Total			\$104,700.00

P:\Projects\96-1894\Spreadsheet\West Andrus Road Storm Sewer Replacement Cost Estimate

FellerFinch
 & ASSOCIATES, INC.
 Engineers • Surveyors

1683 Woodlands Drive, Maumee, Ohio 43537
 Phone: (419) 893-3880
 Fax: (419) 893-2982
 www.fellerfinch.com

2

BRANCH OF OTTER CREEK AND OTTER CREEK SEDIMENT REMOVAL
(BETWEEN TRACY ROAD/WALES ROAD AND NORFOLK-SOUTHERN RAILROAD)
2019 STORM WATER UTILITY PROJECT
CITY OF NORTHWOOD
PRELIMINARY ESTIMATE OF COSTS
September 25, 2018

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
ROADWAY				
201	Clearing and Grubbing	1	LUMP \$5,000.00	\$5,000.00
202	Remove Forcemain and Plug	1	LUMP \$15,000.00	\$15,000.00
202	Dam Structure Removal	1	LUMP \$2,500.00	\$2,500.00
203	Sediment Removal (Branch of Otter Creek)	550	CY \$25.00	\$13,750.00
203	Sediment Removal (Otter Creek)	925	CY \$25.00	\$23,125.00
659	Seeding and Mulching	9700	SY \$1.50	\$14,550.00
659	Fertilizer	0.87	TON \$600.00	\$522.00
SPEC	Restoration	1	LUMP \$10,000.00	<u>\$10,000.00</u>
Construction Subtotal				\$84,447.00
Contingency				<u>\$8,453.00</u>
Construction Total				\$92,900.00
Topographic Survey				\$2,000.00
Engineering Design				\$6,700.00
Bidding Phase				\$2,500.00
Construction Staking				<u>\$2,000.00</u>
Project Total				\$106,100.00

Note: Cost does not include any easements that need to be obtain from NAMSA or Norfolk-Southern Railroad.

P:\Projects\96-1894\Spreadsheet\Branch and Otter Creek Cleanout Cost Estimate

Feller Finch
& ASSOCIATES, INC.
 Engineers - Surveyors

1683 Woodlands Drive, Maumee, Ohio 43537
 Phone: (419) 893-3680
 Fax: (419) 893-2982
www.fellerfinch.com

Page 43

3

CITY OF NORTHWOOD DETENTION POND INLET UPGRADE
(BRENTWOOD PARK)
2019 STORM WATER UTILITY PROJECT
CITY OF NORTHWOOD
PRELIMINARY ESTIMATE OF COSTS
September 25, 2018

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>	
ROADWAY					
201	Clearing and Grubbing	1	LUMP	\$1,000.00	\$1,000.00
203	Excavation	200	CY	\$20.00	\$4,000.00
601	Rock Channel Protection, Type C	100	CY	\$50.00	\$5,000.00
SS811	2-4 Catch Basin	1	EA	\$3,000.00	\$3,000.00
659	Seeding and Mulching	1000	SY	\$2.00	\$2,000.00
659	Fertilizer	0.09	TON	\$600.00	\$54.00
SPEC	Restoration	1	LUMP	\$5,000.00	\$5,000.00
Construction Subtotal					\$20,054.00
Contingency					<u>\$2,046.00</u>
Construction Total					\$22,100.00
Topographic Survey					\$1,000.00
Engineering Design					\$1,600.00
Quote Phase					\$1,000.00
Construction Staking					<u>\$1,000.00</u>
Project Total					\$26,700.00

P:\Projects\96-1894\Spreadsheet\Brentwood Park Detention Pond Inlet Upgrade Cost Estimate

FellerFinch
& ASSOCIATES, INC.
 Engineers · Surveyors

1683 Woodlands Drive, Maumee, Ohio 43537
 Phone: (419) 893-3680
 Fax: (419) 893-2982
 www.fellerfinch.com