The Village of Whitehouse, Lucas County Ohio, 2019 Annual Appropriations

VILLAGE OF WHITEHOUSE

2019 BUDGET

ESTIMATED FUND BALANCES

FUND	1/1/2019 CASH FUND BALANCE	2019 OPERATING REVENUE	TOTAL AVAILABLE FUNDS	2019 TOTAL APPROP.	12/31/2019 EST. FUND BALANCE
General	**$ 950,000**	**$ 3,648,039**	**$ 4,598,039**	**$ 3,940,192**	**$ 657,846**
Special Revenue	**$ 1,220,051**	**$ 4,603,396**	**$ 5,823,447**	**$ 4,780,753**	**$ 1,042,695**
SCMR	$ 30,000	$ 257,000	$ 287,000	$ 285,719	$ 1,281
State Highway	$ 50,000	$ 17,000	$ 67,000	$ 15,000	$ 52,000
Park Capital Projects	$ 70,000	$ 5,000	$ 75,000	$ 75,000	$ -
Motor Vehicle	$ 150,000	$ 266,000	$ 416,000	$ 220,000	$ 196,000
Alcohol & Drug	$ 51	$ -	$ 51	$ -	$ 51
Life Squad	$ 20,000	$ 974,396	$ 994,396	$ 993,503	$ 893
Income Tax	$ 900,000	$ 3,084,000	$ 3,984,000	$ 3,191,530	$ 792,470
Debt Service	**$ 80,000**	**$ 303,158**	**$ 383,158**	**$ 293,103**	**$ 90,056**
Bond Retirement	$ 30,000	$ 208,659	$ 238,659	$ 197,872	$ 40,788
Fire Debt Retirement	$ -	$ 64,499	$ 64,499	$ 64,331	$ 168
S.A. Bond Retirement	$ 50,000	$ 30,000	$ 80,000	$ 30,900	$ 49,100
All Capital Proj.	**$ -**	**$ 1,844,460**	**$ 1,844,460**	**#REF!**	**#REF!**
Capital Projects	$ -	$ -	$ -	#REF!	#REF!
Street Projects	$ -	$ 1,269,460	$ 1,269,460	$ 1,269,460	$ -
Water Projects	$ -	$ -	$ -	$ -	$ -
Sewer Projects	$ -	$ 435,000	$ 435,000	$ 435,000	$ -
Parks Projects	$ -	$ 140,000	$ 140,000	$ 140,000	$ -
Safety Projects	$ -	$ -	$ -	$ -	$ -
Agency	**$ 750,000**	**$ 3,300,000**	**$ 4,050,000**	**$ 2,376,004**	**$ 1,673,996**
MTJEDDI	$ 500,000	$ 1,100,000	$ 1,600,000	$ 177,334	$ 1,422,666
STJEDZ	$ 250,000	$ 2,200,000	$ 2,450,000	$ 2,198,671	$ 251,329
Enterprise Funds	**$ 2,716,568**	**$ 2,231,804**	**$ 4,948,372**	**$ 2,569,362**	**$ 2,379,010**
Water	$ 2,000,000	$ 1,492,200	$ 3,492,200	$ 1,411,869	$ 2,080,331
Sewer	$ 686,568	$ 726,604	$ 1,413,172	$ 1,145,693	$ 267,479
OWDA	$ -	$ 10,000	$ 10,000	$ 10,000	$ -
Guaranteed Dep.	$ 30,000	$ 3,000	$ 33,000	$ 1,800	$ 31,200
ALL FUNDS TOTALS	**$ 5,716,619**	**$ 15,930,857**	**$ 21,647,477**	**#REF!**	**#REF!**

The Village of Whitehouse, Lucas County Ohio, 2019 Budgeted Revenue

REVENUE

ACCOUNT NUMBER	FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	GENERAL FUND										
101.41110	REAL ESTATE	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 360,000.00	$ 367,200.00	$ 374,544.00	$ 382,034.88	$ 389,675.58	$ 397,469.09	$ 405,418.47
101.41111	HOMESTEAD & ROLLBACK		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101.41210	LOCAL GOVERNMENT	$ 170,000.00	$ 170,000.00	$ 170,000.00	$ 160,000.00	$ 163,200.00	$ 160,000.00	$ 163,200.00	$ 166,464.00	$ 169,793.28	$ 173,189.15
101.41220	INHERITANCE TAX		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101.41230	CIGARETTE TAX	$ 200.00	$ 500.00	$ 750.00	$ 750.00	$ 765.00	$ 1,000.00	$ 1,020.00	$ 1,040.40	$ 1,061.21	$ 1,082.43
101.41250	LIQUOR TAX	$ 10,000.00	$ 10,000.00	$ 12,000.00	$ 7,500.00	$ 7,650.00	$ 8,000.00	$ 8,160.00	$ 8,323.20	$ 8,489.66	$ 8,659.46
101.41270	STATE INCOME TAX	$ 20,000.00	$ 20,000.00	$ 22,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101.41423	OD OF PUBLIC SAFETY EMS GRANT	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 5,100.00	$ 5,000.00	$ 5,100.00	$ 5,202.00	$ 5,306.04	$ 5,412.16
101.41424	STATE FIRE TRAINING GRANT	$ 4,000.00	$ 3,500.00	$ 3,500.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,080.00	$ 4,161.60	$ 4,244.83	$ 4,329.73
101.41511	FIRE PROTECTION CONTRACTS	$ 88,500.00	$ 113,200.00	$ 115,464.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 122,400.00	$ 124,848.00	$ 127,344.96	$ 129,891.86
101.41512	POLICE PROTECTION CONTRACT	$ 53,000.00	$ 55,000.00	$ 38,000.00	$ 51,000.00	$ 51,000.00	$ 105,000.00	$ 107,100.00	$ 109,242.00	$ 111,426.84	$ 113,655.38
101.41513	REFUSE BILLING	$ 150,000.00	$ 152,000.00	$ 155,040.00	$ 204,600.00	$ 220,608.00	$ 220,000.00	$ 224,400.00	$ 228,888.00	$ 233,465.76	$ 238,135.08
101.41515	DISPOSAL FEES (REFRIG, TIRES)	$ 1,000.00	$ 800.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,020.00	$ 1,040.40	$ 1,061.21	$ 1,082.43
101.41516	EMS BILLING	$ 50,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00	$ 56,100.00	$ 57,000.00	$ 58,140.00	$ 59,302.80	$ 60,488.86	$ 61,698.63
101.41610	FINES & FORFEITURES	$ 15,000.00	$ 12,000.00	$ 12,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 22,440.00	$ 22,888.80	$ 23,346.58	$ 23,813.51
101.41620	LICENSES & PERMITS	$ 40,000.00	$ 40,000.00	$ 42,000.00	$ 45,000.00	$ 45,000.00	$ 46,000.00	$ 46,920.00	$ 47,858.40	$ 48,815.57	$ 49,791.88
101.41621	BUILDING PERMITS	$ 8,000.00	$ 8,000.00	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 20,000.00	$ 20,400.00	$ 20,808.00	$ 21,224.16	$ 21,648.64
101.41623	ZONING PERMITS	$ 6,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 5,000.00	$ 5,100.00	$ 5,202.00	$ 5,306.04	$ 5,412.16
101.41625	CONTRACTOR REGISTRATION FEE	$ 7,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 5,000.00	$ 5,000.00	$ 5,100.00	$ 5,202.00	$ 5,306.04	$ 5,412.16
101.41810	SALE OF ASSETS	$ 25,000.00	$ 15,000.00	$ 10,000.00	$ 15,000.00	$ 12,000.00	$ 10,000.00	$ 10,200.00	$ 10,404.00	$ 10,612.08	$ 10,824.32
101.41820	INTEREST EARNED	$ 75,000.00	$ 75,000.00	$ 70,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 51,000.00	$ 52,020.00	$ 53,060.40	$ 54,121.61
101.41840	OTHER (MISC.)	$ 35,000.00	$ 40,000.00	$ 41,000.00	$ 40,000.00	$ 40,000.00	$ 150,000.00	$ 153,000.00	$ 156,060.00	$ 159,181.20	$ 162,364.82
101.41880	LEASE	$ 45,000.00	$ 45,000.00	$ 70,000.00	$ 65,000.00	$ 65,000.00	$ 70,000.00	$ 71,400.00	$ 72,828.00	$ 74,284.56	$ 75,770.25
101.41860	FIRE DEPT RECEIPTS & REIMB	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ 3,060.00	$ 3,121.20	$ 3,183.62	$ 3,247.30
101.41870	POLICE DEPT. RECEIPTS & REIMB	$ 4,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 1,500.00	$ 3,000.00	$ 3,060.00	$ 3,121.20	$ 3,183.62	$ 3,247.30
101.41910	TRANSFERS	$ 1,879,994.76	$ 1,890,000.00	$ 2,090,430.00	$ 2,099,794.12	$ 2,149,994.76	$ 2,208,494.76	$ 2,252,664.66	$ 2,297,717.95	$ 2,343,672.31	$ 2,390,545.75
	GENERAL FUND TOTALS	**$3,043,694.76**	**$3,071,000.00**	**$3,290,184.00**	**$3,332,644.12**	**$3,410,117.76**	**$3,648,038.76**	**$3,720,999.54**	**$3,795,419.53**	**$3,871,327.92**	**$3,948,754.47**
	STREET CONST. MTN & REP										
201.41240	MOTOR VEHICLE REG FEES	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 71,400.00	$ 72,828.00	$ 74,284.56	$ 75,770.25
201.41260	GASOLINE TAXES	$ 90,000.00	$ 85,000.00	$ 85,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 81,600.00	$ 83,232.00	$ 84,896.64	$ 86,594.57
201.41710	STORM SEWER TAPS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,020.00	$ 1,040.40	$ 1,061.21	$ 1,082.43
201.41820	INTEREST EARNED	$ 500.00	$ 250.00	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201.41840	MISC OR REIMB	$ 300.00	$ 300.00	$ 300.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 1,020.00	$ 1,040.40	$ 1,061.21	$ 1,082.43
201.41910	TRANSFERS	$ 40,000.00	$ 98,904.00	$ 76,096.00	$ 125,000.00	$ 55,000.00	$ 105,000.00	$ 107,100.00	$ 109,242.00	$ 111,426.84	$ 113,655.38
	SCMR FUND TOTALS	**$ 196,800.00**	**$ 250,454.00**	**$ 227,696.00**	**$ 277,500.00**	**$ 207,000.00**	**$ 257,000.00**	**$ 262,140.00**	**$ 267,382.80**	**$ 272,730.46**	**$ 278,185.07**

REVENUE

ACCOUNT NUMBER	FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	STATE HIGHWAY FUND										
202.41240	MOTOR VEHICLE REG FEES	$ 8,000.00	$ 8,160.00	$ 8,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,080.00	$ 4,161.60	$ 4,244.83	$ 4,329.73
202.41260	GASOLINE TAXES	$ 8,000.00	$ 8,160.00	$ 8,000.00	$ 13,000.00	$ 12,500.00	$ 13,000.00	$ 13,260.00	$ 13,525.20	$ 13,795.70	$ 14,071.62
202.41820	INTEREST EARNED	$ 400.00	$ 408.00	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	STATE HIGHWAY TOTALS	$ 16,400.00	$ 16,728.00	$ 16,400.00	$ 17,000.00	$ 16,500.00	$ 17,000.00	$ 17,340.00	$ 17,686.80	$ 18,040.54	$ 18,401.35
204.41629	SPECIAL USE PERMITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
204.41830	CONTRIBUTIONS & DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
204.41910	TRANSFER	$ -	$ -	$ -	$ -	$ 15,000.00	$ 5,000.00	$ 5,100.00	$ 5,202.00	$ 5,306.04	$ 5,412.16
	PARK REVENUE FUND	$ -	$ -	$ -	$ -	$ 15,000.00	$ 5,000.00	$ 5,100.00	$ 5,202.00	$ 5,306.04	$ 5,412.16
	MOTOR VEH LICENSE TAX										
210.41430	COUNTY PERMISSIVE TAX	$ 9,000.00	$ 9,180.00	$ 9,000.00	$ 13,000.00	$ 13,000.00	$ 233,000.00	$ 237,660.00	$ 242,413.20	$ 247,261.46	$ 252,206.69
210.41431	WHSE PERMISSIVE TAX	$ 18,000.00	$ 18,360.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,360.00	$ 18,727.20	$ 19,101.74	$ 19,483.78
210.41820	INTEREST	$ 3,000.00	$ 3,060.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 15,000.00	$ 15,300.00	$ 15,606.00	$ 15,918.12	$ 16,236.48
	MTR VEH LICENSE TOTALS	$ 30,000.00	$ 30,600.00	$ 28,500.00	$ 32,500.00	$ 32,500.00	$ 266,000.00	$ 271,320.00	$ 276,746.40	$ 282,281.33	$ 287,926.95
	LIFE SQUAD										
218.41850	LIFE SQUAD #9	$ 721,702.37	$ 736,136.42	$ 747,178.47	$ 780,967.13	$ 804,396.14	$ 804,396.14	$ 828,528.02	$ 853,383.86	$ 878,985.38	$ 905,354.94
218.41910	TRANSFERS	$ 226,973.93	$ 222,000.00	$ 225,238.00	$ 200,000.00	$ 168,000.00	$ 170,000.00	$ 173,400.00	$ 176,868.00	$ 180,405.36	$ 184,013.47
	LIFE SQUAD TOTALS	$ 948,676.30	$ 958,136.42	$ 972,416.47	$ 980,967.13	$ 972,396.14	$ 974,396.14	$ 1,001,928.02	$ 1,030,251.86	$ 1,059,390.74	$ 1,089,368.41
	BOND RETIREMENT										
301..41710	BOND PRINCIPAL	$ 80,000.00	$ 105,000.00	$ 105,000.00	$ 151,858.78	$ 143,298.74	$ 153,096.34	$ 153,096.34	$ 153,096.34	$ 153,096.34	$ 153,096.34
301..41710	BOND INTEREST	$ 76,300.00	$ 32,830.00	$ 31,675.00	$ 44,063.63	$ 56,696.02	$ 55,562.89	$ 54,346.58	$ 53,093.51	$ 53,093.51	$ 53,093.51
301..41935	ESCROW RECEIPTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	**BOND RETIREMENT TOTALS	$ 156,300.00	$ 137,830.00	$ 136,675.00	$ 195,922.41	$ 199,994.76	$ 208,659.23	$ 207,442.92	$ 206,189.85	$ 206,189.85	$ 206,189.85
	FIRE DEBT RETIREMENT FUND										
302.41910	TRANSFER	$ 70,555.00	$ 70,555.00		$ 32,269.56	$ 64,522.26	$ 64,499.21	$ 64,475.46	$ 64,451.00	$ 64,451.00	$ 64,451.00
	FIRE DEBT RETIREMENT TOTALS	$ 70,555.00	$ 70,555.00	$ -	$ 32,269.56	$ 64,522.26	$ 64,499.21	$ 64,475.46	$ 64,451.00	$ 64,451.00	$ 64,451.00
	CAPITAL PROJECTS										
						#REF!					
	CAPITAL PROJECTS TOTALS					#REF!	$ -	$ -	$ -	$ -	$ -

REVENUE

ACCOUNT NUMBER	FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	STREET CAPITAL PROJECTS										
	Streetscaping Phase II & III & V.M.P.						$ 750,000.00				
	Traffic Sig - Weckerly & Finzel Rds.						$ 160,000.00				
	Sidewalks						$ 17,500.00				
	Road Crack Seal/Rejuevenator-Rupp Rd						$ 13,000.00				
	Signage						$ 80,000.00				
	Weckerly Road						$ 248,960.00				
	****STREET CAP PROJ TOTALS****						**$ 1,269,460.00**	**$ 1,307,543.80**	**$ 1,346,770.11**	**$ 1,387,173.22**	**$ 1,428,788.41**
	WATER CAPITAL PROJECTS										
	****WATER CAP PROJ TOTALS****						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	SEWER CAPITAL PROJECTS										
	Regional Pump Station-Wet Well Bypass & Reconstruction						$ 400,000.00				
	Clean, Camera, Evaluate - Collection System Zone 1						$ 25,000.00				
	Manhole Rehabilitation						$ 10,000.00				
	****SEWER CAP. PROJ TOTALS****						**$ 435,000.00**	$ 443,700.00	$ 452,574.00	$ 461,625.48	$ 470,857.99
	PARK & RECREATION C.P.										
	2018 Carryover-Park Train Theme - Awarded 2018						$ 140,000.00				
	****PARK C.P. TOTALS****						**$ 140,000.00**				
	SAFETY SERVICES C.P.										
	****SAFETY SERVICES C.P. TOTALS****										
	******TOTAL ALL CAP PROJECTS******					$ -					
	S. A. BOND RETIREMENT										
501.41340	ASSESSMENTS	$ 58,366.44	$ 35,000.00	$ 28,000.00	$ 28,000.00	$ 30,000.00	$ 30,000.00	$ 30,308.10	$ 30,309.10	$ 30,310.10	$ 30,311.10
	****S.A. BOND RET. TOTALS****	**$ 58,366.44**	**$ 35,000.00**	**$ 28,000.00**	**$ 28,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,308.10**	**$ 30,309.10**	**$ 30,310.10**	**$ 30,311.10**

REVENUE

ACCOUNT NUMBER	FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	WATER FUND										
601.41551	CONSUMER RENT	$ 800,000.00	$ 1,130,000.00	$ 1,050,000.00	$ 1,265,000.00	$ 1,340,900.00	$ 1,340,900.00	$ 1,367,718.00	$ 1,395,072.36	$ 1,422,973.81	$ 1,451,433.28
601.41552	WATER TAPS	$ 6,000.00	$ 6,120.00	$ 6,242.40	$ 35,000.00	$ 35,700.00	$ 30,000.00	$ 30,600.00	$ 31,212.00	$ 31,836.24	$ 32,472.96
601.41553	BULK WATER	$ 400.00	$ 408.00	$ 416.16	$ 400.00	$ 500.00	$ 500.00	$ 510.00	$ 520.20	$ 530.60	$ 541.22
601.41554	BAD CHECK CHARGE	$ 400.00	$ 408.00	$ 416.16	$ 424.48	$ 300.00	$ 300.00	$ 306.00	$ 312.12	$ 318.36	$ 324.73
601.41555	METER INSTALLATION	$ 5,000.00	$ 5,100.00	$ 5,202.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,200.00	$ 10,404.00	$ 10,612.08	$ 10,824.32
601.41556	WATER CAPITAL IMPROVEMENT CHG.	$ -	$ -	$ -	$ 100,000.00	$ 105,000.00	$ 100,000.00	$ 102,000.00	$ 104,040.00	$ 106,120.80	$ 108,243.22
601.41559	OTHER	$ 6,000.00	$ 6,120.00	$ 6,242.40	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,550.00	$ 2,601.00	$ 2,653.02	$ 2,706.08
601.41930	ON ACCOUNT	$ 10,000.00	$ 10,200.00	$ 10,404.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,160.00	$ 8,323.20	$ 8,489.66	$ 8,659.46
601.41910	TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WATER FUND TOTALS	$ 827,800.00	$ 1,158,356.00	$ 1,078,923.12	$ 1,421,324.48	$ 1,502,900.00	$ 1,492,200.00	$ 1,522,044.00	$ 1,552,484.88	$ 1,583,534.58	$ 1,615,205.27
	SEWER FUND										
602.41561	CONSUMER RENT	$ 494,190.00	$ 400,000.00	$ 440,000.00	$ 500,000.00	$ 560,200.00	$ 571,404.00	$ 582,832.08	$ 594,488.72	$ 606,378.50	$ 618,506.07
602.41562	SEWER TAPS	$ 10,000.00	$ 10,200.00	$ 10,404.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,800.00	$ 41,616.00	$ 42,448.32	$ 43,297.29
602.41563	SEWER CAPITAL IMPROVEMENT CHG.	$ 102,000.00	$ 104,040.00	$ 106,120.80	$ 110,000.00	$ 115,000.00	$ 105,000.00	$ 107,100.00	$ 109,242.00	$ 111,426.84	$ 113,655.38
602.41564	BAD CHECK CHARGE	$ 200.00	$ 204.00	$ 208.08	$ 200.00	$ 200.00	$ 200.00	$ 204.00	$ 208.08	$ 212.24	$ 216.49
602.41569	OTHER	$ 5,000.00	$ 5,100.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,200.00	$ 10,404.00	$ 10,612.08	$ 10,824.32
602.41910	TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SEWER FUND TOTALS*	$ 611,390.00	$ 519,544.00	$ 566,732.88	$ 660,200.00	$ 725,400.00	$ 726,604.00	$ 741,136.08	$ 755,958.80	$ 771,077.98	$ 786,499.54
	GUARANTEED DEPOSIT FUND										
608.41590	DEPOSITS	$ 4,000.00	$ 4,000.00	$ 4,080.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,060.00	$ 3,121.20	$ 3,183.62	$ 3,247.30
	GUARANTEED DEP TOTALS	$ 4,000.00	$ 4,000.00	$ 4,080.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,060.00	$ 3,121.20	$ 3,183.62	$ 3,247.30
	OWDA FUND										
610.41910	TRANSFERS	$ 67,976.86					$ 10,000.00				
	OWDA FUND TOTALS	$ 67,976.86					$ 10,000.00				
	INCOME TAX A FUND										
803.41140	INCOME TAX	$ 720,000.00	$ 810,000.00	$ 825,000.00	$ 810,000.00	$ 850,000.00	$ 875,500.00	$ 893,010.00	$ 910,870.20	$ 929,087.60	$ 947,669.36
803.41910	TRANSFERS	$ 80,000.00	$ 65,000.00	$ 66,300.00	$ 100,000.00	$ 200,000.00	$ 200,000.00	$ 204,000.00	$ 208,080.00	$ 212,241.60	$ 216,486.43
803.41930	RETURN OF EXCESS ESCROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	INCOME TAX A FUND TOTALS	$ 800,000.00	$ 875,000.00	$ 891,300.00	$ 910,000.00	$ 1,050,000.00	$ 1,075,500.00	$ 1,097,010.00	$ 1,118,950.20	$ 1,141,329.20	$ 1,164,155.79
	INCOME TAX B										
805.41140	INCOME TAX	$ 1,680,000.00	$ 1,890,000.00	$ 1,925,000.00	$ 1,890,000.00	$ 1,950,000.00	$ 2,008,500.00	$ 2,048,670.00	$ 2,089,643.40	$ 2,131,436.27	$ 2,174,064.99
805.41840	MISCELLANEOUS										
805.41910	TRANSFERS										
	INCOME TAX B FUND TOTALS	$ 1,680,000.00	$ 1,890,000.00	$ 1,925,000.00	$ 1,890,000.00	$ 1,950,000.00	$ 2,008,500.00	$ 2,048,670.00	$ 2,089,643.40	$ 2,131,436.27	$ 2,174,064.99
	INCOME TAX B										
	MTJEDDI		$ 80,000.00	$ 85,000.00	$ 150,000.00	$ 750,000.00	$ 1,100,000.00	$ 1,122,000.00	$ 1,144,440.00	$ 1,167,328.80	$ 1,190,675.38
	STJEDZ		$ 1,200,000.00	$ 1,600,000.00	$ 1,750,000.00	$ 1,785,000.00	$ 2,200,000.00	$ 2,244,000.00	$ 2,288,880.00	$ 2,334,657.60	$ 2,381,350.75
	TRANSFERS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	INCOME TAX B FUND TOTALS	$ -	$ 1,280,000.00	$ 1,685,000.00	$ 1,900,000.00	$ 2,535,000.00	$ 3,300,000.00	$ 3,366,000.00	$ 3,433,320.00	$ 3,501,986.40	$ 3,572,026.13
	TOTAL REVENUE ALL FUNDS	$8,511,959.36	$10,297,203.42	$10,850,907.47	#REF!	$14,548,790.92	$15,930,857.34	$16,158,420.23	$16,496,020.56	$16,842,328.54	$15,238,787.21

The Village of Whitehouse, Lucas County Ohio, 2019 Budgeted Expenses by Department

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	POLICE DEPARTMENT										
1000-110-190	SALARIES & WAGES	$ 591,710.18	$ 676,426.90	$ 718,926.37	$ 720,087.40	$ 764,715.24	$ 860,914.59	$ 886,742.03	$ 913,344.29	$ 940,744.62	$ 968,966.95
1000-110-211,215	OPERS/OHIO POLICE & FIRE						$ 161,925.17	$ 166,782.93	$ 171,786.41	$ 176,940.01	$ 182,248.21
1000-110-220	MED/DENTAL/LIFE INSURANCE						$ 100,921.92	$ 103,949.58	$ 107,068.06	$ 110,280.11	$ 113,588.51
1000-110-225	WORK COMP						$ 28,857.01	$ 29,722.72	$ 30,614.40	$ 31,532.83	$ 32,478.82
1000-110-213	MEDICARE						$ 12,040.76	$ 12,401.98	$ 12,774.04	$ 13,157.27	$ 13,551.98
	PERSONNEL BENEFITS	$ 211,529.38	$ 241,810.83	$ 280,087.50	$ 281,036.93	$ 293,774.97		$ -	$ -	$ -	$ -
1000-110-252	TRAVEL & TRANSPORTATION	$ 2,300.00	$ 2,400.00	$ 3,000.00	$ 3,000.00	$ 3,500.00	$ 4,100.00	$ 4,223.00	$ 4,349.69	$ 4,480.18	$ 4,614.59
1000-110-310	UTILITIES	$ 13,200.00	$ 13,450.00	$ 13,650.00	$ 13,650.00	$ 13,650.00	$ 13,650.00	$ 14,059.50	$ 14,481.29	$ 14,915.72	$ 15,363.20
1000-110-320	COMMUNICATIONS	$ 3,920.00	$ 4,940.00	$ 9,530.00	$ 9,530.00	$ 9,700.00	$ 9,700.00	$ 9,991.00	$ 10,290.73	$ 10,599.45	$ 10,917.44
1000-110-340	PROFESSIONAL SERVICES	$ 61,680.00	$ 59,910.00	$ 72,830.00	$ 72,830.00	$ 74,855.00	$ 75,330.00	$ 77,589.90	$ 79,917.60	$ 82,315.12	$ 84,784.58
1000-110-350	INSURANCE	$ 6,060.50	$ 6,242.31	$ 6,429.58	$ 6,622.47	$ 6,953.59	$ 7,162.20	$ 7,377.06	$ 7,598.38	$ 7,826.33	$ 8,061.12
1000-110-390	MISC CONTRACTUAL SVCS	$ 56,605.00	$ 61,665.00	$ 64,740.00	$ 64,740.00	$ 64,590.00	$ 64,000.00	$ 65,920.00	$ 67,897.60	$ 69,934.53	$ 72,032.56
1000-110-420	OPERATION SUPPLIES	$ 54,135.00	$ 52,700.00	$ 53,600.00	$ 53,600.00	$ 56,450.00	$ 51,950.00	$ 53,508.50	$ 55,113.76	$ 56,767.17	$ 58,470.18
1000-110-430	REPAIR & MAINTENANCE	$ 20,200.00	$ 22,100.00	$ 28,720.00	$ 28,720.00	$ 33,570.00	$ 22,790.00	$ 23,473.70	$ 24,177.91	$ 24,903.25	$ 25,650.35
1000-110-520	EQUIPMENT	$ 65,466.00	$ 43,027.00	$ 44,220.00	$ 44,220.00	$ 40,900.00	$ 47,899.00	$ 49,335.97	$ 50,816.05	$ 52,340.53	$ 53,910.75
	POLICE DEPT. TOTALS	$1,086,806.05	$1,184,672.04	$1,295,733.45	$1,298,036.80	$1,362,658.80	$1,461,240.65	$1,505,077.87	$1,550,230.20	$1,596,737.11	$1,644,639.22

BREAKDOWN OF ITEMS

PROFESSIONAL SERVICES		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		REPAIR & MAINTENANCE	
VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT
Facility Alarm	$ 1,000.00	Board Prisoners	$ 33,100.00	Ammo	$ 1,500.00	Car Care Supplies	$ 400.00
Codification	$ -	Cleaning Svcs.	$ 2,125.00	Fuel	$ 32,000.00	Floors and Windows	$ 250.00
Maumee Court	$ 18,000.00	NORIS/RMS	$ 13,500.00	Other	$ 3,000.00	Other	$ 2,500.00
DFWP/EAP	$ 880.00	Owens Consortium	$ 500.00	Uniform Allowance	$ 8,500.00	In-Car Camera Annual Service Warranty ($150.00ea./6 systems)	$900.00
IACP NET	$ 550.00	Dispatching	$ -	Uniforms-New Hires	$ 6,000.00	Rug Service	$ 650.00
Solicitor	$ 4,400.00	Scheduling Serv	$ 650.00	Drug Test Kits	$ 300.00	Holsters (Replacement) 6 @ $125/ea.	$ 750.00
Physicals/Drug Test	$ 1,000.00	Ohio LEADS	$ 3,300.00	Evidence Supplies	$ 650.00	Tires-Police Cars (4 sets) @ $700.00/set of 4	$2,800.00
Prosecutor	$ 36,000.00	Other	$2,000.00			Vehicle Repairs	$ 10,000.00
Community Programs	$3,000.00	Public Defender	$ 3,000.00			MDT Repairs	$1,000.00
In-Service Training	$ 10,000.00	Radar Certifications	$ 325.00			Replacement Body Cameras (12 @ $295.00/ea.)	$ 3,540.00
Service Org.	$500.00	L.C. Victims of Crime	$ 5,500.00				
TOTAL	$ 75,330.00	TOTAL	$ 64,000.00	TOTAL	$ 51,950.00	TOTAL	$ 22,790.00

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		EQUIPMENT	
VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT
FBINA Assoc.	$ 200.00	Electric	$ 9,400.00	Phone Service	$ 3,800.00	Police Vehicle (2019 Chevrolet Tahoe Police Package + equipment and installation)	$ 43,900.00
IAPET-Evidence Supr.	$ 50.00	Gas (heating)	$ 4,250.00	4 Cell Phones	$ 3,000.00	Taser Cartridges (Duty/Annual Re-Certification Training)	$ 900.00
Meals, tolls, parking	$ 3,000.00			Advertising	$ 1,000.00	6 Canon Crime Scene Cameras ($130.00/camera)	$780.00
NAOCP-Chief	$ 50.00			Postage	$ 300.00	Affidavit Maker- Court Paperwork Processing Program	$1,250.00
OACP-Chief	$ 200.00			Copier Fee (Annual)	$ 1,600.00	Guardian Tracking Police Employee Evaluation Software (Annual Subscription = $792 + one-time implementat	$ 1,069.00
OACP-Deputy Chief	$ 50.00						
OCPA-C.C.P.O.	$ 50.00						
SRO	$ 100.00						
Other	$ 400.00						
TOTAL	$ 4,100.00	TOTAL	$ 13,650.00	TOTAL	$ 9,700.00	TOTAL	$ 47,899.00

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	FIRE DEPARTMENT										
1000-120-190	SALARIES & WAGES	$ 190,391.95	$ 197,423.40	$ 210,326.86	$ 252,987.59	$ 261,967.07	$ 371,258.05	$ 382,395.79	$ 393,867.67	$ 405,683.70	$ 417,854.21
1000-120-211,215	OPERS/OHIO POLICE & FIRE						$ 55,728.13	$ 57,399.97	$ 59,121.97	$ 60,895.63	$ 62,722.50
1000-120-220	MED/DENTAL/LIFE INSURANCE						$ 33,329.46	$ 34,329.34	$ 35,359.22	$ 36,420.00	$ 37,512.60
1000-120-225	WORK COMP						$ 39,197.73	$ 40,373.66	$ 41,584.87	$ 42,832.41	$ 44,117.39
1000-120-212,213	SOCIAL SECURITY/MEDICARE						$ 5,383.24	$ 5,544.74	$ 5,711.08	$ 5,882.41	$ 6,058.89
	PERSONNEL BENEFITS	$ 69,293.84	$ 71,175.57	$ 84,832.91	$ 100,353.89	$ 99,781.75		$ -	$ -	$ -	$ -
1000-120-252	TRAVEL & TRANSPORTATION	$ 3,950.00	$ 4,029.00	$ 4,029.00	$ 3,400.00	$ 3,840.00	$ 3,840.00	$ 3,955.20	$ 4,073.86	$ 4,196.07	$ 4,321.95
1000-120-310	UTILITIES	$ 10,664.00	$ 10,664.00	$ 10,664.00	$ 10,664.00	$ 10,664.00	$ 10,664.00	$ 10,983.92	$ 11,313.44	$ 11,652.84	$ 12,002.43
1000-120-320	COMMUNICATIONS	$ 4,542.50	$ 4,542.50	$ 4,800.00	$ 8,300.00	$ 8,700.00	$ 20,648.00	$ 21,267.44	$ 21,905.46	$ 22,562.63	$ 23,239.51
1000-120-340	PROFESSIONAL SERVICES	$ 30,113.00	$ 30,733.00	$ 32,548.00	$ 24,400.00	$ 27,440.00	$ 29,825.00	$ 30,719.75	$ 31,641.34	$ 32,590.58	$ 33,568.30
1000-120-350	INSURANCE	$ 14,489.64	$ 14,924.33	$ 15,372.06	$ 15,833.23	$ 16,624.89	$ 17,123.64	$ 17,637.35	$ 18,166.47	$ 18,711.46	$ 19,272.80
1000-120-390	MISC. CONTRACTUAL SVCS	$ 24,084.56	$ 26,245.00	$ 28,210.00	$ 27,087.00	$ 36,441.00	$ 30,933.00	$ 31,860.99	$ 32,816.82	$ 33,801.32	$ 34,815.36
1000-120-420	OPERATION SUPPLIES	$ 23,275.00	$ 23,950.00	$ 23,240.00	$ 29,325.00	$ 31,450.00	$ 34,700.00	$ 35,741.00	$ 36,813.23	$ 37,917.63	$ 39,055.16
1000-120-430	REPAIR & MAINTENANCE	$ 21,100.00	$ 19,522.00	$ 19,522.00	$ 28,200.00	$ 38,495.00	$ 47,360.00	$ 48,780.80	$ 50,244.22	$ 51,751.55	$ 53,304.10
1000-120-520	EQUIPMENT	$ 29,692.00	$ 30,285.00	$ 30,285.00	$ 21,154.00	$ 73,660.00	$ 45,210.00	$ 46,566.30	$ 47,963.29	$ 49,402.19	$ 50,884.25
	TOTALS	**$ 421,596.49**	**$ 433,493.80**	**$ 463,829.83**	**$ 521,704.71**	**$ 609,063.71**	**$ 745,200.24**	**$ 767,556.25**	**$ 790,582.94**	**$ 814,300.43**	**$ 838,729.44**

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		PROFESSIONAL SERVICES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Chief's Conference	$ 2,780.00	Electric	$ 5,564.00	ATT-Emergency Line	$ 600.00	EAP/DFWP/Workplace Resources	$ 1,400.00
AA Conference	$ 560.00	Gas	$ 5,100.00	Cell Phones	$ 1,800.00	Dues	$ 1,000.00
Winter Symposium	$ 500.00			Time Warner	$ 3,800.00	Volunteer Fire Assessment	$ 500.00
				Copy Machine	$ 1,100.00	Legal Fees	$ 3,000.00
				Computer Lease Payment	$ 1,400.00	Physicals & Village Medical Director	$ 12,000.00
				MDT Cellular Connections	$ 3,348.00	Specialized Training	$ 10,000.00
				MDT Computer Lease	$ 8,600.00	Blue Card Training	$ 1,925.00
TOTAL	$ 3,840.00	TOTAL	$ 10,664.00	TOTAL	$ 20,648.00	TOTAL	$ 29,825.00

MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		REP & MTN		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Software	$ 11,534.00	Awards	$ 1,500.00	Building MTN	$ 18,600.00	AEDs for Front Line Engines	$ 4,200.00
NFPA	$ 975.00	Fuel	$ 7,500.00	Vehicle MTN	$ 18,460.00	Fire Equipment	$ 13,710.00
Dispatch	$ 17,624.00	Office Supplies	$ 1,750.00	NFPA Testing (SCBA, etc)	$ 10,300.00	Hose	$ 6,450.00
Drug Tests	$ 600.00	Class A Uniforms	$ 3,000.00			P.P.E. Loan Payment (Capital) (Year 2 of 5)	$ 20,850.00
Carpet Runners	$ 200.00	Duty Uniforms	$ 14,150.00				
		EMS Supplies	$ 4,800.00				
		Cleaning Supplies	$ 2,000.00				
TOTAL	$ 30,933.00	TOTAL	$ 34,700.00	TOTAL	$ 47,360.00	TOTAL	$ 45,210.00

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	PARK DEPARTMENT										
1000-320-190	SALARIES & WAGES	$ 10,300.00	$ 27,000.00	$ 27,810.00	$ 40,000.00	$ 41,200.00	$ 40,000.00	$ 41,200.00	$ 42,436.00	$ 43,709.08	$ 45,020.35
1000-320-211	OPERS				$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-320-213	SOCIAL SECURITY/MEDICARE				$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-320-225	WORK COMP				$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PERSONNEL BENEFITS	$ 1,895.00	$ 5,116.50	$ 5,270.00	$ 8,000.00	$ 8,240.00	$ 8,500.00	$ 8,755.00	$ 9,017.65	$ 9,288.18	$ 9,566.82
1000-320-310	UTILITIES	$ 11,000.00	$ 11,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,200.00	$ 15,656.00	$ 16,125.68	$ 16,609.45	$ 17,107.73
1000-320-330	RENTS & LEASES	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00	$ 3,000.00	$ 3,000.00	$ 3,090.00	$ 3,182.70	$ 3,278.18	$ 3,376.53
1000-320-340	PROFESSIONAL SERVICES	$ 12,650.00	$ 13,050.00	$ 18,750.00	$ 18,750.00	$ 16,250.00	$ 8,950.00	$ 9,218.50	$ 9,495.06	$ 9,779.91	$ 10,073.30
1000-320-350	INSURANCE	$ 1,236.00	$ 1,273.08	$ 1,311.27	$ 1,350.61	$ 1,418.14	$ 1,500.00	$ 1,545.00	$ 1,591.35	$ 1,639.09	$ 1,688.26
1000-320-420	OPERATING SUPPLIES	$ 8,200.00	$ 10,200.00	$ 10,200.00	$ 10,200.00	$ 10,200.00	$ 11,100.00	$ 11,433.00	$ 11,775.99	$ 12,129.27	$ 12,493.15
1000-320-430	REPAIR & MAINTENANCE	$ 4,300.00	$ 4,300.00	$ 6,500.00	$ 6,500.00	$ 7,000.00	$ 18,000.00	$ 18,540.00	$ 19,096.20	$ 19,669.09	$ 20,259.16
1000-320-520	EQUIPMENT	$ 15,300.00	$ 25,200.00	$ 50,825.00	$ 50,400.00	$ 24,415.00	$ 21,500.00	$ 22,145.00	$ 22,809.35	$ 23,493.63	$ 24,198.44
	TOTALS	**$ 65,381.00**	**$ 97,639.58**	**$ 136,666.27**	**$ 151,200.61**	**$ 126,723.14**	**$ 127,750.00**	**$ 131,582.50**	**$ 135,529.98**	**$ 139,595.87**	**$ 143,783.75**

BREAKDOWN OF ITEMS

UTILITIES		RENTS & LEASES		PROFESSIONAL SVCS		OPERATING SUPPLIES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Electric	$ 13,500.00	Porta Johns	$ 1,000.00	Software/ESRI	$ 500.00	Fish Large quarry	$ 1,200.00
Internet	$ 1,500.00			EAP	$ 100.00	Fish Small quarry	$ 1,200.00
Verizon	$ 200.00	Equipment Rental	$ 2,000.00	L.C. Taxes	$ 2,300.00	Fuel	$ 2,500.00
				Legal	$ 500.00	Herbicide/Aquashade	$ 400.00
				Misc.	$ 500.00	Miscellaneous	$ 2,000.00
				St. Lukes	$ 350.00	Safety Equipment	$ 300.00
				Abco - Fire Ex.	$ 200.00	Seasonal Decorations	$ 2,000.00
				Tree Removal	$ 2,500.00	Mulch for landscaping	$ 1,500.00
				Software/Workorder	$ 2,000.00		
TOTAL	$ 15,200.00	TOTAL	$ 3,000.00	TOTAL	$ 8,950.00	TOTAL	$ 11,100.00

REPAIR & MAINTENANCE		EQUIPMENT					
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Table Repairs	$ 1,000.00	Skid Steer w/ Broom	$ 11,000.00				
Equip Repairs	$ 1,000.00	Chainsaw	$ 500.00				
Misc	$ 1,500.00						
Sand	$ 1,500.00	ADA drinking Fountains x 2	$ 10,000.00				
Caboos - Paint	$ 5,000.00						
Open Shelter House - repairs	$ 1,000.00						
Mulch - Replacement for sand	$ 7,000.00						
TOTAL	$ 18,000.00	TOTAL	$ 21,500.00				

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	SANITATION										
1000-561-190	SALARIES & WAGES	$ 100,300.00	$ 102,768.52	$ 106,025.00	$ 107,413.26	$ 36,475.18		$ -	$ -	$ -	$ -
1000-561-211	OPERS							$ -	$ -	$ -	$ -
1000-561-220	MED/DENTAL/LIFE INSURANCE							$ -	$ -	$ -	$ -
1000-561-225	WORK COMP							$ -	$ -	$ -	$ -
1000-561-213	SOCIAL SECURITY/MEDICARE							$ -	$ -	$ -	$ -
	PERSONNEL BENEFITS	$ 42,170.85	$ 42,638.64	$ 47,055.77	$ 47,318.85	$ 11,791.73		$ -	$ -	$ -	$ -
1000-561-340	PROFESSIONAL SERVICES	$ 900.00	$ 900.00	$ 750.00	$ 1,150.00	$ 1,150.00	$ 750.00	$ 772.50	$ 795.68	$ 819.55	$ 844.13
1000-561-350	INSURANCE	$ 4,600.00	$ 4,738.00	$ 4,880.14	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -
1000-561-390	MISC. CONTRACTUAL SVCS.	$ 70,274.00	$ 72,274.00	$ 76,374.00	$ 76,374.00	$ 234,774.00	$ 238,374.00	$ 245,525.22	$ 252,890.98	$ 260,477.71	$ 268,292.04
1000-561-420	OPERATING SUPPLIES	$ 17,500.00	$ 14,500.00	$ 11,600.00	$ 11,600.00	$ 1,100.00	$ 1,100.00	$ 1,133.00	$ 1,166.99	$ 1,202.00	$ 1,238.06
1000-561-430	REPAIR & MAINTENANCE	$ 8,500.00	$ 8,500.00	$ 11,500.00	$ 11,500.00	$ -	$ -	$ -	$ -	$ -	$ -
1000-561-520	EQUIPMENT	$ 2,375.00	$ 1,500.00	$ 4,500.00	$ 4,500.00	$ 200,515.00	$6,500.00	$ 6,695.00	$ 6,895.85	$ 7,102.73	$ 7,315.81
	TOTALS	**$ 246,619.85**	**$ 247,819.16**	**$ 262,684.91**	**$ 264,856.11**	**$ 485,805.91**	**$ 246,724.00**	**$ 254,125.72**	**$ 261,749.49**	**$ 269,601.98**	**$ 277,690.04**

BREAKDOWN OF ITEMS

PROFESSIONAL SERVICES		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		REPAIR & MAINTENANCE		
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM		AMOUNT
Legal	$ 500.00	Ohio Compost	$ 4,374.00	misc.	$ 300.00			
Other	$ 250.00	A.R.S.	$ 234,000.00	Oil/Shirts	$ 550.00			
				Safety Supplies	$ 250.00			
TOTAL	$ 750.00	TOTAL	$ 238,374.00	TOTAL	$ 1,100.00	TOTAL		$ -

EQUIPMENT								
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM		AMOUNT
Toter Carts	$ 6,500.00							
TOTAL	$6,500.00							

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	ADMINISTRATION										
1000-710-131,161,190	SALARIES & WAGES	$ 87,036.67	$ 97,734.30	$ 73,249.33	$ 78,805.49	$ 75,188.26	$ 85,357.94	$ 87,918.68	$ 90,556.24	$ 93,272.93	$ 96,071.12
1000-710-211	OPERS	$ -					$ 11,950.11	$ 12,308.62	$ 12,677.87	$ 13,058.21	$ 13,449.96
1000-710-220,229	MED/DENTAL/LIFE INSURANCE	$ -					$ 11,684.22	$ 12,034.75	$ 12,395.79	$ 12,767.66	$ 13,150.69
1000-710-225	WORK COMP	$ -					$ 2,987.53	$ 3,077.15	$ 3,169.47	$ 3,264.55	$ 3,362.49
1000-710-212,213	SOCIAL SECURITY/MEDICARE	$ -					$ 1,237.69	$ 1,274.82	$ 1,313.07	$ 1,352.46	$ 1,393.03
	PERSONNEL BENEFITS	$ 24,607.10	$ 26,561.82	$ 26,368.83	$ 26,413.72	$ 26,972.81		$ -	$ -	$ -	$ -
1000-710-252	TRAVEL & TRANSPORTATION	$ 1,870.00	$ 1,870.00	$ 1,870.00	$ 1,870.00	$ 3,000.00	$ 3,000.00	$ 3,090.00	$ 3,182.70	$ 3,278.18	$ 3,376.53
1000-710-320	COMMUNICATIONS/ADVERTISING	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 6,750.00	$ 7,250.00	$ 7,467.50	$ 7,691.53	$ 7,922.27	$ 8,159.94
1000-710-340	PROFESSIONAL SERVICES	$ 28,960.00	$ 28,960.00	$ 28,960.00	$ 29,590.00	$ 27,570.00	$ 40,950.00	$ 42,178.50	$ 43,443.86	$ 44,747.17	$ 46,089.59
1000-710-350	INSURANCE	$ 2,138.27	$ 2,202.41	$ 2,268.49	$ 2,500.00	$ 3,000.00	$ 3,200.00	$ 3,296.00	$ 3,394.88	$ 3,496.73	$ 3,601.63
1000-710-390	MISC. CONTRACT SERVICES	$ 6,560.00	$ 6,560.00	$ 6,560.00	$ 7,635.00	$ 8,010.00	$ 6,350.00	$ 6,540.50	$ 6,736.72	$ 6,938.82	$ 7,146.98
1000-710-410	OFFICE SUPPLIES	$ 5,510.00	$ 5,510.00	$ 5,510.00	$ 7,410.00	$ 9,000.00	$ 9,250.00	$ 9,527.50	$ 9,813.33	$ 10,107.72	$ 10,410.96
1000-710-420	OPERATING SUPPLIES	$ 950.00	$ 950.00	$ 950.00	$ 750.00	$ 500.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
1000-710-430	REPAIR & MAINTENANCE	$ 200.00	$ 200.00	$ 200.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
1000-710-520	EQUIPMENT	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 2,500.00	$ 2,000.00	$ 17,000.00	$ 17,510.00	$ 18,035.30	$ 18,576.36	$ 19,133.65
1000-910-910	TRANSFER	$ 285,049.69	$ 318,904.00	$ 261,434.00	$ 325,000.00	$ 223,000.00	$ 590,000.00	$ 607,700.00	$ 625,931.00	$ 644,708.93	$ 664,050.20
	TOTALS	$ 448,231.72	$ 494,802.54	$ 412,720.65	$ 487,024.21	$ 384,991.07	$ 791,217.49	$ 814,954.02	$ 839,402.64	$ 864,584.72	$ 890,522.26

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION

VEN/ITEM	AMOUNT
Training	$ 3,000.00
TOTAL	$ 3,000.00

COMMUNICATIONS

VEN/ITEM	AMOUNT
Cell	$ 750.00
Postage	$ 6,500.00
TOTAL	$ 7,250.00

PROF SVCS

VEN/ITEM	AMOUNT
BBB	$ 300.00
Drug Test/EAP	$ 500.00
H.S.M. (Legal)	$ 22,000.00
Innovative Software	$ 500.00
Investor Training	$ 250.00
NCB Analysis Chrg	$ 2,000.00
PDG Retainer	$ 600.00
SJS Mgmt. Fees	$ 3,000.00
Treasurer's Conf	$ 300.00
Walter Drane-Ordin.	$ 4,000.00
Community Support	$ 7,500.00
TOTAL	$ 40,950.00

MISC CONTRACT SERVICES

VEN/ITEM	AMOUNT
Dues	$ 1,500.00
Software	$ 550.00
Workers Compensation-Claims Mgmt	$ 4,300.00
TOTAL	$ 6,350.00

REPAIR & MTN

VEN/ITEM	AMOUNT
TOTAL	$ -

OFFICE SUPPLIES

VEN/ITEM	AMOUNT
Copier Maint	$ 750.00
Flowers-Memorials	$ 500.00
General Supplies	$ 8,000.00
TOTAL	$ 9,250.00

OPERATING SUPPLIES

VEN/ITEM	AMOUNT
Officials' Events	$ 1,000.00
TOTAL	$ 1,000.00

EQUIPMENT

VEN/ITEM	AMOUNT
Computers/Hardware	$ 2,000.00
Beautification Grant	$ 15,000.00
TOTAL	$ 17,000.00

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	BUILDING DEPARTMENT										
1000-420-190	SALARIES & WAGES	$ 36,825.00	$ 37,972.50	$ 40,346.25	$ 39,586.22	$ 40,228.33	$ 24,623.52	$ 25,362.23	$ 26,123.10	$ 26,906.79	$ 27,713.99
1000-420-211	OPERS	$ -					$ 3,447.29	$ 3,550.71	$ 3,657.23	$ 3,766.95	$ 3,879.96
1000-420-220	MED/DENTAL/LIFE INSURANCE	$ -					$ 13,843.80	$ 14,259.11	$ 14,686.89	$ 15,127.49	$ 15,581.32
1000-420-225	WORK COMP	$ -					$ 861.82	$ 887.68	$ 914.31	$ 941.74	$ 969.99
1000-420-212,213	SOCIAL SECURITY/MEDICARE	$ -					$ 357.04	$ 367.75	$ 378.78	$ 390.15	$ 401.85
	PERSONNEL BENEFITS	$ 11,111.01	$ 11,328.46	$ 12,373.91	$ 12,229.88	$ 12,499.56		$ -	$ -	$ -	$ -
1000-420-252	TRAVEL & TRANSPORTATION	$ 200.00	$ 200.00	$ 206.00	$ 300.00	$ 250.00	$ 250.00	$ 257.50	$ 265.23	$ 273.18	$ 281.38
1000-420-340	PROFESSIONAL SERVICES	$ 12,000.00	$ 12,000.00	$ 12,360.00	$ 13,000.00	$ 12,000.00	$ 12,000.00	$ 12,360.00	$ 12,730.80	$ 13,112.72	$ 13,506.11
1000-420-390	MISC CONTRACTUAL SERVICES	$ 100.00	$ 100.00	$ 103.00	$ 250.00	$ 250.00	$ 250.00	$ 257.50	$ 265.23	$ 273.18	$ 281.38
1000-420-420	OPERATING SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
1000-420-520	EQUIPMENT										
	****BUILDING DEPT. TOTALS****	$ 61,236.01	$ 62,600.96	$ 66,419.16	$ 66,866.11	$ 66,227.89	$ 56,633.48	$ 58,332.49	$ 60,082.46	$ 61,884.93	$ 63,741.48
	COM/ECON DEVELOPMENT										
1000-410-190	SALARIES & WAGES	$ 21,990.00	$ 22,248.00	$ 36,650.75	$ 38,395.41	$ 39,767.44	$ 35,765.84	$ 36,838.82	$ 37,943.98	$ 39,082.30	$ 40,254.77
1000-410-211	OPERS						$ 5,007.22	$ 5,157.43	$ 5,312.16	$ 5,471.52	$ 5,635.67
1000-410-220	MED/DENTAL/LIFE INSURANCE						$ 9,080.27	$ 9,352.68	$ 9,633.26	$ 9,922.26	$ 10,219.92
1000-410-225	WORK COMP						$ 1,251.80	$ 1,289.36	$ 1,328.04	$ 1,367.88	$ 1,408.92
1000-410-212,213	SOCIAL SECURITY/MEDICARE						$ 518.60	$ 534.16	$ 550.19	$ 566.69	$ 583.69
	PERSONNEL BENEFITS	$ 12,048.96	$ 12,170.33	$ 13,479.73	$ 13,884.12	$ 14,034.00		$ -	$ -	$ -	$ -
1000-410-252	TRAVEL & TRANSPORTATION	$ 500.00	$ 500.00	$ 515.00	$ 300.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
1000-410-320	COMMUNICATIONS	$ 4,000.00	$ 4,000.00	$ 4,120.00	$ 4,000.00	$ 3,500.00	$ 4,000.00	$ 4,120.00	$ 4,243.60	$ 4,370.91	$ 4,502.04
1000-410-340	PROFESSIONAL SERVICES	$ 50,000.00	$ 48,000.00	$ 49,440.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 61,800.00	$ 63,654.00	$ 65,563.62	$ 67,530.53
1000-410-325	ADVERTISING	$ 500.00	$ 500.00	$ 515.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
1000-410-390	MISC. CONTRACTUAL SVCS	$ 500.00	$ 500.00	$ 515.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
1000-410-420	OPERATING SUPPLIES	$ 300.00	$ 300.00	$ 309.00	$ 300.00	$ 250.00	$ 250.00	$ 257.50	$ 265.23	$ 273.18	$ 281.38
	****COMMUNITY PLANNING TOTALS****	$ 89,838.96	$ 88,218.33	$ 105,544.48	$ 118,379.53	$ 119,551.45	$ 117,873.74	$ 121,409.95	$ 125,052.25	$ 128,803.82	$ 132,667.93

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	MAINTENANCE DEPARTMENT										
1000-730-190	SALARIES & WAGES	$ 72,775.00	$ 78,004.98	$ 64,350.00	$ 68,467.54	$ 65,907.70	$ 73,099.45	$ 75,292.43	$ 77,551.21	$ 79,877.74	$ 82,274.07
1000-730-211	OPERS						$ 10,233.92	$ 10,540.94	$ 10,857.17	$ 11,182.88	$ 11,518.37
1000-730-220	MED/DENTAL/LIFE INSURANCE						$ 15,369.78	$ 15,830.87	$ 16,305.80	$ 16,794.97	$ 17,298.82
1000-730-225	WORK COMP						$ 2,558.48	$ 2,635.24	$ 2,714.29	$ 2,795.72	$ 2,879.59
1000-730-212,213	SOCIAL SECURITY/MEDICARE						$ 1,059.94	$ 1,091.74	$ 1,124.49	$ 1,158.23	$ 1,192.97
	PERSONNEL BENEFITS	$ 40,169.28	$ 41,160.36	$ 28,828.54	$ 29,693.40	$ 22,933.41		$ -	$ -	$ -	$ -
1000-730-252	TRAVEL & TRANSPORTATION	$ 50.00	$ 50.00	$ 51.50	$ 150.00	$ 150.00	$ 150.00	$ 154.50	$ 159.14	$ 163.91	$ 168.83
1000-730-310	UTILITIES	$ 16,000.00	$ 19,000.00	$ 19,000.00	$ 21,500.00	$ 20,000.00	$ 20,800.00	$ 21,424.00	$ 22,066.72	$ 22,728.72	$ 23,410.58
1000-730-320	COMMUNICATIONS	$ 4,550.00	$ 2,600.00	$ 2,600.00	$ 2,300.00	$ 3,600.00	$ 3,960.00	$ 4,078.80	$ 4,201.16	$ 4,327.20	$ 4,457.01
1000-730-329	OTHER COMMUNICATIONS-INTERNET	$ 700.00	$ 721.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 721.00	$ 742.63	$ 764.91	$ 787.86
1000-730-330	RENTS & LEASES	$ 100.00	$ 103.00	$ 100.00	$ 250.00	$ 250.00	$ 250.00	$ 257.50	$ 265.23	$ 273.18	$ 281.38
1000-730-340	PROFESSIONAL SERVICES	$ 4,300.00	$ 4,300.00	$ 4,400.00	$ 9,900.00	$ 7,100.00	$ 9,050.00	$ 9,321.50	$ 9,601.15	$ 9,889.18	$ 10,185.85
1000-730-394	MTN OF EQUIP-BY CONTRACT	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,575.00	$ 2,652.25	$ 2,731.82	$ 2,813.77
1000-730-350	INSURANCE	$ 4,444.36	$ 4,577.70	$ 4,715.03	$ 5,000.00	$ 5,250.00	$ 5,500.00	$ 5,665.00	$ 5,834.95	$ 6,010.00	$ 6,190.30
1000-730-390	MISC. CONTRACTUAL SVCS	$ 7,315.00	$ 7,315.00	$ 7,315.00	$ 5,300.00	$ 6,050.00	$ 20,250.00	$ 20,857.50	$ 21,483.23	$ 22,127.72	$ 22,791.55
1000-730-420	OPERATING SUPPLIES	$ 6,575.00	$ 6,825.00	$ 8,400.00	$ 8,500.00	$ 8,600.00	$ 8,600.00	$ 8,858.00	$ 9,123.74	$ 9,397.45	$ 9,679.38
1000-730-430	REPAIR & MAINTENANCE	$ 8,000.00	$ 8,000.00	$ 7,500.00	$ 6,500.00	$ 8,500.00	$ 9,500.00	$ 9,785.00	$ 10,078.55	$ 10,380.91	$ 10,692.33
1000-730-520	EQUIPMENT	$ 15,500.00	$ 11,000.00	$ 11,000.00	$ 9,000.00	$ 11,515.00	$ 16,000.00	$ 16,480.00	$ 16,974.40	$ 17,483.63	$ 18,008.14
	TOTALS	**$ 182,478.64**	**$ 185,657.03**	**$ 161,460.07**	**$ 169,760.93**	**$ 163,056.10**	**$ 199,581.58**	**$ 205,569.02**	**$ 211,736.09**	**$ 218,088.18**	**$ 224,630.82**

BREAKDOWN OF ITEMS

UTILITIES		COMMUNICATION		PROFESSIONAL SVCS		MTN OF EQUIP - CONTRACT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
EDISON	$ 11,000.00	Time Warner	$ 3,600.00	ADT	$ 2,700.00	Heating & Air Maintenance	$ 2,500.00
OHIO GAS	$ 9,800.00	Verizon	$ 360.00	St. Lukes	$ 350.00		
				Fire Inspection	$ 2,000.00		
				Misc.	$ 1,000.00		
				RAM	$ 500.00		
				EAP	$ 100.00		
				Software/Work Order	$ 2,000.00		
				Abco - Fire Ex.	$ 400.00		
TOTAL	$ 20,800.00	TOTAL	$ 3,960.00	TOTAL	$ 9,050.00	TOTAL	$ 2,500.00

MISC CONTRACTUAL SVCS		OPERATION SUPPLIES		REP & MTN		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Property Demolition	$ 15,000.00	Copies/Supplies	$ 2,600.00	Buildings & Grounds	$ 6,000.00	A/C Unit	$ 5,000.00
Computer Lease	$ 750.00	Gasoline	$ 2,000.00	Vehicles R&M	$ 3,500.00	Skid Steer w/ Broom	$ 11,000.00
Cleaning	$ 3,000.00	Misc.	$ 3,000.00				
		Safety Equip.-PPE	$ 500.00				
MT Business/US		Uniforms	$ 500.00				
Bank	$ 1,500.00						
TOTAL	$ 20,250.00	TOTAL	$ 8,600.00	TOTAL	$ 9,500.00	TOTAL	$ 16,000.00

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	GENERAL FUND										
1000-130-310	STREET LIGHTS	$ 65,000.00	$ 66,950.00	$ 70,000.00	$ 71,500.00	$ 72,000.00	$ 72,000.00	$ 74,160.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
1000-140-310	CIVIL DEFENSE	$ 800.00	$ 100.00	$ 100.00	$ 150.00	$ 150.00	$ 150.00	$ 154.50	$ 250.00	$ 250.00	$ 250.00
1000-210-340	COUNTY HEALTH/INDIGENT BURIAL	$ 19,000.00	$ 19,500.00	$ 20,100.00	$ 22,000.00	$ 23,000.00	$ 24,000.00	$ 24,720.00	$ 23,500.00	$ 23,500.00	$ 23,500.00
	****ST LGTS, ETC TOTALS****	**$ 84,800.00**	**$ 86,550.00**	**$ 90,200.00**	**$ 93,650.00**	**$ 95,150.00**	**$ 96,150.00**	**$ 99,034.50**	**$ 103,750.00**	**$ 103,750.00**	**$ 103,750.00**
	COUNCIL AND CLERK										
1000-715-111,129	SALARIES & WAGES	$ 34,400.00	$ 34,400.00	$ 36,400.00	$ 36,400.00	$ 36,400.00	$ 41,800.00	$ 36,400.00	$ 36,400.00	$ 36,400.00	$ 36,400.00
1000-715-211	OPERS										
1000-715-225	WORK COMP										
1000-715-212,213	SOCIAL SECURITY/MEDICARE PERSONNEL BENEFITS	$ 6,668.80	$ 6,668.80	$ 6,668.80	$ 6,668.80	$ 6,668.80	$ 7,921.10	$ 6,668.80	$ 6,668.80	$ 6,668.80	$ 6,668.80
1000-715-252	TRAVEL & TRANSPORTATION	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
1000-715-340	PROFESSIONAL SERVICES	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
1000-715-420	OPERATING SUPPLIES	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 101.00	$ 100.00	$ 101.00	$ 102.00
	****COUNCIL TOTALS****	**$ 41,868.80**	**$ 41,868.80**	**$ 43,868.80**	**$ 43,868.80**	**$ 43,868.80**	**$ 50,521.10**	**$ 43,869.80**	**$ 43,868.80**	**$ 43,869.80**	**$ 43,870.80**
	AUDITOR'S DEDUCTIONS										
1000-745-340	AUD. & TREAS. FEES	$ 4,000.00	$ 13,000.00	$ 5,000.00	$ 14,150.00	$ 3,500.00	$ 22,000.00	$ 8,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
1000-745-345	ELECTIONS		$ 1,200.00	$ 2,000.00		$ 2,500.00	$ 5,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
1000-745-344	TAX DELINQ. LAND AD	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 250.00	$ 300.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
	****AUD DEDUCTION TOTALS****	**$ 4,150.00**	**$ 14,350.00**	**$ 7,150.00**	**$ 14,300.00**	**$ 6,250.00**	**$ 27,300.00**	**$ 10,150.00**	**$ 20,150.00**	**$ 20,150.00**	**$ 20,150.00**
	SOLICITOR										
1000-750-141	SALARIES & WAGES	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 17,000.00	$ -		$ 17,000.00	$ 17,000.00	$ 17,001.00	$ 17,002.00
1000-750-211	OPERS		$ 1,680.00	$ 1,680.00	$ 2,380.00	$ -		$ 2,380.00	$ 2,380.00	$ 2,380.14	$ 2,380.28
1000-750-225	WORK COMP		$ 420.00	$ 450.00	$ 463.50	$ -		$ -	$ -	$ -	$ -
1000-750-212,213	SOCIAL SECURITY/MEDICARE PERSONNEL BENEFITS	$ 2,300.00	$ 174.00	$ 200.00	$ 206.00	$ -		$ -	$ -	$ -	$ -
1000-750-390	MISC. CONTRACTUAL SVCS	$ 700.00	$ 700.00	$ 750.00	$ 700.00	$ 20,000.00	$ 20,000.00	$ 700.00	$ 700.00	$ 701.00	$ 702.00
	****SOLICITOR TOTALS****	**$ 15,000.00**	**$ 14,974.00**	**$ 15,080.00**	**$ 20,749.50**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,080.00**	**$ 20,080.00**	**$ 20,082.14**	**$ 20,084.28**
	GENERAL FUND TOTAL	$ 2,748,007.53	$ 2,952,646.24	$ 3,061,357.61	$ 3,250,397.32	$ 3,483,346.87	$ 3,940,192.28	$ 4,031,742.12	$ 4,162,214.85	$ 4,281,448.97	$ 4,404,260.02

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	STREET CONST MTN & REPAIR										
2011-610-190	SALARIES & WAGES	$ 30,025.00	$ 30,795.80	$ 26,600.00	$ 26,865.82	$ 45,631.48	$ 30,007.42	$ 30,907.64	$ 31,834.87	$ 32,789.91	$ 33,773.61
2011-610-211	OPERS						$ 4,201.04	$ 4,327.07	$ 4,456.88	$ 4,590.59	$ 4,728.31
2011-610-220	MEDICAL/DENTAL/LIFE INSURANCE						$ 9,230.58	$ 9,507.50	$ 9,792.72	$ 10,086.50	$ 10,389.10
2011-610-225	WORK COMP						$ 1,050.26	$ 1,081.77	$ 1,114.22	$ 1,147.65	$ 1,182.08
2011-610-213	MEDICARE						$ 435.11	$ 448.16	$ 461.61	$ 475.45	$ 489.72
	PERSONNEL BENEFITS	$ 14,440.33	$ 14,586.39	$ 15,370.52	$ 15,420.89	$ 23,678.19		$ -	$ -	$ -	$ -
2011-610-252	TRAVEL & TRANSPORTATION	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 103.00	$ 106.09	$ 109.27	$ 112.55
2011-610-310	UTILITIES	$ 1,575.00	$ 1,575.00	$ 1,575.00	$ 1,575.00	$ 1,575.00	$ 1,575.00	$ 1,622.25	$ 1,670.92	$ 1,721.05	$ 1,772.68
2011-610-330	RENTS & LEASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2011-610-340	PROFESSIONAL SERVICES	$ 39,500.00	$ 20,050.00	$ 20,050.00	$ 27,000.00	$ 29,000.00	$ 29,550.00	$ 30,436.50	$ 31,349.60	$ 32,290.08	$ 33,258.79
2011-610-350	INSURANCE	$ 2,828.23	$ 2,913.08	$ 3,000.47	$ 3,500.00	$ 3,675.00	$ 4,000.00	$ 4,120.00	$ 4,243.60	$ 4,370.91	$ 4,502.04
2011-610-390	MISC CONTRACTUAL SVCS	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 20,200.00	$ 17,500.00	$ 25,600.00	$ 26,368.00	$ 27,159.04	$ 27,973.81	$ 28,813.03
2011-610-420	OPERATING SUPPLIES	$ 41,325.00	$ 59,025.00	$ 59,025.00	$ 57,125.00	$ 29,158.00	$ 50,000.00	$ 51,500.00	$ 53,045.00	$ 54,636.35	$ 56,275.44
2011-610-431	ROAD MAINTENANCE	$ 3,575.00	$ 23,575.00	$ 27,575.00	$ 27,575.00	$ 28,370.00	$ 28,370.00	$ 29,221.10	$ 30,097.73	$ 31,000.66	$ 31,930.68
2011-610-432	EQUIP MAINT/STREET PROJECTS	$ 21,500.00	$ 21,500.00	$ 13,000.00	$ 8,500.00	$ 9,500.00	$ 9,500.00	$ 9,785.00	$ 10,078.55	$ 10,380.91	$ 10,692.33
2011-610-520	EQUIPMENT	$ 11,175.00	$ 16,700.00	$ 1,000.00	$ 7,100.00	$ 13,015.00	$ 28,200.00	$ 29,046.00	$ 29,917.38	$ 30,814.90	$ 31,739.35
2011-610-590	SIDEWALKS & CURBS	$ 3,500.00	$ 3,500.00	$ 4,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,785.00	$ 10,078.55	$ 10,380.91	$ 10,692.33
2011-850-710	OPWC LOAN	$ 49,400.00	$ 49,400.00	$ 49,400.00	$ 49,400.00	$ 49,400.00	$ 49,400.00	$ 50,882.00	$ 52,408.46	$ 53,980.71	$ 55,600.14
2011-650-420	STREET SIGNS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,150.00	$ 5,304.50	$ 5,463.64	$ 5,627.54
		$ 225,443.56	**$ 250,220.27**	**$ 227,695.99**	**$ 258,861.71**	**$ 265,102.67**	**$ 285,719.40**	**$ 294,290.98**	**$ 303,119.71**	**$ 312,213.30**	**$ 321,579.70**

BREAKDOWN OF ITEMS

STREET

TRAVEL & TRANSPORTATION		PROF. SVCS.		MISC. CONTRACTUAL SVCS		SIDEWALKS & CURBS	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Travel, Lodging, & Meals	$ 100.00	Bridge Insp	$ 100.00	ESRI	$ 400.00	Catch Basin Replacement	$ 4,500.00
		Ditch cleaning	$ 13,000.00	Equipment Rental	$ 2,000.00	Sidewalk Program	$ 5,000.00
		EAP	$ 100.00	L.C. Engineer - Stormwater Phase II	$ 10,000.00		
		St. Lukes	$ 350.00	OUPS	$ 200.00		
				PDG - Storm Sewer Mapping	$ 6,000.00		
		Training	$ 1,000.00	Roundabout Landscaping	$ 5,000.00		
		Tree Removal	$ 2,500.00	TMACOG	$ 2,000.00		
		Software-Asset Management	$ 2,000.00				
		Street Stripping	$ 10,500.00				
TOTAL	$ 100.00	TOTAL	$ 29,550.00	TOTAL	$ 25,600.00	TOTAL	$ 9,500.00

STREETS & TRAFFIC SIGNS		ROAD MAINTENANCE		EQUIP. MAINT/STREET PROJ			
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Regulation Signs	$ 5,000.00	Misc.-Road Paint	$ 1,000.00	Vehicle R&M	$ 9,500.00		
		Stone/Cold Patch	$ 2,650.00				
		Street Sweeping	$ 24,720.00				
TOTAL	$ 5,000.00	TOTAL	$ 28,370.00	TOTAL	$ 9,500.00	TOTAL	$ -

EQUIPMENT		UTILITIES		OPERATING SUPPLIES		OPWC LOANS	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Skid Steer w/Broom	$ 11,000.00	Edison	$ 1,575.00	Flags	$ 500.00	Swanton (L.C.OPWC#7)	$ 5,300.00
Stihl Abrasive Saw	$ 700.00			Gasoline	$ 5,000.00	Dutch Road Turn Lane	$ 1,400.00
Trench Shoring	$ 3,000.00			Holiday Decorations	$ 2,000.00	Finzel and Heller	$ 1,600.00
Vacuum Excavator - Trailer Unit	$ 13,500.00			Misc.	$ 3,000.00	Industrial Pwy-Widening	$ 2,200.00
				New Trees	$ 4,000.00	Merrit	$ 2,800.00
				Safety Equip. & Supplies	$ 500.00	Village Streets (Wycliffe)	$ 2,900.00
				Salt (500@$60 ea.)	$ 30,000.00	Waterville St.	$ 8,500.00
				Sign Posts	$ 4,500.00	Other	$ 24,700.00
				Uniforms	$ 500.00		
TOTAL	$ 28,200.00	TOTAL	$ 1,575.00	TOTAL	$ 50,000.00	TOTAL	$ 49,400.00

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	STATE HIGHWAY										
2021-650-430	REPAIR & MAINTENANCE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021-650-520	TRAFFIC SIGNALS & SIGNS	$ 7,500.00	$ 7,725.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 15,000.00	$ 15,450.00	$ 15,913.50	$ 16,390.91	$ 16,882.63
	****STATE HIGHWAY TOTALS****	**$ 7,500.00**	**$ 7,725.00**	**$ 8,000.00**	**$ 8,000.00**	**$ 8,000.00**	**$ 15,000.00**	**$ 15,450.00**	**$ 15,913.50**	**$ 16,390.91**	**$ 16,882.63**
2041	PARK REVENUE FUND		$ 160,000.00	$ -	$ 125,000.00	$ 15,000.00	$ 75,000.00	$ 77,250.00	$ 79,567.50	$ 81,954.53	$ 84,413.16
2101	MTR VEH LICENSE TAX FUND		$ -	$ -	$ 370,000.00	$ -	$ 220,000.00	$ 226,600.00	$ 233,398.00	$ 240,399.94	$ 247,611.94
211	ALCOHOL/DRUG ENF/ED FUND										
	BOND RETIREMENT										
3100-850-710	PRINCIPAL-ROUNDABOUT				$ 18,725.93	$ 38,298.74	$ 39,456.32	$ 40,648.88	$ 41,877.49	$ 41,877.49	$ 41,877.49
3100-850-720	INTEREST-ROUNDABOUT				$ 13,543.63	$ 26,223.52	$ 25,042.89	$ 23,826.58	$ 22,573.51	$ 22,573.51	$ 22,573.51
	****BOND RETIREMENT TOTALS****				**$ 32,269.56**	**$ 64,522.26**	**$ 64,499.21**	**$ 64,475.46**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**
3101-850-710	REDEMPTION OF PRINCIPAL	$ 80,000.00	$ 82,400.00	$ 105,000.00	$ 110,000.00	$ 105,000.00	$ 105,000.00	$ 110,000.00	$ 110,001.00	$ 110,002.00	$ 110,003.00
3101-850-720	PAYMENT OF INTEREST	$ 76,300.00	$ 78,589.00	$ 34,247.50	$ 32,672.50	$ 30,472.50	$ 28,372.50	$ 26,272.50	$ 26,272.50	$ 26,272.50	$ 26,272.50
	RETURN OF EXCESS ESCROW										
	****BOND RETIREMENT TOTALS****	**$ 156,300.00**	**$ 160,989.00**	**$ 139,247.50**	**$ 142,672.50**	**$ 135,472.50**	**$ 133,372.50**	**$ 136,272.50**	**$ 136,273.50**	**$ 136,274.50**	**$ 136,275.50**
	FIRE DEBT RETIREMENT FUND										
3901-850-710	REDEMPTION OF PRINCIPAL	$ 66,122.49	$ 68,297.93		$ 41,858.78	$ 43,096.34	$ 43,096.34	$ 43,096.34	$ 43,096.34	$ 43,096.34	$ 43,096.34
3901-850-720	PAYMENT OF INTEREST	$ 4,422.44	$ 2,247.00		$ 22,472.22	$ 21,234.66	$ 21,234.66	$ 21,234.66	$ 21,234.66	$ 21,234.66	$ 21,234.66
	****FIRE DEBT RET. TOTALS****	**$ 70,544.93**	**$ 70,544.93**	**$ -**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**
	S. A. BOND RETIREMENT										
3301-850-710	REDEMPTION OF PRINCIPAL	$ 23,000.00	$ 23,000.00	$ 24,000.00	$ 24,720.00	$ 20,000.00	$ 20,600.00	$ 21,218.00	$ 21,854.54	$ 22,510.18	$ 23,185.48
3301-850-720	PAYMENT OF INTEREST	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,300.00	$ 10,000.00	$ 10,300.00	$ 10,609.00	$ 10,927.27	$ 11,255.09	$ 11,592.74
	S..A. BOND RETIREMENT TOTALS	**$ 33,000.00**	**$ 33,000.00**	**$ 34,000.00**	**$ 35,020.00**	**$ 30,000.00**	**$ 30,900.00**	**$ 31,827.00**	**$ 32,781.81**	**$ 33,765.26**	**$ 34,778.22**
	OWDA FUND										
5781-850-710	RET OF PRINCIPAL	$ 63,516.59					$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
5781-850-720	INTEREST	$ 4,460.27					$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	****OWDA TOTAL****	**$ 67,976.86**					**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
	GUARANTEED DEPOSITS										
5781-539-610	DEPOSIT REFUND	$ 700.00	$ 700.00	$ 1,000.00	$ 1,500.00	$ 1,545.00	$ 1,500.00	$ 1,545.00	$ 1,591.35	$ 1,639.09	$ 1,688.26
5781-539-620	DEPOSIT APPLIED	$ 50.00	$ 50.00	$ 100.00	$ 200.00	$ 206.00	$ 300.00	$ 309.00	$ 318.27	$ 327.82	$ 337.65
	****GUARANTEED DEP TOTAL****	**$ 750.00**	**$ 750.00**	**$ 1,100.00**	**$ 1,700.00**	**$ 1,751.00**	**$ 1,800.00**	**$ 1,854.00**	**$ 1,909.62**	**$ 1,966.91**	**$ 2,025.92**
	JOINT ECONOMIC DEV DISTRICTS/ZONE										
9901-765-640	MTJEDD TAX DISBURSEMENT (75%)	$ -	$ 56,000.00	$ 57,680.00	$ 87,776.25	$ 90,409.54	$ 95,000.00	$ 97,850.00	$ 100,785.50	$ 103,809.07	$ 106,923.34
	MTJEDD TAX DISBURSEMENT (25%)						$ 31,666.50	$ 32,616.50	$ 33,594.99	$ 34,602.84	$ 35,640.92
	MTJEDD BOARD APPROVED EXP	$ -	$ 1,200.00	$ 1,236.00	$ 18,500.00	$ 19,055.00	$ 19,626.65	$ 20,215.45	$ 20,821.91	$ 21,446.57	$ 22,089.97
	TRANSFER OF VILLAGE PORTION		$ 16,000.00	$ 16,480.00	$ 29,258.75	$ 30,136.51	$ 31,040.61	$ 31,971.83	$ 32,930.98	$ 33,918.91	$ 34,936.48
	****MTJEDD TOTAL****	**$ -**	**$ 73,200.00**	**$ 75,396.00**	**$ 135,535.00**	**$ 139,601.05**	**$ 177,333.76**	**$ 182,653.77**	**$ 188,133.38**	**$ 193,777.39**	**$ 199,590.71**
9903-765-640	STJEDZ TAX DISBURSEMENT (75%)		$ 900,000.00	$ 927,000.00	$ 1,311,375.00	$ 1,350,716.25	$ 1,300,000.00	$ 1,339,000.00	$ 1,379,170.00	$ 1,420,545.10	$ 1,463,161.45
	STJEDZ TAX DISBURSEMENT (25%)						$ 433,333.25	$ 446,333.25	$ 459,723.24	$ 473,514.94	$ 487,720.39
	STJEDZ BOARD APPROVED EXP		$ 1,200.00	$ 1,250.00	$ 1,500.00	$ 1,545.00	$ 1,591.35	$ 1,639.09	$ 1,688.26	$ 1,738.91	$ 1,791.08
	TRANSFER OF VILLAGE PORTION		$ 250,000.00	$ 257,500.00	$ 437,125.00	$ 450,238.75	$ 463,745.91	$ 477,658.29	$ 491,988.04	$ 506,747.68	$ 521,950.11
	****STJEDZ TOTAL****	**$ -**	**$ 1,151,200.00**	**$ 1,185,750.00**	**$ 1,750,000.00**	**$ 1,802,500.00**	**$ 2,198,670.51**	**$ 2,264,630.63**	**$ 2,332,569.55**	**$ 2,402,546.63**	**$ 2,474,623.03**
	TOTAL OTHER FUNDS	**$ 336,071.79**	**$ 1,657,408.93**	**$ 1,443,493.50**	**$ 2,664,528.06**	**$ 2,196,655.55**	**$ 2,926,407.77**	**$ 3,010,868.90**	**$ 3,094,877.86**	**$ 3,181,407.06**	**$ 3,270,532.11**

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	LIFE SQUAD										
2902-160-190	SALARIES & WAGES	$ 627,065.73	$ 590,929.18	$ 606,130.48	$ 605,411.32	$ 626,285.54	$ 652,584.09	$ 672,161.61	$ 692,326.46	$ 713,096.25	$ 734,489.14
2902-160-215	OHIO POLICE & FIRE PENSION						$ 156,620.18	$ 161,318.79	$ 166,158.35	$ 171,143.10	$ 176,277.39
2902-160-220	MEDICAL/DENTAL/LIFE INSURANCE						$ 105,269.46	$ 108,427.54	$ 111,680.37	$ 115,030.78	$ 118,481.70
2902-160-225	WORK COMP						$ 22,840.44	$ 23,525.66	$ 24,231.43	$ 24,958.37	$ 25,707.12
2902-160-212,213	SOCIAL SECURITY/MEDICARE						$ 9,462.47	$ 9,746.34	$ 10,038.73	$ 10,339.90	$ 10,650.09
	PERSONNEL BENEFITS	$ 281,473.23	$ 281,154.66	$ 293,546.64	$ 293,338.45	$ 324,104.44		$ -	$ -	$ -	$ -
2902-160-252	TRAVEL & TRANSPORTATION	$ 550.00	$ 1,857.00	$ 1,900.00	$ 2,100.00	$ -	$ -	$ -	$ -	$ -	$ -
2902-160-310	UTILITIES	$ 10,664.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,875.00	$ 13,261.25	$ 13,659.09	$ 14,068.86
2902-160-320	COMMUNICATIONS	$ 1,289.00	$ 1,509.00	$ 3,565.00	$ 3,565.00	$ 805.00	$ 805.00	$ 829.15	$ 854.02	$ 879.65	$ 906.03
2902-160-340	PROFESSIONAL SERVICES	$ 7,418.00	$ 14,218.00	$ 12,178.00	$ 11,178.00	$ 4,178.00	$ 4,178.00	$ 4,303.34	$ 4,432.44	$ 4,565.41	$ 4,702.38
2902-160-350	INSURANCE	$ 1,212.10	$ 1,248.46	$ 1,285.92	$ 2,000.00	$ 2,100.00	$ 2,163.00	$ 2,227.89	$ 2,294.73	$ 2,363.57	$ 2,434.48
2902-160-420	OPERATING SUPPLIES	$ 15,080.00	$ 18,080.00	$ 17,680.00	$ 17,680.00	$ 15,350.00	$ 15,350.00	$ 15,810.50	$ 16,284.82	$ 16,773.36	$ 17,276.56
2902-160-430	REPAIR & MAINTENANCE	$ 13,200.00	$ 13,580.00	$ 13,630.00	$ 13,930.00	$ 4,830.00	$ 4,980.00	$ 5,129.40	$ 5,283.28	$ 5,441.78	$ 5,605.03
2902-160-520	EQUIPMENT	$ 8,600.00	$ 13,600.00	$ 15,000.00	$ 13,600.00	$ 7,000.00	$ 6,750.00	$ 6,952.50	$ 7,161.08	$ 7,375.91	$ 7,597.18
2902-910-910	TRANSFER										
	TOTALS	**$ 966,552.06**	**$ 948,676.30**	**$ 977,416.04**	**$ 975,302.77**	**$ 997,152.98**	**$ 993,502.64**	**$ 1,023,307.72**	**$ 1,054,006.95**	**$ 1,085,627.16**	**$ 1,118,195.98**

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		PROFESSIONAL SERVICES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
		Gas	$ 6,000.00	Copy Machine Lease	$ 800.00	Innovative (software)	$ 490.00
		Electric	$ 6,500.00	First Communication	$ 5.00	Service Org., Inc.	$ 204.00
						Exterminators	$ 420.00
						Employee / Organizational Dues	$ 350.00
						Legal Fees	$ 500.00
						St. Luke's RDS	$ 214.00
						Physicals	$ 2,000.00
TOTAL	$ -	TOTAL	$ 12,500.00	TOTAL	$ 805.00	TOTAL	$ 4,178.00

OPERATING SUPPLIES		REP & MTN		EQUIPMENT			
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
PNC Bank	$ 250.00	Arrow Uniform, Carpet	$ 380.00	Turnoutgear Rplc/Repair	$ 3,250.00		
Fuel	$ 11,500.00	Clean Carpets	$ 1,200.00	Mattress Replacement	$ 2,000.00		
Office Supplies	$ 800.00	Building Repairs	$ 3,400.00	Bed Bases	$ 1,500.00		
Uniforms	$ 2,400.00						
T Shirts	$ 400.00						
TOTAL	$ 15,350.00	TOTAL	$ 4,980.00	TOTAL	$ 6,750.00	TOTAL	$ -

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	WATER FUND										
	OFFICE										
5101-531-190	SALARIES & WAGES	$139,350.00	$ 184,693.04	$ 185,354.33	$ 214,409.91	$ 233,305.83	$ 262,472.31	$ 270,346.48	$ 278,456.88	$ 286,810.58	$ 295,414.90
5101-531-211	OPERS						$ 36,746.12	$ 37,848.51	$ 38,983.96	$ 40,153.48	$ 41,358.09
5101-531-220	MEDICAL/DENTAL/LIFE INSURANCE						$ 49,156.92	$ 50,631.62	$ 52,150.57	$ 53,715.09	$ 55,326.54
5101-531-225	WORK COMP						$ 9,186.53	$ 9,462.13	$ 9,745.99	$ 10,038.37	$ 10,339.52
5101-531-212,213	SOCIAL SECURITY/MEDICARE						$ 3,805.85	$ 3,920.02	$ 4,037.62	$ 4,158.75	$ 4,283.52
	PERSONNEL BENEFITS	$ 60,839.53	$ 70,905.31	$ 53,320.97	$ 65,281.43	$ 79,994.45		$ -	$ -	$ -	$ -
5101-531-252	TRAVEL & TRANSPORTATION	$ 200.00	$ 200.00	$ 206.00	$ 300.00	$ 300.00	$ 300.00	$ 309.00	$ 318.27	$ 327.82	$ 337.65
5101-531-320	COMMUNICATIONS	$ 6,125.00	$ 2,430.00	$ 2,430.00	$ 2,550.00	$ 2,800.00	$ 3,050.00	$ 3,141.50	$ 3,235.75	$ 3,332.82	$ 3,432.80
5101-531-340	PROFESSIONAL SERVICES	$ 6,416.00	$ 6,200.00	$ 6,200.00	$ 6,950.00	$ 9,750.00	$ 18,650.00	$ 19,209.50	$ 19,785.79	$ 20,379.36	$ 20,990.74
5101-531-350	INSURANCE	$ 2,424.20	$ 2,496.92	$ 2,571.83	$ 3,000.00	$ 3,150.00	$ 4,000.00	$ 4,120.00	$ 4,243.60	$ 4,370.91	$ 4,502.04
5101-531-390	MISC CONTRACTUAL SVCS	$ 9,900.00	$ 8,900.00	$ 8,900.00	$ 14,250.00	$ 9,250.00	$ 17,700.00	$ 18,231.00	$ 18,777.93	$ 19,341.27	$ 19,921.51
5101-531-410	OFFICE SUPPLIES	$ 1,650.00	$ 500.00	$ 500.00	$ 600.00	$ 600.00	$ 600.00	$ 618.00	$ 636.54	$ 655.64	$ 675.31
5101-531-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 515.00	$ 750.00	$ 750.00	$ 750.00	$ 772.50	$ 795.68	$ 819.55	$ 844.13
5101-531-520	EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,545.00	$ 1,591.35	$ 1,639.09	$ 1,688.26
	OFFICE TOTALS	$ 228,404.73	$ 277,825.28	$ 261,028.13	$ 309,591.34	$ 341,400.29	$ 407,917.73	$ 420,155.26	$ 432,759.92	$ 445,742.72	$ 459,115.00
5101-535-312	PUMPING-UTILITIES	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,884.00	$ 2,970.52	$ 3,059.64	$ 3,151.42
	DISTRIBUTION										
5101-534-420	OPERATING SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
5101-534-312	LUCAS WATER COST	$510,000.00	$ 765,000.00	$ 659,000.00	$ 744,670.00	$ 841,477.00	$ 841,477.00	$ 866,721.31	$ 892,722.95	$ 919,504.64	$ 947,089.78
5101-534-430	REPAIR & MAINTENANCE	$ 9,500.00	$ 12,500.00	$ 12,500.00	$ 13,500.00	$ 13,500.00	$ 14,000.00	$ 14,420.00	$ 14,852.60	$ 15,298.18	$ 15,757.12
5101-534-440	MINOR EQUIPMENT	$ 500.00	$ 500.00	$ 515.00	$ 750.00	$ 750.00	$ 750.00	$ 772.50	$ 795.68	$ 819.55	$ 844.13
5101-534-560	UTILITY DISTRIBUTION SYSTEM	$ 6,500.00	$ 6,500.00	$ 6,695.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,210.00	$ 7,426.30	$ 7,649.09	$ 7,878.56
	DISTRIBUTION TOTALS	$527,500.00	$ 785,500.00	$ 679,710.00	$ 766,920.00	$ 863,727.00	$ 864,227.00	$ 890,153.81	$ 916,858.42	$ 944,364.18	$ 972,695.10
	METERS										
5101-532-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 515.00	$ 750.00	$ 750.00	$ 750.00	$ 772.50	$ 795.68	$ 819.55	$ 844.13
5101-532-520	METERS & EQUIPMENT	$ 36,000.00	$ 36,000.00	$ 37,080.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 41,200.00	$ 42,436.00	$ 43,709.08	$ 45,020.35
	METER TOTALS	$ 36,500.00	$ 36,500.00	$ 37,595.00	$ 40,750.00	$ 40,750.00	$ 40,750.00	$ 41,972.50	$ 43,231.68	$ 44,528.63	$ 45,864.48
5101-535-430	AUTO-REP & MAINTENANCE	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,575.00	$ 2,652.25	$ 2,731.82	$ 2,813.77
	LANDS & BUILDINGS										
5101-535-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
5101-535-520	EQUIPMENT	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
	LANDS & BLDGS TOTAL	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
	OTHER EQUIPMENT										
5101-533-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
5101-533-520	WATER EQUIPMENT	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
	OTHER EQUIP TOTAL	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
	OTHER										
5101-539-330	RENTS & LEASES	$ 500.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5101-539-340	PROFESSIONAL SERVICES	$ 6,150.00	$ 6,150.00	$ 6,150.00	$ 6,150.00	$ 11,100.00	$ 10,100.00	$ 10,403.00	$ 10,715.09	$ 11,036.54	$ 11,367.64
5101-539-390	MISC CONTRACTUAL SVCS	$ 3,700.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 8,300.00	$ 8,549.00	$ 8,805.47	$ 9,069.63	$ 9,341.72
5101-539-420	OPERATING SUPPLIES	$ 8,900.00	$ 9,000.00	$ 9,000.00	$ 7,000.00	$ 7,665.00	$ 9,300.00	$ 9,579.00	$ 9,866.37	$ 10,162.36	$ 10,467.23
5101-539-520	EQUIPMENT	$ 2,875.00	$ 1,000.00	$ 49,250.00	$ 18,550.00	$ 21,015.00	$ 53,200.00	$ 54,796.00	$ 56,439.88	$ 58,133.08	$ 59,877.07
5101-850-710	OPWC LOAN	$ 10,067.57	$ 10,067.57	$ 9,774.34	$ 9,774.34	$ 9,774.34	$ 9,774.34	$ 9,774.34	$ 9,774.34	$ 9,774.34	$ 9,774.34
5101-539-610	OVERPAYMENT REFUND	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
5101-910-910	TRANSFER (CAPITAL PROJECTS)	$ -	$ -	$ -	$ -	$ 480,000.00	$ -	$ -	$ -	$ -	$ -
	OTHER TOTAL	$ 32,692.57	$ 30,017.57	$ 77,474.34	$ 45,274.34	$ 533,354.34	$ 91,674.34	$ 94,131.34	$ 96,662.05	$ 99,268.68	$ 101,953.51
	WATER FUND TOTALS	$ 831,797.30	$ 1,136,542.85	$ 1,062,507.47	$ 1,169,835.68	$ 1,786,531.63	$ 1,411,869.07	$ 1,453,931.91	$ 1,497,256.64	$ 1,541,881.11	$ 1,587,844.31

BREAKDOWN OF ITEMS

WATER

OFFICE

COMMUNICATIONS		PROF. SVCS.		MISC. CONTRACTUAL SVCS		OFFICE SUPPLIES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
ATT	$ 650.00	Continuing Education	$ 2,000.00	Software	$ 600.00	Misc.	$ 600.00
Verizon	$ 600.00	EAP	$ 100.00	Misc.	$ 600.00		
Time Warner	$ 1,800.00	Legal/Audit	$ 10,000.00	Smart Bill	$ 7,500.00		
		OUPS-Dues	$ 200.00	Badger Software	$ 2,000.00		
		Misc.	$ 500.00	Computer lease	$ 800.00		
		St. Lukes	$ 350.00	OUPS	$ 200.00		
		Water System License	$ 3,500.00	Billing Software Changeover	$ 6,000.00		
		Software - Asset Management	$ 2,000.00				
TOTAL	$ 3,050.00	TOTAL	$ 18,650.00	TOTAL	$ 17,700.00	TOTAL	$ 600.00

PUMPING

UTILITIES		OPERATING SUPPLIES		COUNTY WATER		REP & MTN	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Edison/OH Gas	$ 2,800.00	Safety Supplies	$ 500.00	City of Toledo	$ 841,477.00	Misc Repairs	$ 7,500.00
		Testing Chemicals	$ 500.00			Clamps/Stone	$ 2,000.00
						Paint	$ 1,000.00
						Pavement Repairs	$ 3,500.00
TOTAL	$ 2,800.00	TOTAL	$ 1,000.00	TOTAL	$ 841,477.00	TOTAL	$ 14,000.00

DISTRIBUTION

OTHER

PROF SVCS		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Masi-Lead & Copper	$ 7,500.00	Corpro	$ 1,200.00	Fuel	$ 7,200.00	Telemetry system - renew	$ 15,000.00
Misc.	$ 600.00	GIS Software	$ 600.00	Misc.	$ 1,500.00	Skid steer w/Broom	$ 11,000.00
OTCO - Training	$ 2,000.00	Meter/Backflow Test	$ 500.00	Uniforms	$ 600.00	Vacuum Excavator - Trailer unit	$ 13,500.00
		PDG - GIS Maping	$ 6,000.00			Trimble Meter Readers x 2	$ 8,000.00
						Buried utilty locator device	$ 2,000.00
						Stihl Saw - Abrasive	$ 700.00
TOTAL	$ 10,100.00	TOTAL	$ 8,300.00	TOTAL	$ 9,300.00	TOTAL	$ 53,200.00

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	SEWER FUND										
	OFFICE										
5201-541-190	SALARIES & WAGES	$ 72,650.00	$ 76,721.97	$ 138,404.33	$ 146,854.34	$ 190,613.98	$ 214,238.19	$ 220,665.34	$ 227,285.30	$ 234,103.86	$ 241,126.97
5201-541-211	OPERS						$ 29,993.35	$ 30,893.15	$ 31,819.94	$ 32,774.54	$ 33,757.78
5201-541-220	MEDICAL/DENTAL/LIFE INSURANCE						$ 31,806.76	$ 32,760.96	$ 33,743.79	$ 34,756.10	$ 35,798.78
5201-541-225	WORK COMP						$ 7,498.34	$ 7,723.29	$ 7,954.99	$ 8,193.63	$ 8,439.44
5201-541-212,213	SOCIAL SECURITY/MEDICARE						$ 3,106.45	$ 3,199.65	$ 3,295.64	$ 3,394.51	$ 3,496.34
	PERSONNEL BENEFITS	$ 36,864.56	$ 37,636.20	$ 46,493.81	$ 48,095.08	$ 50,198.70		$ -	$ -	$ -	$ -
5201-541-252	TRAVEL & TRANSPORTATION	$ 500.00	$ 500.00	$ 500.00	$ 750.00	$ 750.00	$ 750.00	$ 772.50	$ 795.68	$ 819.55	$ 844.13
5201-541-320	COMMUNICATIONS	$ 4,525.00	$ 2,605.00	$ 2,605.00	$ 2,075.00	$ 2,350.00	$ 2,350.00	$ 2,420.50	$ 2,493.12	$ 2,567.91	$ 2,644.95
5201-541-340	PROFESSIONAL SERVICES	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,850.00	$ 5,450.00	$ 5,000.00	$ 5,150.00	$ 5,304.50	$ 5,463.64	$ 5,627.54
5201-541-350	INSURANCE	$ 2,650.00	$ 2,650.00	$ 2,729.50	$ 3,000.00	$ 3,150.00	$ 4,000.00	$ 4,120.00	$ 4,243.60	$ 4,370.91	$ 4,502.04
5201-541-390	MISC CONTRACTUAL SVCS	$ 10,100.00	$ 8,500.00	$ 8,500.00	$ 14,050.00	$ 8,850.00	$ 15,750.00	$ 16,222.50	$ 16,709.18	$ 17,210.45	$ 17,726.76
5201-541-410	OFFICE SUPPLIES	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,236.00	$ 1,273.08	$ 1,311.27	$ 1,350.61
5201-541-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
5201-541-520	EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
	****OFFICE TOTALS****	**$ 133,189.56**	**$ 134,513.17**	**$ 205,132.64**	**$ 220,374.42**	**$ 264,062.68**	**$ 317,193.08**	**$ 326,708.88**	**$ 336,510.14**	**$ 346,605.45**	**$ 357,003.61**
	PUMPING										
5201-543-397	UTILITIES	$ 27,400.00	$ 27,400.00	$ 27,400.00	$ 32,900.00	$ 32,100.00	$ 32,100.00	$ 33,063.00	$ 34,054.89	$ 35,076.54	$ 36,128.83
5201-543-397	COUNTY TREATMENT CHARGES	$ -	$ 123,000.00	$ 123,000.00	$ 133,000.00	$ 175,000.00	$ 175,000.00	$ 180,250.00	$ 185,657.50	$ 191,227.23	$ 196,964.04
5201-543-397	COUNTY EXPANSION CHARGES	$ 118,000.00	$ 118,000.00	$ 118,000.00	$ 165,000.00	$ -	$ -	$ -	$ -	$ -	$ -
5201-543-430	REPAIR & MAINTENANCE	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 9,000.00	$ 9,000.00	$ 9,270.00	$ 9,548.10	$ 9,834.54	$ 10,129.58
5201-543-520	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****PUMPING TOTALS****	**$ 153,400.00**	**$ 276,400.00**	**$ 276,400.00**	**$ 338,900.00**	**$ 216,100.00**	**$ 216,100.00**	**$ 222,583.00**	**$ 229,260.49**	**$ 236,138.30**	**$ 243,222.45**
	LINE CONSTRUCTION										
5201-690-430	REPAIR & MAINTENANCE	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,605.00	$ 3,713.15	$ 3,824.54	$ 3,939.28
	UTILITY DISTRIBUTION SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****LINE CONSTRUCTION TOTAL****	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,605.00**	**$ 3,713.15**	**$ 3,824.54**	**$ 3,939.28**
5201-690-430	AUTO-REP & MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,060.00	$ 2,121.80	$ 2,185.45	$ 2,251.02
5201-549-430	L & B - REPAIR & MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
	L & B - CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	"L & B TOTAL"	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,030.00**	**$ 1,060.90**	**$ 1,092.73**	**$ 1,125.51**
	OTHER										
5201-549-340	PROFESSIONAL SERVICES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	$ 3,500.00	$ 6,000.00	$ 6,180.00	$ 6,365.40	$ 6,556.36	$ 6,753.05
5201-549-390	MISC CONTRACTUAL SVCS	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 6,600.00	$ 6,798.00	$ 7,001.94	$ 7,212.00	$ 7,428.36
5201-549-420	OPERATING SUPPLIES	$ 13,900.00	$ 13,900.00	$ 13,900.00	$ 12,900.00	$ 20,000.00	$ 23,500.00	$ 24,205.00	$ 24,931.15	$ 25,679.08	$ 26,449.46
5201-549-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
5201-549-520	OTHER EQUIPMENT	$ 2,875.00	$ 2,000.00	$ 40,750.00	$ 7,550.00	$ 6,115.00	$ 39,300.00	$ 40,479.00	$ 41,693.37	$ 42,944.17	$ 44,232.50
5201-850-710	COUNTY DEBT	$ 20,000.00	$ 20,000.00	$ 20,600.00	$ 21,218.00	$ 60,000.00	$ 60,000.00	$ 61,800.00	$ 63,654.00	$ 65,563.62	$ 67,530.53
5201-850-710	OPWC LOAN	$ 10,067.57	$ 10,067.57	$ 10,067.57	$ 10,369.60	$ 35,000.00	$ 35,000.00	$ 36,050.00	$ 37,131.50	$ 38,245.45	$ 39,392.81
5201-549-610	OVERPAYMENT REFUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5201-910-910	TRANSFER (CAPITAL PROJECTS)	$ -	$ 250,000.00	$ -	$ 260,000.00	$ 400,000.00	$ 435,000.00	$ 448,050.00	$ 461,491.50	$ 475,336.25	$ 489,596.33
	****OTHER TOTAL****	**$ 50,442.57**	**$ 299,567.57**	**$ 88,917.57**	**$ 316,637.60**	**$ 525,715.00**	**$ 605,900.00**	**$ 624,077.00**	**$ 642,799.31**	**$ 662,083.29**	**$ 681,945.79**
	SEWER FUND TOTALS***	**$ 341,532.13**	**$ 714,980.74**	**$ 574,950.21**	**$ 882,412.02**	**$ 1,012,377.68**	**$ 1,145,693.08**	**$ 1,180,063.88**	**$ 1,215,465.79**	**$ 1,251,929.77**	**$ 1,289,487.66**

BREAKDOWN OF ITEMS

SEWER

OFFICE

COMMUNICATIONS		PROF. SVCS.		MISC. CONTRACTUAL SVCS		OFFICE SUPPLIES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Time Warner	$ 1,850.00	Legal/Audit	$ 200.00	Software	$ 600.00	Gneral Supplies	$ 1,200.00
Verizon	$ 500.00	Misc.	$ 500.00	Badger Software	$ 2,000.00		
		OTCO / Training	$ 2,000.00	Billing Software Changeover	$ 6,000.00		
		EAP	$ 100.00	Computer Lease	$ 450.00		
		St. Lukes	$ 200.00	Misc	$ 200.00		
		Software - Asset Management	$ 2,000.00	OUPS Dues	$200.00		
				Safety Council/TMACOG	$200.00		
				Smart Bill	$ 6,100.00		
TOTAL	$ 2,350.00	TOTAL	$ 5,000.00	TOTALS	$ 15,750.00	TOTALS	$ 1,200.00

PUMPING

UTILITIES		CTY TREATMENT CHGS		REPAIRS & MAINT		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Edison	$ 31,500.00	Treatment - LC	$ 175,000.00	Bergren/Elec Repairs	$ 2,500.00		
Ohio Gas	$ 600.00			Craun	$ 6,500.00		
		5201-850-710					
		5201-850-720					
TOTAL	$ 32,100.00	TOTAL	$ 175,000.00	TOTAL	$ 9,000.00	TOTAL	$ -

OTHER

PROF SVCS		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Wet well cleaning	$ 3,000.00	Software Licenses	$ 600.00	Fuel	$ 2,500.00	Skid Steer w/Broom	$ 11,000.00
Field Ave. - Wet Well Cleaning	$ 3,000.00	PDG - Collection System Mapping	$ 6,000.00	Misc.	$ 1,000.00	Vacuum Excavator - Trailer unit	$ 13,500.00
				Safety Supplies	$ 500.00	Trimble reader	$ 8,000.00
				Uniforms	$ 500.00	Gas detector	$ 1,100.00
				Univar (TotalOx)	$16,500.00	Line Locator	$ 2,000.00
				FOG treatment	$ 2,500.00	Trench Box - renew	$ 3,000.00
						Stihl Abrasive Saw	$ 700.00
TOTAL	$ 6,000.00	TOTAL	$ 6,600.00	TOTAL	$ 23,500.00		$ 39,300.00

2019 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
	INCOME TAX A										
2071-755-190	SALARIES & WAGES	$ 60,200.00	$ 67,119.97	$ 61,800.00	$ 62,837.99	$ 63,848.82	$ 65,127.16	$ 67,080.97	$ 69,093.40	$ 71,166.20	$ 73,301.19
2071-755-211	OPERS	$ -					$ 9,117.80	$ 9,391.34	$ 9,673.08	$ 9,963.27	$ 10,262.17
2071-755-220	MEDICAL/DENT/LIFE INSURANCI	$ -					$ 18,606.96	$ 19,165.17	$ 19,740.12	$ 20,332.33	$ 20,942.30
2071-755-225	WORK COMP	$ -					$ 2,279.45	$ 2,347.83	$ 2,418.27	$ 2,490.82	$ 2,565.54
2071-755-213	MEDICARE	$ -					$ 944.34	$ 972.67	$ 1,001.85	$ 1,031.91	$ 1,062.87
	PERSONNEL BENEFITS	$ 30,084.19	$ 31,395.52	$ 40,459.42	$ 32,567.44	$ 32,402.03		$ -	$ -	$ -	$ -
2071-755-252	TRAVEL & TRANSPORTATION	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ -
2071-755-320	COMMUNICATIONS	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 2,500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
2071-755-340	PROFESSIONAL SERVICES	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 5,500.00	$ 6,500.00	$ 80,000.00	$ 82,400.00	$ 84,872.00	$ 87,418.16	$ 90,040.70
2071-755-394	MTN OF EQUIP-BY CONTACT	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,150.00	$ 5,304.50	$ 5,463.64	$ 5,627.54
2071-755-350	INSURANCE	$ 1,500.00	$ 1,500.00	$ 1,545.00	$ 1,750.00	$ 1,837.50	$ 2,000.00	$ 2,060.00	$ 2,121.80	$ 2,185.45	$ 2,251.02
2071-755-410	OFFICE SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 4,500.00	$ -	$ -	$ -	$ -	$ -
2071-755-520	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2071-910-910	TRANSFERS	$ 433,033.00	$ 990,612.00	994,430.00	$ 738,194.12	$ 861,394.76	$ 999,454.76	$ 1,029,438.40	$ 1,060,321.55	$ 1,092,131.20	$ 1,124,895.14
803.710.52940	ESCROW										
803.711.52930	TAXES REFUNDED	$ 25,000.00	$ 25,000.00	$ 25,750.00	$ 30,000.00	$ 30,900.00	$ -	$ -	$ -	$ -	$ -
	INCOME TAX A TOTAL	$ 562,117.19	$ 1,127,927.49	$ 1,136,284.42	$ 881,349.55	$ 1,009,883.11	$ 1,183,030.47	$ 1,218,521.39	$ 1,255,077.03	$ 1,292,729.34	$ 1,331,511.22

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		COMMUNICATIONS		PROF SVCS		MTN. OF EQUIPMENT - BY CONTRACT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
		Postage	$500.00	Shamrock	$1,000.00	Software	$ 5,000.00
				Treasurer Fee	$1,000.00		
				R.I.T.A.	$78,000.00		
TOTAL	$ -	TOTAL	$ 500.00	TOTAL	$ 80,000.00	TOTAL	$ 5,000.00

OFFICE SUPPLIES		EQUIPMENT		TRANSFERS CONT.		TRANSFERS CON'T.	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	CAP. PROJ	AMOUNT		
				Streetscaping Phase II & III & V.M.P.	$ 500,000.00	Municipal Bond	$ 135,472.50
				Road Crack Seal/Rejuevenator-Rupp R	$ 13,000.00	Fire Truck Debt	$ 64,522.26
				Sidewalks	$ 17,500.00		
				Signage	$ 80,000.00		
				Traffic Sig - Weckerly & Finzel Rds.	$ 160,000.00		
				Weckerly Road	$ 28,960.00		
TOTAL	$ -		$ -	SUB-TOTAL	$ 799,460.00	TOTAL	$ 199,994.76

		2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
805.000.41140	INCOME TAX B	$1,680,000.00	$1,680,000.00	$1,890,000.00	$1,925,000.00	$1,950,000.00	$2,008,500.00	$2,048,670.00	$2,089,643.40	$2,131,436.27	$2,174,064.99
	INCOME TAX B TOTAL	$1,680,000.00	$1,680,000.00	$1,890,000.00	$1,925,000.00	$1,950,000.00	$2,008,500.00	$2,048,670.00	$2,089,643.40	$2,131,436.27	$2,174,064.99

The Village of Whitehouse, Lucas County Ohio, 2019 Budgeted Capital Projects

Capital Projects

Revenue		Project	Expenditures	
	$ -	**Capital Projects Total**		$ -

		Street Capital Projects		
Transfer - ITA	$ 500,000.00	**Streetscaping Phase II & III & V.M.P.**	Construction	$ 750,000.00
General Fund	$ 150,000.00			
Donations/General	$ 100,000.00			
Total	**$ 750,000.00**			
Lucas County/MVF	$ 220,000.00	**Weckerly Road**		
Transfer - ITA	$ 28,960.00			
	$ 248,960.00			
Transfer - ITA	$ 160,000.00	**Traffic Sig - Weckerly & Finzel Rds.**		$ 160,000.00
		Sidewalks		
Transfer - ITA	$ 6,000.00	**Providence St. (Village Hall to quarry entrance)**		$ 6,000.00
Transfer - ITA	$ 11,500.00	**Waterville St. (Body shop to Library)**		$ 11,500.00
Total	**$ 17,500.00**			$ 17,500.00
Transfer - ITA	$ 13,000.00	**Road Crack Seal/Rejuevenator-Rupp Rd**	Prof. Svcs/Const.	$ 13,000.00
		Signage		
Transfer - ITA	$ 5,000.00	**Downtown Wayfinding signs**	Construction	$ 5,000.00
Transfer - ITA	$ 30,000.00	**Industrial Park Sign**	Construction	$ 30,000.00
Transfer - ITA	$ 25,000.00	**Village Entrance sign - West Side - SR64**	Construction	$ 25,000.00
Transfer - ITA	$ 10,000.00	**Decorative Street Name and Stop signs**	Construction	$ 10,000.00
Transfer - ITA	$ 10,000.00	**Beautification/Landscape Projects**	Construction	$ 10,000.00
Total	**$ 80,000.00**		Construction	$ 80,000.00
	$ 1,269,460.00	**Street C. P. Total**		$ 1,020,500.00

Capital Projects

Revenue		Project	Expenditures	
		Water Capital Projects		
	$ -	**Water C P. Total**		$ -

Sewer Capital Projects

Sewer Capital Improvement Funds	$ 400,000.00	**Regional Pump Station-Wet Well Bypass & Reconstruction**	Construction	$ 400,000.00
Sewer Capital Improvement Funds	$ 25,000.00	**Clean, Camera, Evaluate - Collection System Zone 1**		$ 25,000.00
Sewer Capital Improvement Funds	$ 10,000.00	**Manhole Rehabilitation**		$ 10,000.00
	$ 435,000.00	**Sewer C. P. Total**		$ 435,000.00

Capital Projects

Revenue		Project	Expenditures	
		Park Capital Projects		
Park Capital Fund	$ 75,000.00	**2018 Carryover-Park Train Theme - Awarded 2018**		
General Fund	$ 65,000.00			
	$ 140,000.00		Prof. Svcs/Const.	$ 140,000.00
	$ 140,000.00	**Park Total**		$ 140,000.00

Safety Capital Projects

	$ -	**Safety Total**		$ -

The Village of Whitehouse, Lucas County Ohio, 2019 Five-Year Capital Projects Plan

VILLAGE OF WHITEHOUSE
FIVE YEAR CAPITAL IMPROVEMENTS PLAN

PROJECT TYPE	PROJECT NAME	2019	2020	2021	2022	2023	TOTAL COST	PROJECT DESCRIPTION	FUNDING SOURCES				
									EXTERNAL		VILLAGE		TOTAL
Lands & Buildings	Police Car Port/Garage				170,000		170,000	New			ITA	170,000	170,000
Lands & Buildings	Fire Dept Pkg Lot		60,000				60,000	New			ITA	60,000	60,000
Lands & Buildings	Lodge/Community/Recreation Center				500,000		500,000	New	Joint Venture?		ITA	500,000	500,000
	TOTALS		**60,000**	**0**	**670,000**	**0**	**730,000**			**0**		**730,000**	**730,000**
Parks	Downtown Park Improvements		150,000	50,000	50,000	50,000	300,000	Imp. Master Plan/Playgrounds			ITA	300,000	300,000
Parks	Large Quarry Development						0	Park Development			ITA	0	0
	TOTALS		**150,000**	**50,000**	**50,000**	**50,000**	**300,000**			**0**		**300,000**	**300,000**
Sanitary Sewers	Rte. 295 Sewer					255,000	255,000	North to Rte. 64 Petition Driven			SR	255,000	255,000
Sanitary Sewers	Sewer/Dutch Rd.-Phase II			500,000			500,000	F. Farm East	OPWC/SCTP	245,000	ITA	255,000	500,000
	TOTALS		**0**	**500,000**	**0**	**255,000**	**755,000**			**245,000**		**510,000**	**755,000**
Streets	Street Lighting Program		20,000	20,000			40,000	Annual Program for decorative lighting for streets		0	ITA	40,000	40,000
Streets	Road Crack Seal		6,000	6,000	6,000	6,000	24,000	Road Crack Seal			ITA	24,000	24,000
Streets	Weckerly Road Signalization			200,000			200,000	Traffic light	Unknown	137,000	ITA	63,000	200,000
Streets	Streetscaping		250,000				250,000	Expansion			ITA	150,000	150,000
	TOTALS		**276,000**	**226,000**	**6,000**	**6,000**	**514,000**			**137,000**		**277,000**	**414,000**
Water	Stiles Road Water Main Extension			250,000			250,000	Extending line west of Heller to Rte 295	Unknown	170,000	WTR	80,000	250,000
Water	Rte 295 Water Ext.			250,000			250,000	Rte. 295 north to Rte. 64			WTR	250,000	250,000
Water	Rte. 64 Water Line Ext.					400,000	400,000	Rte. 295 West to CC			Water CIC Fund	400,000	400,000
Water	Economic Development		50,000	50,000	50,000	50,000	200,000	New Dev.			ITA	200,000	200,000
	TOTALS		**50,000**	**550,000**	**50,000**	**450,000**	**1,100,000**			**170,000**		**930,000**	**1,100,000**
								FUNDING TOTALS		**552,000**		**2,747,000**	**3,299,000**

The Village of Whitehouse, Lucas County Ohio, 2019 Five-Year Equipment Plan

VILLAGE OF WHITEHOUSE
FIVE YEAR EQUIPMENT PLAN

DEPT	EQUIPMENT	2019	2020	2021	2022	2023	TOTAL COST	EQUIP DESC	FUNDING SOURCES		
									VARIOUS FUNDS	INCOME TAX	TOTAL
Admin	Printers		2,000		2,000		4,000	Replacement		4,000	4,000
Admin	Wellness Equipment		2,000	2,000	2,000	2,000	8,000	Improvements		8,000	8,000
Admin	Computer (s)		1,500	1,500	1,500	1,500	8,500	Replacement		8,500	8,500
							0	New for kitchen		0	0
	TOTALS		5,500	3,500	5,500	3,500	20,500		0	20,500	20,500
Fire	Turnout Gear		20,850	20,850			41,700	Replacement		41,700	41,700
Fire	Tank in ground 10,000 gal pump tests			15,000			15,000	New		15,000	15,000
Fire	Replace Concrete in front of station		25,000				25,000	Replacement		25,000	25,000
Fire	Kitchen				20,000		20,000	Replacement		20,000	20,000
Fire	Bunker Gear						5,500			5,500	5,500
Fire	Ice Rescue Sled		2,300				2,300			2,300	2,300
Fire	PP Fan		2,200				2,200			2,200	2,200
Fire	Med Vault		2,000				2,000			2,000	2,000
Fire	Hose Tender		500				500			500	500
Fire	2 1/2" Hose						5,000	Replacement		5,000	5,000
Fire	Ladder and Smoke detector installation tools		1,796				2,371	Replacement		2,371	2,371
Fire	Pagers				12,000		12,000	Replacement		12,000	12,000
Fire	Axes / Tools, Nozzles, Saws						5,079	Upgrade		5,079	5,079
Fire	1 3/4 "Hose						5,000	Replacement		5,000	5,000
Fire	Life Pack 12		26,000				26,000	Improve Service-New		26,000	26,000
Fire	Life Pack 12		15,000		26,000		41,000	Improve Service-Used		41,000	41,000
Fire	Rescue Truck 853A			150,000			150,000	Replacement		150,000	150,000
	TOTALS		95,646	185,850	58,000	0	360,650		0	360,650	360,650
Life Squad	Upgrade kitchen/Bathroom			20,000			20,000	Replacement		20,000	20,000
Life Squad	Boots / Helmets / Safety Equip			10,000			13,000	Replacement		13,000	13,000
Life Squad	IT Replacement Equipment						1,000	Replacement		1,000	1,000
Life Squad	LS 9 Office						3,000	Replacement		3,000	3,000
Life Squad	Turnout Gear						5,000	Replacement		5,000	5,000
Life Squad	EMS Equipment for Fire Apparatus						1,600	Replacement		1,600	1,600
Life Squad	Computer			2,000			2,000	Replacement		2,000	2,000
	TOTALS		0	32,000	0	0	45,600		0	45,600	45,600
Police	Fire Extinguisher Mounts (6 patrol vehicles--$40/ea)						240	New		240	240
Police	Cruiser		37,195	37,195	37,753	38,319	187,657	Replacement		187,657	187,657
Police	Video Cameras/Install		5,000	5,000	10,000		20,000	Cruiser Video Camera		20,000	20,000
Police	MDT		6,500				6,500	New		6,500	6,500
Police	Enclosed Trailer--Storage of Police Equipment (Safety Town)						3,000	New		3,000	3,000
Police	Expandable Baton Training Pads (2 @ $100.00/ea.)						200	New		200	200
Police	Ballistic Helmets				6,000		6,000	New		6,000	6,000
Police	Taser Cartridges (Duty/Annual Re-Certification Training)				2,000		3,500	Replacement		3,500	3,500
Police	Radar Speed Trailer		8,000				8,000	Visual speed awareness		8,000	8,000
Police	Police Bicycle Hitch for Patrol Vehicle (+ installation & wiring)						280	New		280	280
Police	Port. Radios/ Video Cameras		1,200	1,200	1,200	1,200	4,800	Replacement		4,800	4,800
Police	Fire Arms Replacement				2,000		2,000	Replacement		2,000	2,000
Police	Bullet Proof Vests		1,500				1,500	New		1,500	1,500
	TOTALS		59,395	43,395	58,953	39,519	243,677		0	243,677	243,677

VILLAGE OF WHITEHOUSE
FIVE YEAR EQUIPMENT PLAN

									FUNDING SOURCES		
DEPT	EQUIPMENT	2019	2020	2021	2022	2023	TOTAL COST	EQUIP DESC	VARIOUS FUNDS	INCOME TAX	TOTAL
Public Works	Mower					17,000	17,000	Replacement Parks		17,000	17,000
Public Works	Flail Mower					20,000	20,000	Cut Trail Right-of-Way		20,000	20,000
Public Works	Wood Chipper			50,000			50,000	Replacement of 307		50,000	50,000
Public Works	AC Units			2,500			5,000	Replacement		5,000	5,000
Public Works	Sewer Flusher/Vac		130,000				130,000	New	SR 130,000		130,000
Public Works	Shop Hand Tools						2,500	New	WW	2,500	2,500
Public Works	Pond Aerator motor						1,200	Replacement		1,200	1,200
Public Works	Plow			8,000			8,000	Replacement 1 ton		8,000	8,000
Public Works	Generator						2,000	New		2,000	2,000
Public Works	Snow Blower		3,000				3,000	New		3,000	3,000
Public Works	Salt Brine Spray Syst.		5,000				5,000	Replacement	WW 5,000	14,000	19,000
Public Works	Chain Saw (s)						700	Replacement		5,400	5,400
	TOTALS		138,000	60,500	0	37,000	244,400		135,000	128,100	263,100

FUNDING TOTALS	135,000	798,527	933,527