

Michelle

Village of Mantua, Ohio
ORDINANCE 2015-35

AN ORDINANCE APPROPRIATING FUNDS TO RUN THE VILLAGE OF MANTUA DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016, AND DECLARING AN EMERGENCY.

WHEREAS, by law, the Council of the Village of Mantua must implement an annual budget for each calendar year including 2016; and

WHEREAS, in order to provide a plan for encumbering the funds of the Village of Mantua using the most practical spending possible, the Council of the Village of Mantua has determined that the following appropriations should be established.

NOW THEREFORE BE IT ORDAINED by the Council of the Village of Mantua, Portage County, Ohio, two-thirds or more of the members elected thereto concurring that:

SECTION 1: The Council of the Village of Mantua hereby adopts and enacts Appropriations for the year 2016, as set forth in "Exhibit A", attached hereto and incorporated herein by reference.

SECTION 2: The Council of the Village of Mantua has determined that the health, safety, and welfare of the general community will be advanced by the passage of these appropriations.

SECTION 3: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees that resulted in such formal actions were adopted in meetings open to the public, in compliance with Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is hereby declared an emergency measure, in order that the appropriations set forth herein shall be effective on January 1, 2016, and shall become immediately effective upon passage by at least two thirds of the members elected to the Mantua Village Council.

1st Reading: October 20th, 2015

2nd Reading: November 17th, 2015

3rd Reading: December 15th, 2015

Adopted: December 15th, 2015

Effective: December 15th, 2015

**ORDINANCE 2015-35
EXHIBIT "A"
2016 APPROPRIATIONS**

GENERAL FUND- 1000

Police Department

Personnel Services	399,200
Operating Expenses	66,085
Total Police Department	465,285

Parks

Personnel Services	11,765
Operating Expenses	19,450
Total Parks	31,215

Zoning

Personnel Services	5,700
Operating Expenses	100
Total Zoning	5,800

Tree Care

Personnel Services	5,745
Operating Expenses	6,700
Total Tree Care	12,445

Administration

Personnel Services	128,802
Operating Expenses	147,700
Total Administration	276,502

Total General Fund Budget 791,247

ALL OTHER FUNDS:

Streets Operating- 2011

Personnel Services	75,950
Operating Expenses	47,650
Total Streets	123,600

Road and Bridge- 2012

Personnel Services	0
Operating Expenses	75,000
Total Road and Bridge	75,000

State Highway- 2021

Personnel Services	0
Operating Expenses	10,000
Total State Highway	10,000

Cemetery- 2031

Personnel Services	8,200
Operating Expenses	20,000
Total Cemetery	28,200

Police Training Grant- 2064

Personnel Services	0
Operating Expenses	300
Total Police Training Expenses	300

Permissive Funds- 2101

Personnel Services	0
Operating Expenses	23,000
Total Permissive Expenses:	23,000

General Obligation Bond Retirement- 3101

Principle	26,000
Interest	16,827
Total General Obligation Bond:	42,827

High St. Waterline & Paving Improvements- 4202

Personnel Services	
Operating Expenses	766,000
Total High St. Waterline & Paving:	766,000

Police Capitol Improvements- 4902

Operating Expenses	4,000
Total Police Capitol Improv. Expenses	4,000

Park Improvement-4903

Operating Expenses	0
Total Park Improvement Expenses	0

Capitol Outlay- 4905

Operating Expenses	5,000
Total Capitol Reserve Expenses	5,000

Water Operating- 5101

Personnel Services	63,625
Operating Expenses	214,911
Total Water Operating	278,536

Sewer Operating- 5201

Personnel Services	68,650
Operating Expenses	419,479
Total Sewer Operating	488,129

Water Debt Service Fund- 5701

Capitol Outlay	
OPWC Debt CG902	9,250
Principle Loan # 2789	82,736
Interest Loan # 2789	8,611
Total Water Debt Service Fund	100,598

Sewer Debt Service Fund- 5702

Capitol Outlay	
Principle OPWC CG36D	7,500
Principle OWDA Debt # 3413	287,030
Interest OWDA Debt # 3413	19,640
Total Sewer Debt Service Fund- 5702	314,170

Franklin Street Water Distrib. Fund- 5703

Principle Loan #3945	26,102
Interest Loan #3945	10,386
Total Franklin Street Water Dist.	36,488

Water Capital Improvement Fund- 5761

Operating Expenses	2,500
Total Water Capital Improv. Fund	2,500

Sewer Capital Improvement Fund-5762

Operating Expenses	2,500
Total Sewer Capital Improv. Expenses	2,500

Shade Tree Fund-9901

Operating Expenses	100
Total Shade Tree Fund-expenses	100

TOTAL FUND EXPENDITURES:

GENERAL FUND	791,247
STREETS	123,600
ROAD & BRIDGE	75,000
STATE HIGHWAY	10,000
CEMETERY	28,200
POLICE TRAINING GRANT	300
PERMISSIVE	23,000
GENERAL OBLIGATION BOND RETIREMENT	42,827
HIGH ST. WATERLINE & PAVING PROJECT	766,000
POLICE CAPITAL IMPROVEMENT	4,000
PARK IMPROVEMENT	0
CAPITAL PROJECT FUND	5,000
WATER OPERATING	278,536
SEWER OPERATING	488,129
WATER DEBT SERVICE FUND	100,598
SEWER DEBT SERVICE FUND	314,170
FRANKLIN STREET WATER DISTRIBUTION	36,488
WATER CAPITAL IMPROVEMENTS	2,500
STORM SEWER IMPROVEMENTS & MAINTENAN	2,500
SHADE TREE	100
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	3,092,195

Expenditures- General Fund					
Security of Persons and Property 1000-110	2012 Actual	2013 Actual	2014 Actual	2015 Approp.	2016 Budget
Chief's Wages	52,894	52,338	53,760	54,000	54,500
Officers wages	92,239	96,621	103,109	99,000	106,000
Dispatch wages	134,098	132,123	134,075	135,000	135,000
Overtime	1,907	2,005	1,475	2,000	1,500
Wages- School Resource Officer	4,660	16,853	17,271	20,000	18,500
PERS	31,388	31,534	32,922	33,000	33,000
PERS- School Resource Officer	435	3,548	3,848	3,500	3,850
Medicare	3,282	3,256	3,321	3,500	3,400
Medicare- School Resource Officer	71	346	403	365	400
OPFPF	10,421	10,232	10,457	11,000	10,800
Medical Benefits	13,436	14,630	17,174	16,500	21,000
Health Care Reimbursement					1,000
Workers Comp	4,693	4,137	3,985	4,700	4,400
Workers Comp- School Resource Officer	0	76	310	150	400
Unemployment	1,690	1,063	977	1,800	1,800
Unemployment- School Resource Officer	0	139	45	113	150
Cell Phone Reimbursement- Chief			389	400	360
Uniforms	3,060	3,756	3,053	3,800	3,500
Telephones	8,824	12,757	9,421	7,600	8,700
Training	370	87	-	500	500
Dues & Fee's	365	245	245	350	300
Motor Vehicles (Maintenance in prior years)	13,156	23,651	6,685	4,000	5,000
Motor Vehicles Fuel	12,216		13,619	18,000	14,000
Police Operating	8,172	8,387	14,058	8,500	20,000
Dispatch Operating	9,719	9,253	8,625	9,500	9,000
Principal- Cruiser Loan		1,204	7,328	7,523	7,725
Interest- Cruiser Loan		167	894	699	500
Total Police Department	407,095	428,409	447,451	445,500	465,285
Leisure-time Activities- PARKS 1000-320					
Personal Services	7,781	7,031	6,326	8,635	8,000
OPERS- (wages X .14 or 14%)			1		150
Medicare- (wages X .0145)			0		25
Medical Benefits- average increase is 10% annually			-	3,000	3,325
Worker's Compensation- rate doesn't change much	109	114	110	115	115
Unemployment (in 2015 our rates have tripled)	50	30	51	50	150
Utilities (Electricity & Natural gas)	3,717	4,247	4,708	5,000	5,000
Motor Vehicle, Equipment Maintenance & Repairs	1,188	518	1,654	800	1,500
New Truck	1,500		1,200	1,200	1,500
Contractual Services	244	112	2,697		
Materials and Supplies	1,752	4,366	2,514	4,100	2,600
Porta-pots	1,265	2,013	2,080	2,000	2,150
Mowing	3,823	2,103	1,900	2,500	2,200
Deposits refunded	4,978	3,375	4,300	4,500	4,500
Total Parks	26,407	23,909	27,542	31,900	31,215

Zoning and Planning- 1000-410	2012 Actual	2013 Actual	2014 Actual	2015 Approp.	2016 Budget
Personal Services	4,800	2,831	4,804	4,800	4,800
PERS	1,192	396	672	675	675
Medicare	70	41	70	70	70
Workers Compensation	82	71	75	75	105
Unemployment	64	29	35	70	50
Materials, Office Supplies, Postage	23	10	101	100	100
Miscellaneous- (Dues & Fees)					
Total Zoning and Planning	6,231	3,378	5,756	5,790	5,800
Tree Care- 1000-690					
Personal Services	4,812	2,548	4,742	4,500	5,500
Workers Compensation- (doesn't change much)	117	70	125	100	125
Unemployment (in 2015 our rates have tripled)	23	30	37	50	120
Motor Vehicle	245	1,000	1,760	1,000	1,500
New Truck	1,500		1,200	1,200	1,200
Contractual Services	3,600	4,150	-	4,000	3,500
Materials and Supplies	3,180	375	353	1,000	500
Motor Vehicle Fuel	912				
Leaf Bags	705	705	-	750	
Total Tree Care	15,094	8,878	8,218	12,600	12,445
Mayor and Council-Administration 1000-710					
Personal Services-Council	3,837	3,837	3,589	4,150	4,150
Personal Services-Mayor	3,891	3,846	4,151	3,600	8,000
PERS-	994	1,332	1,084	1,100	1,200
Medicare-	195	108	113	125	182
Workers Compensation-Council & Mayor	124	114	110	125	200
Reimburse for performing marriage	100	200	-	200	100
Reimburse for meals & travel	769	458	178	700	500
Postage	318	350	326	350	350
Insurance & Bonding	19,331	18,024	16,367	19,000	18,000
Operating and Office Supplies	4,124	2,406	6,466	3,300	4,500
Total Mayor and Council	33,683	30,675	32,383	32,650	37,182
Treasurer-Clerk & Asst. Clerk 1000-725					
Personal Services-Clerk-Treasurer	40,806	41,375	42,361	42,500	44,308
Personal Services-Assistant Clerk	17,732	9,649	10,134	15,600	14,585
PERS	8,059	7,084	8,461	8,300	8,500
Medicare	838	794	846	875	892
Medical / hospitalization Benefits	16,591	7,510	9,258	8,500	10,500
Worker's Compensation	866	864	725	875	900
Unemployment	124	41	94	150	125
Training	1,319	581	712	700	700
Total Treasurer-Clerk	86,335	67,897	72,591	77,500	80,510

Village Hall- 1000-730	2012 Actual	2013 Actual	2014 Actual	2015 Approp.	2016 Budget
Personal Services	425	1,107	953	1,175	1,500
Worker's Compensation- doesn't change much	18	6	15	20	20
Unemployment (in 2015 our rates have tripled)	2	4	25	5	20
Electric	4,827	4,855	4,979	5,000	5,000
Natural Gas	964	1,594	2,294	1,800	1,800
Telephone	2,391	3,074	2,534	2,500	2,500
Operating Materials and Supplies	1,362	1,852	995	1,000	1,200
Repairs & Maintenance	2,995	1,420	3,732	2,500	2,500
Total Village Hall	12,984	13,912	15,526	14,000	14,540
Solicitor- Legal Services 1000-750					
Personal Services	25,000	25,871	26,500	26,500	28,000
PERS	3,500	3,623	3,710	3,750	3,920
Medicare, Workers comp, Unemployment	899	816	797	1,000	1,000
Total Legal Counsel	29,399	30,310	31,008	31,250	32,920
Income Tax- 1000-755					
Postage	450	315	446	350.00	\$400
Professional Fees- Software Support	2,758		1,434	1,400.00	\$1,450
Materials and Supplies	304		-	200.00	200
Refunds	1,649	4,251	6,667	5,000.00	5,000
Training					
Total Income Tax	5,161	4,566	8,547	6,950.00	7,050
Miscellaneous 1000					
Other Expenditures					
Street Lights	11,220	11,908	12,639	12,500	13,000
Payment to another Political Subdiv- Health Dept	-		-	800	800
EMA Expenses- 1000-640			85,043		
P.C. Commissioners- Prisoner's Lodging					
Tax Collection Fees	1,823	976	1,138	2,000	3,000
Auditor and Treasurer Fees		12,874	-	15,000	
UAN Fees	3,180	3,030	2,571	3,500	3,000
Election Expense					
Engineering Services	3,409	3,808	3,982	3,500	3,500
Professional Services	6,662	8,074	7,946	8,500	9,000
Transfers Out-	2,000	61,000	119,720	40,000	72,000
Total Misc. Expenditures	28,294	101,670	233,040	85,800	104,300
Total All General Fund Expenditures	650,682	713,605	882,062	743,940	791,247

	2012	2013	2014	2015	2016
Revenues- General Fund	Actual	Actual	Actual	Budgeted	Expected
Real Estate Prop. Taxes & Tangible Pers. Prop. Taxes	\$13,519	\$12,287	11,292	\$12,080	\$12,000
Municipal Income Taxes	505,680	567,481	583,220	550,000	575,000
Local Gov't Distribution	76,083	58,125	56,876	50,000	55,000
Inheritance Tax			89		
Cigarette Tax	88	88	88	75	85
Liquor and Beer Permit fees	2,074	2,666	3,638	2,200	3,000
Emergency Management Funds		8,282	68,988		
Contracts for Fire Services	55,316	57,253	59,256	60,000	62,000
MSFD- monthly phone line fees	592	578	741	600	650
Crestwood Board of Educ.- School Resource Officer	5,335	23,984	26,064	25,000	25,000
Parking Meters	1,020	500	435	700	500
Potato Festival Reimbursement for Garbage Bags	56	55	69	0	0
Park Rentals	10,255	4,545	5,000	4,500	4,600
Park Lodge Deposits	0	3,400	4,400	3,500	4,000
Charges for Marriage Services	300	300	-	200	
Contracts for Dispatching other Municipalities	16,305	17,866	25,295	25,890	26,500
Court Fines and Fees	12,874	16,466	12,886	13,000	12,500
Other Fines and Forfeitures	10	60	-		
Zoning	590	930	1,506	550	600
Cable Franchise Fees	16,165	14,906	14,083	14,500	14,050
Licenses & permits- Vendors, Special Events	43	110	3	50	10
Interest	1,488	1,588	1,527	1,500	1,490
Sale of fixed Assests or Donations- Flag Pole		1,350	320		
Advances In	16,009	14,010	12,765	0	
Other Financing-Tree removal	1,000	250	1,575	500	500
Other Financing- Leaf Bags	256	146	113	200	100
Other Financing- Misc	8,129	3,579	5,615	500	400
Other Financing- Public Records	1	27	1	5	15
Total Revenues	743,188	810,831	895,845	765,550	798,000
Excess of Revenues Over (Under) Expenditures	92,506	97,226	13,782	21,610	6,753

Special Revenue Funds:					
Streets- Expenses Fund 2011	2012 Actual	2013 Actual	2014 Actual	2015 Approp.	2016 Budget
Wages	47,089	44,340	56,349	50,000	57,000
OPERS- (wages X .14 or 14%)	9,816	11,240	10,878	10,000	11,000
Medicare- (wages X .0145)	1,105	957	1,083	1,200	1,100
Hospitalization (avg increase is 10% annually)	10,344	9,242	3,650	6,500	5,000
Workers Compensation (doesn't change much)	756	694	725	800	750
Unemployment (in 2016 our rates have tripled)	281	180	138	300	500
Uniforms (Dave's & 1/2 of Brians)	600	342	600	600	600
Electricity	2,318	1,951	1,553	2,500	1,800
Natural Gas	1,552	1,997	2,059	2,300	2,300
Telephone	2,504	2,468	1,262	1,200	1,300
Dues and Fees	66	66	50	75	50
Contractor Services	1,787	6,981	3,797	10,000	5,000
Oper Supplies & Materials	4,158	8,588	19,459	8,000	15,000
Equipment Maintenance & Repairs	2,675	976	2,900	4,675	3,200
Motor Vehicle Maintenance	11,091	9,495	10,053	11,000	10,500
New (Used) Truck	1,500		1,177	2,000	2,500
Road Patch	2,136	489	3,928	5,500	6,000
Road salt	2,000	2,184	4,963	2500	
Advances Out- Repayments	1,666	1,667	972		
Total Expenses for Streets:	103,444	103,858	125,598	119,150	123,600
Streets Revenues					
Gasoline Tax	45,388	47,010	45,131	46,000	46,000
License Tax	74,849	81,856	79,847	78,000	78,000
Interest	104	170	195	125	175
Advances In					
Other Financing Sources	801	4,711	3,020		3,000
Total Revenue for Streets:	121,142	133,747	128,193	124,125	127,175
Excess of Revenues Over (Under) Expenses	17,698	29,890	2,595	4,975	3,575
Road & Bridge Levy- 2012					
Engineering Services					
OPWC Round 30 project					50,000
Road Capital Projects				75,000	25,000
Total Road & Bridge Expenses				75,000	75,000
Road & Bridge Revenues					
Real Estate Property Taxes- Issue 42 levy funds				75,000	75,000
Total Road & Bridge Revenues	-	-	-	75,000	75,000
Excess of Revenues Over (Under) Expenses				-	-

State Highway- Expenses Fund 2021	2012 Actual	2013 Actual	2014 Actual	2015 Approp.	2016 Budget
Contractual Services	3,000	2,194	3,650	2,500	
Operating Supplies	652	1,122	6,634	3,000	
Road Salt	1,750	1,415	10,000	3,500	10,000
Total Expenses for State Highway:	5,402	4,732	20,284	9,000	10,000
State Highway Revenues					
Gas Tax	3,680	3,812	3,659	3,700	3,700
License Tax	6,069	6,637	6,474	6,300	6,300
Interest	36	55	45	50	50
Other Misc.	-	0	402	0	
Total State Highway Revenue	9,785	10,504	10,580	10,050	10,050
Excess of Revenues Over (Under) Expenses	4,383	5,772	(9,704)	1,050	50
Cemetery- 2031					
Wages	6,715	5,632	5,585	8,000	8,000
Workers Compensation	103	99	-	100	100
Unemployment (in 2016 our rates have tripled)	18	10	-	25	100
Contractual Services	66,899	12,150	27,700	10,000	10,000
Operating Expenses	7,687	8,509	7,135	8,000	8,000
New Truck	2,000		1,200	2,000	2,000
Total Cemetery Expenses	83,422	26,401	41,620	28,125	28,200
Cemetery Revenues					
Sale of Lots	845	4,400	3,150	800	1,500
Grave Opening / closing	5,100	2,600	2,900	3,000	3,000
Foundations	2,564	890	581	1,000	1,000
Interest	45	29	32	25	30
Misc.- Donations			1,945	0	
Interest from Trusts	78,715	19,285	41,000	25,000	25,000
Total Cemetery Revenue	87,269	27,203	49,608	29,825	30,530
Excess of Revenues Over (Under) Expenses	3,847	802	7,988	1,700	2,330
Police Training Grant- 2064					
Bullets, etc	1,000	627	310	500	300
Total Police Training Expenses	1,000	627	310	500	300
Police Training Grant Revenues		112	-	100	100
Excess of Revenues Over (Under) Expenses	(1,000)	(515)	(310)	(400)	(200)
Permissive Motor Vehicle Licensing- 2101					
Contractual Services	46,063	24,410	1,522	9000	8,000
Road Patch	999	1,286	126	1,000	0
Equipment Maintenance & Repairs	4,189		949	1,000	0
Operating Expenses	173	335	1,500		0
Road Salt	4,756	5915.08	4,435	6,000	15000
Total Permissive Motor Vehicle Licensing Expenses:	56,180	31,946	8,532	17,000	23,000
Permissive Motor Vehicle Revenues:					
Local Taxes- vehicle registration fees	16,738	17,599	23,735	16950	23,450
Interest	105	28	55	50	50
Total Permissive Motor Vehicle Revenues:	16,843	17,628	23,790	17,000	23,500
Excess of Revenues Over (Under) Expenses	(39,337)	(14,318)	15,258	-	500

General Obligation Bond-3101	2012 Actual	2013 Actual	2014 Actual	2015 Approp.	2016 Budget
Principle	23,000	23,000	24,000	25,000	26,000
Interest	20,895	19,910	18,925	17,897	16,827
Total General Obligation Bond Expenses	43,895	42,910	42,925	42,897	42,827
General Obligation Bond- Revenues					
Real Estate Taxes	43,895	42,910	42,925	42,897	42,897
Total General Obligation Bond Revenues	43,895	42,910	42,925	42,897	42,897
High St. Waterline & Paving- 4202					
Other- Capitol Outlay					766,000
Total High St. Waterline & Paving Expenses	-	0	-	0	766,000
High St. Waterline & Paving Revenues					
OPWC Round 30 Grant Funds					500,000
Contributions & Donations					116,000
OPWC Loan					150,000
Total High St. Waterline & Paving Revenues	-	0	-	0	766,000
Excess of Revenues Over (Under) Expenses	-	0	-	0	0
Police Capitol Improvements- 4902					
Equipment-	3,348	3111.75	8,119	3,300	3000
Motor Vehicles		48,850			
K-9 Program- Vader	22,246	1,702	1,416	200	500
K-9 Program- Diablo			2,999	6,000	500
Total Police Capitol Improvement Expenses	25,594	53,664	12,534	9,500	4,000
Police Capitol Improvement Revenues					
Dispatch Services to other Municipalities	16,305	15,125	8,851	9,449	10,068
K-9 Donations- Vader	22,645	2	1,443		
K-9 Donations- Diablo			8,259		
Misc Operating & other donations	3,001	2,502	1,050		
School Resource Officer profit				5,595	5,000
Total Police Capitol Improvement Revenues	41,951	17,629	19,603	15,044	15,068
Excess of Revenues Over (Under) Expenses	16,357	(36,034)	7,070	5,544	11,068
Park Improvement-4903					
Other- Capitol Outlay	6,344	8,986	12,237	1,000	
Total Park Improvement Expenses	6,344	8,986	12,237	1,000	0
Park Improvement Revenues					
Interest from Parks Trust CD	400	58	45	50	50
Other financing sources, misc operating	7,252	6,700	200	200	
Total Park Improvement Revenues	7,652	6,758	245	250	50
Excess of Revenues Over (Under) Expenses	1,308	(2,228)	(11,992)	(750)	50
Capitol Projects- 4905					
Capitol Outlay	-	-	-		5,000
Total Capitol Reserve Expenses	-	-	-	0	5,000
Capitol Projects Revenues					
Transfers In		6,000	12,000	12,000	12,000
Total Capitol Reserve Revenues		6,000	12,000	12,000	12,000

	2012	2013	2014	2015	2016
Water Operating- 5101	Actual	Actual	Actual	Budget	Budget
Wages	38,971	35,321	41,590	40,000	50,000
OPERS- (wages X .14 or 14%)	5,966	3,604	5,001	5,000	7,000
Medicare- (wages X .0145)	531	578	883	600	725
Hospitalization (avg increase is 10% annually)	9,854	8,470	3,650	3,300	4,400
Workers Compensation (doesn't change much)	652	578	600	600	600
Unemployment (in 2016 our rates have tripled)	253	174	131	225	300
Uniforms (Dan, 1/2 of Kate's, 1/2 of Brians)	147	300	291	500	600
Electricity	19,790	18,805	20,265	19,000	22,000
Gas	2,763	933	1,101	1,500	1,500
Telephone	1,505	1,953	1,444	1,900	1,600
Postage	734	625	1,148	700	1,000
Training	180		-	200	200
Insurance	-	25	25	25	25
Dues & Fees	67		1,021	350	1,000
Motor Vehicle Fuel	1,978	1,450	1,000	1,500	1,500
Operating Expenses	9,681	13,677	33,650	12,000	30,000
Equipment Maintenance & Repairs	6,964	5,650	4,476	4,000	5,000
Contractual Services	9,074	15,511	14,999	15,000	12,000
New Truck	1,400				2,000
Advance Repayment	6,600	6,600	6,050	6,600	
Transfers Out (for fund 5701 & 5703 debt pmts)	137,086	134,136	137,086	137,086	137,086
Total Water Operating Expenses:	254,196	248,391	274,411	250,086	278,536
Water Revenues					
Consumer Rent	264,857	229,005	274,309	242,500	280,000
Tap in Fees		3,423		2,500	2,500
Bulk Sales	4,557	1,937	5,267	2,000	5,000
Misc Operating (meters)	183	317	784	300	500
Misc Operating (late fees)	3,515	3,009	2,315	3,000	2,500
Reconnection fee	163	243	35	200	100
Transfers In			10,000		
Other Financing Sources	94	416	638		
Total Water Operating Revenues	273,369	238,350	293,348	250,500	290,600
Excess Revenues Over (Under) Expenses	19,173	(10,041)	18,936	414	12,064

	2012	2013	2014	2015	2016
Sewer Operating- 5201	Actual	Actual	Actual	Budget	Budget
Wages	65,632	53,215	48,256	55,000	55,000
OPERS- (wages X .14 or 14%)	7,676	4,938	5,456	5,500	7,700
Medicare- (wages X .0145)	845	540	285	650	800
Hospitalization (avg increase is 10% annually)	9,818	8,436	3,650	3,300	3,300
Workers Compensation (doesn't change much)	799	967	635	850	850
Unemployment (in 2016 our rates have tripled)	394	197	137	400	400
Uniforms- (Mike, Matt, 1/2 of Kates)	500	500	482	500	600
Electricity	51,129	64,428	61,833	54,000	60,000
Gas	648	582	668	800	800
Telephone	1,924	2,387	1,900	2,000	2,000
Postage	500	435	924	500	800
Training	238	564	238	400	400
Insurance	-	25	25	25	25
Dues & Fees	67	3,650		1,500	1,500
Motor Vehicle Maintenance & Fuel	2,112	1,500	1,000	2,000	2,000
Operating Expenses	23,303	65,994	40,752	20,000	25,000
Equipment Maintenance & Repairs	812	7,358	19,681	15,000	15,000
Haul Sludge	20,420		18,887	16,000	16,000
Contractual Services	155	13,682	5,634	2,000	3,000
New Truck	1,500		657	1,200	2,000
Advance Repayment	5,743	5,743	5,743		
Transfers Out (for fund 5702 debt pmts)	303,614	278,290	290,953	290,954	290,954
Total Sewer Operating Expenses:	497,829	513,431	507,797	472,579	488,129
Sewer Revenues					
Other Governmental Contracts- County charges	94	71,928	48,177	72,000	55,000
Consumer Rent	450,465	352,897	410,714	368,000	430,000
Tap In Fees		6,070		4,000	
Reconnection fee	113	143	25	150	100
Misc Operating (meters)	157	203	638	200	400
Misc Operating (late fees)	3,264	3,043	4,034	3,250	3,200
Transfers In		45,000	84,000	25,000	
Other Financing Sources- (2012 & 2013 includes septage \$)	45951	15,260	918		
Total Sewer Operating Revenues	500,044	494,545	548,506	472,600	488,700
Excess Revenues over (Under) Expenses	2,215	(18,887)	40,708	21	571

	2012	2013	2014	2015	2016
Water Debt Service Fund- 5701	Actual	Actual	Actual	Budget	Budget
OPWC Debt CG902	9,250	9,250	9,250	9,250	9,250
Principle Loan # 2789	81,000	82,737	84,391	86,079	87,801
Interest Loan # 2789	10,348	8,611	6,957	5,269	3,547
Total Water Debt Service Fund	100,598	100,598	100,598	100,598	100,598
Water Debt Service Fund- Revenues					
Tap In Fees	2,950				
Advances In					
Transfers In	100,598	97,648	100,598	100,598	100,598
Total Water Debt Service Fund	103,548	97,648	100,598	100,598	100,598
Excess Revenues over (Under) Expenses	2,950	(2,950)	-	0	0
Sewer Debt Service Fund- 5702					
Principle OPWC CG36D	7,500	7,500	7,500	7,500	7,500
Principle OWDA Debt # 3413	285,087	287,029	288,985	290,953	292,935
Interest OWDA Debt # 3413	21,582	19,640	17,685	15,717	13,735
Total Sewer Debt Service Fund- 5702	314,169	314,169	314,170	314,169	314,170
Sewer Debt Service Fund- Revenues					
Tap In Fees	5,870				
Charges for Debt- Sewer C.I.	23,319				
Transfers In	303,614	278,290	290,953	290,953	290,953
Other Financing Sources- County Contract		23,217	23,217	23,217	23,217
Total Sewer Debt Service Fund- 5702	332,803	301,507	314,170	314,170	314,170
Excess Revenues over (Under) Expenses	18,634	(12,663)	0	1	0
Franklin Street Water Distrib. Fund- 5703					
Principle Loan #3945	25,666	26,102	26,891	27,704	28,541
Interest Loan #3945	10,822	10,386	9,597	8,784	7,947
Total Franklin Street Water Distribution Expenses	36,488	36,488	36,488	36,488	36,488
Franklin Street Water Distrib. Fund- Revenues					
Transfers In	36,488	36,488	36,488	36,488	36,488
Total Franklin Street Water Distribution Revenues	36,488	36,488	36,488	36,488	36,488
Excess Revenues over (Under) Expenses	-	-	-		

Water Capital Improvement Fund- 5761	2012 Actual	2013 Actual	2014 Actual	2015 Approp.	2016 Budget
Engineering Services					
Capital Outlay	1,932	2,020	10,171	13,000	
Meters	1,210	217	3,583	5,500	2,500
Total Water Capital Improvement Fund Expenses	3,142	2,237	13,753	18,500	2,500
Water Capital Improvement Fund- Revenues					
Special Assessments - Quarterly Charges	3,786	8,049	10,583	10,000	12,000
Total Water Capital Improvement Fund Revenues	3,786	8,049	10,583	10,000	12,000
Excess Revenues over (Under) Expenses	644	5,812	(3,170)	(8,500)	9,500
Sewer Capital Improvement Fund- 5762					
Engineering Services					
Capital Outlay				13,500	
Meters					2,500
Total Sewer Capital Improvement Fund Expenses	-	0	-	13,500	2,500
Sewer Capital Improvement Fund- Revenues					
Special Assessments - Quarterly Charges				10,000	12,000
Total Sewer Capital Improvement Fund Revenues	-	0	-	10,000	12,000
Excess Revenues over (Under) Expenses	-	0	-	(3,500)	9,500
Shade Tree Fund-9901					
Workshops	70	70	70	70	70
Dues & Fees- Arbor Day	15	45		30	30
Operating Supplies & Materials	-	20			
Total Shade Tree Fund-expenses	85	135	70	100	100
Shade Tree- Revenues					
Contributions & Donations			15		
Total Shade Tree Fund-Revenues		0	15	0	0

TOTAL FUND EXPENDITURES:	2012	2013	2014	2015	2016
1000 GENERAL FUND	650,682	713,605	882,062	743,940	791,247
2011 STREETS	103,444	103,858	125,598	119,150	123,600
2012 ROAD & BRIDGE LEVY				75,000	75,000
2021 STATE HIGHWAY	5,402	4,732	20,284	9,000	10,000
2031 CEMETERY	83,422	26,401	41,620	28,125	28,200
2064 POLICE TRAINING GRANT	119	627	310	500	300
2101 PERMISSIVE	56,180	31,946	8,532	17,000	23,000
3101 GENERAL OBLIGATION BOND RETIREMENT	43,895	42,910	42,925	42,897	42,827
4202 HIGH ST. WATERLINE & PAVING PROJECT					766,000
4902 POLICE CAPITAL IMPROVEMENT	25,594	53,664	12,534	9,500	4,000
4903 PARK IMPROVEMENT	6,344	8,986	12,237	1,000	0
4905 CAPITAL PROJECT FUND		0	-	0	5,000
5101 WATER OPERATING	254,196	248,391	274,411	250,086	278,536
5201 SEWER OPERATING	497,829	513,431	507,797	472,579	488,129
5701 WATER DEBT SERVICE FUND	100,598	100,598	100,598	100,598	100,598
5702 SEWER DEBT SERVICE FUND	314,169	314,169	314,170	314,169	314,170
5703 FRANKLIN STREET WATER DISTRIBUTION	36,488	36,488	36,488	36,488	36,488
5761 WATER CAPITAL IMPROVEMENTS	3,142	2,237	13,753	18,500	2,500
5762 SEWER CAPITAL IMPROVEMENTS	-			13,500	2,500
9901 SHADE TREE	85	135	70	100	100
TOTAL EXPENDITURES:	2,181,589	2,202,175	2,393,389	2,252,132	3,092,194
TOTAL FUND REVENUES:	2012	2013	2014	2015	2016
1000 GENERAL FUND	743,188	810,831	895,845	765,550	798,000
2011 STREETS	121,142	133,747	128,193	124,125	127,175
2012 ROAD & BRIDGE LEVY				75,000	75,000
2021 STATE HIGHWAY	9,785	10,504	10,580	10,050	10,050
2031 CEMETERY	87,269	27,203	49,608	29,825	30,530
2064 POLICE TRAINING GRANT	-	112	-	100	100
2101 PERMISSIVE	16,843	17,628	23,790	17,000	23,500
3101 GENERAL OBLIGATION BOND RETIREMENT	43,895	42,910	42,925	42,897	42,897
4202 HIGH ST. WATERLINE & PAVING PROJECT					766,000
4902 POLICE CAPITAL IMPROVEMENT	41,951	17,629	19,603	15,044	15,068
4903 PARK IMPROVEMENT	7,652	6,758	245	250	50
4905 CAPITAL PROJECT FUND	-	6,000	12,000	12,000	12,000
5101 WATER OPERATING	273,369	238,350	293,348	250,500	290,600
5201 SEWER OPERATING	500,044	494,545	548,506	472,600	488,700
5701 WATER DEBT SERVICE FUND	103,548	97,648	100,598	100,598	100,598
5702 SEWER DEBT SERVICE FUND	332,803	301,507	314,170	314,170	314,170
5703 FRANKLIN STREET WATER DISTRIBUTION	36,488	36,488	36,488	36,488	36,488
5761 WATER CAPITAL IMPROVEMENTS	3,786	8,049	10,583	10,000	12,000
5762 SEWER CAPITAL IMPROVEMENTS	-	0	-	10,000	12,000
901 SHADE TREE	-	0	15	0	0
TOTAL REVENUES:	2,321,763	2,249,907	2,486,496	2,286,197	3,154,926