



2020

ADOPTED

BUDGET

Prepared by:
Enacted :

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December 5, 2019

**CITY OF NORTHWOOD
2020 ADOPTED BUDGET**

HIGHLIGHTS

Conservative estimate of Income Tax revenue at 1% over 2019

Second Code Enforcement Officer, Cost \$19,000

Added security for Court on Thursday afternoons – metal detector and utilizing second Code Enforcement Officer 3 hours per week - Cost \$7,500

Redflex balance is \$20,000 – Additional 24,000 absorbed in dept. budgets

Expenditures reflect 11 months of health insurance premiums – We are under 24 month contract with Dec. 2020 as a “free month”

Mayor’s Court moved to a separate fund per Auditor’s recommendation

Issuance of \$5,000,000 Note for The Enclave infrastructure in March 2020

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

Established (404) The Enclave Construction Fund

Transfer of \$100,000 as seed money from General Fund before Note Sale

Curtice Rd. Ditch Funds Set Aside – (2019) \$50,000 + (2020) \$150,000

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

Replace Generator in Municipal Building \$140,000

**CITY OF NORTHWOOD
2020 ADOPTED BUDGET**

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2020 BUDGET TIMETABLE

9/03/19-9/20/19	Dept. Heads Complete Expenditure Worksheets
9/23/19-9/26/19	Finance Director Balances Budget
9/27/2019	Budget Review with City Administrator
9/30/19 - 10/4/19	Meetings with Department Heads
10/16/2019	Budget Review with Mayor
10/17/2019	Finance Director & Administrator Finalize Budget
11/7/2019	Budget Introduced - Reading #1
11/21/2019	Finance Committee Review
11/21/2019	Budget Reading #2
12/5/2019	Budget Reading #3

FUND BALANCE ANALYSIS

	<u>12/31/19 Est. Balance</u>	<u>2020 Revenue</u>	<u>2020 Expense</u>	<u>12/31/20 Est. Balance</u>
110 General Fund	6,100,000	5,640,648	5,639,521	6,101,127
Police			2,208,241	
Fire			714,020	
Dispatch			421,100	
Parks			27,500	
Recreation			41,000	
Baseball			23,300	
Planning/Zoning			115,640	
Right of Way Mowing			27,300	
Nuisance Property Maintenance			110,000	
Tree Commission			17,000	
Economic Development			82,000	
Streets			290,000	
Mayor			36,950	
Finance			465,225	
Administrator			119,290	
City Attorney			98,580	
General Admin			325,250	
City Council			60,330	
City Clerk			58,030	
Bldg/Grounds			171,690	
Engineering			15,000	
Assessed Lights/Pumps			65,475	
All Other			146,600	
222 Streets	355,635	441,000	599,850	196,785
223 MVLT	29,112	17,000	32,500	13,612
224 State Highway	122,363	25,000	24,450	122,913
230 Northwood Waste	10,571	20,000	30,500	71
233 Mayors Court	-	167,200	166,835	365
235 Drug Fines	3,632	1,000	1,950	2,682
236 Special Law Enforcement	11,412	4,000	5,700	9,712
237 Enforce&Educate	920	1,000	350	1,570
238 Computer Research	16,802	14,000	15,000	15,802
240 Economic Development	79,710	91,000	118,000	52,710
331 Debt	277,718	-	21,000	256,718
333 Menards Debt	212	201,600	200,225	1,587
401 Capital Improvement	3,434,350	1,374,000	2,128,311	2,680,039
402 Rec/Parks	107,392	4,500	41,000	70,892
403 Fire Station addition	9,049	10,000	-	19,049
404 The Enclave construction	-	5,100,000	5,023,750	76,250
408 Capital Replacement	1,979,252	638,000	834,035	1,783,217
701 Storm Water Mgmt	421,647	275,000	405,700	290,947
704 KNB	87,299	5,500	20,000	72,799
705 Civic Events	-	5,000	5,000	-

GENERAL FUND REVENUES

2020
PROPOSED
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110.0100.40101	REAL ESTATE TAXES	210,000.00
110.0100.40105	R.E. TAXES - ROLLBACK HOMESTEAD (GRF)	20,000.00
110.0100.40111	PERSONAL PROPERTY TAXES	10,000.00
110.0200.40201	MUNICIPAL INCOME TAXES (70%)	4,500,000.00
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	263,888.00
110.0400.40404	LOCAL GOVT - INTANGIBLE TAX	1,200.00
110.0400.40408	LIQUOR & BEER PERMITS - STATE LEVY	12,000.00
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	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	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	10,000.00
110.1000.41001	RENTAL INCOME	5,000.00
110.1100.41002	REIMBURSEMENT FOR SCHOOL RESOURCE OFFICER	39,110.00
110.1100.41103	REIMBURSEMENTS/REFUNDS	14,000.00
110.1100.41104	MISCELLANEOUS REVENUES	59,000.00
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	5,640,648.00

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
	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	14,000.00
	TOTAL 230 NW WASTE FUND	20,000.00
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

2019 8/31/2019 2020
BUDGET YTD SPENT REQUESTED

DEPT 7110 POLICE DEPARTMENT

110.7110.50201	DEPT HEAD SALARY-POLICE	88,065.00	\$57,893.93	123,191.00
110.7110.50202	POLICE CAPTAIN SALARY	78,700.00	50,629.27	81,230.00
110.7110.50213	ANIMAL CONTROL	-	0	-
110.7110.50214	SERGEANTS WAGES	288,000.00	182,194.80	300,000.00
110.7110.50215	SERGEANTS OVERTIME	30,000.00	13,442.56	30,000.00
110.7110.50216	POLICE OFFICER WAGES	761,300.00	448,974.38	765,000.00
110.7110.50217	POLICE OFFICER OVERTIME	75,000.00	52,505.22	80,000.00
110.7110.50221	SCHOOL RESOURCE OFFICER	63,910.00	41,835.28	65,000.00
110.7110.50223	SCHOOL CROSSING GUARD WAGES -POLIC	5,870.00	2,788.52	6,030.00
110.7110.50501	WORKERS COMPENSATION	20,000.00	2,109.10	18,200.00
110.7110.50511	P.E.R.S.	840.00	431.25	840.00
110.7110.50512	PFDFP POLICE PENSION	271,900.00	147,642.47	281,250.00
110.7110.50521	HOSPITALIZATION (11 MOS)	260,000.00	191,806.02	238,000.00
110.7110.50531	LIFE INSURANCE	1,750.00	1,029.37	1,600.00
110.7110.50541	SELF INSURED DENTAL	24,000.00	13,976.89	21,000.00
110.7110.50550	MEDICARE	17,000.00	11,274.09	17,000.00
110.7110.50571	CLOTHING ALLOWANCE	14,000.00	10,655.85	15,500.00
110.7110.50581	MEAL ALLOWANCES	3,500.00	1,253.02	2,700.00
110.7110.50590	TUITION REIMBURSEMENTS - POLICE	2,350.00	0.00	1,500.00
	PERSONAL SERVICES	2,006,185.00	1,230,442.02	2,048,041.00
110.7110.51170	CONSULTANTS-BACKGROUND CHECKS	12,000.00	4,382.25	9,000.00
110.7110.51176	PHOTO ENFORCEMENT CITY HEARING OFF	-	0.00	-
110.7110.51330	PRINTING	1,000.00	508.66	1,000.00
110.7110.51626	MAINTENANCE AGREEMENTS - POLICE DEP	32,400.00	27,599.68	39,600.00
110.7110.51682	EQUIPMENT REPAIRS/MAINTENANCE - POLI	4,000.00	1,883.39	3,000.00
110.7110.51814	TELEPHONES	5,500.00	4,468.63	7,650.00
110.7110.51821	COMMUN EQUIPMT PAGERS/PORTABLES-P	4,200.00	0.00	-
	CONTRACTUAL SERVICES	59,100.00	38,842.61	60,250.00
110.7110.52110	POSTAGE	450.00	0.00	450.00
110.7110.52140	DUES & SUBSCRIPTIONS	1,000.00	423.25	1,000.00
110.7110.52150	TRAVEL & MILEAGE ALLOWANCE - POLICE I	1,500.00	267.75	1,000.00
110.7110.52266	TRAINING	20,200.00	14,344.00	18,000.00
110.7110.52268	OTHER SUPPLIES & MATERIALS - POLICE DE	28,522.00	10,365.91	31,500.00
110.7110.52310	GASOLINE	35,000.00	20,102.30	31,000.00
110.7110.52320	VEHICLE MAINTENANCE	16,000.00	5,348.91	12,000.00
	SUPPLIES & MATERIALS	102,672.00	50,852.12	94,950.00
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	2,172,957.00	1,322,915.95	2,208,241.00
DEPT 7115 FIRE DEPARTMENT				
110.7115.50201	DEPT HEAD SALARY	32,440.00	21,208.18	34,495.00
110.7115.50231	VOL FIREFIGHTER WAGES	165,000.00	135,325.64	165,000.00
110.7115.50232	EMS WAGES	263,700.00	183,391.46	263,700.00
110.7115.50233	FIREFIGHTER RETENTION	3,332.00	3,536.75	2,100.00
110.7115.50501	WORKERS COMPENSATION	15,000.00	837.41	10,000.00
110.7115.50511	P.E.R.S.	2,000.00	566.46	1,000.00
110.7115.50550	MEDICARE	6,500.00	5,000.48	6,600.00
110.7115.50560	F.I.C.A. TAXES	27,000.00	21,002.53	28,000.00
110.7115.50571	CLOTHING ALLOWANCE	5,650.00	1,551.55	5,650.00
	PERSONAL SERVICES	520,622.00	372,420.46	516,545.00
110.7115.51210	EXAMINATIONS	15,275.00	686.50	16,450.00
110.7115.51330	PRINTING	700.00	230.77	700.00
110.7115.51626	MAINTENANCE AGREEMENTS	25,155.00	18,108.66	41,730.00

GENERAL FUND EXPENDITURES	2019 BUDGET	8/31/2019 YTD SPENT	2020 REQUESTED
110.7115.51814 TELEPHONES	7,924.00	4,127.92	7,925.00
110.7115.51821 COMMUN EQUIPMT PAGERS/PORTABLES - F	3,000.00	2,069.01	3,000.00
CONTRACTUAL SERVICES	52,054.00	25,222.86	69,805.00
110.7115.52110 POSTAGE	200.00	49.40	200.00
110.7115.52140 DUES & SUBSCRIPTIONS	7,770.00	7,710.12	8,345.00
110.7115.52242 EMS SUPPLIES	29,000.00	18,434.89	29,000.00
110.7115.52243 EMS SUPPLIES - EMS GRANT	2,750.00	1,404.40	3,700.00
110.7115.52266 TRAINING	45,925.00	13,864.65	35,625.00
110.7115.52268 OTHER SUPPLIES & MATERIALS - FIRE DEPT	12,000.00	6,761.31	10,000.00
110.7115.52272 FIRE PREVENTION - INVESTIGATIONS	1,000.00	0.00	-
110.7115.52310 GASOLINE	16,000.00	10,021.60	16,000.00
110.7115.52320 VEHICLE MAINTENANCE	21,080.00	23,072.64	24,800.00
SUPPLIES & MATERIALS	135,725.00	81,319.01	127,670.00
TOTAL 7115 FIRE DEPARTMENT	708,401.00	478,962.33	714,020.00
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	52,200.00	33,214.56	52,000.00
110.7125.50219 DISPATCHER SUPERVISOR OVERTIME	5,000.00	4,940.00	5,000.00
110.7125.50224 DISPATCHER WAGES	210,000.00	115,320.33	206,250.00
110.7125.50227 DISPATCHER OVERTIME	19,000.00	14,386.97	20,000.00
110.7125.50501 WORKERS COMPENSATION -DISPATCH	5,000.00	469.87	3,600.00
110.7125.50511 P.E.R.S.	40,100.00	20,995.89	40,000.00
110.7125.50521 HOSPITALIZATION - DISPATCH (11 MOS)	72,000.00	42,750.98	68,250.00
110.7125.50531 LIFE INSURANCE - DISPATCHERS	600.00	325.00	500.00
110.7125.50541 SELF INSURED DENTAL - DISPATCH	7,000.00	2,321.40	6,000.00
110.7125.50550 MEDICARE	3,850.00	2,261.55	3,900.00
110.7125.50571 CLOTHING ALLOWANCE - DISPATCH	2,200.00	1,103.21	2,200.00
110.7125.50581 MEAL ALLOWANCES - DISPATCHERS	800.00	329.50	800.00
110.7125.50590 TUITION REIMBURSEMENTS - POLICE	1,500.00	0.00	1,500.00
PERSONAL SERVICES	419,250.00	238,419.26	410,000.00
110.7125.51626 MAINTENANCE AGREEMENTS - DISPATCH	6,500.00	3,863.10	4,800.00
110.7125.51816 TELEPHONES - POLICE EMERGENCY - DISP,	900.00	284.41	600.00
CONTRACTUAL SERVICES	7,400.00	4,147.51	5,400.00
110.7125.52266 TRAINING	3,700.00	1,875.00	3,700.00
110.7125.52268 OTHER SUPPLIES & MATERIALS - DISPATCH	2,500.00	982.55	2,000.00
SUPPLIES & MATERIALS	6,200.00	2,857.55	5,700.00
TOTAL 7125 DISPATCHERS	432,850.00	245,424.32	421,100.00
DEPT 7220 HEALTH DEPARTMENT			
110.7220.51292 COUNTY AUDITOR DEDUCTIONS - HEALTH I	5,500.00	5,482.26	5,500.00
TOTAL 7220 HEALTH DEPT	5,500.00	5,482.26	5,500.00
DEPT 7310 PARKS			
110.7310.51209 CONTRACT SERVICES	11,000.00	8,275.40	10,000.00
110.7310.51576 RENTAL - PORTABLE HEADS - PARKS	5,000.00	3,635.00	5,000.00
110.7310.51646 GROUNDS MAINTENANCE - PARKS	750.00	0.00	750.00
110.7310.51682 EQUIPMENT REPAIRS/MAINTENANCE - PARI	5,000.00	198.85	4,000.00
110.7310.52268 OTHER SUPPLIES & MATERIALS - PARKS	750.00	0.00	750.00
110.7310.52310 GASOLINE	2,000.00	1,683.37	2,000.00
110.7310.53501 LANDSCAPING	5,000.00	811.86	5,000.00
TOTAL 7310 PARKS	29,500.00	14,604.48	27,500.00
DEPT 7315 RECREATION			
110.7315.50201 RECREATION DIRECTOR & REC WORKERS	30,000.00	5,812.18	15,000.00

GENERAL FUND EXPENDITURES	2019 BUDGET	8/31/2019 YTD SPENT	2020 REQUESTED
110.7315.51204 YMCA CONTRACT	2,000.00	500.00	2,000.00
110.7315.51209 COMMUNITY EVENTS - MOVIE MUSIC FISHIN	6,000.00	1,642.99	7,000.00
110.7315.52237 CONCESSION STAND STARTUP EQPT	5,000.00	0.00	5,000.00
110.7315.52264 SOCCER PROGRAM	1,500.00	0.00	-
110.7315.52242 ARC ROOM AT SCHOOL	15,000.00	730.87	10,000.00
110.7315.52242 COMPUTER/PRINTER FOR REC OFFICE	2,000.00	0.00	2,000.00
TOTAL 7315 RECREATION	61,500.00	8,686.04	41,000.00
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	472.50	800.00
110.7320.51201 UMPIRE FEES	8,000.00	5,680.00	7,000.00
110.7320.51202 GAME ENTRY FEES	1,500.00	900.00	1,500.00
110.7320.51209 SUBCONTRACTORS-BASEBALL COMM	3,500.00	2,697.50	3,500.00
110.7320.52150 TRAVEL & MILEAGE ALLOWANCE - BASEBAL	100.00	0.00	100.00
110.7320.52239 NEW EQUIPMENT PURCHASES - BASEBALL	3,000.00	2,986.63	3,000.00
110.7320.52255 CITY SUPPLIED UNIFORMS - BASEBALL	5,700.00	5,373.50	5,700.00
110.7320.52268 OTHER SUPPLIES & MATERIALS - BASEBALL	1,600.00	709.89	1,500.00
110.7320.54902 REFUNDS	200.00	125.00	200.00
TOTAL 7320 BASEBALL	24,800.00	18,945.02	23,300.00
DEPT 7410 ZONING			
110.7410.50201 SALARIES	76,500.00	37,104.86	95,900.00
110.7410.50501 WORKERS COMPENSATION	1,300.00	113.32	1,000.00
110.7410.50511 P.E.R.S.	10,700.00	3,818.85	13,000.00
110.7410.50521 HOSPITALIZATION	6,200.00	14,640.90	-
110.7410.50531 LIFE INSURANCE	100.00	45.30	100.00
110.7410.50541 SELF INSURED DENTAL	1,000.00	1,332.20	2,000.00
110.7410.50550 MEDICARE	1,075.00	506.39	1,390.00
110.7410.51209 SUBCONTRACTORS-TEMPORARY HELP	-	0.00	-
110.7410.51814 TELEPHONES	200.00	189.61	300.00
110.7410.52110 POSTAGE	300.00	0.00	300.00
110.7410.52140 DUES & SUBSCRIPTIONS	1,000.00	0.00	850.00
110.7410.52150 TRAVEL & MILEAGE ALLOWANCE - ZONING	200.00	0.00	100.00
110.7410.52268 OTHER SUPPLIES & MATERIALS - ZONING	800.00	209.03	700.00
TOTAL 7410 ZONING	99,375.00	57,960.46	115,640.00
DEPT 7425 RIGHT OF WAY/CITY MOWING			
110.7425.50212 LABORERS WAGES - WEED MOWING	15,000.00	16,819.74	20,000.00
110.7425.50511 PERS	-	1,278.13	2,800.00
110.7425.51262 MAINTENANCE	1,000.00	0.00	1,000.00
110.7425.51682 EQUIPMENT REPAIRS/MAINTENANCE -WEEI	1,000.00	2,922.78	3,000.00
110.7425.52268 OTHER SUPPLIES & MATERIALS -WEEDS	-	513.47	500.00
TOTAL 7425 RIGHT OF WAY/CITY MOWING	17,000.00	21,534.12	27,300.00
DEPT 7427 NUISANCE PROPERTY MAINTENANCE			
110.7427.50212 LABORERS WAGES - WEED MOWING	12,000.00	1,830.87	10,000.00
110.7427.51262 DEMOLITION CONTRACTS	38,000.00	0.00	100,000.00
TOTAL NUISANCE PROPERTY MAINTENANC	50,000.00	1,830.87	110,000.00
DEPT 7430 TREE COMMISSION			
110.7430.50212 LABORERS WAGES - TREE CARE	3,000.00	6,222.92	10,000.00
110.7430.51262 TREE MAINTENANCE	5,000.00	5,250.00	5,500.00
110.7430.52268 OTHER SUPPLIES & MATERIALS	1,000.00	150.00	500.00
110.7430.53501 LANDSCAPING _ NEW TREES	1,000.00	0.00	1,000.00
	10,000.00	11,622.92	17,000.00

GENERAL FUND EXPENDITURES

2019 8/31/2019 2020
BUDGET YTD SPENT REQUESTED

DEPT 7435 ECONOMIC DEVELOPMENT

110.7435.51170 CONSULTANTS / DOWNTOWN PLAN	80,000.00	38,791.85	60,000.00
110.7435.52147 MEMBERSHIPS/BUSINESS ASSOC	12,000.00	8,056.47	12,000.00
110.7435.52904 PROMOTIONAL MATERIALS - ECON. DEVELC	5,000.00	2,454.74	5,000.00
110.7435.57015 TRANSFER TO 705 CIVIC EVENTS FUND	5,000.00	0.00	5,000.00
TOTAL 7435 ECON DEV	102,000.00	49,303.06	82,000.00

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	12,500.00	25,000.00
TOTAL 7610 SCMR	290,000.00	87,500.00	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	14.67	200.00
110.7710.50511 P.E.R.S.	1,725.00	1,004.50	1,725.00
110.7710.50521 HOSPITALIZATION (11 MOS)	28,000.00	15,906.60	19,450.00
110.7710.50531 LIFE INSURANCE	200.00	58.50	200.00
110.7710.50550 MEDICARE	175.00	76.32	175.00
110.7710.51814 TELEPHONES	400.00	413.84	400.00
110.7710.52160 CONFERENCES & CONVENTIONS - MAYOR	500.00	143.16	500.00
110.7710.52268 OTHER SUPPLIES & MATERIALS - MAYOR	2,000.00	0.00	2,000.00
TOTAL 7710 MAYOR	45,500.00	25,817.59	36,950.00

DEPT 7715 FINANCE

110.7715.50201 DEPT HEAD SALARY	78,300.00	51,205.00	78,300.00
110.7715.50205 ACCOUNTS PAYABLE COORDINATOR WAGE	47,675.00	31,010.16	47,675.00
110.7715.50208 TAX COMPLIANCE AUDITORS WAGES - FINA	48,000.00	31,156.14	48,000.00
110.7715.50210 PAYROLL COORDINATOR WAGES	47,675.00	31,010.15	47,675.00
110.7715.50501 WORKERS COMP. - FIN.	4,000.00	386.44	4,000.00
110.7715.50511 P.E.R.S.	29,000.00	17,988.00	29,000.00
110.7715.50521 HOSPITALIZATION (11 MOS)	52,500.00	42,533.28	52,000.00
110.7715.50531 LIFE INSURANCE	400.00	234.00	400.00
110.7715.50541 SELF INSURED DENTAL	4,000.00	2,381.80	4,000.00
110.7715.50550 MEDICARE	3,000.00	2,009.90	3,000.00
110.7715.51251 COMPUTER SUPPORT CONTRACT - FINANC	10,000.00	11,493.32	10,375.00
110.7715.51330 PRINTING	5,000.00	146.00	5,000.00
110.7715.51814 TELEPHONES	1,300.00	1,059.45	1,300.00
110.7715.52110 POSTAGE	2,500.00	0.00	2,500.00
110.7715.52266 TRAINING	4,000.00	2,374.14	4,000.00
110.7715.52268 OTHER SUPPLIES & MATERIALS - FINANCE	3,000.00	1,552.12	3,000.00
110.7715.54902 INCOME TAX REFUNDS - 70%	125,000.00	52,399.14	125,000.00
TOTAL 7715 FINANCE	465,350.00	278,939.04	465,225.00

DEPT 7720 ADMINISTRATOR

110.7720.50201 DEPT HEAD SALARY	89,820.00	58,459.08	92,740.00
110.7720.50501 WORKERS COMPENSATION - CITY ADMIN.	2,000.00	162.46	2,000.00
110.7720.50511 P.E.R.S.	12,200.00	7,402.26	13,000.00
110.7720.50521 HOSPITALIZATION	6,200.00	6,002.46	7,350.00
110.7720.50531 LIFE INSURANCE	100.00	39.00	100.00
110.7720.50541 SELF INSURED DENTAL	1,000.00	121.00	1,000.00
110.7720.50550 MEDICARE	1,265.00	839.12	1,400.00
110.7720.51814 TELEPHONES	200.00	484.14	200.00
110.7720.52150 TRAVEL & MILEAGE ALLOWANCE - CITY ADM	300.00	111.50	300.00
110.7720.52160 CONFERENCES & CONVENTIONS-CITY ADM	400.00	40.00	400.00
110.7720.52268 OTHER SUPPLIES & MATERIALS - CITY ADMI	800.00	112.06	800.00
TOTAL 7720 ADMINISTRATOR	114,285.00	73,773.08	119,290.00

GENERAL FUND EXPENDITURES	2019 BUDGET	8/31/2019 YTD SPENT	2020 REQUESTED
110.7725.50201 CITY ATTORNEY SALARY	40,170.00	20,572.86	40,170.00
110.7725.50239 ADDITIONAL LEGAL SERVICES	16,500.00	8,956.50	16,500.00
110.7725.50501 WORKERS COMPENSATION	1,300.00	115.90	1,300.00
110.7725.50511 PERS	6,200.00	3,801.03	6,200.00
110.7725.50521 HOSPITALIZATION	15,525.00	11,707.83	14,310.00
110.7725.50531 LIFE INSURANCE	100.00	58.50	100.00
110.7725.50541 SELF INSURED DENTAL - CITY ATTORNEY	1,000.00	346.60	1,000.00
110.7725.51175 CITY ATTORNEY/PROSECUTOR LEGAL SER	-	0.00	-
110.7725.51176 ADDITIONAL LEGAL SERVICES	5,000.00	2,267.24	5,000.00
110.7725.51177 LIABILITY INSURANCE - CITY ATTORNEY	10,000.00	3,744.00	10,000.00
110.7725.52268 OTHER SUPPLIES & MATERIALS - CITY ATTY	<u>4,000.00</u>	<u>868.21</u>	<u>4,000.00</u>
TOTAL 7725 CITY ATTORNEY	99,795.00	52,438.67	98,580.00
7730 GENERAL ADMINISTRATION			
110.7730.50230 WEBSITE COORDINATOR	-	0.00	-
110.7730.50501 WORKERS COMPENSATION - GENERAL ADM	2,000.00	2,087.37	2,000.00
110.7730.50502 UNEMPLOYMENT - O.B.E.S.	10,000.00	0.00	10,000.00
110.7730.50511 P.E.R.S.	-	8.18	-
110.7730.51170 CONSULTANTS	58,000.00	12,052.13	58,000.00
110.7730.51177 LIABILITY INSURANCE -GENERAL ADMIN.	63,000.00	56,888.00	63,000.00
110.7730.51180 AMBULANCE BILLING COMMISSIONS	10,000.00	7,795.41	11,750.00
110.7730.51253 ANNUAL AUDIT FEES - GENERAL ADMIN.	22,000.00	22,037.50	22,000.00
110.7730.51254 GAAP CONV./CAFR PREPARATION	16,000.00	14,500.00	16,000.00
110.7730.51330 PRINTING	6,500.00	3,279.02	6,500.00
110.7730.51335 ADVERTISING	5,000.00	3,853.59	5,000.00
110.7730.51626 MAINTENANCE AGREEMENTS - VIRTECH & C	6,000.00	2,231.03	6,000.00
110.7730.51631 LEASED OFFICE EQUIPMENT - COPIERS	6,000.00	2,382.37	6,000.00
110.7730.51711 ELECTRICITY	75,000.00	47,543.50	70,000.00
110.7730.51712 NATURAL GAS	20,000.00	11,396.44	17,000.00
110.7730.51713 WATER	13,000.00	8,134.06	13,000.00
110.7730.51814 TELEPHONES	500.00	138.83	500.00
110.7730.52110 POSTAGE	5,000.00	200.00	5,000.00
110.7730.52140 DUES & SUBSCRIPTIONS - GENERAL ADMIN	-	0.00	-
110.7730.52268 OTHER SUPPLIES & MATERIALS - GENERAL	9,000.00	3,111.54	9,000.00
110.7730.52310 FUELS OILS FLUIDS	-	777.13	1,500.00
110.7730.54902 REFUNDS	<u>3,000.00</u>	<u>810.00</u>	<u>3,000.00</u>
TOTAL 7730 GENERAL ADMINISTRATION	330,000.00	199,226.10	325,250.00
DEPT 7735 CITY COUNCIL			
110.7735.50112 CITY COUNCIL SALARIES	50,400.00	33,300.00	50,400.00
110.7735.50501 WORKERS COMPENSATION	1,200.00	93.69	1,200.00
110.7735.50511 P.E.R.S.	7,000.00	4,074.00	7,000.00
110.7735.50550 MEDICARE	730.00	482.50	730.00
110.7735.52160 CONFERENCES & CONVENTIONS	300.00	0.00	300.00
110.7735.52268 OTHER SUPPLIES & MATERIALS	<u>700.00</u>	<u>26.80</u>	<u>700.00</u>
TOTAL 7735 CITY COUNCIL	60,330.00	37,976.99	60,330.00
DEPT 7737 CITY CLERK			
110.7737.50201 CLERK OF COUNCIL	-	0.00	-
110.7737.50203 ADMINISTRATIVE ASSISTANT	46,100.00	27,021.37	42,000.00
110.7737.50501 WORKERS COMPENSATION	500.00	81.53	500.00
110.7737.50511 P.E.R.S.	6,455.00	3,443.67	5,600.00
110.7737.50521 HOSPITALIZATION	-	0.00	-
110.7737.50531 LIFE INSURANCE	100.00	81.90	100.00
110.7737.50541 SELF INSURED DENTAL	2,000.00	976.00	1,000.00
110.7737.50550 MEDICARE	675.00	391.77	580.00
110.7737.51274 CODIFICATION OF ORDINANCES	5,000.00	1,074.35	6,000.00

GENERAL FUND EXPENDITURES	2019 BUDGET	8/31/2019 YTD SPENT	2020 REQUESTED
110.7737.51814 TELEPHONES	200.00	143.32	200.00
110.7737.52110 POSTAGE	100.00	0.00	50.00
110.7737.52160 CONFERENCE & CONVENTIONS	200.00	0.00	100.00
110.7737.52266 TRAINING	100.00	0.00	100.00
110.7737.52268 OTHER SUPPLIES & MATERIALS	800.00	849.39	1,800.00
TOTAL 7737 CITY CLERK	62,230.00	34,063.30	58,030.00
DEPT 7740 MAYORS COURT			
110.7740.57015 TRANSFER TO 233 MAYORS COURT	0	0.00	\$ 25,500.00
DEPT 7745 CIVIL SERVICE			
110.7745.50212 CIVIL SERVICE SECRETARY	2,000.00	1,174.39	2,000.00
110.7745.51210 EXAMINATIONS	5,000.00	1,812.26	5,000.00
110.7745.51335 ADVERTISING	1,000.00	0.00	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	8,100.00	1,812.26	8,100.00
DEPT 7750 BLDG/GROUNDS			
110.7750.50212 LABORERS WAGES	54,600.00	36,343.30	54,850.00
110.7750.50235 CUSTODIAN WAGES	-	0.00	-
110.7750.50501 WORKERS COMPENSATION - BLDG/GRDS	800.00	101.96	700.00
110.7750.50511 P.E.R.S.	7,700.00	4,552.79	7,700.00
110.7750.50521 HOSPITALIZATION	18,250.00	11,707.83	14,310.00
110.7750.50531 LIFE INSURANCE	180.00	117.00	180.00
110.7750.50541 SELF INSURED DENTAL - BLDG/GRDS	1,000.00	647.00	1,000.00
110.7750.50550 MEDICARE	800.00	500.13	800.00
110.7750.50571 CLOTHING ALLOWANCE	500.00	0.00	500.00
110.7750.51636 BUILDING REPAIRS/MAINTENANCE-BLDG/GF	14,000.00	4,923.50	14,000.00
110.7750.51637 HVAC MAINTENANCE - BLDGS/GROUNDS	12,000.00	18,246.79	20,000.00
110.7750.51814 TELEPHONES	150.00	94.81	150.00
110.7750.52268 OTHER SUPPLIES & MATERIALS - BLDG/GRD	6,000.00	4,087.43	6,000.00
110.7750.52310 GASOLINE	1,000.00	772.82	1,000.00
110.7750.54500 TAXES & ASSESSMENTS & ESID	28,000.00	39,418.04	50,500.00
TOTAL 7750 BLDG/GROUNDS	144,980.00	121,513.40	171,690.00
110.7755.51188 ENGINEERING	15,000.00	4,646.50	15,000.00
TOTAL 7755	15,000.00	4,646.50	15,000.00
110.7770.51292 COUNTY AUDITOR/DRETAC FEES	4,500.00	3,582.72	4,500.00
TOTAL 7770	4,500.00	3,582.72	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	9,505.72	14,500.00
110.7826.51292 COUNTY AUDITOR/DRETAC FEES	25.00	10.01	25.00
110.7826.51711 ELECTRICITY - S.A. LIGHTS ROCHESTER	650.00	396.62	600.00
110.7827.51292 COUNTY AUDITOR/DRETAC FEES	110.00	36.04	50.00
110.7827.51711 ELECTRICITY -S.A. LEMOYNE	3,700.00	2,181.23	3,300.00
110.7828.51292 COUNTY AUDITOR/DRETAC FEES	100.00	72.12	100.00
110.7828.51711 ELECTRICITY - S.A. HERITAGE	6,500.00	4,010.18	6,000.00
110.7829.51292 COUNTY AUDITOR/DRETAC FEES	100.00	85.14	100.00
110.7829.51711 ELECTRICITY - S.A. RADNOR	7,800.00	5,063.80	7,650.00
110.7830.51292 COUNTY AUDITOR/DRETAC FEES	100.00	45.86	100.00
110.7830.51711 ELECTRICITY - S.A. AZTEC	4,500.00	2,878.69	4,300.00
110.7831.51292 COUNTY AUDITOR/DRETAC FEES	100.00	54.32	100.00
110.7831.51711 ELECTRICITY - S.A. GREENWAY	5,500.00	3,468.55	5,200.00
110.7832.51292 CO AUDITOR DEDUCTIONS - S.A. DROUILLAI	25.00	11.73	25.00
110.7832.51711 ELECTRICITY - S.A. DROUILLARD	750.00	497.76	700.00
110.7833.51292 COUNTY AUDITOR/DRETAC FEES	25.00	4.31	25.00
110.7833.51711 ELECTRICITY - S.A. TURNBERRY	350.00	217.96	350.00

GENERAL FUND EXPENDITURES	2019 BUDGET	8/31/2019 YTD SPENT	2020 REQUESTED
110.7834.51292 COUNTY AUDITOR/DRETAC FEES	25.00	21.54	25.00
110.7834.51711 ELECTRICITY - S.A. CEDAR CREEK	1,080.00	619.26	1,000.00
110.7835.51292 COUNTY AUDITOR/DRETAC FEES	210.00	103.57	150.00
110.7835.51711 ELECTRICITY - S.A. E WOODVILLE	8,100.00	5,031.91	7,600.00
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	3,782.34	5,700.00
110.7837.51292 COUNTY AUDITOR/DRETAC FEES	100.00	74.96	100.00
110.7837.51711 ELECTRICITY - ARBOR DRIVE	7,500.00	4,619.17	7,000.00
110.7838.51292 COUNTY AUDITOR/DRETAC FEES	-	4.10	25.00
110.7838.51711 ELECTRICITY - BIRCHWOOD HOLLOW	400.00	248.98	400.00
TOTAL - ALL SPEC ASSMTS	<u>71,300.00</u>	<u>43328.98</u>	<u>65,475.00</u>
110.8000.57015 TRANSFER TO 404 THE ENCLAVE CONST FD			<u>100,000.00</u>
TOTAL GENERAL FUND	5,453,753.00	3,216,832.42	5,639,521.00

SPECIAL FUND EXPENDITURES		2019 <u>BUDGET</u>	8/31/2019 <u>SPENT</u>	2020 <u>REQUESTED</u>
222 S.C.M.R. FUND				
222.7610.50201	DEPT HEAD SALARY - SERVICE DIRECTOR 85%	59,000.00	36,603.50	59,000.00
222.7610.50212	LABORERS WAGES - S.C.M.R.	171,000.00	118,128.39	174,000.00
222.7610.50234	OVERTIME WAGES	3,000.00	1,276.24	3,000.00
222.7610.50237	VEHICLE MAINTENANCE WAGES - S.C.M.R.	54,600.00	35,932.96	54,850.00
222.7610.50501	WORKERS COMPENSATION - S.C.M.R.	5,000.00	677.36	3,700.00
222.7610.50511	P.E.R.S. - S.C.M.R.	43,800.00	26,296.40	43,800.00
222.7610.50521	HOSPITALIZATION - S.C.M.R.	53,000.00	45,668.16	55,900.00
222.7610.50531	LIFE INSURANCE - S.C.M.R.	600.00	351.00	600.00
222.7610.50541	SELF INSURED DENTAL	7,000.00	5,557.80	7,000.00
222.7610.50550	MEDICARE	4,200.00	3,009.67	4,300.00
222.7610.50571	CLOTHING ALLOWANCE	3,000.00	949.98	3,000.00
222.7610.50581	MEAL ALLOWANCE	250.00	85.00	250.00
222.7610.51814	TELEPHONES	175.00	824.95	1,450.00
222.7610.51821	COMMUNICATION EQPT PAGERS PORTABLES	1,000.00	-	-
222.7610.52243	CRACK FILLER FOR CITY STREETS	2,500.00	2,497.50	3,500.00
222.7610.52268	OTHER SUPPLIES & MATERIALS - S.C.M.R.	15,000.00	12,583.85	15,000.00
222.7610.52310	GASOLINE - DEISEL	20,000.00	13,936.87	20,000.00
222.7610.52320	VEHICLE MAINTENANCE - S.C.M.R.	4,000.00	1,994.73	4,000.00
	TOTAL 7610 STREET CONST, MAINT, REPAIR	447,125.00	306,374.36	453,350.00
222.7630.50212	LABORERS WAGES - SNOW REMOVAL	15,000.00	4,866.24	15,000.00
222.7630.50234	LABORERS OVERTIME	10,000.00	2,128.55	10,000.00
222.7630.51682	EQUIPMENT REPAIRS/MAINT. - SNOW & ICE	12,000.00	21,721.95	12,000.00
222.7630.52263	SNOW & ICE REMOVAL MATERIALS	65,000.00	52,390.89	65,000.00
222.7630.52268	OTHER SUPPLIES & MATERIALS - SNOW & ICE	3,000.00	-	3,000.00
222.7630.52310	FUELS OILS & FLUIDS	2,000.00	-	2,000.00
	TOTAL 7630 SNOW REMOVAL	107,000.00	81,107.63	107,000.00
222.7635.50212	LABORERS WAGES - TRAFFIC SIGNALS	10,000.00	5,083.21	10,000.00
222.7635.51641	TRAFFIC SIGNAL REPAIRS/MAINTENANCE	25,000.00	7,253.73	25,000.00
222.7635.51711	ELECTRICITY - TRAFFIC SIGNALS	500.00	47.81	500.00
222.7635.52258	TRAFFIC SIGNS & POSTS - S.C.M.R SIGNS	4,000.00	3,390.40	4,000.00
	TOTAL 7635 TRAFFIC SIGNALS	39,500.00	15,775.15	39,500.00
	TOTAL 222 FUND	593,625.00	403,257.14	599,850.00
223 FUND M.V.L.T				
223.7640.51209	CONTRACT ROAD STRIPING AND PAINT RR BRIL	20,000.00	0	32,500.00
	TOTAL 223 FUND	20,000.00	0	32,500.00
224 FUND - STATE HWY				
224.7610.50201	DEPT HEAD SALARY - SERVICE DIRECTOR 15%	10,000.00	6,459.49	10,350.00
224.7610.50501	WORKER COMPENSATION - STATE HWY. FUND	250.00	18.17	150.00
224.7610.50511	P.E.R.S. - SERVICE DIRECTOR - STATE HWY.	1,400.00	743.25	1,450.00
224.7630.52263	SNOW & ICE REMOVAL MATERIALS	11,500.00	9,245.40	11,500.00
224.7635.51711	ELECTRICITY - TRAFFIC SIGNAL -STATE HWY.	1,000.00	289.98	1,000.00
	TOTAL 224 FUND	24,150.00	16,756.29	24,450.00

SPECIAL FUND EXPENDITURES	2019 <u>REQUESTED</u>	8/31/2019 <u>SPENT</u>	2020 <u>REQUESTED</u>
230 NORTHWOOD WASTE FUND			
230.7454.50212 LABORERS WAGES	26,500.00	10,262.47	26,500.00
230.7454.50501 WORKERS COMPENSATION - BRUSH PICKUP	400.00	42.29	400.00
230.7454.50511 P.E.R.S.	3,600.00	2,329.44	3,600.00
230.7454.53301 NEW EQUIPMENT	-	-	-
TOTAL 230 FUND	30,500.00	12,634.20	30,500.00
233 MAYORS COURT			
233.7740.50201 DEPT HEAD SALARY	52,150.00	32,485.86	54,585.00
233.7740.50202 DEPUTY COURT CLERK WAGES - MAYORS COU	27,000.00	17,416.35	37,500.00
233.7740.50239 CITY PROSECUTOR WAGES	18,000.00	11,910.64	18,700.00
233.7740.50501 WORKERS COMPENSATION	1,400.00	136.81	1,225.00
233.7740.50511 P.E.R.S.	13,400.00	7,869.00	13,600.00
233.7740.50521 HOSPITALIZATION	0.00	6,719.40	8,215.00
233.7740.50531 LIFE INSURANCE	100.00	139.53	210.00
233.7740.50541 SELF INSURED DENTAL	3,000.00	3,055.15	4,000.00
233.7740.50550 MEDICARE - MAYOR'S COURT	1,250.00	867.36	1,400.00
233.7740.51176 ADDITIONAL LEGAL SERVICE	11,500.00	11,673.00	14,000.00
233.7740.51330 PRINTING	1,000.00	547.25	1,000.00
233.7740.51814 TELEPHONES	600.00	377.00	600.00
233.7740.52110 POSTAGE	700.00	0.00	600.00
233.7740.52264 PRISONER EXPENSES	5,200.00	4,260.00	6,000.00
233.7740.52266 TRAINING	400.00	1,853.36	1,500.00
233.7740.52268 OTHER SUPPLIES & MATERIALS - COURT	1,200.00	814.66	3,700.00
TOTAL FUND 233 MAYORS COURT	136,900.00	100,125.37	166,835.00
235 DRUG FINE FUND			
235.7110.53301 NEW EQUIPMENT - POLICE DEPARTMENT	1,950.00		1,950.00
TOTAL 235 FUND	1,950.00		1,950.00
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 ENFORCEMEN	4,701.00		4,700.00
TOTAL 236 FUND	5,701.00		5,700.00
237 ALCOHOL EDUCATION FUND		0	
237.7740.54272 CRIME PREVENTION - ALCOHOL EDUCATION	1,000.00	0	350.00
TOTAL 237 FUND	1,000.00		350.00
238 COMPUTER FINE FUND			
238.7740.53302 COMPUTER EQUIP/ACCESSORIES	15,000.00	0	15,000.00
TOTAL 238 FUND	15,000.00	0	15,000.00
240 ECONOMIC DEVELOPMENT & ACQUISITION FUND			
240.7435.51170 CONSULTANTS	18,000.00	656.72	18,000.00
240.7435.53501 FAÇADE GRANT /WATER TAP GRANT	50,000.00	656.72	100,000.00
240.7435.53201 PROPERTY ACQUISITION	-		-
TOTAL 240 FUND	68,000.00	11,059.94	118,000.00
331 GENERAL OBLIGATION DEBT FUND			

331.7910.54000	LOAN PAYMENTS ON WOODVILLE MALL	573,700.00	0	-
331.7910.54110	PRINCIPAL PAYMENTS - FIRE LEASE ADD AMB	192,714.00	16,836.66	-
331.7910.54150	PRINCIPAL PAYMENTS OPWC WALES RD WEST	9,390.00	-	-
331.7910.54210	INTEREST PAYMENTS - FIRE LEASE ADD AMBUL	15,761.00	-	-
331.7910.54250	LOAN PMT ON ESID GRANT - PORT AUTHORITY	21,000.00	-	21,000.00
	TOTAL 331 FUND	812,565.00	16,836.66	21,000.00
333 MENARDS DEBT FUND				
333.7910.54140	PRINCIPAL PAYMENTS - MENARDS	45,000.00	0	45,000.00
333.7910.54240	INTEREST PAYMENTS - MENARDS	158,400.00	0	155,225.00
	TOTAL 333 FUND	203,400.00	0	200,225.00
401 CAPITAL IMPROVEMENT FUND				
7110 POLICE	POLICE DEPT EXPENDITURES	12,200.00	-	22,100.00
7115 FIRE DEPT	NEW EQUIPMENT - FIRE DEPT	35,000.00	7,574.30	5,000.00
7610 STREET CONSTRUCTION				
401.7610.53530	STREET CONSTRUCTION	730,613.00	124,287.08	885,000.00
401.7610.50000	RIGHT OF WAY	-	4,700.00	-
401.7610.53588	ENGINEERING - STREET CONSTRUCTION	77,100.00	61,912.31	88,100.00
	TOTAL 7610 STREET CONSTRUCTION	807,713.00	190,899.39	973,100.00
401.7715.54902	INCOME TAX REFUNDS - 20%	50,000.00	14,971.20	50,000.00
	TOTAL 7715 TAX REFUNDS	50,000.00	14,971.20	50,000.00
7750 BLDG/GROUNDS				
401.7750.53203	BRENTWOOD CONCESSION STAND MATCH			170,000.00
401.7750.53203	BRENTWOOD PARK STONE PARKING LOTS	-	-	58,700.00
401.7750.53550	GREEN FENCING AT CENTRAL PARK	5,760.00	1248.75	4,380.00
401.7750.53551	DOORS IN MUNI BLDG	16,700.00	0	1,420.00
	TOTAL 7750 BLDG/GROUNDS	22,460.00	1,248.75	64,500.00
401.7810.53201	GENERAL IMPROVEMENTS - REDFLEX	45,750.00	30,088.99	21,525.00
401.7810.53301	NEW EQPT - STREET LIGHTING	10,000.00	11,707.00	10,000.00
401.7810.53301	CHIP PROGRAM INCOME DISBURSEMENT	27,021.00	-	27,021.00
401.7810.53301	MASONARY BASE FOR FIRE STA SIGN	10,000.00	-	5,000.00
401.7810.53540	SIDEWALK IMPROVEMENTS - GEN CAP IMP.	50,000.00	174.00	50,000.00
	TOTAL 7810 GEN CAP IMPROVEMENT	142,771.00	41,969.99	113,546.00
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	276,626.00	0	178,184.00
401.7910.54210	PRINCIPAL - NOTE ENCLAVE		0	100,000.00
	PRINCIPAL - FIRE PUMPER		0	121,375.00
	PRINCIPAL - AMBULANCE		0	73,000.00
401.7910.54250	INTERET _ OWDA ENCLAVE		0	48,680.00
401.7910.54250	INTEREST - NOTE ENCLAVE	434,339.00	-	200,000.00
	INTEREST - FIRE PUMPER		-	2,276.00
	INTEREST - AMBULANCE		-	2,700.00
	TOTAL 7910 DEBT PAYMENTS	710,965.00	-	726,215.00
	TOTAL 401 CAPITAL IMP FUND	1,781,159.00	256,663.63	1,954,511.00

SPECIAL FUND EXPENDITURES		2019	8/31/2019	2020
		<u>REQUESTED</u>	<u>SPENT</u>	<u>REQUESTED</u>
402.7310.53301	STONE PATHS RANGER NATURE TRAILS	7,500.00	0	21,000.00
402.7310.53301	RECONFIGURE SOCCER FIELDS @BRENTWOOD	20,000.00	0	20,000.00
402.7310.53301	DOG PARK	10,000.00	0	
402.7310.53301	RANGER PARK POND DOCK	25,000.00	0	-
402.7310.53501	CONCESSION STAND MOVED TO 401 CAPITAL	<u>100,000.00</u>	<u>0</u>	
	TOTAL 402 PARKS	162,500.00	0	41,000.00
403 FIRE STATION ADDITION FUND				
404 THE ENCLAVE CONSTRUCTION FUND				
404.7610.51176	FINANCING AND LEGAL SERVICES	-	-	23,750.00
404.7610.53530	INFRASTRUCTURE IMPROVEMENTS	-	0	4,531,000.00
404.7610.53588	ENGINEERING AND TECHNICAL SERVICES	-	-	469,000.00
	TOTAL THE ENCLAVE CONSTRUCTION FUND	-	-	5,023,750.00
408 CAPITAL REPLACEMENT FUND				
408.7715.54902	INCOME TAX REFUNDS - 10%	25,000.00	7,485.60	25,000.00
408.7810.53531	POLICE CAPITAL REPLACEMENT	131,350.00	68,703.24	112,350.00
408.7810.53532	FIRE CAPITAL IMPROVEMENTS	184,930.00	39,879.11	213,100.00
408.7810.53533	BLDG/GROUNDS CAPITAL REPLACEMENT	94,230.00	-	65,346.00
408.7810.53534	PUBLIC SERVICE/STREET CAPITAL REPLACEMENT	183,688.00	153,776.00	235,939.00
408.7810.53535	GENERAL ADMIN CAPITAL REPLACEMENT	<u>74,000.00</u>	<u>36,891.40</u>	<u>182,300.00</u>
	TOTAL 408 CAP REPLACE FUND	693,198.00	306,735.35	834,035.00
701 STORM SEWER FUND				
701.7510.50212	LABORERS WAGES - STORM SEWERS & DRAINAGE	20,600.00	8,811.88	20,600.00
701.7510.50234	LABORERS OVERTIME - STORM SEWERS & DRAINAGE	1,000.00	168.12	1,000.00
701.7510.50501	WORKERS COMPENSATION - STORM SEWERS & DRAINAGE	300.00	22.93	300.00
701.7510.50511	P.E.R.S. - STORM SEWERS & DRAINAGE	2,500.00	687.91	2,500.00
701.7510.51180	STORM WATER BILLING	10,000.00	3,731.00	10,000.00
701.7510.53201	STORM SEWER PROJECT FOR CURTICE RD	50,000.00	-	150,000.00
701.7510.53520	SEWER CONSTRUCTION-STORM	204,000.00	30,253.18	181,900.00
701.7510.53588	ENGINEERING-STORM SEWERS	33,500.00	10,131.75	28,900.00
701.7831.51711	ELECTRICITY - GREENWAY ESTATES PUMP	1,000.00	716.77	1,000.00
701.7850.50212	LABORERS WAGES - S.A. PUMP PARCDULANGE	500.00	0.00	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 -PARCDULANGLADE	1,000.00	1,052.97	1,000.00
701.7850.53301	STORM MAINT - OTHER SUBDIVISIONS	5,000.00	0.00	5,000.00
701.7851.50212	LABORERS WAGES - S.A. PUMP NORTHCREST	500.00	404.30	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	520.24	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	332,400.00	56,501.05	405,700.00
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

2020 Capital Improvements

Street Paving Projects

Wise Street – East Plaza East	\$	79,650
Sheffield – Venice to Andrus		203,050
Piper, Carvelle, Zepplin, Beachcraft, Oak		448,600
Farnstead		153,700
Engineering		88,100
Total	\$	973,100

Drainage Projects

Andrus Rd Storm Sewer	\$	104,700
Otter Creek Clean Out		106,100
Curtice Rd. Storm Sewer		150,000
Total	\$	360,800

Public Service

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

Police Dept.

Mobile Surveillance Cameras (2)	\$	30,000
Tuckpoint & Seal Brick on Police Station		15,100
Verizon LMR Smart phone connection		2,500
Replace Rear PD Entry Door		3,500
Dispatch Hallway Door rewired		1,000
Total	\$	52,100 \$22,100

Fire Dept.

Brick Sign at Tracy fire station	\$	7,000	5,000
SCBA Bottles		5,000	
Airlines for tire pressure in station		5,000	
Total	\$	10,000	

Redflex (Balance = \$21,000)

ALERT CAD/RMS (Police & Fire)	\$	19,850
Narcan/Opiod Overdose Kit		1,000
Total	\$	20,850

Bldg./Grounds

Door closers front entrance		460
Dutch Door for Tax Office		960
Total		1,420

Recreation

Brentwood Concession Stand Foundation	\$	170,000
Brentwood Stone parking lots	169,800	\$ 58,700
Soccer Fields leveled		20,000
Central Park shelter house, lights, tennis ct resurf		75,000
Stone paths Ranger and Nature Trails		20,120
Ranger Park Pond Dock/Shelter		50,000
Shelter at Nature Trails		25,000
Total	\$	529,920 \$343,820

2020 Capital Replacements

	<u>Police Dept.</u>	
Ford Patrol SUV	\$ 32,000	
Assorted Equipment & Decals	9,000	
Tasers and Related Equipment (6)	9,600	
License Plate Reader (2)	30,000	
Electronic White Boards (2)	14,200 -7,100	
700/800 mhz Repeater & Antenna	10,000	
Desks for Detective Bureau (2)	3,000	
Glock Training Weapons (3)	1,500	
Simunition Equipment (Protective Gear)	1,000	
Laptop Computers (2)	3,400	
DARE Graphics	2,000	
Computer Memory	1,500	
Rubber Targets for Firearms Training	1,000	
Ballistic Helmet	750	
Dispatch Monitors (2)	<u>500</u>	
Total	\$ 119,450	112,350

Fire Dept.

Ambulance Medic Unit 3 yr Lease pmt	\$ 77,000	
Personal Protective Equipment	39,000	
Utility Vehicle	44,000	
Fire Hose	4,000	
CO Meter	1,680	
CPR	14,500	
Portable Radios	61,600	
Computers	<u>12,000</u>	
Total	\$ 257,100	213,100

Public Service

Plow Truck	\$ 170,829	
Pickup Truck, light, rack	35,990	
Tiger mower	8,620	
Flex-wing mower	15,500	
Replace tile in Breakroom	<u>5,000</u>	
Total	\$ 235,939	

Bldg./Grounds

Kubota Mower	23,418	
Fire protection	1,648	
Laptop computer	1,200	
Fencing at Central Park	3,380	
Concrete approach to salt barn	12,200	
Playground Eqpt. At Central Park	10,000	
New kitchen & appliances at Brentwood	10,000	
New appliances Community Room	<u>3,500</u>	
Total	\$ 65,346	

Administration

Generator for Muni Bldg	140,000	
Microsoft Exchange Email Server	27,800	
Computer replacements	6,000	
Bulletproof Glass Counter Windows	6,000	
Portable Metal Detector for Court	<u>2,500</u>	
Total	\$182,300	

2020 Police & Communication Center Budget Request

POLICE DEPARTMENT	2020	Increase/	Decrease	
Chief of Police	\$123,190.80	\$35,125		\$90,001.60 salary + longevity \$1,250, sick \$31,939.20
Police Captain	\$81,230	\$2,530		\$80,017.60 salary + longevity \$1,200
Animal Control	\$0	\$0		
Sergeant Wages	\$300,000	\$12,000		sick retirement payout - no sgt. eligible
Sergeants Overtime	\$31,000	\$1,000		\$21,400 just in holiday O.T
Police Officer Wages	\$783,100	\$21,800		sick payout 640 hrs each for 702 & 703 = \$19,226/\$38,451
Officer Overtime	\$80,000	\$5,000		\$66,542 just in Hol. O.T. + (3rd shift coverage bike ot & overweight
School Resource Off.	\$65,000	\$1,090		SRO wages & shift Diff. \$63,100 plus \$4,600 in ot
SRO Overtime \$5200		\$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	\$6,030	\$160		181 days x 2.5 hrs. = 453 hrs x \$13.27 = \$6,011.31 + 1 Holiday
Workers Compensation	\$24,000	\$4,000		This item is paid once a year
P.E.R.S.	\$850	\$10		PERS 14% cost for Crossing Guard
Police Pension	\$286,210	\$14,310		19.50%
Hospitalization	\$260,000	?		Estimate only <i>11 months = 237,600</i>
Life Insurance	\$1,750	\$0		
Dental	\$24,000	\$0		
Medicare	\$17,400	\$400		
Clothing Allowance	\$20,200	\$5,130		2 new employees \$2,565 each
Meal Allowances	\$3,500	\$0		
Tuition Reimbursement	\$2,350	\$0		Ptl.= Bachelor \$850 plus Assoc. \$1,500
	\$2,109,811	\$107,755		

Consultants/Fingerprints	\$12,000	\$0	Webcheck fingerprinting for the public
Printing	\$1,000	\$0	
Maintenance Agreements	\$34,400	\$2,000	VTG \$13,000, Noris \$10,450, LPR, Fingerprint, (Car Cams alone \$5,200) <i>+ 5,200 Perrysburg</i>
Equipment Repairs	\$4,000	\$0	
Telephones	\$5,500	\$0	Buckeye Phone & Internet
Communication Equipmen	\$4,200	\$0	Verizon Cards
	\$61,100	\$2,000	

Postage	450	\$0	
Dues/Subscriptions	1,000	\$0	
Travel Allowance	1,500	\$0	
Training	20,200	\$0	Lexipol \$6,050, PELC \$2,500, Chief's Inservice \$600
Other supplies & Mater	31,619	\$2,000	\$2,000 for police awards \$2,000 New hires \$6,000 ammo <i>+1,000 Narcan</i>
Gasoline	35,000	\$0	
Vehicle maintenance	16,000	\$0	
	\$105,769	\$2,000	

Crime Prevention	\$5,000	\$0	Crimereports.com, Leads online & Cell Phone Analyzer
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Patrol Budget Total **\$2,281,680** **\$111,755**

235 Account	\$1,950	\$850
236 Investigations	\$1,000	N/A
236 Equipment	\$4,701	\$0
237 Account	\$1,000	\$500

COMMUNICATION CENTER

	2020	Increase/	Decrease	
Dispatch Supervisor	\$53,500	\$1,300		
Disp. Sup. Overtime	\$5,000	\$0		\$3,605 just in holiday ot pay alone
Dispatch wages	\$213,700	\$3,700		Union Contract Negotiations not till 10-2020
Dispatch Overtime	\$20,000	\$1,000		\$14,392 just in holiday pay alone
Workers Comp.	\$5,000	\$0		Paid once at the start of the year
P.E.R.S.	\$40,975	\$875		Pension cost is 14%
Hospitalization	\$72,000	\$0		Estimate only unknown rates for next year <i>11mos = 68,230</i>
Life insurance	\$600	\$0		
Dental	\$7,000	\$0		
Medicare	\$3,900	\$50		
Clothing Allowance	\$2,200	\$0		
Meal Allowance	\$800	\$0		
Tuition Reimbursement	\$1,500	\$0		
	\$426,175	\$6,925		
Maintenance Agreemnt	\$7,790	\$0		
Telephones	\$900	\$0		Buckeye & Emergency Phone Services
	\$8,690	\$0		
Training	\$3,700	\$0		APCO / CAD/ Records training
Other Supplies	\$2,500	\$0		
	\$6,200	\$0		
Communication Budget	\$441,065	\$6,925		

Prepared by,

Chief Thomas Cairl

2020 Budget Info

Patrolman Pay Info

\$64,355.20 x 8 employees = Step 4 (702, 703, 721, 733, 743, 756, 763 & 764) \$514,841.60
 \$59,363.20 x 0 employees = Step 3 (none) \$0
 54,745.60 x 3 employees = Step 2 (772, 773 & 774) \$164,236.80
 \$51,480.00 x 1 employees = Step 1 (new employee) \$51,480.00
 Total \$730,558.40

Shift Differential Afternoons .20 x 2080 x 4 employees \$1,664
 Shift Differential Midnights .30 x 2080 x 3 employees \$1,872

SRO Officer

\$64,355.20 x 1 employee = Step 4 (SRO City Share \$32,177.60) \$64,355.20
 Shift Differential 181 days x 1/2 hr x .20 = \$18.10
 Longevity 6 years x \$40.00 = \$240.00
 Holiday pay for Columbus Day \$46.41 x 8 = \$371.28
\$64,984.58

Longevity

702 30 years x \$50 6-17-1985 max \$1,250
 703 29 years x \$50 2-25-1991 max \$1,250
 721 19 years x \$45 3-12-2001 \$ 855
 733 19 years x \$45 11-5-2001 \$ 855
 743 14 years x \$42 \$ 588
 756 7 years x \$40 11-11-2013 \$ 280
 759 5 years x \$40 6-9-2014 Added above in SRO pay
 763 , 764, 766, 772, 773 & 774 n/a no more longevity pay in CBA as of Jan. 2016
total \$5,078

Sick Bonus Info 721 () day, 756 () days, 763 () days, 764 () days, 766 () days, 759 () days = \$?????

Acting Sergeants Pay 1st, 2nd & 3rd - 1,100 hrs each (includes Sgt Vac. time off) 3,300 x \$1.20 = \$3,960

Sick Leave retirement payout - 0 forecasted in 2019 but 702 & 703 are eligible

702 640 hrs (80 days per CBA) is the max allowed x \$30.94 = \$19,801.60
 703 640 hrs (80 days per CBA) is the max allowed x \$30.94 = \$19,801.60

FTO pay 2 new employees = 480 hrs x \$.50 x 2 fto's = \$480

Instructor pay (60 days) 480 hrs x \$.50 = \$240

Patrolmans regular pay ----- Grand total \$848,068.90

Holiday Pay Patrolman

Step 4 \$46.41 x 96 hrs x 8 employees = \$35,642.88
 Step 4 SRO \$46.41 x 88 hrs x 1 employee = \$ 4,084.08 (1 day covered by the school)
 Step 3 \$42.81 x 96 hrs x 0 employees = \$ 00000 (unit #s)
 Step 2 \$39.48 x 96 x 3 employees = \$11,370.24 (772, 773 & 774)
 Step 1 \$37.13 x 96 hrs x 1 employees = \$3,564.48 (new employee?)

Total \$54,661.68

Drug Enforcement OT 12 shifts of 4 hours for 2 officers @ \$46.41 x 12 x 4 hrs x 2 officers = \$4,455.36

3rd shift coverage Friday & Saturdays- june, july and August @ \$46.41 x 12 shifts of 11p-3a= \$2,227.68

Bike Patrol OT 12 shifts of 3p-7p (4 hrs -will be used on Halloween 2 hrs for 2 officers) = \$2,227.68

Overweight Vehicle Enforcement OT \$46.41 x 64 hrs = \$2,970.24

\$11,880.96

Overtime Total \$66,542.64

Sergeant Pay Info

\$35.31 hr - in 2020 x 4 employees = \$293,779.20

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

Shift Differential Midnights .20 x 2080 x 1 employee = \$416.00

Longevity

740 1-5-2004 16 years x \$47= \$752

712 10-11-1999 21 years x \$52= \$1,092

719 9-24-2001 19 years x \$47= \$893

Sick Leave retirement payout - no Sgt. Is eligible in 2020

Sick Leave Bonus info - 712 1 day, 719 3 days = \$1,062.40

Sergeant regular pay total \$298,616.20

Holiday Pay

\$52.97 hr x 96 x 4 employees = \$20,340.48

Overweight Vehicle Enforcement 20 hrs x \$52.97= \$1,059.40

Total \$21,399.88

Communication Center Pay Info

Supervisor

\$25.04 hr x 2080 = \$52,083.20

Longevity 17 years x \$45 = \$765

Shift Differential thrown in case she works another shift \$200

Sick Bonus Pay 2 days of pay =\$400.64

\$53,448.84

Holiday Pay \$37.56 x 96 = \$3,605.76

Grand Total for Disp. Supervisor = **\$57,054.60**

Dispatcher Pay

\$22.56 hr x 2080 x 4 employees = \$187,699.20

Shift Differential Afternoons = .20 x 2912 x 1 = \$582.40

Shift Differential Midnights = .30 x 2912 x 1 = \$873.60

Shift Differential Overlap= .20 x 1040 x 1 = \$208.00

TAC Pay \$100 per month = \$1,200

Longevity

726 6-1-1998 22 years x \$50 = \$1,100

758 4-14-2014 6 years x \$40 = \$240

760 3-2-2015 5 years x 40 = \$200

New Employee

Sick Leave retirement pay out - (no dispatcher is eligible in 2020)

Sick Bonus pay 726 3 days,, 758 (0) day and 760 2 days 745 (2) = \$1,263.36

Full-time regular pay total \$193,366.56

Part-time pay= \$19.41 hr x 1040 hrs = (130 days of 8 hour pay = \$20,186.40

16 hrs per week x 52= 832 hrs /104 days x \$19.41 = \$16,149.12 (26 8hr shifts left over to cover vac/per/sk)

paid holiday overtime when worked by part-time staff 6 days \$29.12 x 48 = \$1,397.76

Total \$213,552.96

Holiday pay full-time dispatchers \$33.84 hr x 96 x 4 employees = \$12,994.56



Northwood Fire Department Budget Requests

2020

Fire Chief Joel Whitmore

Northwood Fire Department Budget Requests | 2020

The following is to help provide a brief description of the fire departments 2020 general operating and capital budget requests. Additional information and justification is available if needed.

110-7115-50201 – Department Head Salary

Based on the posted pay rate, this line item should be set at **\$34,495.00**

110-7115-50231 – Vol. Firefighter Wages

As of 8/31/2019, we have used 82% of the money budgeted for wages. Currently our manpower is 41 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. Thus far our run numbers are significantly higher than this time last year. It is hard to determine if this is a trend or just a blip. For the five years prior, our run numbers were pretty steady. At this pace, we will be about 200 runs higher than 2019. For now, 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 8/31/2019, we have used 70% of our budget for the year. It is requested that this line item be maintained for 2020.

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 \$ 2,063.50.**

Estimated Impact on 2020 Budget *				
Name	Years of Service	Stipend	Estimated Runs	Estimated Incentive
Brian Culler	5	\$ 0.25	173	\$ 43.25
William Hadder	5	\$ 0.25	818	\$ 204.50
Ryan Hartle	10	\$ 0.50	70	\$ 35.00
Randy Roslin	10	\$ 0.50	1150	\$ 575.00
Blain Bryant	15	\$ 0.75	181	\$ 135.75
John Romstadt	25	\$ 1.25	18	\$ 22.50
Kevin Huss	35	\$ 1.75	490	\$ 857.50
Joe Caligiuri	40	\$ 2.00	95	\$ 190.00
Total for 2020				\$ 2,063.50

Run Numbers	Brian Culler	William Hadder	Ryan Hartle	Randy Roslin	Blaine Bryant	John Romstadt	Kevin Huss	Joe Caligiuri
2015	92	81	56	176	52	2	89	39
2016	31	130	4	258	54	6	93	32
2017	33	176	0	246	28	4	100	14
2018	8	235	4	189	26	4	124	7
2019	9	196	6	281	21	2	84	3
Totals	173	818	70	1150	181	18	490	95

*Estimated 2019 run totals based on responses through August, 2019

Northwood Fire Department Budget Requests | 2020

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

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

Item	Quantity	Cost Per Item	Total Cost Per Item
Uniform Pants	40	\$ 75	\$ 3,000.00
Uniform Shirts	40	\$ 55	\$ 2,200.00
Coats	10	\$ 350	\$ 3,500.00
Total Budgeted			\$ 8,700.00

110-7115-51210 – Examinations

This line item is used for medical testing and physicals. In 2020, the fire department has a goal to recruit five new firefighters. Each recruit is required to get a pre-employment physical exam that meets NFPA standards.

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 will 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. Continuing to provide this service to the firefighters would help to ensure a healthy fire department.

Unfortunately, EMS providers are now faced with an increase of exposure to Hepatitis A. Hepatitis A is a liver disease caused by the hepatitis A virus (HAV). Hepatitis A can affect anyone but exposure to IV drug use can increase the potential to getting the disease. A number of EMS responses each year expose our personnel to this. Statistics show that in 2019 there has been a 190% increase in persons diagnosed with HAV. A series of 2 vaccines can be administered to personnel to decrease the risk for contracting HAV. The estimated cost of a series is \$120.

2018 Amount spent = \$ 16,431.83

Northwood Fire Department Budget Requests | 2020

110-7115-51330 – Printing

Maintain as is for 2020. **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.

Item	Company	Cost for PM
Cardiac Monitors	Zoll	\$ 800.00
Cot Service	Stryker	\$ 1,700.00
Copier Machines	MT Business Solutions	\$ 1,000.00
Data Management	ESO *	\$11,000.00
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
Hose Testing	FireCatt	\$ 3,150.00
ASR Site Maintenance	City of Perrysburg *	\$ 5,200.00
	Unscheduled Repairs	\$ 7,000.00
<i>* This expense is traditionally taken out of the REDFLEX account</i>		
* Total for Budget		\$41,730.00

110-7115-51814 – Telephones

The fire department operates 7 Mobile Data Terminals (MDT). They allow responding personnel to have critical information on incidents they are responding to 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 radios, pagers, and etc. It will also be used for replacement batteries on our pagers and portable radios.

We request that this line item be funded at \$4,000.00.

110-7115-52110 Postage

We request to maintain this line item at **\$200.00.**

Northwood Fire Department Budget Requests | 2020

110-7115-52140 – Dues and Subscriptions

In 2020 we will see the second year of a three year 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. This fee is based on the number of EMS runs per year. Last year we paid 50% of the increase. In 2020 the increase is 75% and in 2021 the full amount (\$1300) will be added.

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
International Association of Fire Chiefs	\$ 250.00
Wood County Firefighters Association	\$ 25.00
Lucas County Fire Chiefs Association	\$ 30.00
Wood County Fire Chiefs Association	\$ 30.00
Medical Director Annual Fee	\$ 3,975.00
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	\$ 8,345.00

110-7115-53342 – EMS Supplies

The fire department continues to work 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. For example, one dose of a medication (Glucagon) that we are required to carry is \$282.99. As of September 13th, we have administered 31 doses of Narcan which is a slight increase over the amount administered at the same time last year. At \$45.00 a dose, we have spent over \$1,300.00 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 2020 to **\$ 32,000.00**

110-7115-52243 – EMS Supplies – Grant

The fire department will again apply for the 2020 State of Ohio EMS Grant. The deadline for this grant is typically in April. Our 2019 award was \$3,700

Northwood Fire Department Budget Requests | 2020

110-7115-52266 – Training

The goal is to hire 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	Class Fee	Additional Expenses	Amount Budgeted
36-Hour Firefighter	5	\$ 525	\$ 100	\$ 3,125.00
Basic EMT	4	\$ 1,050	\$ 150	\$ 4,800.00
Paramedic	2	\$ 10,000	\$ 500	\$ 21,000.00
Firefighter I Transition	6	\$ 900	\$ 100	\$ 6,000.00
Firefighter II Transition	6	\$ 850	\$ 100	\$ 5,700.00
Additional Training Costs/Equipment				\$ 5,000.00
Total Amount Requested				\$ 45,625

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 are eligible for reimbursement from the State of Ohio Fire Marshal's office. In the spring of 2019, we received a reimbursement of \$1,402.00

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**.

110-7115-52272 – Fire Prevention

This line is used to purchase fire prevention education 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

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. In 2019, we have been hit with several significant repairs of apparatus. We are already over our projected budget for the year. There are a few items that we already know will need to be addressed in early 2020. We recommend adding additional funds to the vehicle maintenance budget to address unplanned repairs.

The total amount requested is **\$24,800.00**.

Northwood Fire Department Budget Requests | 2020

Below is a list of unscheduled repairs made to our apparatus fleet from September 1, 2018 to August 31, 2019.

DATE	ITEM	COST	
APPARATUS: C82			
8/21/2019	Replace Tires	\$ 653.40	
8/29/2019	Replace Brakes	\$ 627.83	
Total Cost for C82		\$ 1,281.23	
APPARATUS: E82			
8/24/2018	Power Steering Leak	\$ 1,983.10	
11/5/2018	Pump Repairs	\$ 1,096.78	
1/4/2019	Cab Lift	\$ 2,385.68	
5/5/2019	Repair Leaking Pump	\$ 4,476.16	
6/10/2019	Brake repairs	\$ 405.31	
7/12/2019	AC broken	\$ 2,006.88	
8/19/2019	Coolant leak	\$ 922.23	
Total Cost for E82		\$13,276.14	
APPARATUS: E83			
2/22/2019	Pump panel gauges bad	\$ 570.31	
Total Cost for E83		\$ 570.31	
APPARATUS: M80			
9/5/2018	Tire Replacement	\$ 556.00	
11/19/2018	Air Bag	\$ 364.88	
2/18/2019	water in fuel	\$ 615.04	
4/16/2019	brake repair	\$ 731.39	
Total Cost for M80		\$ 2,267.31	
APPARATUS: M82			
7/8/2019	Battery problem	\$ 70.00	
6/12/2019	Misc Repairs	\$ 439.41	
Total Cost for M82		\$ 509.41	
APPARATUS: M83			
10/12/2018	Side Door Lock	\$ 25.99	
6/21/2019	Tire Repairs	\$ 54.00	
Total Cost for M83		\$ 79.99	
APPARATUS: T83			
9/2/2018	Charging Problem	\$ 458.00	
7/11/2019	AC broken	\$ 820.26	
9/14/2019	Replace Brakes	\$ 2,222.38	
Total Cost for T83		\$ 3,500.64	
Total Unscheduled Repairs		\$21,485.03	
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
Total Requested for Vehicle Maintenance			\$ 24,800.00

The following is a list of capital replacement/improvement items that the fire department is requesting to purchase in 2020. 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

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 at a cost of \$3,250.00 each.

We recommend adding a total of \$39,000.00

Fire Hose

The fire department will need 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.

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. To complete this plan, we request budgeting to replace 14 additional radios in 2020 for an estimated cost of \$4,400 each.

The total requested is \$61,600.00.

Utility Vehicle

The fire departments vehicle replacement plan for 2020 is to replace a 2006 Ford Expedition that is operating as "Utility 83". The Utility has nearly 86,000 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. 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 graphics and emergency lighting the estimated total cost would be \$44,000.00.

The total requested is \$44,000.00.

Capital Replacement

Mechanical CPR Device

In 2016 the fire department purchased a mechanical CPR device from Zoll Medical. Due to an increased run volume it was determined that it would be prudent to add another device to a medic unit in 2020. Thus far in 2019 we have responded to 9 cardiac arrests where the CPR device was used. On 2 of those runs, personnel were on another run and had to take the one CPR device out of Medic 80 who had not transported the first patient yet. If that 2nd call would have come in 5-10 minutes later the CPR device would not have been available. With our frequency of simultaneous calls it would be prudent to get a 2nd device.

The total requested is \$14,500.00.

SCBA Bottles

SCBA bottle have 15 year life cycle. We have 5 bottles that are at the end of their cycle and are in need of being replaced. The estimated cost of an SCBA bottles is \$1,000.00.

The total requested is \$ 5,000.00.

Computers/Tablets

With personnel now doing electronic patient care reports and obtaining the signatures of patient's for billing and documentation purposes we are looking to upgrade our tablets in the medic units with a more ruggedized version. We are currently using Microsoft Surface Pro's in the medic units. Those will be transferred down to units that are less used such as the Utility vehicles. The estimated cost of a tablet is \$2,000.00. We also are looking to replace 1 and add 1 MDT. These are computers that are dedicated to the apparatus and provide vital information to crews responding and allow for marking times with dispatch. The estimated cost of a MDT is \$3,000.

The total requested for this is \$12,000.00. *Replacement*

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

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 \$5,000.00. *CapImprov.*

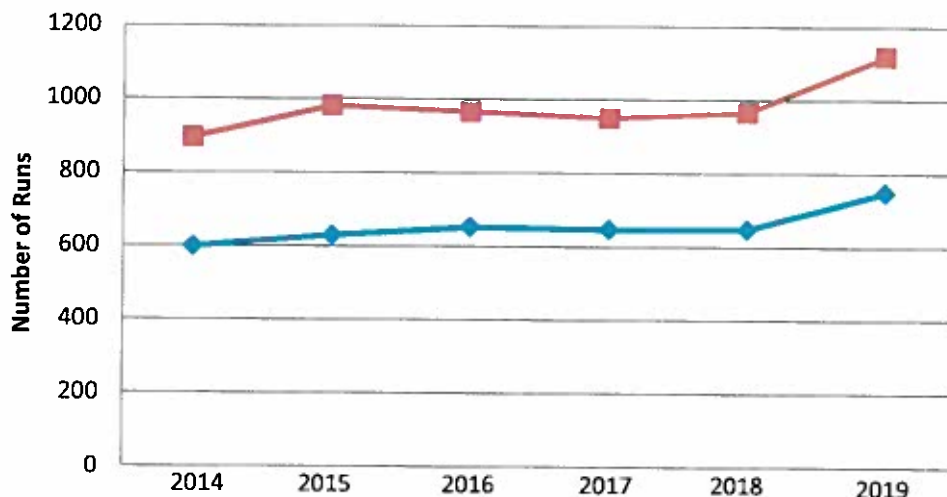
Brick Work

Several years ago the fire department erected an electronic sign in front of Station 83. It is used to display upcoming events and safety messages. The sign has become a big success in sharing information to residents on the west side of the city. We would like to add brick work on the sign in a way very similar to the work completed this year on the sign in front of the city building.

The estimated cost of this project is \$7,000.00. *CapImprov*

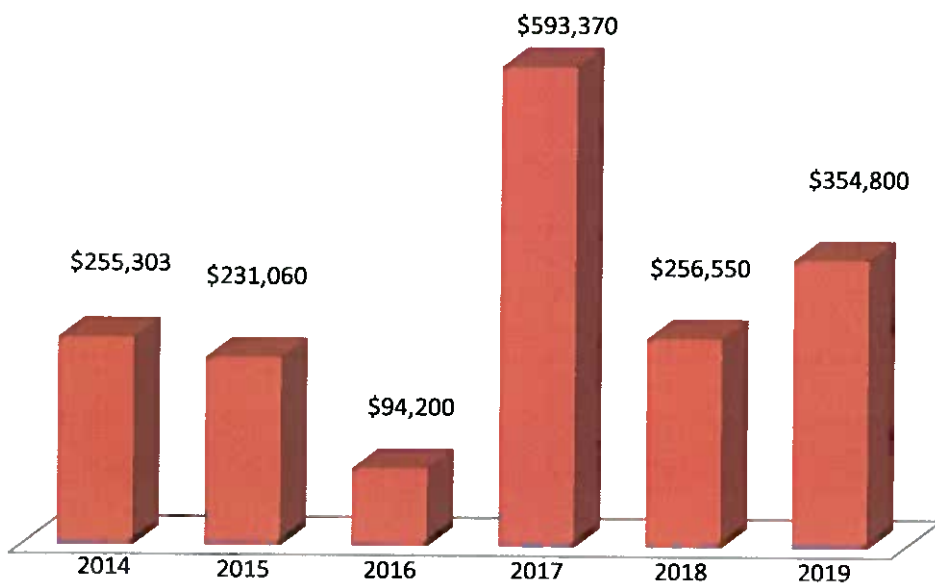
Item	Quantity	Individual Cost	Total Cost
Personal Protective Equipment	12	\$ 3,250.00	\$ 39,000.00
Fire Hose	1	\$ 4,000.00	\$ 4,000.00
Portable Radios	12	\$ 4,300.00	\$ 51,600.00
Utility Vehicle	1	\$ 44,000.00	\$ 44,000.00
Mechanical CPR Device	1	\$ 14,500.00	\$ 14,500.00
SCBA Bottles	5	\$ 1,000.00	\$ 5,000.00
Computers/Tablets	1	\$ 12,000.00	\$ 12,000.00
Generator	1	TBD	TBD
Station Improvements	1	\$ 12,000.00	\$ 12,000.00
Total Capital Requests			\$ 182,100.00

Historical Run Numbers



This graph shows the run numbers from 2014 through August, 2019. The bottom line on the graph indicates the number of runs through August of each year. The top line shows the number of runs at the end of the year. The top right dot shows our projected numbers for the end of 2019.

Fire Dollar Loss

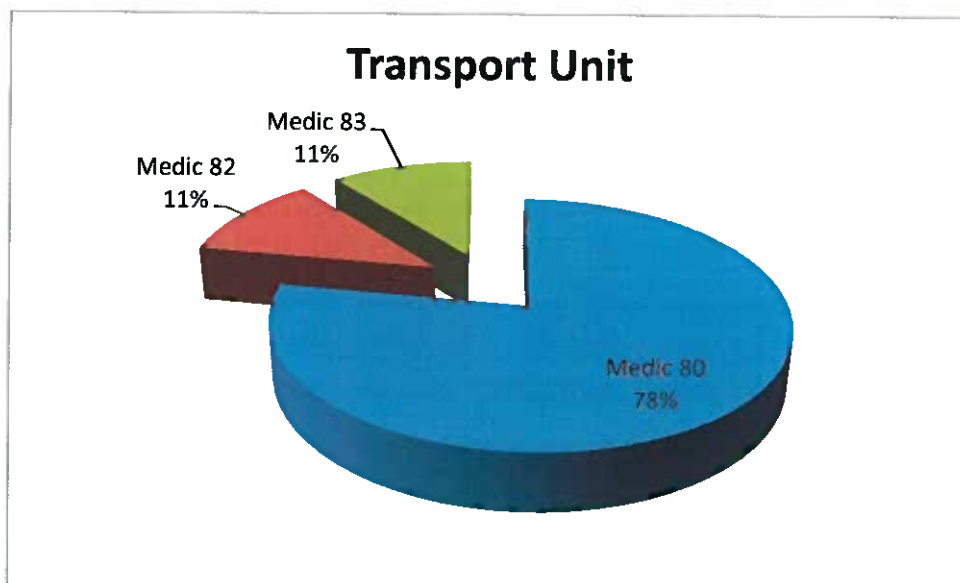
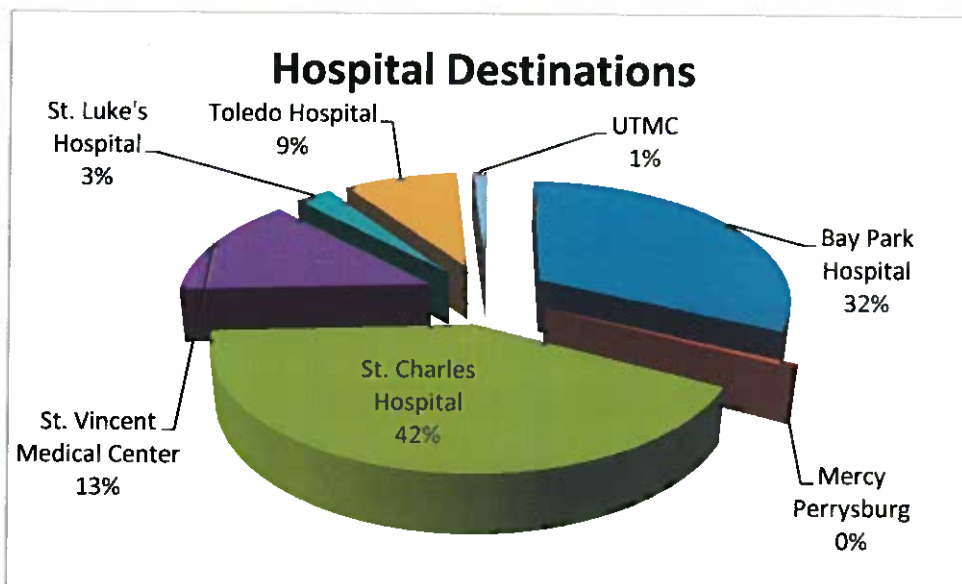


This chart shows the estimated dollar loss per year for fires in the City of Northwood. The fires include structure and vehicle fires. The dollar amount does not include incidents where we gave automatic of mutual aid.

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 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. Ambulance transport billing is one of funding sources. All of the fees for service collected are deposited into the General Fund. In early 2018, we switched our billing company. Since then we have recognized an increase in the amount collected.

Estimated 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 *	\$ 115,758.92
TOTALS	\$ 889,144.13
* Through August 31, 2019	



Northwood Fire Department Budget Requests | 2020

Alternative Fund Generation - 2014 - 2019		
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 BWC	Safety Equipment Grant	\$ 40,000.00
Ohio Division of EMS	2014 Equipment Grant	\$ 2,500.00
Ohio Division of EMS	2015 Equipment Grant	\$ 3,500.00
Ohio Division of EMS	2016 Equipment Grant	\$ 2,750.00
Ohio Division of EMS	2017 Equipment Grant	\$ 3,500.00
Ohio Division of EMS	2019 Equipment Grant	\$ 3,700.00
Ohio Fire Marshal	2013 Training	\$ 8,782.58
Ohio Fire Marshal	2014 Training	\$ 2,839.75
Ohio Fire Marshal	2015 Training	\$ 3,217.00
Ohio Fire Marshal	2016 Training	\$ 2,839.16
Ohio Fire Marshal	2017 Training	\$ 1,350.00
Ohio Fire Marshal	2018 Training	\$ 1,402.00
Various	Inspection Fees	\$ 10,500.00
Donation	Gas Metering Equipment	\$ 4,000.00
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		\$ 1,058,871.63
** Regional award with Perrysburg City, Perrysburg Township, Lake Township and Rossford		

**Northwood 2020 Resurfacing Program
Wise Street(Between East Plaza and East end)
City of Northwood
Preliminary Estimate of Costs
September 23, 2019**

<u>Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Total Price</u>
Sidewalk Removed	420	SF	\$2.00	\$840.00
Curb Removed	100	FT	\$5.00	\$500.00
2" Pavement Planning	395	SY	\$2.25	\$888.75
Tack Coat	398	GAL	\$3.00	\$1,194.00
2" Asphalt Concrete Surface Course	201	CY	\$175.00	\$35,175.00
Pavement Repairs	795	SY	\$25.00	\$19,875.00
Catch Basins Reconstructed to Grade	1	EA	\$1,500.00	\$1,500.00
Curb	100	FT	\$27.50	\$2,750.00
4" and 6" Sidewalk	360	SF	\$7.50	\$2,700.00
Curb Ramps	1	EA	\$1,000.00	\$1,000.00
Restoration of Right - of - Way	1	LUMP	\$5,000.00	\$5,000.00
Maintaining Traffic	1	LUMP	\$1,000.00	\$1,000.00
			SUBTOTAL	\$72,422.75

Construction Subtotal	<u>\$72,422.75</u>
Contingency	<u>\$7,227.25</u>
Construction Total	\$79,650.00

Engineering Design	\$5,700.00
*Bidding	\$2,500.00
Additional Project Representative (2 Weeks)	\$4,800.00
Project Grand Total	<u>\$92,650.00</u>

***Note: If project is bid with Sheffield Place eliminate bidding cost.**

**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	\$10,000.00
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.

**Northwood 2020 Resurfacing Program
Sheffield Place (Between Venice Place and W. Andrus Road)
City of Northwood
Preliminary Estimate of Costs
September 20, 2019**

<u>Description</u>	<u>Quantity</u>		<u>Unit Price*</u>	<u>Total Price</u>
Sidewalk Removed	5200	SF	\$2.00	\$10,400.00
2" Pavement Planning	5525	SY	\$2.25	\$12,431.25
Tack Coat	555	GAL	\$3.00	\$1,665.00
2" Asphalt Concrete Surface Course	306	CY	\$175.00	\$53,550.00
Pavement Repairs	555	SY	\$25.00	\$13,875.00
Catch Basins Adjusted to Grade	11	EA	\$1,000.00	\$11,000.00
Sanitary M.H. Adjusted to Grade	9	EA	\$1,200.00	\$10,800.00
Water M.H. Adjusted to Grade	8	EA	\$1,000.00	\$8,000.00
Water Valve Box Adjusted to Grade	6	EA	\$750.00	\$4,500.00
Monument Adjusted to Grade	1	EA	\$750.00	\$750.00
Stop Line	30	FT	\$15.00	\$450.00
4" and 6" Sidewalk	3760	SF	\$7.50	\$28,200.00
Curb Ramps	24	EA	\$1,000.00	\$24,000.00
Restoration of Right - of - Way	1	LUMP	\$5,000.00	\$5,000.00
Maintaining Traffic	1	LUMP	\$1.00	\$1.00

SUBTOTAL \$184,622.25

Construction Subtotal \$184,622.25

Contingency \$18,427.75

Construction Total \$203,050.00

Engineering Design \$14,700.00

Bidding \$2,500.00

Additional Project Representative (2 Weeks) \$4,800.00

Project Grand Total \$225,050.00

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**Northwood 2020 Resurfacing Program
City of Northwood
Preliminary Estimate of Costs
September 20, 2019**

Piper Drive/ Lear 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	620	FT	\$5.00	\$3,100.00
2" Pavement Planning	5260	SY	\$2.25	\$11,835.00
Tack Coat	526	GAL	\$3.00	\$1,578.00
2" Asphalt Concrete Surface Course	292	CY*	\$175.00	\$51,100.00
Pavement Repairs	530	SY	\$25.00	\$13,250.00
Catch Basins Reconstructed	9	EA	\$1,500.00	\$13,500.00
Stop Line	50	FT	\$15.00	\$750.00
Curb and Gutter	620	FT	\$27.50	\$17,050.00
Restoration of Right - of - Way	1	LUMP	\$30,000.00	\$30,000.00
Maintaining Traffic	1	LUMP	\$1,500.00	\$1,500.00
Sidewalk Removed	2600	SF	\$2.00	\$5,200.00
4" & 6" Sidewalk	2600	SF	\$7.50	\$19,500.00
			SUBTOTAL	\$168,363.00

Carvelle Drive Resurfacing (Piper Drive to Curtice Road)

Curb and Gutter Removed	420	FT	\$5.00	\$2,100.00
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
Catch Basins Reconstructed	6	EA	\$1,500.00	\$9,000.00
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	\$15,000.00	\$15,000.00
Maintaining Traffic	1	LUMP	\$1,000.00	\$1,000.00
Sidewalk Removed	720	SF	\$2.00	\$1,440.00
4" & 6" Sidewalk	720	SF	\$7.50	\$5,400.00
			SUBTOTAL	\$73,257.50

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

Curb and Gutter Removed	300	FT	\$5.00	\$1,500.00
2" Pavement Planning	807	SY	\$2.25	\$1,815.75
Tack Coat	81	GAL	\$3.00	\$243.00
2" Asphalt Concrete Surface Course	45	CY*	\$175.00	\$7,875.00
Pavement Repairs	81	SY	\$25.00	\$2,025.00
Catch Basins Reconstructed	6	EA	\$1,500.00	\$9,000.00
Curb and Gutter	300	FT	\$27.50	\$8,250.00
Stop Line	25	FT	\$15.00	\$375.00
Restoration of Right - of - Way	1	LUMP	\$5,000.00	\$5,000.00
Maintaining Traffic	1	LUMP	\$500.00	\$500.00
Sidewalk Removed	520	SF	\$2.00	\$1,040.00
4" & 6" Sidewalk	520	SF	\$7.50	\$3,900.00
			SUBTOTAL	\$41,523.75

Beachcraft Drive Resurfacing (Piper Drive to Curtice Road)

Curb and Gutter Removed	420	FT	\$5.00	\$2,100.00
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	\$15,000.00	\$15,000.00
Maintaining Traffic	1	LUMP	\$1,000.00	\$1,000.00
Sidewalk Removed	720	SF	\$2.00	\$1,440.00
4" and 6" Sidewalk	720	SF	\$7.50	\$5,400.00
			SUBTOTAL	\$64,257.50

Oak Street Resurfacing (E. Andrus Road to Northern Corporation Limits)

2" Pavement Planning	5405	SY	\$2.25	\$12,161.25
Tack Coat	241	GAL	\$3.00	\$723.00
2" Asphalt Concrete Surface Course	134	CY	\$175.00	\$23,450.00
Pavement Repairs	725	SY	\$25.00	\$18,125.00
Pavement Markings	1	LUMP	\$3,000.00	\$3,000.00
Restoration of Right - of - Way	1	LUMP	\$2,000.00	\$2,000.00
Maintaining Traffic	1	LUMP	\$1,000.00	\$1,000.00
			SUBTOTAL	\$60,459.25

Construction Subtotal	\$407,861.00
Contingency	\$40,739.00
Construction Total	\$448,600.00

Engineering Design	\$25,000.00
*Bidding	\$2,500.00
Additional Project Representative (3 Weeks)	\$7,200.00
Project Grand Total	\$483,300.00

***Note: If project is bid with Sheffield Place eliminate bidding cost.**

P:\Projects\96-1894\Spreadsheet\96-1894 2020 Paving Cost Estimate -Lear, Piper, Carvelle, Zeppelin,
Beachcraft,Oak

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**Northwood 2020 Resurfacing Program
Farnstead Drive(Between Tracy Road and End of Curb & Gutter)
City of Northwood
Preliminary Estimate of Costs
September 20, 2019**

<u>Description</u>	<u>Quantity</u>		<u>Unit Price*</u>	<u>Total Price</u>
Sidewalk Removed	1700	SF	\$2.00	\$3,400.00
Curb and Gutter Removed	650	FT	\$5.00	\$3,250.00
2" Pavement Planning	3810	SY	\$2.25	\$8,572.50
Tack Coat	381	GAL	\$3.00	\$1,143.00
2" Asphalt Concrete Surface Course	212	CY	\$175.00	\$37,100.00
Pavement Repairs	385	SY	\$25.00	\$9,625.00
Catch Basins Reconstructed to Grade	7	EA	\$1,500.00	\$10,500.00
Monument Adjusted to Grade	5	EA	\$750.00	\$3,750.00
Stop Line	20	FT	\$15.00	\$300.00
Curb and Gutter	650	FT	\$27.50	\$17,875.00
4" and 6" Sidewalk	1100	SF	\$7.50	\$8,250.00
Curb Ramps	10	EA	\$1,000.00	\$10,000.00
Restoration of Right - of - Way	1	LUMP	\$25,000.00	\$25,000.00
Maintaining Traffic	1	LUMP	\$1,000.00	\$1,000.00

SUBTOTAL \$139,765.50

Construction Subtotal	\$139,765.50
Contingency	\$13,934.50
Construction Total	\$153,700.00

Engineering Design	\$11,100.00
*Bidding	\$2,500.00
Additional Project Representative (2 Weeks)	\$4,800.00
Project Grand Total	\$172,100.00

***Note: If project is bid with Sheffield Place eliminate bidding cost.**

**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	\$36.00
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

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Northwood 2020 Resurfacing Program
Brentwood Park - Total Existing Stone Parking Area (3" Additional Stone)
City of Northwood
Preliminary Estimate of Costs
November 22, 2019

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
3" Aggregate Base	629 CY	\$45.00	\$28,305.00
Stone Compaction	7543 SY	\$1.50	\$11,314.50
Catch Basins Adjusted to Grade	2 EA	\$1,000.00	\$2,000.00
Restoration	1 LUMP	\$5,000.00	\$5,000.00
Topsoil	40 CY.	\$50.00	\$2,000.00
		SUBTOTAL	\$48,619.50
		Construction Subtotal	<u>\$48,619.50</u>
		Contingency	<u>\$4,830.50</u>
		Construction Total	\$53,450.00
		Engineering Design	\$3,800.00
		Additional Project Representative (3 Days)	<u>\$1,450.00</u>
		Project Grand Total	\$58,700.00

Note: This project could be sent out for quotes since base construction amount is under \$50,000.00

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