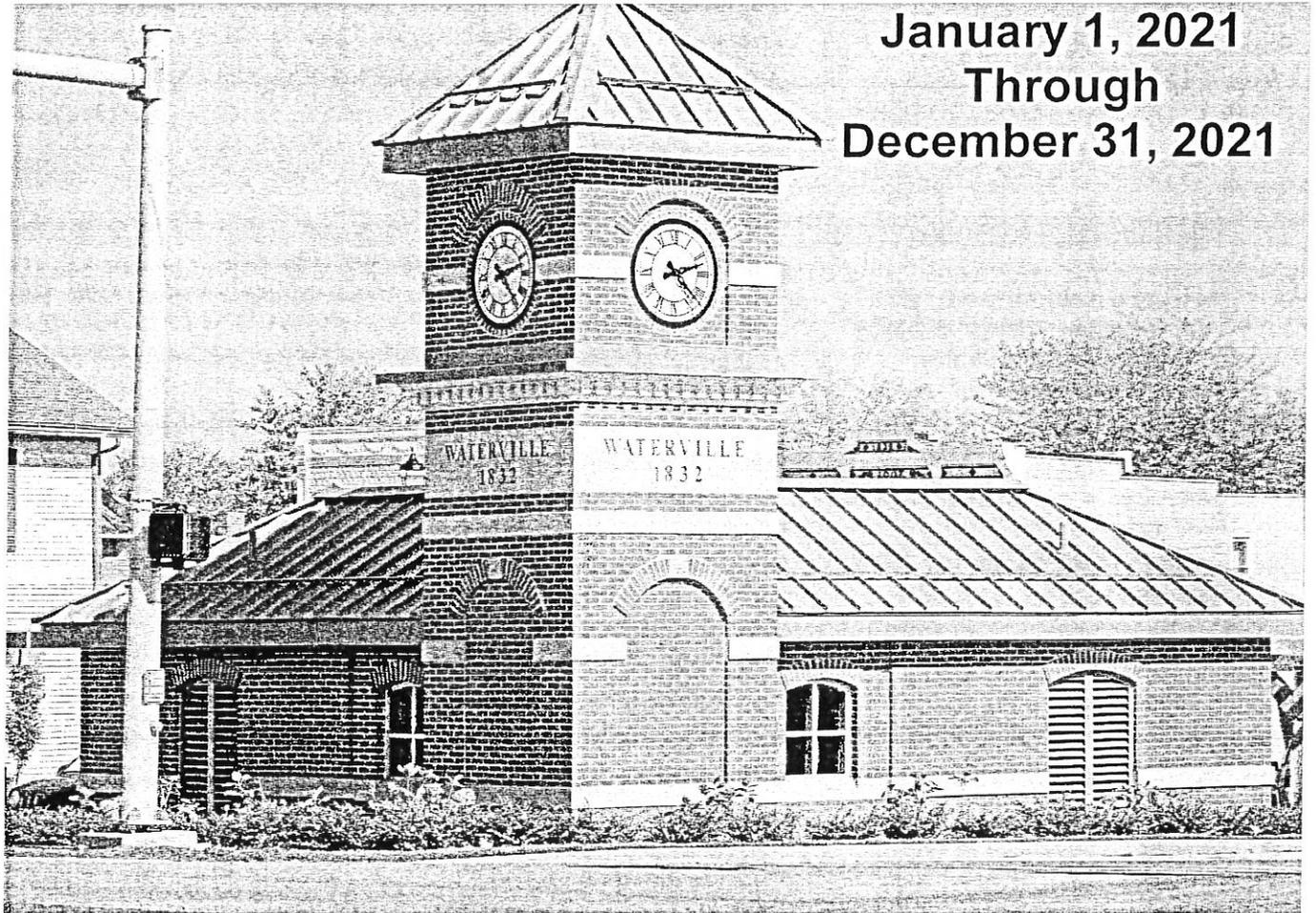


City of Waterville



FY 2021 Annual Appropriations

January 1, 2021
Through
December 31, 2021



A Report of Anticipated Appropriations of all
Revenues and Expenditures for all Funds
for all Municipal Operations

Jon D. Gochenour, Municipal Administrator
Mark S. Williams, Director of Finance and Administration

Presented to Finance Committee – November 20, 2020
First Presentation to Council - December 14, 2020
Final Revisions passed by Council – January 25, 2021

City of Waterville

FY21 BUDGET SCHEDULE

ITEM	DATE	ACTIVITY
1	By Tuesday, September 8, 2020 (2 nd Tuesday)	Distribution of forms and information to Department Heads for the development of submissions for the proposed Five-Year Capital Program
2	By Friday, September 18, 2020 (3 rd Friday)	Submission of all departmental requests for proposed Five-Year Capital Program to Municipal Administrator & Finance Director
3	By Friday, September 18, 2020 (3 rd Friday)	Distribution of forms and information to Department Heads for the development of submissions for the proposed Operating Budget
4	By Friday, September 25, 2020 (4 th Friday)	Submission of all departmental requests for proposed Operating Budget to Municipal Administrator & Finance Director
5	Friday, October 16, 2020 (3 rd Friday)	Special Finance Committee Meeting to Review proposed Five-Year Capital Program for comment and recommendation
6	By Friday, October 30, 2020	Notice of Five-Year Capital Program Public Hearing to <i>Mirror</i>
7	By Friday October 30, 2020	Administrator to Submit Operating Budget & Budget Message to Finance Committee & Council
8	By Thursday, November 5, 2020	Notice of Five-Year Capital Program Public Hearing appears in <i>Mirror</i> (At least 2 weeks before Public Hearing)
9	Monday, November 9, 2020 (1 st November Council Meeting) *Holiday is on Wednesday, November 11 th in 2020*	Regular Council Meeting – Presentation of Five-Year Capital Program to Council; Finance Committee submits recommendations on proposed Five-Year Capital Program to Council
10	Friday, November 20, 2020 (3 rd Friday)	Regular Finance Committee Meeting – Review of Operating Budget for comment and recommendation
11	Monday, November 23, 2020 (4 th Monday)	Regular Council Meeting – Public Hearing on proposed Five-Year Capital Program
12	Monday, December 14, 2020 (2 nd Monday)	Regular Council Meeting – Passage of Temporary Appropriations (Jan, Feb, Mar) by Emergency Ordinance; First Reading of Appropriations Ordinance for Operating Budget; Finance Committee submits recommendations on proposed Operating Budget to Council
13	By Friday, December 18, 2020	Notice of Operating Budget Public Hearing to <i>Mirror</i>
14	Thursday Friday, December 24, 2020	Notice of Operating Budget Public Hearing appears in <i>Mirror</i> (At least 2 weeks before Public Hearing)
15	Monday, January 11, 2021 (2 nd Monday)	Regular Council Meeting - Second Reading and Public Hearing on proposed Appropriations Ordinance for Operating Budget
16	Monday, January 25, 2021 (4 th Monday)	Regular Council Meeting – Adoption of Five-Year Capital Program by Resolution; Third Reading of Appropriations Ordinance for Operating Budget and Legislative Action (If not passed as an emergency, takes effect 30 days after passage)
17	By March 1, 2021	Deadline set by City Charter for Council adoption of Operating Budget

FY 2021 APPROPRIATIONS NOTES

1. Incorporates all 2021 items included in the proposed 5-Year Capital Plan.
2. Addresses a number of budget-dependent activities mentioned as priority items including the addition of six (6) full-time Firefighter/Paramedics in the Fire Department to provide a minimum of two full-time personnel at the Fire Station on a 24/7 basis, police and fire equipment, tree maintenance, and local roadway improvements.
3. A 0% growth in income tax revenue based on a \$3,612,450 projected total for 2020 receipts has been used for 2021. In accordance with the “default provisions” of Codified Ordinance Section 171.14, the appropriations include an income tax split of 75% to the General Fund and 25% to the 5-Year Capital Fund for 2021. An additional transfer of \$25,000 from the General Fund to the 5-Year Capital Fund is proposed to be included in 2021.
4. The appropriations include a transfer of \$40,000 from the General Fund to the Parks and Green Space Fund to compensate for revenue shortfalls in this fund and provide funds for capital improvements. No transfers from the General Fund to the Employee Retirement Benefits Fund are proposed to offset planned retirements that will occur in 2021.
5. Real estate tax revenue in 2021 is projected to be approximately \$1,189,517 which includes a new 3.25 mill property tax levy for fire department operations which is estimated to generate \$654,017 in 2021.
6. General Fund Revenue in 2021 from the State of Ohio is estimated to increase by about 0 % over 2020 revenue estimates, although the final projection is not yet available from the Lucas County Auditor’s Office. There has been a significant decrease in this source of revenue since 2010.
7. The General Fund revenue estimate includes a projected payment of \$160,754 from Waterville Township for a proposed new Fire and EMS contract in 2021. This is an increase of \$103,122 over the current contract which will expire at the end of 2020.

8. As previously mentioned, the appropriations include six (6) new full-time Firefighter/Paramedic/EMT positions in 2021. The City will also continue to provide funding for two part-time personnel at the Fire Station on a 24/7 basis. A seasonal position in the Public Works Department for 12 weeks in the spring/summer is included as it has been since 2013. The continuation of the contracting of bi-monthly water meter-reading services, a portion of the City's grass mowing, supplemental leaf collection services and a portion of the City's sidewalk/parking lot snow removal work are included, as is the contract with the Regional Income Tax Agency for City income tax collection. The water meter-reading contract will no longer be needed with the implementation of a citywide program to read water meters with wireless technology. The City was successful in its application to the Ohio Public Works Commission for financial assistance for this project which will be completed in 2021.
9. Since the City's existing collective bargaining agreements expire at the end of the year and new agreements are currently being negotiated, any wage information used in the 2021 appropriations are subject to change. Consequently, wage figures from 2020 are being used in the interim until final wage rates are approved in new labor contracts. The 2020 appropriations included funds for 2.0% raises for employees within the Police Sergeant collective bargaining unit and 3.0% raises for employees within the Police Officers collective bargaining unit. The appropriations included Public Works collective bargaining unit employee base raises of 3.0% and a merit raise pool of 0.5%. Non-bargaining unit employee base raises of 3.0% and a merit raise pool based on 0.5% were also included. However, the 2% employer match of 457 plan contributions for non-bargaining unit employees is proposed to be continued in 2021 regardless of the outcome of future labor agreements.
10. The appropriations reflect employee longevity payments of \$50 per year of service to employees who were hired prior to January 1, 2015 after they have completed five years of service, the same rate as in 2020.
11. A 4% increase in medical insurance premiums effective in August 2021 is expected by our insurance provider. A 5% increase in dental insurance premiums effective in April 2021 are built into the appropriations. The amount of employee contribution to the basic health and dental plans remains at 15%.

12. The appropriations reflect a City subsidy of \$2,250 in 2021 for the Roche de Boeuf Festival.
13. The appropriations reflect a Waterville Economic Development Corporation City membership fee of \$5,500 in 2021.
14. The appropriations include the allocation of 100% of franchise fee revenues to the Parks and Green Space Fund.
15. The appropriations include the continuation of the \$11.51 per month per dwelling unit refuse/recycling fee through May 2021 and an increase to \$11.86 per month per dwelling unit from June through May 2022. These amounts reflect the actual cost of the City's new refuse/recycling contract with Republic Services.
16. The appropriations include an increase in Council salaries by \$11.67 to \$698.17 per month from the current \$686.50 per month as mandated by Codified Ordinance Section 121.04. That provision specifies an increase based on the lesser of the consumer price index for the 12-months ending in September of each year (1.7% for the year ending September 2020) or 3%. However, if the annual increase results in a salary that is less than the minimum required by the Ohio Public Employees Retirement System for full-time service credit (currently \$684.86 per month), the annual salary is increased to an amount equal to the minimum earnings required.
17. The continuation of the Safety City program at a cost of \$4,000, not including personnel costs, is included in the Crime Prevention Fund and the Police Department General Fund budget.
18. The City's portion of the anticipated cost for the proposed consolidation of 911 Services in Lucas County of \$60,816 is split between the Police and Fire Departments for 2021. New consolidated dispatching costs are expected to take effect in 2021.

Jon D. Gochenour
Municipal Administrator

City of Waterville

Fund Grand Totals

FY	2021		Appropriations	
	2018 Actual	2019 Actual	2020 Actual	2021 Approp
<u>100 General Fund</u>				
Beginning Balance	1,368,558	1,655,694	2,079,246	3,257,932
Balance Adjustment *	0	0	0	0
Total Revenues	3,979,130	4,258,024	4,532,197	4,506,865
Total Expenditures	3,690,556	3,834,472	3,306,102	4,631,644
Ending Balance	1,655,694	2,079,246	3,257,932	3,133,153
<u>210, 220 & 240 SCMR, State Hwy & Permissive Tax Funds</u>				
Beginning Balance	331,744	279,956	377,889	393,557
Balance Adjustments *	0	0	0	0
Total Revenues	373,080	454,964	434,582	420,650
Total Expenditures	425,099	357,031	359,450	414,505
Ending Balance	279,956	377,889	393,620	399,702
<u>225, 245, 250, 260, 265, 275, 290 & 300 - Dedicated Funds</u>				
Beginning Balance	161,482	243,771	328,344	368,737
Balance Adjustments *	0	0	0	0
Total Revenues	226,774	169,567	164,340	833,601
Total Expenditures	144,486	84,993	123,947	266,446
Ending Balance	243,771	328,344	368,737	935,892
<u>325 & 330 Capital Funds</u>				
Beginning Balance	1,330,749	1,639,197	1,708,210	1,767,822
Balance Adjustments *	0	0	0	0
Total Revenues	2,346,572	1,793,379	1,553,477	1,514,791
Total Expenditures	2,039,070	1,724,366	1,373,595	2,030,670
Ending Balance	1,639,197	1,708,210	1,767,822	1,251,943

City of Waterville

Fund Grand Totals

FY	2021		Appropriations	
	2018 Actual	2019 Actual	2020 Actual	2021 Approp
610, 620 & 640 Water Funds				
Beginning Balance	625,232	998,624	1,285,030	1,349,616
Balance Adjustments *	0	0	0	0
Total Revenues	3,128,571	3,329,053	6,123,158	3,396,163
Total Expenditures	2,749,840	3,042,647	5,693,985	3,024,864
Ending Balance	998,624	1,285,030	1,349,616	1,720,914
650, 660 & 680 Sewer Funds				
Beginning Balance	981,091	980,130	966,484	680,992
Balance Adjustments *	0	0	0	0
Total Revenues	898,143	965,853	1,241,909	984,613
Total Expenditures	897,503	979,499	1,231,272	1,044,943
Ending Balance	980,130	966,484	680,992	620,662
Grand Totals - All Funds				
Beginning Balance	4,798,856	5,797,372	6,745,203	7,818,656
Balance Adjustments *	0	0	0	0
Total Revenues	10,952,270	10,970,840	14,049,663	11,656,683
Total Expenditures	9,946,554	10,023,008	12,088,351	11,413,072
Ending Balance	5,797,372	6,745,203	7,818,719	8,062,266
* Balance Adjustments include encumbrances for expenditures obligated in the prior year but not yet paid				

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
	Beginning Balance	1,368,558	1,655,694	2,079,246	3,257,932 *	
	Balance Adjustment	-1,438		-47,410		
	Revenues					
100 . 000 . 41100	Real Estate Taxes	388,813	436,940	535,499	535,500	2020 actual
100 . 000 . 41200	Per Prop Taxes (Incl HB 66)	0	0	0	0	per Co Aud
100 . 000 . 41250	Kilowatt Tax-HB 287	0	0	0	0	
100 . 000 . 41500	Municipal Income Tax	2,638,669	2,725,011	2,783,743	2,783,743	2020 Actual + 0% (75%)
100 . 000 . 41550	Muni Inc Tax - Utilities	588	9,649	867	900	2020 Actual + 0% (75%)
100 . 000 . 41560	Muni Inc Tax - Oh Net Profit	13,797	18,969	35,433	35,432	2020 Actual + 0% (75%)
100 . 000 . 42120	Video Service Provider Fee	0	0	0	0	
100 . 000 . 42130	Solicitor's Permits	1,200	850	0	1,000	
100 . 000 . 42520	Sidewalk/Driveway Permits	1,861	4,290	2,884	2,800	
100 . 000 . 42530	Pool Permits	763	650	106	500	
100 . 000 . 42540	Sign Permits	481	276	1,334	500	
100 . 000 . 42550	Zoning Permits	25,134	41,854	20,968	20,000	
100 . 000 . 42590	Other Permits & Licenses	4,145	1,652	2,025	2,000	
100 . 000 . 43110	Local Gov't/Intang-County	239,065	249,322	248,897	252,000	per Co Budget Comm
100 . 000 . 43120	Local Govt Fund - State	0	10,064	21,324	20,000	
100 . 000 . 43130	Inheritance/Estate Taxes	0	0	0	0	Repealed as of 1/1/13
100 . 000 . 43140	Liquor & Beer Permit Fees	8,329	8,645	1,996	4,400	
100 . 000 . 43150	Cigarette License	370	296	74	500	
100 . 000 . 43160	Property Tax Reimburse	58,929	62,231	62,482	62,000	per Co Aud
100 . 000 . 43170	Local Gov't Revenue Assist	0	0	0	0	
100 . 000 . 43410	Lucas Ctv SWMD	0	0	0	0	See Fund 325
100 . 000 . 43440	State Grants - Misc	0	0	0	0	
100 . 000 . 43520	Misc Fed Grant	0	0	0	0	
100 . 000 . 44110	Chg for Services-Police	56	35	1	150	
100 . 000 . 44120	Chg for Services-Fire	55,953	57,632	57,632	160,754	Per Contract w/Twp
100 . 000 . 44140	Chg for Services-Res Sqd	73,630	74,206	84,271	75,000	
100 . 000 . 44150	Charges for Services Impou	0	14	0	50	
100 . 000 . 44310	Charges for Services Gen G	2	1	15	50	
100 . 000 . 44330	Chges for Services Plan Rev	45,580	12,615	58,798	75,000	
100 . 000 . 45100	Court Fines	9,660	12,363	5,521	8,200	
100 . 000 . 45200	Parking Fines	1,725	350	80	1,500	
100 . 000 . 46010	Investment Earnings	14,382	30,313	22,122	25,000	
100 . 000 . 48010	Misc Rev - Rental Income	40,835	37,136	46,991	43,422	C of C 200/Mo (12 Mo); Farm Rental 27,665/Yr; Clean Wood 932/Yr; 34 N River 7,425/Yr; Misc Bldg Rentals 5,000/Yr
100 . 000 . 48020	Misc Rev - Refunds/Reim	49,356	155,129	222,138	50,000	
100 . 000 . 48025	RITA Retainer Refund	25,822	32,501	36,311	36,000	
100 . 000 . 48030	Monthly Refuse Fee	265,191	271,446	282,372	306,864	11.51/ per Mo Jan-May; 11.86/per Mo Jun-May 2022; DWU 2,110
100 . 000 . 48040	Refuse Collection Tags	2,710	2,561	2,377	2,400	
100 . 000 . 48050	Yard Waste Tags Program	0	0	0	0	Discontinued in 2014
100 . 000 . 48080	Credit Card Convenience Fee	555	635	730	700	
100 . 000 . 48090	Misc Revenue - Other	11,529	391	-4,793	500	Fireworks Donations et al
100 . 000 . 49000	Advance-From 325	0	0	0	0	
100 . 000 . 49001	Advance-In (Repay Fr 660)	0	0	0	0	
100 . 000 . 49010	Transfer - In (Closed Funds)	0	0	0	0	
	Total Revenues	3,979,130	4,258,024	4,532,197	4,506,865	

* Beginning 2021 Fund Balances are Actual 2020 Ending Balances

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
Expenditures						
101 - Council						
100 . 101 . 51120	Part Time Salaries	67,002	68,655	69,499	70,999	
100 . 101 . 51130	Overtime	319	776	1,000	500	
100 . 101 . 51510	Retirement	9,426	8,926	10,695	10,010	
100 . 101 . 51750	Workers' Comp	904	889	804	942	
100 . 101 . 51760	Unemploy Comp	0	0	0	0	
100 . 101 . 51770	Medicare	977	1,007	1,024	1,037	
100 . 101 . 51780	Soc Security	0	0	0	0	
	<i>Subtotal - Personnel</i>	78,628	80,252	83,023	83,488	83,347
100 . 101 . 53110	Conf/Training	85	30	50	200	
100 . 101 . 53200	Insurance	1,302	1,357	1,483	1,550	
100 . 101 . 53310	Legal Fees	0	0	0	0	
100 . 101 . 53610	Postage	0	0	0	0	
100 . 101 . 53630	Phone Charges	0	0	0	0	
100 . 101 . 53840	Equip Maint	0	0	0	0	
100 . 101 . 53930	Legal Ads	0	0	0	0	
100 . 101 . 53950	Subscript/Dues	0	368	442	500	
100 . 101 . 53990	Other Contr Svcs	3,115	455	2,322	8,500	Ord Codification Update & Maint on Internet
100 . 101 . 54100	Minor Tools Equip	0	0	0	0	
100 . 101 . 54500	Office Supplies	24	23	116	200	
100 . 101 . 54600	Printing & Binding	294	170	394	400	
100 . 101 . 56100	Other Oper Exp	0	0	0	0	
100 . 101 . 56300	Discretionary	1,343	4,336	153	3,000	
	<i>Subtotal - Operating</i>	6,162	6,738	4,961	14,350	14,250
	<i>Subtotal - 101 - Council</i>	84,790	86,991	87,984	97,838	97,597
103 - Administration						
100 . 103 . 51110	Full Time Salaries	84,616	72,517	71,908	77,197	
100 . 103 . 51120	Part Time Sals	0	15,020	0	0	
100 . 103 . 51130	Overtime	0	0	45	300	
100 . 103 . 51510	Retirement	11,846	11,452	10,233	11,037	
100 . 103 . 51515	457 Employer Match	1,586	1,273	1,365	1,340	
100 . 103 . 51710	Health Insurance	11,509	3,645	12,730	21,564	
100 . 103 . 51720	Life Insurance	8	3	7	8	
100 . 103 . 51750	Workers' Comp	1,055	1,037	765	1,021	
100 . 103 . 51760	Unemploy Comp	0	0	0	0	
100 . 103 . 51770	Medicare	1,250	1,317	1,103	1,143	
100 . 103 . 51780	Soc Security	0	0	0	0	
	<i>Subtotal - Personnel</i>	111,871	106,263	98,156	113,612	✓
100 . 103 . 53110	Conf/Training/Mileage	1,515	872	217	1,800	
100 . 103 . 53170	Recruit Testing	0	0	0	0	
100 . 103 . 53200	Insurance	2,170	2,261	2,246	2,340	
100 . 103 . 53610	Postage	234	240	8	500	
100 . 103 . 53630	Phone Charges	91	69	0	300	
100 . 103 . 53650	Communic Equip	0	0	0	0	
100 . 103 . 53840	Equip Maint	0	0	0	0	
100 . 103 . 53860	Maint/Repair Veh	0	0	0	0	
100 . 103 . 53930	Legal Ads	0	0	0	0	
100 . 103 . 53950	Subscript/Dues	4,542	5,140	4,866	5,000	
100 . 103 . 53990	Other Contr Svcs	0	0	0	0	
100 . 103 . 54400	Veh Gas/Oil	0	0	0	0	
100 . 103 . 54500	Office Supplies	143	342	346	350	
100 . 103 . 54600	Printing & Binding	0	65	0	100	
100 . 103 . 56100	Other Oper Exp	0	0	0	0	

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
<i>Subtotal - Operating</i>		8,695	8,989	7,682	10,390	10,460
<i>Subtotal - 103 - Administration</i>		120,566	115,252	105,838	124,002	124,072
104 - Zoning		//////				
100 . 104 . 51120	Part Time Salaries	5,811	0	0	15,750	
100 . 104 . 51130	Overtime	0	0	0	0	
100 . 104 . 51510	Retirement	814	0	0	2,205	
100 . 104 . 51750	Workers' Comp	181	178	161	208	
100 . 104 . 51770	Medicare	84	0	0	228	
<i>Subtotal - Personnel</i>		6,890	178	161	18,391	✓
100 . 104 . 53110	Conf/Training/Mileage	0	0	0	350	
100 . 104 . 53170	Recruit Testing	0	0	0	300	
100 . 104 . 53200	Insurance	0	0	0	0	
100 . 104 . 53610	Postage	134	90	0	250	
100 . 104 . 53630	Phone Charges	56	0	0	300	
100 . 104 . 53650	Communic Equip	0	0	0	0	
100 . 104 . 53840	Equip Maint	0	0	0	0	
100 . 104 . 53860	Maint/Repair Veh	0	0	0	0	
100 . 104 . 53930	Legal Ads	2,306	494	133	2,500	
100 . 104 . 53950	Subscript/Dues	0	0	0	250	
100 . 104 . 53990	Other Contr Svcs	0	0	0	200	
100 . 104 . 54400	Veh Gas/Oil	0	0	0	0	
100 . 104 . 54500	Office Supplies	122	0	0	200	
100 . 104 . 54600	Printing & Binding	0	0	102	100	
100 . 104 . 56100	Other Oper Exp	0	0	0	0	
<i>Subtotal - Operating</i>		2,618	584	235	4,450	✓
<i>Subtotal - 104 - Zoning</i>		9,507	762	396	22,841	✓
105 - Finance		//////				
100 . 105 . 51110	Full Time Salaries	94,016	64,334	92,116	99,996	
100 . 105 . 51130	Overtime	3,111	1,873	708	2,000	
100 . 105 . 51510	Retirement	13,598	8,765	13,340	14,537	
100 . 105 . 51515	457 Employer Match	1,028	441	1,693	1,837	
100 . 105 . 51710	Health Insurance	20,912	24,623	12,240	22,338	
100 . 105 . 51720	Life Insurance	58	24	48	58	
100 . 105 . 51750	Workers' Comp	1,266	1,244	995	1,344	
100 . 105 . 51770	Medicare	1,423	966	1,373	1,506	
100 . 105 . 51780	Soc Security	0	0	0	0	
<i>Subtotal - Personnel</i>		135,412	102,270	122,514	143,615	✓
100 . 105 . 53110	Conf/Training/Mileage	462	3,091	462	1,200	
100 . 105 . 53610	Postage	869	1,290	0	1,500	
100 . 105 . 53650	Communic Equip	0	0	0	0	
100 . 105 . 53840	Equip Maint	0	0	0	0	
100 . 105 . 53930	Legal Ads	1,573	1,336	1,423	1,500	
100 . 105 . 53950	Subscript/Dues	902	876	870	1,000	
100 . 105 . 53970	Bank Svc Charge	11,929	16,799	8,109	10,000	
100 . 105 . 53990	Other Contr Svcs	0	1,503	171	500	
100 . 105 . 54500	Office Supplies	970	1,202	1,208	850	
100 . 105 . 54600	Printing & Binding	928	1,170	1,433	1,200	
100 . 105 . 56100	Other Oper Exp	0	0	0	0	
<i>Subtotal - Operating</i>		17,632	27,266	13,674	17,750	✓
<i>Subtotal - 105 - Finance</i>		153,045	129,536	136,188	161,365	✓

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
107 - Income Tax						
100 . 107 . 51110	Full Time Salaries	4,506	4,577	4,617	4,704	
100 . 107 . 51120	Part Time Sals	0	0	0	0	
100 . 107 . 51130	Overtime	0	0	0	50	
100 . 107 . 51510	Retirement	631	598	689	673	
100 . 107 . 51515	457 Employer Match	52	12	28	56	
100 . 107 . 51710	Health Insurance	826	834	551	882	
100 . 107 . 51720	Life Insurance	0	0	0	0	
100 . 107 . 51750	Workers' Comp	60	59	54	63	
100 . 107 . 51770	Medicare	66	67	67	70	
100 . 107 . 51780	Soc Security	0	0	0	0	
	<i>Subtotal - Personnel</i>	6,141	6,146	6,005	6,498	✓
100 . 107 . 53110	Conf/Training/Mileage	0	0	0	200	
100 . 107 . 53200	Insurance	132	132	136	140	
100 . 107 . 53460	RITA Expense	81,084	79,936	82,470	80,730	
100 . 107 . 53470	Income Tx-Net Prof Adm Fee	69	92	230	120	
100 . 107 . 53610	Postage	45	30	0	40	
100 . 107 . 53840	Equip Maint	0	0	0	0	
100 . 107 . 53930	Legal Ads	0	0	0	0	
100 . 107 . 53950	Subscript/Dues	0	0	0	0	
100 . 107 . 53970	Bank Svc Charge	0	0	0	0	
100 . 107 . 53990	Other Contr Svcs	0	0	0	0	Online Forms
100 . 107 . 54500	Office Supplies	0	0	0	0	
100 . 107 . 54600	Printing & Binding	0	0	0	0	
100 . 107 . 56200	Income Tax Refunds	65,955	60,491	34,730	63,000	
100 . 107 . 56210	Income Tx-Net Prof Refunds	0	5,345	8,202	750	
	<i>Subtotal - Operating</i>	147,286	146,025	125,768	144,980	✓
	<i>Subtotal - 107 - Income Tax</i>	153,427	152,171	131,773	151,478	✓
109 - Law Department						
100 . 109 . 53110	Conf/Training/Mileage	0	0	0	0	
100 . 109 . 53310	Law Director Contr Svcs	29,956	16,362	15,825	35,000	
100 . 109 . 53312	Legal Support	0	0	0	0	
100 . 109 . 53315	Judgments	0	0	0	0	
100 . 109 . 53540	Muni Court Costs	10,424	0	0	15,000	
100 . 109 . 53545	Muni Court Supp S	0	0	0	0	
100 . 109 . 53560	Public Defender	0	0	0	2,850	Maumee Contract
100 . 109 . 53591	Prosecutor Support	41,176	43,822	31,208	45,000	
100 . 109 . 53592	Victims of Crime Advocate	5,000	5,000	5,000	5,000	Suburban Court Services
100 . 109 . 53630	Phone Charges	0	0	0	0	
100 . 109 . 53650	Communic Equip	0	0	0	0	
100 . 109 . 53950	Subscript/Dues	0	0	0	0	

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
100 . 109 . 53990	Other Contr Svcs	7,879	2,638	3,690	20,000	
100 . 109 . 54500	Office Supplies					
	<i>Subtotal - Operating</i>	94,434	67,822	55,723	122,850	✓
	<i>Subtotal - 109 - Law Department</i>	94,434	67,822	55,723	122,850	✓
	201 - Police Department	////////////////////				
100 . 201 . 51110	Full Time Salaries	651,535	658,694	648,183	711,304	
100 . 201 . 51120	Part Time Salaries	2,870	2,865	1,607	3,252	
100 . 201 . 51125	K-9 Reg Time	0	0	0	0	
100 . 201 . 51130	Overtime	131,699	94,094	108,019	125,000	
100 . 201 . 51135	OT - K-9 Maint	0	0	0	0	
100 . 201 . 51155	Acting Pay	2,612	3,667	3,647	4,000	
100 . 201 . 51140	OT - Call Out K-9	0	0	0	0	
100 . 201 . 51145	OT - PD Veh Maint M	0	0	0	0	
100 . 201 . 51146	OT - PD Veh Maint A	0	0	0	0	
100 . 201 . 51150	Step - US24	0	0	0	0	
100 . 201 . 51510	Retirement	117,477	137,858	150,495	112,452	
100 . 201 . 51515	457 Employer Match	2,866	1,859	1,458	2,271	
100 . 201 . 51710	Health Insurance	167,575	164,166	157,622	151,914	
100 . 201 . 51720	Life Insurance	69	34	69	83	
100 . 201 . 51750	Workers' Comp	10,490	10,308	9,339	11,118	
100 . 201 . 51760	Unemployment Comp	0	0	0	0	
100 . 201 . 51770	Medicare	10,567	11,008	11,062	11,227	
100 . 201 . 51780	Soc Security	0	0	0	0	
	<i>Subtotal - Personnel</i>	1,097,759	1,084,552	1,091,502	1,132,621	1,130,958
100 . 201 . 51910	Uniforms	13,392	6,635	13,408	16,000	
100 . 201 . 53110	Conf/Training	2,225	5,040	8,080	16,780	
100 . 201 . 53170	Recruitment/Testing	1,562	279	71	2,000	
100 . 201 . 53200	Insurance	9,547	9,950	9,868	10,150	
100 . 201 . 53520	Booking/Jail Fees	0	0	0	3,000	
100 . 201 . 53530	LEADS	0	0	0	0	
100 . 201 . 53540	Muni Court Costs	0	0	0	0	
100 . 201 . 53590	LC Work Release	0	0	0	3,000	Subject to Judge & Courts
100 . 201 . 53610	Postage	161	299	144	300	
100 . 201 . 53630	Phone Charges	9,107	9,748	8,406	9,000	
100 . 201 . 53650	Communic Equip	233	505	1,558	2,500	
100 . 201 . 53670	Dispatching	0	0	0	30,408	911 Consolidation in 2021
100 . 201 . 53840	Equip Maint	2,986	4,889	3,046	5,000	
100 . 201 . 53860	Maint/Repair Veh	6,744	9,217	9,960	12,000	
100 . 201 . 53910	Rentals	0	0	0	0	
100 . 201 . 53930	Legal Advertising	0	1,850	1,116	1,500	Disposal of property
100 . 201 . 53950	Subscript/Dues	195	0	7,926	1,500	
100 . 201 . 53990	Other Contr Svcs	14,803	31,130	11,704	25,500	Lexipol,NORIS,LEADS, BCs
100 . 201 . 54100	Minor Tools Equip	549	2,276	5,471	11,800	
100 . 201 . 54400	Vehicle Gas/Oil	24,793	22,297	15,417	20,000	
100 . 201 . 54500	Office Supplies	1,922	2,344	4,315	4,600	
100 . 201 . 54600	Printing and Binding	477	562	349	1,500	
100 . 201 . 55100	Natural Gas	1,104	1,083	899	1,500	
100 . 201 . 55200	Electricity	4,027	3,839	3,418	5,000	
100 . 201 . 56100	Other Oper Exp/Safety City	0	0	0	1,200	Safety City-Also 290
100 . 201 . 56500	K-9 Operating Expenses	477	318	0	0	K-9 Retired
	<i>Subtotal - Operating</i>	94,305	112,258	105,154	184,238	✓
	<i>Subtotal - 201 - Police Department</i>	1,192,064	1,196,809	1,196,656	1,316,859	1,315,196

* Beginning 2021 Fund Balances are
Actual 2020 Ending Balances

City of Waterville
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Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
203 - Fire Department						
100 . 203 . 51110	Full Time Salaries	150,903	86,830	61,652	392,757	
100 . 203 . 51120	Part Time Salaries-SS	148,085	164,014	202,584	327,396	
100 . 203 . 51125	Part Time Salaries-PERS	9,145	15,771	17,033	17,553	
100 . 203 . 51130	Overtime	11,899	13,972	12,624	12,420	
100 . 203 . 51140	Volunteer Compensation-SS	41,176	52,601	63,274	43,800	
100 . 203 . 51145	Vol Compensation-PERS	750	0	0	600	
100 . 203 . 51150	Standby Pay-SS	0	0	0	0	
100 . 203 . 51155	Standby Pay-PERS	0	0	0	0	
100 . 203 . 51510	Retirement	37,882	22,707	18,827	97,511	
100 . 203 . 51515	457 Employer Match	1,565	1,618	1,227	7,733	
100 . 203 . 51710	Health Insurance	52,842	34,257	24,297	215,809	
100 . 203 . 51720	Life Insurance	1,343	0	0	1,418	
100 . 203 . 51750	Workers' Comp	3,105	3,051	1,472	9,887	
100 . 203 . 51751	Workers' Comp-Vol FFs	5,034	4,947	4,492	3,944	
100 . 203 . 51760	Unemployment Comp	0	0	0	0	
100 . 203 . 51770	Medicare	5,416	4,855	4,764	11,370	
100 . 203 . 51780	Social Security	11,734	13,430	16,390	23,014	
	<i>Subtotal - Personnel</i>	480,879	418,051	428,637	1,165,210	1156,860
100 . 203 . 51910	Uniforms	2,102	3,692	2,936	8,000	
100 . 203 . 53110	Conf/Training	4,048	6,496	2,336	14,500	
100 . 203 . 53115	Training - St EMS Grant	540	0	3,036	0	
100 . 203 . 53170	Recruitment/Testing	3,784	2,960	1,051	4,000	
100 . 203 . 53200	Insurance	7,961	9,859	11,349	11,500	
100 . 203 . 53610	Postage	272	491	0	300	
100 . 203 . 53630	Phone Charges	8,195	8,104	7,134	8,000	
100 . 203 . 53650	Communic Equip	8,808	4,487	4,412	10,000	Luc Co WENS 2,500
100 . 203 . 53670	Dispatching	17,546	18,424	18,424	30,408	Consolidated Dispatching
100 . 203 . 53840	Equip Maint	5,972	8,412	18,192	15,000	Ladder, SCBA, Pump & Hose Tests
100 . 203 . 53845	Fire Station Equip Maint	4,009	5,846	4,971	9,000	
100 . 203 . 53860	Maint/Repair Veh	44,090	31,323	37,780	45,000	Aging Vehicles
100 . 203 . 53910	Rentals	0	525	0	500	
100 . 203 . 53930	Legal Advertising	783	1,157	3,950	1,200	
100 . 203 . 53950	Subscript/Dues	6,455	5,979	6,043	7,500	
100 . 203 . 53990	Other Contr Svcs	17,197	35,596	17,045	27,000	
100 . 203 . 54000	Fire Safety Educ Mat'ls	0	834	100	1,750	
100 . 203 . 54100	Minor Tools Equip Fire	3,022	4,371	7,585	16,750	New Eng Equip
100 . 203 . 54200	Min Tools/Supplies Rescue	8,255	6,944	6,741	13,000	
100 . 203 . 54400	Vehicle Gas/Oil	7,545	7,333	5,795	7,300	
100 . 203 . 54500	Office Supplies	689	1,588	1,634	2,000	
100 . 203 . 54600	Printing and Binding	545	157	522	700	
100 . 203 . 55100	Natural Gas	4,983	5,213	3,895	6,500	
100 . 203 . 55200	Electricity	6,909	8,321	7,561	9,000	
	<i>Subtotal - Operating</i>	163,711	178,108	172,490	248,908	239,658
	<i>Subtotal - 203 - Fire Department</i>	644,590	596,159	601,127	1,414,118	1376,518
301 - Buildings & Grounds						
100 . 301 . 51110	Full Time Salaries	109,428	129,483	133,722	135,053	
100 . 301 . 51120	Part Time Salaries	2,169	988	4,648	3,192	50% of Seasonal Laborer
100 . 301 . 51130	Overtime	2,318	1,504	1,515	2,200	Facility maint, storm clean up, emerg tree work
100 . 301 . 51510	Retirement	15,948	17,799	20,387	19,808	
100 . 301 . 51515	457 Employer Match	100	117	118	1,039	
100 . 301 . 51710	Health Insurance	51,652	56,705	57,231	79,809	
100 . 301 . 51720	Life Insurance	0	0	0	0	
100 . 301 . 51750	Workers' Comp	1,628	1,600	1,414	1,851	

City of Waterville
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Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
100 . 301 . 51760	Unemployment Comp	0	0	0	0	
100 . 301 . 51770	Medicare	993	1,233	1,300	1,322	
100 . 301 . 51780	Social Security	0	0	0	0	
	<i>Subtotal - Personnel</i>	184,236	209,428	220,335	244,275	✓
100 . 301 . 51910	Uniforms	1,187	1,621	1,319	2,320	
100 . 301 . 53110	Conf/Training	278	310	0	550	Tree Maint & Pesticide Applicator Training
100 . 301 . 53170	Recruitment/Testing	0	0	0	250	
100 . 301 . 53200	Insurance	3,906	4,070	4,044	4,210	
100 . 301 . 53329	Engineering Fees	0	847	0	2,500	
100 . 301 . 53610	Postage	4	60	16	100	
100 . 301 . 53630	Phone Charges	2,629	2,441	2,277	2,800	
100 . 301 . 53650	Communic Equip	230	81	110	300	
100 . 301 . 53840	Equip Maint	3,647	3,957	6,993	5,000	
100 . 301 . 53860	Maint/Repair Veh	5,977	1,413	4,053	5,000	
100 . 301 . 53910	Rentals	391	429	421	750	
100 . 301 . 53930	Legal Advertising	420	233	322	420	
100 . 301 . 53950	Subscript/Dues	101	104	107	200	
100 . 301 . 53990	Other Contr Svcs	32,165	47,361	32,121	50,000	Muni Bldg Clean Serv, HVAC, Mowing, Snow Removal
100 . 301 . 54100	Minor Tools Equip	10,293	12,782	16,725	13,000	
100 . 301 . 54400	Vehicle Gas/Oil	4,845	4,666	3,870	4,790	
100 . 301 . 54500	Office Supplies	226	135	206	275	
100 . 301 . 54600	Printing and Binding	76	47	47	100	
100 . 301 . 54800	Impounding/Kennel Exp	0	0	0	100	
100 . 301 . 55100	Natural Gas	2,902	2,929	2,279	3,500	
100 . 301 . 55200	Electricity	9,288	8,620	9,057	10,600	
	<i>Subtotal - Operating</i>	78,567	92,103	83,966	106,765	106,883
	<i>Subtotal - 301 - Buildings & Grounds</i>	262,803	301,531	304,301	351,040	351,160
	403 - Recreation	//////				
100 . 403 . 54600	Printing and Binding	0	0	0	0	
100 . 403 . 57320	Capital Improvement	0	0	0	0	
100 . 403 . 57420	Cap Mach/Equip	0	0	0	0	
100 . 403 . 53990	Cont Ser/AWABSA	0	0	0	0	
100 . 403 . 53991	Waterville Seniors	0	0	0	0	
100 . 403 . 53992	Roche de Boeuf Fest	2,200	2,250	0	2,250	
100 . 403 . 53993	July 4th Fireworks	18,900	19,400	0	19,400	
100 . 403 . 53994	YMCA Summer Rec Prog	0	0	0	0	
100 . 403 . 53995	Music in the Park	0	0	0	0	
100 . 403 . 53996	Fishing Derby	880	0	0	750	Stock Pond Wat Wks Park
100 . 403 . 54100	Pk Pgm/Minor Tools	0	0	0	0	
	<i>Subtotal - Operating</i>	21,980	21,650	0	22,400	✓
	<i>Subtotal - 403 - Recreation</i>	21,980	21,650	0	22,400	✓
	501 - Community Development	//////				
100 . 501 . 53110	Conf/Training	275	0	0	300	Arborist Class, TCA, Urban Forestry Class
100 . 501 . 53320	Engineering Fees	4,099	282	2,252	5,600	Routine Engr Reviews
100 . 501 . 53325	Grant Applications	11,042	1,727	0	8,620	
100 . 501 . 53330	Subdivision Plan/Constr	77,164	34,962	61,026	50,000	
100 . 501 . 53840	Equipment Maint	0	0	0	0	
100 . 501 . 53915	Tree Memorial Purchase	0	0	0	400	
100 . 501 . 53920	Tree City USA Award Ceremony	0	0	0	0	
100 . 501 . 53935	Air Monitoring Station O&M	0	0	0	15,000	

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City of Waterville
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Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
100 . 501 . 53950	Subscript/Dues	4,000	5,500	5,000	6,000	Heritage Ohio 500; WEDC 5,500
100 . 501 . 53990	Other Contr Svcs	2,325	2,300	2,300	2,500	US 24 Signs-Ohio Logos
100 . 501 . 54100	Minor Tools and Sup	0	0	0	0	
100 . 501 . 54500	Office Supplies	0	0	0	0	
100 . 501 . 54600	Printing and Binding	0	0	0	0	
100 . 501 . 54850	Watv Comm Foundat	0	0	0	0	
100 . 501 . 54855	Watv Historical Soc	0	0	0	0	
100 . 501 . 54860	Main St Waterville Inc	0	0	0	0	
100 . 501 . 54865	Watv Historic Preservation	0	0	0	0	
100 . 501 . 54900	Christmas Decorations	0	0	0	0	Moved to 325 Fund
100 . 501 . 55000	PW Open House	0	0	0	0	
100 . 501 . 55100	Natural Gas	0	0	0	0	
100 . 501 . 55200	Electricity	0	0	0	0	
100 . 501 . 56400	Job Creation/Reten Grants	0	0	0	0	
100 . 501 . 56550	Comm TV Channel Svcs	0	0	0	0	
	<i>Subtotal - Operating</i>	98,906	44,771	70,578	88,420	✓
	<i>Subtotal - 501 - Community Development</i>	98,906	44,771	70,578	88,420	✓
	503 - Street Lighting					
100 . 503 . 53840	Equipment Maint	0	0	0	200	
100 . 503 . 53990	Other Contracted Services	24,522	81,590	30,432	27,600	
100 . 503 . 54100	Minor Tools and Sup	0	201	0	250	
100 . 503 . 55300	Street Lights - Meter	11,280	13,205	17,138	16,500	
100 . 503 . 55400	Street Lights - Contr	70,510	71,676	75,345	76,500	
	<i>Subtotal - Operating</i>	106,312	166,672	122,916	121,050	✓
	<i>Subtotal - 503 - Street Lighting</i>	106,312	166,672	122,916	121,050	✓
	505 - Solid Waste					
100 . 505 . 53700	Residential Collect	182,940	184,500	184,500	223,801	8.40/Mo Jan-May; 8.66/Mo Jun-Dec; 2,183 Units
100 . 505 . 53702	Curbside Recycling	71,240	71,644	71,544	82,845	3.11/Mo Jan-May; 3.20/Mo Jun-Dec; 2,183 Units
100 . 505 . 53703	Other Contracted Services	0	9,792	9,000	9,800	Leaf Coll Contract
100 . 505 . 53750	Refuse Extra Bag/Bulk Tags	2,530	2,100	2,050	2,600	
100 . 505 . 53760	Yard Waste Collection/Muni Containers	2,834	2,784	2,784	3,053	Yard Waste Ended '14; Muni Bldg, PW, Fire Sta
100 . 505 . 54100	Minor Tools and Sup	0	0	0	0	
100 . 505 . 56100	Brush Pile/Clean Wood	18,000	18,000	19,668	18,500	Clean Wood Thru 5/31/21
100 . 505 . 57420	Lucas Cty SWMD Cap Equip	0	0	0	0	
100 . 505 . 57220	Lucas Cty SWMD Cap B/G	0	0	0	0	
	<i>Subtotal - Operating</i>	277,544	288,820	289,546	340,599	✓
	<i>Subtotal - 505 - Solid Waste</i>	277,544	288,820	289,546	340,599	✓
	601 - Non-Departmental					
100 . 601 . 51000	Personal Serv Contingencies	0	0	0	0	
100 . 601 . 53200	Insurance	1,736	1,809	1,799	1,880	
100 . 601 . 53410	Auditor/Treas Fees	4,811	5,454	6,523	7,500	
100 . 601 . 53415	A/T Land Reutilization Fee	829	540	866	900	Based on 2020
100 . 601 . 53420	Election Expense	1,578	43	0	1,650	Council Election 2021
100 . 601 . 53430	State Examiner Expense	8,869	8,400	8,400	9,000	Split GF/SCMR/Wat/Sew
100 . 601 . 53440	Health Department	28,224	28,225	31,737	28,225	Per Health Dept
100 . 601 . 53450	Advertise Delinquen	46	302	66	300	
100 . 601 . 53510	Emergency Mgt Agen	1,415	1,320	1,306	1,350	
100 . 601 . 53610	Postage	15	0	0	50	
100 . 601 . 53630	Phone Charges	7,704	6,113	3,009	7,000	
100 . 601 . 53840	Equipment Maintenance	691	569	675	700	

City of Waterville
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Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
100 . 601 . 53910	Rentals	3,233	3,625	2,891	4,000	Postage & Copy Machines
100 . 601 . 53930	Legal Advertisement	53	127	196	200	
100 . 601 . 53950	Subscript/Dues	3,539	3,687	4,236	3,500	
100 . 601 . 53990	Other Contr Svcs	8,224	66,275	5,835	24,000	GAAP Fin Rpt 5,000; Work Comp Consult 4,300; Buckeye Tel - Website Maint, Automated Bus Mach & other 3,700; CMI 7561
100 . 601 . 53991	Web/Email Support	0	0	0	0	
100 . 601 . 53995	Property Tax	15,378	10,823	10,565	12,000	
100 . 601 . 53996	Shared Prop Tax to Twp	37,366	47,575	60,575	65,000	
100 . 601 . 54500	Office Supplies	2,024	1,734	1,422	2,500	
100 . 601 . 54600	Printing and Binding	65	428	0	450	
100 . 601 . 56150	Indigent Burials	0	800	0	2,000	
100 . 601 . 56160	Credit Fees/Equip Expense	839	1,282	1,395	1,200	
100 . 601 . 56200	Refunds/Reimburseme	780	3,162	1,894	3,000	
100 . 601 . 56300	Gen Operating Contingency	0	0	0	0	
100 . 601 . 56310	Gen Contingency Reserves	0	0	0	0	
	<i>Subtotal - Operating</i>	127,419	192,291	143,390	176,405	180,230
	<i>Subtotal - 601 - Non-Departmental</i>	127,419	192,291	143,390	176,405	180,230
	603 - Computer Services					
100 . 603 . 51120	Part-Time Salaries	2,421	2,514	2,784	2,702	
100 . 603 . 51130	Overtime	1	2	0	50	
100 . 603 . 51510	Retirement	339	339	392	388	
100 . 603 . 51515	457 Employer Match	0	0	46	0	
100 . 603 . 51710	Health Insurance	0	2	1	0	
100 . 603 . 51720	Life Insurance	4	2	4	4	
100 . 603 . 51750	Worker's Compensation	30	30	27	37	
100 . 603 . 51770	Medicare	35	37	41	40	
	<i>Subtotal - Personnel</i>	2,831	2,925	3,294	3,221	3220
100 . 603 . 53110	Conferences/Training	0	0	0	0	
100 . 603 . 53200	Insurance	1,302	1,357	1,351	1,359	
100 . 603 . 53840	Equipment Maintenance	39	118	0	400	Power supplies, fan motors, print heads, etc
100 . 603 . 53950	Subscriptions/Dues	0	0	0	0	
100 . 603 . 53990	Other Contract Services	31,193	30,939	52,187	45,000	PW internet access, MHL support-Fin/Util/Citytax, Time Warn, Buckeye, Website Maint Website update 5,000
100 . 603 . 54100	Minor Tools and Sup	102	408	0	400	Ink, toner, print cartridges, etc
100 . 603 . 54150	Computer Software	702	2,490	2,854	5,000	Symantec, Backup System
100 . 603 . 54500	Office Supplies	0	0	0	0	
	<i>Subtotal - Operating</i>	33,339	35,311	56,392	52,159	52200
	<i>Subtotal - 603 - Computer Services</i>	36,170	38,236	59,686	55,380	
	900 - Gen Fund Transfers & Advances					
100 . 900 . 59220	Trans Gen to Parks/GS 225	50,000	0	0	40,000	
100 . 900 . 59265	Trans Gen to Fire Levy 265					
100 . 900 . 59275	Trans Gen to Emp Retire 275	35,000	35,000	0	0	
100 . 900 . 59325	Trans Gen to 5Yr Op 325	150,000	290,000	0	25,000	
100 . 900 . 59921	Trans Gen to SCMR 210	60,000	100,000	0	0	
100 . 900 . 59961	Trans Gen to Water	0	0	0	0	
100 . 900 . 59965	Trans Gen to Sewer	0	0	0	0	
100 . 900 . 59966	Trans Gen to Storm	12,000	10,000	0	0	

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Actual 2020 Ending Balances

City of Waterville
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Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
100 . 900 . 59900	Advance Repay to 325	0	0	0	0	
100 . 900 . 59901	Advance Gen to 660	0	0	0	0	
	<i>Subtotal - Transfers</i>	307,000	435,000	0	65,000	
	<i>Subtotal - 900 - Gen Fund Trans & Advances</i>	307,000	435,000	0	65,000	✓
	Total General Fund Expenditures	3,690,556	3,834,472	3,306,102	4,631,644	4,616,196
	100 Ending Balance	1,655,694	2,079,246	3,257,932	3,133,153	
	210 SCMR Fund					
	Beginning Balance	75,837	59,320	127,412	162,404 *	
	Balance Adjustment	231		-63		
	Revenues					
210 . 000 . 43170	Gasoline Tax	185,436	220,674	282,408	277,000	
210 . 000 . 43180	Motor Vehicle License Fee	40,293	34,174	33,466	38,000	
210 . 000 . 46010	Investment Earnings	2,523	2,353	2,606	2,500	
210 . 000 . 48020	Misc. Rev-Refunds/Reimb	1,664	2,225	17,051	1,000	
210 . 000 . 48090	Misc. Revenue-Other	547	0	900	600	
210 . 000 . 49020	Proceeds from Note Sale	0	0	0	0	
210 . 000 . 49100	Trans-In From General Fd	60,000	100,000	0	0	
210 . 000 . 49320	Trans-In From Cap Budget	0	0	0	0	
210 . 000 . 49325	Reimb fr 5yr Oper Cap Bud	0	0	0	0	
	Total Revenues	290,463	359,426	336,430	319,100	
	Expenditures					
210 . 303 . 51110	Full Time Salaries	147,623	149,054	161,724	163,370	
210 . 303 . 51120	Part-Time Salaries	1,085	519	1,861	1,596	25% of Seasonal Laborer
210 . 303 . 51130	Overtime	9,051	9,202	6,056	15,000	
210 . 303 . 51140	Snow Plow Overtime	0	0	0	0	
210 . 303 . 51510	Retirement	22,086	21,408	24,515	25,333	
210 . 303 . 51515	457 Employer Match	270	211	322	981	
210 . 303 . 51710	Health Insurance	45,035	44,222	44,711	48,716	
210 . 303 . 51720	Life Insurance	4	2	4	4	
210 . 303 . 51750	Workers' Comp	2,291	2,251	2,010	2,372	
210 . 303 . 51760	Do Not Use - Unempl	0	0	0	0	
210 . 303 . 51770	Medicare	2,291	2,309	2,465	2,624	
	<i>Subtotal - Personnel</i>	229,736	229,177	243,668	259,995	✓
210 . 303 . 51910	Uniforms	1,743	2,026	1,514	2,100	
210 . 303 . 53110	Conferences/Training	248	51	0	300	
210 . 303 . 53200	Insurance	5,208	5,427	5,386	5,610	
210 . 303 . 53320	Engineering	0	0	0	0	Moved to 240 Fund
210 . 303 . 53321	Engineering-St Issue 2	0	0	0	0	
210 . 303 . 53430	State Examiner Expe	1,901	1,800	1,800	2,400	
210 . 303 . 53630	Phone Charges	2,653	2,489	2,242	2,400	
210 . 303 . 53650	Communications Equipment	230	81	112	250	
210 . 303 . 53840	Equipment Maintenance	18,538	4,133	7,338	10,000	
210 . 303 . 53860	Maint/Repair Vehicles	10,369	9,832	3,831	9,500	
210 . 303 . 53910	Rentals	391	554	421	700	
210 . 303 . 53930	Legal Advertising	60	77	390	300	
210 . 303 . 53950	Subscriptions/Dues	101	104	107	200	
210 . 303 . 53990	Other Contracted Services	21,115	18,602	18,690	25,500	Pav't Marking; Cracksealing
210 . 303 . 54100	Do Not Use-See 240	0	0	0	0	Moved to 240 Fund
210 . 303 . 54110	Traffic/Road Signs	0	2,603	4,378	5,000	Replace old signs
210 . 303 . 54150	SCMR-Computers	0	0	0	0	
210 . 303 . 54400	Vehicle Gas/Oil	10,551	10,069	7,260	8,000	
210 . 303 . 54500	Office Supplies	205	135	237	200	
210 . 303 . 54600	Printing and Binding	76	47	47	100	

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
210 . 303 . 55100	Natural Gas	1,648	1,693	1,230	1,800	
210 . 303 . 55200	Electricity	2,440	2,436	2,724	2,900	
	<i>Subtotal - Operating</i>	77,476	62,157	57,707	77,260	77,420
210 . 303 . 57310	Cap Engineering Fees	0	0	0	0	
210 . 303 . 57320	Capital Improvement	0	0	0	0	
210 . 303 . 57330	Cap Street Resurfacing	0	0	0	0	
210 . 303 . 57420	Cap Machinery/Equipment	0	0	0	0	
	<i>Subtotal - Capital</i>	0	0	0	0	
210 . 808 . 58110	Principal Pay-FTBP	0	0	0	0	
210 . 808 . 58510	Interest Pay-FTBP	0	0	0	0	
	<i>Subtotal - Debt Service</i>	0	0	0	0	
	Total Expenditures	307,212	291,334	301,375	337,255	337,415
	210 Ending Balance	59,320	127,412	162,404	144,250	
220 State Hwy Fund						
	Beginning Balance	64,495	76,952	91,013	107,727 *	
	Revenues					
220 . 000 . 43170	Gasoline Tax	15,035	20,645	22,898	22,000	
220 . 000 . 43180	Motor Vehicle License Fee	3,268	2,771	2,713	3,000	
220 . 000 . 46010	Investment Earnings	0	0	0	0	
	Total Revenues	18,303	23,416	25,611	25,000	
	Expenditures					
220 . 303 . 53840	Equipment Maintenance	0	0	1,419	1,300	Traffic Signals
220 . 303 . 53990	Other Contract Services	3,605	5,972	2,122	3,850	
220 . 303 . 54100	Minor Tools and Supplies	474	1,280	1,500	1,500	
220 . 303 . 54110	Traffic/Road Signs		255	1,675	1,000	
220 . 303 . 54300	Road Salt	0	42	0	2,000	Brine & Beet
220 . 303 . 55200	Electricity	1,767	1,806	2,181	2,100	
	<i>Subtotal - Operating</i>	5,847	9,355	8,897	11,750	✓
220 . 303 . 57310	Capital Engineering	0	0	0	0	
220 . 303 . 57320	Capital Improvement	0	0	0	0	
	<i>Subtotal - Capital</i>	0	0	0	0	
	Total Expenditures	5,847	9,355	8,897	11,750	✓
	220 Ending Balance	76,952	91,013	107,727	120,977	
225 Parks & Green Space Fund						
	Beginning Balance	94,349	178,874	222,568	262,683	
	Balance Adjustment	0				
	Revenues					
225 . 000 . 42120	Video Service Provider Fee (Former Franchise Fee)	90,803	78,404	95,482	78,500	
225 . 000 . 42125	Open Space Devel Fees	13,082	6,610	5,157	5,000	
225 . 000 . 43420	ODNR State Grant	0	0	0	0	
225 . 000 . 48090	Misc. Revenue-Other	523	1,989	3,500	0	
225 . 000 . 49100	Trans-In From General Fd	50,000	0	0	40,000	
	Total Revenues	154,407	87,003	104,140	123,500	
	Expenditures					
225 . 401 . 53200	Insurance	2,170	2,261	2,246	2,500	

* Beginning 2021 Fund Balances are
Actual 2020 Ending Balances

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
225 . 401 . 53320	Engineering Fees	2,350	0	1,712	3,450	
225 . 401 . 53840	Equip Maint	940	0	0	1,200	
225 . 401 . 53910	Rentals	0	0	0	0	Aerial Lift, Bobcat Attachments
225 . 401 . 53990	Other Contract Services	16,757	7,045	18,068	14,300	Port toilets for parks; Ball Field Maint
225 . 401 . 54100	Minor Tools and Supplies	3,625	6,752	7,200	6,200	
225 . 401 . 55100	Natural Gas	1,820	1,664	1,393	1,600	
225 . 401 . 55200	Electricity	6,521	6,587	7,432	6,720	
225 . 405 . 53990	Oth Contr Svc-Do Not Use	0	0	0	0	
225 . 829 . 58600	NS RR Park Lease Payment	19,000	19,000	19,000	19,000	
	<i>Subtotal - Operating</i>	53,182	43,309	57,050	54,970	✓
225 . 401 . 57220	Cap B & G - Parks	0	0	0	0	
225 . 401 . 57320	Capital Improvement	14,105	0	6,974	157,000	Water & Conrad-Asph Path Resurf 36,000; Public Square 100,000; PickleBall Cts. 21,000
225 . 401 . 57420	Cap Equip	2,595	0	0	0	
225 . 403 . 53990	Other Contract Serv	0	0	0	0	
225 . 403 . 57220	Cap B & G - Rec	0	0	0	0	
225 . 403 . 57420	Cap Equip - Rec	0	0	0	0	
225 . 900 . 59910	Reimburse Gen From	0	0	0	0	
	<i>Subtotal - Capital</i>	16,700	0	6,974	157,000	✓
225 . 819 . 58110	Dudrow Site Debt Payment	0	0	0	0	
	<i>Subtotal - Debt Service</i>	0	0	0	0	
	<i>Subtotal - Capital & Debt</i>	16,700	0	6,974	157,000	
	Total Expenditures	69,882	43,309	64,024	211,970	✓
	225 Ending Balance	178,874	222,568	262,683	174,213	
240 Permissive Tax Fund						
	Beginning Balance	191,412	143,685	159,464	123,425 *	
	Balance Adjustment	0		-59,402		
	Revenues					
240 . 000 . 41300	Permissive Tax-Local Code B	25,711	28,825	28,991	31,000	
240 . 000 . 43210	Permissive Tax-Cty Code D/F	12,855	14,413	14,496	14,500	
240 . 000 . 43300	Permissive Tax-Local Code J	25,711	28,826	28,991	31,000	
240 . 000 . 46010	Investment Earnings	36	59	63	50	
240 . 000 . 48020	Misc. Rev-Refunds/Reimb	0	0	0	0	
	Total Revenues	64,314	72,122	72,541	76,550	
	Expenditures					
240 . 303 . 53320	Engineering	0	0	0	0	

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
240 . 303 . 53990	Other Contract Serv	14	14,310	0	6,000	Crack & joint sealing; Striping, Brine & other
240 . 303 . 54100	Minor Tools and Sup	11,544	6,949	7,568	9,500	
240 . 303 . 54300	Road Salt	100,483	35,084	41,609	50,000	1,000T @ \$50.00/T
240 . 601 . 53990	Other Contract Serv(Do not use)	0	0	0	0	✓
Total Expenditures		112,041	56,342	49,178	65,500	✓
240 Ending Balance		143,685	159,464	123,425	134,475	
250 Police Pension Fund						
Beginning Balance		4,529	4,102	12,600	13,000	*
Revenues						
250 . 000 . 41100	Real Estate Taxes	28,870	38,535	47,285	47,284	Actual 2020
250 . 000 . 41200	Per Prop Taxes (Incl HB 66)	0	0	0	0	
250 . 000 . 41250	Kilowatt Tax-HB 287	0	0	0	0	
250 . 000 . 43160	Property Tax Reimburse	5,200	5,492	10,518	5,500	Actual 2020
Total Revenues		34,070	44,027	57,803	52,784	
Expenditures						
250 . 201 . 53410	Auditor/Treas Fees	425	481	576	576	✓
250 . 201 . 53415	A/T Land Reutilization Fee	73	48	76	100	✓
250 . 201 . 56100	Retirement Oper Exp	34,000	35,000	56,750	50,000	✓
250 . 201 . 56200	Reimbursement Gen F					✓
Total Expenditures		34,498	35,529	57,403	50,676	✓
250 Ending Balance		4,102	12,600	13,000	15,108	
260 Education/Enforcement Fund						
Beginning Balance		18,252	19,539	20,751	22,549	*
Revenues						
260 . 000 . 45300	Other Court Distributions	1,287	1,213	1,798	1,000	
260 . 000 . 48090	CPT-State Attorney General	0	0	0	0	
Total Revenues		1,287	1,213	1,798	1,000	
Expenditures						
260 . 201 . 53110	Conferences/Training	0	0	0	1,000	
260 . 201 . 54100	Other Expenses	0	0	0	0	
Total Expenditures		0	0	0	1,000	✓
260 Ending Balance		19,539	20,751	22,549	22,549	

City of Waterville
FY 2021 Appropriations

Account #			Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
				265 Fire Levy Fund				
Beginning Balance				0	0	0	0	
Balance Adjustment								
Revenues								
265 .	000 .	41100	Real Estate Taxes	0	0	0	654,017	
265 .	000 .	43160	Property Tax Reimbursement	0	0	0	0	
265 .	000 .	48090	Misc. Revenue-Other	0	0	0	0	
265 .	000 .	49100	Trans-In From General Fd	0	0	0	0	
Total Revenues				0	0	0	654,017	
Expenditures								
265 .	203 .	51110	Full Time Salaries	0	0	0	0	
265 .	203 .	51120	Part Time Salaries-SS	0	0	0	0	
265 .	203 .	51125	Part Time Salaries-PERS	0	0	0	0	
265 .	203 .	51130	Overtime	0	0	0	0	
265 .	203 .	51140	Volunteer Compensation-SS	0	0	0	0	
265 .	203 .	51145	Vol Compensation-PERS	0	0	0	0	
265 .	203 .	51150	Standby Pay-SS	0	0	0	0	
265 .	203 .	51155	Standby Pay-PERS	0	0	0	0	
265 .	203 .	51510	Retirement	0	0	0	0	
265 .	203 .	51515	457 Employer Match	0	0	0	0	
265 .	203 .	51710	Health Insurance	0	0	0	0	
265 .	203 .	51720	Life Insurance	0	0	0	0	
265 .	203 .	51750	Workers' Comp	0	0	0	0	
265 .	203 .	51751	Workers' Comp-Vol FFs	0	0	0	0	
265 .	203 .	51760	Unemployment Comp	0	0	0	0	
265 .	203 .	51770	Medicare	0	0	0	0	
265 .	203 .	51780	Social Security	0	0	0	0	
<i>Subtotal - Personnel</i>				0	0	0	0	
265 .	203 .	53410	Auditor/Treasurers Fees	0	0	0	0	
265 .	203 .	53415	A/T Land Reutilization Fees	0	0	0	0	
265 .	203 .	53990	Other Contract Serv	0	0	0	0	
<i>Subtotal - Operating</i>				0	0	0	0	
265 .	203 .	57420	Capital Equipment	0	0	0	0	
265 .	203 .	57320	Capital Improvement	0	0	0	0	
<i>Subtotal - Capital</i>				0	0	0	0	
Total Expenditures				0	0	0	0	
265 Ending Balance				0	0	0	654,017	

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
275 Employee Retirement Benefits Fund						
Beginning Balance		32,697	31,564	63,272	60,752 *	
Revenues						
275 . 000 . 49999	Trans-in Retire Severance	35,000	35,000	0	0	
Total Revenues		35,000	35,000	0	0	
Expenditures						
275 . 601 . 59200	Emp Ret Ben Reserve					
275 . 700 . 51160	Accum Sick Leave	27,216	0	803	0	
275 . 700 . 51170	Accum Vacation Leave	8,863	3,292	1,347	0	
275 . 700 . 51180	Accum Comp Time	53	0	371	0	
Total Expenditures		36,132	3,292	2,521	0	
275 Ending Balance		31,564	63,272	60,752	60,752	

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
290 Crime Prevention Fund						
Beginning Balance		5,338	2,714	1,561	1,561 *	
Revenues						
290 . 000 . 43540	Federal Grants	0	0	0	0	
290 . 000 . 44160	Registrations-Safety City	1,350	1,710	0	1,800	60 @ \$30 Ea
290 . 000 . 48070	Donations&Gen Fd Tr In	0	0	0	0	
Total Revenues		1,350	1,710	0	1,800	
Expenditures						
290 . 201 . 53990	Other Contract Serv	0	0	0	0	
290 . 201 . 53995	Safety City Expense	3,974	2,864	0	2,800	Also 100.201.56100
290 . 201 . 54100	Minor Tools and Sup	0	0	0	0	
290 . 201 . 54500	Office Supplies	0	0	0	0	
290 . 201 . 54600	Printing and Binding	0	0	0	0	
Total Expenditures		3,974	2,864	0	2,800	✓
290 Ending Balance		2,714	1,561	1,561	561	
300 Law Enforcement Trust Fund						
Beginning Balance		6,317	6,977	7,592	8,192 *	
Revenues						
300 . 000 . 45300	Forfeitures/Local Maumee	660	615	600	500	
300 . 000 . 45350	Forfeitures/Eq Shr-US Marsh	0	0	0	0	Forfeiture-Drug Tsk Force
300 . 000 . 48090	Misc Revenue-Other	0	0	0	0	
Total Revenues		660	615	600	500	
Expenditures						
300 . 201 . 53990	Other Contracted Svc-Mau	0	0	0	0	
300 . 201 . 54100	Minor Tools and Sup-Mau	0	0	0	0	
300 . 201 . 53995	Other Contr Svc-US Mar/Eq Sh	0	0	0	0	
300 . 201 . 54105	Equip,Min Tools&Sup-US Mar/Eq Sh	0	0	0	0	
Total Expenditures		0	0	0	0	✓
300 Ending Balance		6,977	7,592	8,192	8,692	
325 5-Yr Operating Budget Capital Fund						
Beginning Balance		1,330,749	1,639,197	1,708,210	1,767,822 *	
Balance Adjustment		946		-120,270	0	
Revenues						
325 . 000 . 41500	Municipal Income Tax	879,556	908,337	927,914	927,914	2020 Actual + 0% (25%)
325 . 000 . 41550	Muni Inc Tax - Utilities	196	3,216	289	300	2020 Actual + 0% (25%)
325 . 000 . 41560	Muni Inc Tax - Oh Net Profit	4,599	6,326	11,821	5,812	2020 Actual + 0% (25%)
325 . 000 . 43410	Lucas Cty SWMD Grant	0	0	0	0	
325 . 000 . 43420	OPWC Grant	124,406	0	74,133	100,000	US 24/Rt. 64 Traffic Signal
325 . 000 . 43425	OPWC Loan	0	0	0	0	
325 . 000 . 43440	State Grants	3,854	9,280	300,487	0	
325 . 000 . 43520	Misc Fed Grant	569,002	0	0	0	
325 . 000 . 43525	Dwntn Revitalization Grant	0	0	0	0	
325 . 000 . 46010	Investment Earnings	12,998	12,050	13,165	10,500	
325 . 000 . 46015	Bond/Note Sale Premiums	1,514	1,357	177	0	
325 . 000 . 47030	Special Assess-Sidewalks	1,392	845	536	540	Residential Sidewalks
325 . 000 . 47060	Special Assess Dt Improv	5,258	4,154	2,720	2,725	Downtown CDBG Sidewalk
325 . 000 . 48000	Subdiv Tree Fees	7,650	13,950	11,700	10,000	
325 . 000 . 48025	RITA Retainer Refund	8,607	10,834	12,104	12,000	
325 . 000 . 48090	Misc Revenue	214,941	10,333	1,725	20,000	Auction Revenue & Misc
325 . 000 . 49000	Reimburse of Advance	0	0	0	0	
325 . 000 . 49015	Proceeds From Bond Sale	0	0	0	0	

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
325 . 000 . 49020	Note-Ladder Truck	0	0	0	0	
325 . 000 . 49021	Note-Wooden Gate	0	0	0	0	Paid in Full 2012
325 . 000 . 49023	Note-2006 Paving	0	0	0	0	Moved to Bonds 2012
325 . 000 . 49024	Note-FTBP Streets	260,000	185,000	50,000	0	
325 . 000 . 49025	Note-07-08 Dwntn Revitaliz	0	0	0	0	Moved to Bonds 2012
325 . 000 . 49026	Note-Rescue Squad	0	0	0	0	Paid in Full 2012
325 . 000 . 49027	Note-Fire Engine	0	0	0	250,000	
325 . 000 . 49028	Note-Public Works Add'n	0	0	0	0	
325 . 000 . 49029	Note-10-11 Dwntn Revitaliz	0	0	0	0	Moved to Bonds 2012
325 . 000 . 49030	Note-64/Wat-Mon Int Impvs	0	0	0	0	
325 . 000 . 49100	Trans-In-Gen to 5Yr Op Cap	150,000	290,000	0	25,000	
325 . 000 . 49310	Trans-In Cap 310 Prm Imp	0	0	0	0	
325 . 000 . 49320	Tran-In Cap 320 Cap In Tax	0	0	0	0	
325 . 000 . 49300	5 Yr Oper Cap Bud Reserves	0	0	0	0	
325 . 000 . 49410	Trans-In Note Ret 410	0	0	0	0	
325 . 000 . 49420	Trans-In Bond Ret 420	0	0	0	0	
325 . 000 . 49610	Advance Repayment	0	200,000	0	0	
Total Revenues		2,243,973	1,655,682	1,406,770	1,364,791	
Total Note Revenue		260,000	185,000	50,000	250,000	
Expenditures						
101 - Council						
325 . 101 . 57420	Cap Equip - Council	828	2,200	0	0	
103 - Administration						
325 . 103 . 57510	Cap Furn/Fix-Admini	0	0	0	800	
105 - Finance						
325 . 105 . 53310	Underwrite/Legal Fee Bonds/Notes	5,246	1,700	310	900	Operating
325 . 105 . 53415	A/T Land Reutilization Fee	175	99	82	500	Operating
325 . 105 . 57510	Cap Furn/Fix-Finance	0	4,750	0	0	
<i>Subtotal - 105 - Finance</i>		5,421	6,548	393	1,400	
107 - Income Tax						
325 . 107 . 53460	RITA Expense	27,028	26,645	27,490	27,837	2021 Income Tax @ 3%
325 . 107 . 53470	Income Tx-Net Prof Adm Fee	23	34	77	40	
325 . 107 . 56200	Income Tax Refund	21,985	20,164	11,577	12,040	
325 . 107 . 56210	Income Tx-Net Prof Refunds	0	1,782	2,734	250	
325 . 107 . 57220	Bldg/Grds-Tax	0	0	0	0	
325 . 107 . 57420	Cap Equip-Tax	0	0	0	0	
<i>Subtotal - 107 - Income Tax</i>		49,036	48,624	41,877	40,167	Operating
201 - Police Department						
325 . 201 . 57420	Cap Equip-Police Dept	42,009	30,603	33,026	79,616	Car, radios
203 - Fire Department						
325 . 203 . 57420	Cap Equip-Fire/EMS	211,454	117,210	82,881	729,105	Car Equip, Saws, Hose Nozzles, Fire Engine, Radio, 3 Garage Doors
325 . 203 . 57510	Cap Furn/Fix-Fire/EMS	0	0	2,981	0	Chairs/Desk
<i>Subtotal - Capital</i>		211,454	117,210	85,862	729,105	
325 . 203 . 58110	Principal Pay-Ladder Truck	80,000	0	0	0	Paid in Full 2018
325 . 203 . 58510	Interest Pay-Ladder Truck	1,600	0	0	0	
325 . 805 . 58110	Prin Pay - Fire Station	0	0	0	0	Moved to New Bonds 2012
325 . 805 . 58510	Int Pay - Fire Station	0	0	0	0	
325 . 813 . 58110	Principal Pay-Rescue Squad	0	0	0	0	
325 . 813 . 58510	Int Pay-Rescue Squad	0	0	0	0	

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
325 . 826 . 58110	Principal Pay-Fire Engine	0	0	0	0	
325 . 826 . 58510	Int Pay-Fire Engine	0	0	0	0	
	<i>Subtotal - Debt</i>	81,600	0	0	0	
	<i>Subtotal - 203 - Fire Department</i>	293,054	117,210	85,862	729,105	
301 - Buildings & Grounds						
325 . 301 . 57220	Cap Improv-B&G	3,420	27,755	0	0	
325 . 301 . 57420	Cap Equip-Bldg/Grds	33,817	0	44,154	20,500	Mowing Tractor
325 . 816 . 58110	Prin Pay - PW Addition	0	0	0	0	
325 . 816 . 58510	Int Pay - PW Addition	0	0	0	0	
	<i>Subtotal - 301 - Buildings & Grounds</i>	37,237	27,755	44,154	20,500	
303 - SCMR						
325 . 303 . 57220	Cap Bldg/Grds-SCMR	137,299	1,519	0	0	
325 . 303 . 57330	Cap St Resurface	403,718	650,611	432,732	510,000	Paving 300,000; RT 64 Traffic Signal 210,000
325 . 303 . 57420	Cap Equip-SCMR	61,716	8,810	44,154	45,000	Leaf Machine
	<i>Subtotal - Capital</i>	602,733	660,940	476,885	555,000	
325 . 303 . 58150	Prin-OPWC-SCMR	20,209	16,261	6,156	18,469	OPWC Debt: Canal Rd CT26A 3,949; Wilk/Edger CT24J 12,313
325 . 808 . 58110	Prin-FTBP Streets	360,300	260,000	185,000	50,000	55,000-325; 205,000-BAN
325 . 808 . 58510	Int Pay - FTBP Streets	7,206	7,150	4,625	500	
325 . 812 . 58110	Prin-06-07 Paving Wilk/Edge	0	0	0	0	Moved to Bonds 2012
325 . 812 . 58510	Int Pay-06-07 Pav Wilk/Edge	0	0	0	0	
325 . 816 . 58110	Prin Pay - PW Addition	0	0	0	0	
325 . 816 . 58510	Int Pay - PW Addition	0	0	0	0	
325 . 818 . 58110	Prin-64/Wat-Mon Int Impvs	0	0	0	0	
325 . 818 . 58510	Int Pay-64/Wat-Mon Int Impvs	0	0	0	0	
	<i>Subtotal - Debt</i>	387,715	283,411	195,781	68,969	
	<i>Subtotal - 303 - SCMR</i>	990,448	944,350	672,666	623,969	
401 - Parks Maintenance						
325 . 401 . 57220	Bldg/Grds-Parks Maint	0	0	0	0	
325 . 401 . 57420	Cap Equip-Park Main	0	0	0	0	
	<i>Subtotal - 401 - Parks Maintenance</i>	0	0	0	0	
403 - Recreation						
325 . 403 . 57220	Bldg/Grds-Rec	0	0	0	0	
325 . 403 . 57420	Cap Equip-Rec	0	0	0	0	
	<i>Subtotal - 403 - Recreation</i>	0	0	0	0	
501 - Community Development						
325 . 501 . 53920	Tree Maintenance	0	0	0	0	
325 . 501 . 53990	Other Contracted Services	3,400	1,497	610	28,500	Operating & DT Redev Plan \$25,000
325 . 501 . 57220	Bldg/Grds-Comm Dev	3,286	10,427	4,198	0	DT Banners Ect
325 . 501 . 57300	Downtown Revitalization	0	0	0	0	

City of Waterville
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Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
325 . 501 . 57320	Cap Imp-Comm Devel	2,170	10,373	0	41,000	Sidewalks
	<i>Subtotal - Capital</i>	8,856	22,297	4,808	69,500	
325 . 501 . 58110	Principal Pay-Wooden Gate	0	0	0	0	
325 . 501 . 58510	Interest Pay-Wooden Gate	0	0	0	0	
325 . 811 . 58110	Prin Pay-07-08 Dwntn Revital	0	0	0	0	Moved to Bonds 2012
325 . 811 . 58510	Int Pay-07-08 Dwntn Revitaliz	0	0	0	0	
325 . 814 . 58110	Prin Pay-10-11 Dwntn Revital	0	0	0	0	Moved to Bonds 2012
325 . 814 . 58510	Int Pay-10-11 Dwntn Revitaliz	0	0	0	0	
	<i>Subtotal - Debt</i>	0	0	0	0	
	<i>Subtotal - 501 - Community Development</i>	8,856	22,297	4,808	69,500	
	502 - Public Trees					
325 . 502 . 53920	Tree Maintenance	3,694	2,209	5,596	5,800	Operating
325 . 502 . 53921	Tree Removals	27,825	15,625	7,458	17,400	Operating
325 . 502 . 53922	Tree Planting	4,565	3,140	3,255	5,800	Operating
325 . 502 . 53923	Subdiv Street Trees	3,121	3,348	11,353	10,000	
	<i>Subtotal - 502 - Public Trees</i>	39,205	24,322	27,662	39,000	
	503 - Street Lighting					
325 . 503 . 53840	Equip Maint/Improvements	0	0	0	750	
325 . 503 . 53990	Other Contracted Services	0	270	460	2,000	Operating
325 . 503 . 54100	Minor Tools and Sup	0	0	0	0	
325 . 503 . 57320	Cap Imp-St Lights D	7,518	72,736	84,059	75,000	
	<i>Subtotal - 503 - Street Lighting</i>	7,518	73,006	84,519	77,750	
	505 - Solid Waste					
325 . 505 . 57220	Cap B/G-Solid Waste	0	0	0	0	
325 . 505 . 57420	Cap Equip-Solid Waste	0	0	0	0	
325 . 505 . 58110	Principal Pay-Disher Prop	0	0	0	0	
325 . 505 . 58510	Interest Pay-Disher Prop	0	0	0	0	
	<i>Subtotal - 505 - Solid Waste</i>	0	0	0	0	
	601 - Non-Departmental					
325 . 601 . 57220	Cap Bldg/Grd Non-Dept	25,370	37,665	761	0	
325 . 601 . 57420	Cap Equip Non-Dept	0	0	0	0	
325 . 601 . 57510	Cap Furn/Fix-Non De	0	0	0	0	
	<i>Subtotal - 601 - Non-Departmental</i>	25,370	37,665	761	0	
	603 - Computer Services					
325 . 603 . 57420	Cap Equip/Software	38,601	61,102	38,673	10,000	Computer components, printers, software upgrades
	804 - Non-Departmental Debt Service					
325 . 804 . 58110	Prin Pay - Muni/PW Bond	0	0	0	0	2011 - Pd in Full
325 . 804 . 58510	Int Pay - Muni/PW Bond	0	0	0	0	2011 - Pd in Full
325 . 820 . 58110	Prin Pay - 2012 Bonds	145,000	140,000	145,000	145,000	
325 . 820 . 58510	Int Pay - 2012 Bonds	53,888	50,988	47,488	43,863	
	<i>Subtotal - 601 - Non-Departmental Debt Service</i>	198,888	190,988	192,488	188,863	
	900 - Reimbursements					
325 . 900 . 59100	Reimburse-Gen Cap E	0	0	0	0	
325 . 900 . 59210	Reimburse-SCMR Cap	0	0	0	0	
325 . 900 . 59390	Reimburse-N/S River	0	0	0	0	
325 . 900 . 59420	Reimb-Fire St Debt (420)	0	0	0	0	
325 . 900 . 59900	Advance-out	200,000	0	0	0	
	<i>Subtotal - 900 - Reimbursements</i>	200,000	0	0	0	

City of Waterville
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Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
Total Expenditures		1,936,471	1,586,669	1,226,888	1,880,670	2,052,932
325 Ending Balance		1,639,197	1,708,210	1,767,822	1,251,943	
330 Tax Equivalent Fund (TIF)						
Beginning Balance		0	0	0	0 *	
Revenues						
330 . 000 . 41270	Service Payments Rev - TIF	102,599	137,697	146,707	150,000	Farnsworth Investors
330 . 000 . 46010	Investment Earnings	0	0	0	0	
Total Revenues		102,599	137,697	146,707	150,000	
Expenditures						
330 . 501 . 53410	T.I.F. Treas./Aud. Fees	1,019	1,369	1,459	1,460	TIF to Treas/Aud
330 . 501 . 56600	T.I.F. Service Pymt-Cap Proj	101,580	136,328	145,248	148,540	TIF to Developer
Total Expenditures		102,599	137,697	146,707	150,000	✓
330 Ending Balance		0	0	0	0	
610 Water Fund						
Beginning Balance		282,086	591,098	852,367	1,028,856 *	
Balance Adjustment		-3,663		-72,222		
Revenues						
610 . 000 . 44510	Consumption Charge	1,220,453	1,188,793	1,333,502	1,323,698	
610 . 000 . 44520	Consumpt Charge-Penalty	14,766	13,048	12,277	10,000	
610 . 000 . 44530	Lucas County Revenue	0	0	0	0	
610 . 000 . 44540	Bulk Water Sales	17,338	7,299	0	0	
610 . 000 . 44550	Tap-in Fees Water	40,461	64,737	32,359	30,000	
610 . 000 . 44560	Service Charges	3,791	3,196	1,483	3,000	Based on 2016 Rate Study
610 . 000 . 46010	Interest	6,551	8,184	9,849	7,200	
610 . 000 . 47040	Spec Assess Wat Collect	0	0	0	0	
610 . 000 . 48020	Misc Rev Refunds/Reimb	1,524	5,079	18,169	1,000	
610 . 000 . 48090	Misc. Revenue-Other	7,708	8,080	7,266	7,200	Amplex Lease Pmts
610 . 000 . 49620	Water Deposit-Credit	0	0	0	0	
610 . 000 . 49640	Adv/Trans In	0	0	0	0	
Total Revenues		1,312,590	1,298,416	1,414,906	1,382,098	
Expenditures						
610 . 305 . 51110	Full-Time Salaries	137,304	139,466	152,406	155,779	
610 . 305 . 51120	Part-Time Salaries	1,085	545	1,861	1,596	25% of Seasonal Laborer
610 . 305 . 51130	Overtime	9,320	8,946	9,806	10,000	Water breaks & call ins
610 . 305 . 51145	Water Break Overtime	0	0	0	0	
610 . 305 . 51160	Accum Sick Leave	0	0	0	0	
610 . 305 . 51510	Retirement	20,677	20,022	23,709	23,647	
610 . 305 . 51515	457 Employer Match	763	666	972	1,533	
610 . 305 . 51710	Health Insurance	37,008	37,673	36,769	42,687	
610 . 305 . 51720	Life Insurance	46	19	38	46	
610 . 305 . 51750	Worker's Compensation	2,080	2,044	1,797	2,206	
610 . 305 . 51760	Unemployment Compensat	0	0	0	0	
610 . 305 . 51770	Medicare Contribution	2,151	2,177	2,394	2,449	
610 . 305 . 51780	Social Security	0	0	0	0	
Subtotal - Personnel		210,434	211,557	229,750	239,942	✓
610 . 305 . 51910	Uniforms	1,171	1,337	1,311	1,400	
610 . 305 . 53110	Conferences/Training	966	651	50	1,000	
610 . 305 . 53170	Recruitment/Testing	0	0	0	0	
610 . 305 . 53200	Insurance	3,472	3,618	3,597	3,750	
610 . 305 . 53320	Engineering Fees	360	1,952	0	3,500	

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Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
610 . 305 . 53430	State Examiner Expe	2,851	2,700	2,700	2,700	
610 . 305 . 53580	Tol & Luc Bulk Water Chgs	704,394	743,542	854,313	877,000	6% increase in 2021
610 . 305 . 53610	Postage	4,682	4,664	2,713	5,000	
610 . 305 . 53630	Phone Charges	2,513	2,279	2,017	2,300	
610 . 305 . 53650	Communications Equip	230	81	106	300	
610 . 305 . 53840	Equipment Maintenance	2,613	2,423	4,958	4,400	
610 . 305 . 53860	Maint/Repair Vehicles	1,807	692	3,585	3,250	
610 . 305 . 53910	Rentals	391	429	421	800	
610 . 305 . 53930	Legal Advertising	560	116	0	400	
610 . 305 . 53950	Subscriptions/Dues	327	500	182	600	
610 . 305 . 53990	Other Contract Services	33,819	36,514	35,497	38,725	
610 . 305 . 54100	Minor Tools and Supplies	15,200	8,884	11,457	18,000	
610 . 305 . 54150	Water-Computers	0	0	0	600	
610 . 305 . 54400	Vehicle Gas/Oil	4,041	4,079	3,164	4,500	
610 . 305 . 54500	Office Supplies	409	324	624	500	
610 . 305 . 54600	Printing and Binding	738	826	447	1,050	
610 . 305 . 55100	Natural Gas	1,648	1,693	1,230	2,200	
610 . 305 . 55200	Electricity	7,287	8,291	8,073	8,500	
610 . 305 . 56100	Other Operating Exp	0	0	0	0	
610 . 305 . 56200	Refunds/Reimbursements	0	0	0	500	
	<i>Subtotal - Operating</i>	789,482	825,591	936,445	980,975	980,975
610 . 900 . 59640	Adv/Trans Oper to Cap	0	0	0	0	
	Total Expenditures	999,915	1,037,148	1,166,195	1,220,917	1,220,917
	610 Ending Balance	591,098	852,367	1,028,856	1,190,037	
620 Water Deposit Fund						
	Beginning Balance	45,761	55,257	63,671	72,036 *	
	Revenues	-101				Balance Adjustment
620 . 000 . 49910	Water Deposits-New Serv	10,498	10,410	11,191	6,600	
	Total Revenues	10,498	10,410	11,191	6,600	
	Expenditures					
620 . 900 . 59991	Water Deposit-Refund Cks	901	1,995	2,826	2,500	
620 . 900 . 59992	Water Dep-Credit to Water Bill	0	0	0	0	
	Total Expenditures	901	1,995	2,826	2,500	
	620 Ending Balance	55,257	63,671	72,036	76,136	
640 Water Debt Fund						
	Beginning Balance	297,384	352,269	368,992	248,723 *	
	Balance Adjustment	-1,575		-292,366		
	Revenues					
640 . 000 . 43420	OPWC Grant	0	35,340	0	32,190	Water Meters & Radio Read Units
640 . 000 . 43425	OPWC Loan	0	53,010	0	48,285	Water Meters & Radio Read Units
640 . 000 . 44510	Capital Charge	397,106	409,850	423,017	419,700	
640 . 000 . 44520	Capital Charge-Penalty	3,911	3,715	3,521	3,000	
640 . 000 . 44550	Special Water Tap Fees	0	0	0	0	
640 . 000 . 44560	Meter Pit Sales	0	0	0	0	
640 . 000 . 46010	Investment Earnings	200	0	0	0	
640 . 000 . 46015	Bond/Note Sale Premiums	7,266	11,312	49,281	49,290	
640 . 000 . 48090	Misc. Revenue Other			-15,995	0	
640 . 000 . 49000	Adv from 5 Yr Cap Fund	200,000	0	0	0	
640 . 000 . 49020	Proceeds Note/Bond Sale			2,706,238	0	
640 . 000 . 49023	Note-2006 WL Rpl-Wilkshire	0	0	0	0	

City of Waterville
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Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
640 . 000 . 49026	Note-08Water Tower Restore	130,000	121,000	110,000	100,000	
640 . 000 . 49027	Note-11Conrad Tank Restore	0	0	0	0	
640 . 000 . 49028	Note-12 SR 64 West WL	0	0	0	0	
640 . 000 . 49029	Note-14 Ind Pk Tank Restore	285,000	281,000	276,000	260,000	
640 . 000 . 49030	Note-14 Mich Ave WL (Was Master M	208,000	200,000	191,000	180,000	
640 . 000 . 49031	Bond-BG WL(Was Choct/Wilk)	0	0	0	0	
640 . 000 . 49032	Note-16 BG WL	349,000	340,000	330,000	320,000	
640 . 000 . 49033	Note-18 CIP (Dutch Rd WL)	225,000	215,000	204,000	195,000	
640 . 000 . 49034	Note-19 Mich Ave WL Phase 2	0	350,000	340,000	330,000	
640 . 000 . 49035	Note-19 Canopy Wat Meter Syst	0	0	80,000	70,000	
640 . 000 . 46910	Trans from Water Fund	0	0	0	0	
640 . 000 . 49610	Adv/Trans from Water Fund	0	0	0	0	
Total Revenues		1,805,483	2,020,227	4,697,062	2,007,465	
Expenditures						
640 . 305 . 53310	Underwrite/Legal Fee Bonds/Notes	3,831	8,232	117,011	12,000	
640 . 305 . 56200	Refunds-Capital Charge	0	0	0	0	
640 . 305 . 57220	Buildings and Grounds	0	0	0	0	
640 . 305 . 57310	Cap Engineering	15,859	2,136	1,290	6,500	
640 . 305 . 57320	Capital Improvement	421,892	307,527	0	0	
640 . 305 . 57420	Capital Equipment	37,462	26,772	21,327	18,000	Water Meters & Radio Read Units 8,000; FHs & Valves 10,000
640 . 305 . 57510	Cap Furniture/Fixtures	0	0	0	0	
<i>Subtotal - Capital</i>		<i>479,043</i>	<i>344,667</i>	<i>139,627</i>	<i>36,500</i>	<i>✓ op v / ap</i>
640 . 808 . 58110	Note Principal Pay-FTBP	0	0	0	0	
640 . 808 . 58510	Note Interest Pay-FTBP	0	0	0	0	
640 . 800 . 58130	Principal OWDA Loan	0	0	0	0	
640 . 800 . 58530	Interest OWDA Loan	0	0	0	0	
640 . 806 . 58110	OPWC Loan Principal Repay	19,793	19,793	11,222	34,874	Sycam Wat Tower Restore- 6,366(CL27K); Conrad Tower Restore-6,273(CT42N); Mich Ave Repl Ph 1-7,155(CL22S); Mich Ave Repl Ph2-2651 (CL34V)
640 . 807 . 58130	Luc Co OWDA/OPWC Loan-N Riv	13,485	13,485	13,485	13,490	Luc Co Debt Svc-N River WL
640 . 809 . 58110	Note Prin Pay-06 WL Wilksh	0	0	0	0	
640 . 809 . 58510	Note Int Pay-06 WL Wilksh	0	0	0	0	
640 . 811 . 58110	Note Prin Pay-08 Wat Tower Res Sycr	138,400	130,000	121,000	110,000	9,654-640; 120,346-BAN
640 . 811 . 58510	Note Int Pay-08 Wat Tower Res Syca	2,768	3,600	3,025	1,100	
640 . 817 . 58110	Note Prin Pay-11Conrad Tank Res	0	0	0	0	
640 . 817 . 58510	Note Int Pay-11Conrad Tank Res	0	0	0	0	
640 . 821 . 58110	Note/Bond Prin Pay-SR 64 W WL	25,000	25,000	370,000	20,000	
640 . 821 . 58510	Note/Bond Int Pay-SR 64 W WL	12,000	11,250	10,302	5,338	
640 . 822 . 58110	Note Prin Pay-Ind Pk Tank Res	292,500	285,000	281,000	276,000	13,000-640; 272,000-BAN
640 . 822 . 58510	Note Int Pay-Ind Pk Tank Res	5,850	7,850	7,025	2,760	
640 . 823 . 58110	Note Prin Pay-14 Mich Ave WL (Was Mast	219,000	208,000	200,000	191,000	12,000-640; 196,000-BAN
640 . 823 . 58510	Note Int Pay-14 Mich Ave WL (Was Master	4,380	5,740	5,000	1,910	
640 . 824 . 58110	Note Prin Pay-15 Choctaw/Wilk	0	0	0	0	
640 . 824 . 58510	Note Int Pay-15 Choctaw/Wilk	0	0	0	0	
640 . 827 . 58110	Perry Encasement Pipe Purch	6,417	6,417	6,417	0	Paid Off
640 . 828 . 58110	Bond Prin Pay-BG WL	75,000	75,000	2,360,000	115,000	
640 . 828 . 58510	Bond Int Pay-BG WL	80,231	77,982	69,236	29,935	
640 . 830 . 58110	Note Prin Pay-16 BG WL	367,800	349,000	340,000	330,000	20,000-640; 329,000-BAN
640 . 830 . 58510	Note Int Pay-16 BG WL	7,356	9,620	8,500	3,300	
640 . 831 . 58110	Note Prin Pay-18 CIP (Dutch WL)		225,000	215,000	204,000	
640 . 831 . 58510	Note Int Pay-18 CIP (Dutch WL)		6,100	5,375	2,040	
640 . 832 . 58110	Note Prin Pay-19 Mich WL Phase 2			350,000	340,000	

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Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
640 . 832 . 58510	Note Int Pay-19 Mich WL Phase 2			8,750	3,400	
640 . 833 . 58110	Note Prin Pay-19 Canopy WM Syst				80,000	
640 . 833 . 58510	Note Int Pay-19 Canopy WM Syst				800	
	Subtotal - Debt Service	1,269,980	1,458,837	4,385,337	1,764,947	1754932
640 . 900 . 59325	Adv/Trans 640 to 325	0	200,000	0	0	
640 . 900 . 59610	Adv/Trans Water Cap to 610	0	0	0	0	
	Subtotal - 900 - Reimbursements	0	200,000	0	0	
	Total Expenditures	1,749,023	2,003,504	4,524,964	1,801,447	1791432
	640 Ending Balance	352,269	368,992	248,723	454,741	
650 Sanitary Sewer Fund						
	Beginning Balance	440,715	393,139	403,842	358,968 *	
	Balance Adjustment	-126		-3,763		
	Revenues					
650 . 000 . 46010	Interest	7,285	7,265	6,279	5,500	
650 . 000 . 44710	Consumption Charge	454,600	475,596	497,490	497,513	
650 . 000 . 44720	Consumption Charge-Penalty	3,564	3,584	3,546	3,700	
650 . 000 . 44750	Tap-in Fees Sanitary	23,220	106,380	16,200	19,500	
650 . 000 . 44760	Tap-in Fees Storm	0	0	0	0	
650 . 000 . 48090	Revenue-Other	0	0	0	0	
650 . 000 . 48020	Misc Rev Refunds/Reimb	1,675	2,052	13,519	1,000	
	Total Revenues	490,344	594,877	537,034	527,213	
	Expenditures					
650 . 309 . 51110	Full-Time Salaries	155,595	157,690	172,722	176,444	
650 . 309 . 51120	Part-Time Salaries	0	51	0	0	
650 . 309 . 51130	Overtime	411	502	706	2,000	
650 . 309 . 51160	Accum Sick Leave	0	0	0	0	
650 . 309 . 51510	Retirement	21,840	21,258	25,100	25,150	
650 . 309 . 51515	457 Employer Match	763	637	957	1,198	
650 . 309 . 51710	Health Insurance	46,845	47,602	46,929	53,196	
650 . 309 . 51720	Life Insurance	46	19	38	46	
650 . 309 . 51750	Worker's Compensation	2,020	1,985	1,747	2,352	
650 . 309 . 51770	Medicare Contribution	2,274	2,311	2,530	2,605	
	Subtotal - Personnel	229,793	232,055	250,730	262,990	
650 . 309 . 51910	Uniforms	1,238	1,603	1,545	1,750	
650 . 309 . 53110	Conferences/Training	928	1,637	0	1,550	
650 . 309 . 53170	Recruitment/Testing	0	0	0	0	
650 . 309 . 53200	Insurance	4,774	4,975	4,939	5,140	
650 . 309 . 53320	Engineering	0	0	0	1,120	
650 . 309 . 53430	State Examiner Expe	2,217	2,100	2,100	2,100	
650 . 309 . 53570	L/C W/W Treatment	216,041	241,370	214,991	230,000	
650 . 309 . 53575	L/C W/W Surcharge	0	0	0	0	
650 . 309 . 53610	Postage	4,682	4,664	2,713	4,700	
650 . 309 . 53630	Phone Charges	2,605	2,442	2,169	2,500	
650 . 309 . 53650	Communications Equipment	230	81	109	2,700	radio upgrades
650 . 309 . 53840	Equipment Maintenance	2,165	2,231	5,396	7,600	
650 . 309 . 53850	Storm Sewer Expenses	1,183	10,336	2,652	10,000	LCEO Stormwater Compliance
650 . 309 . 53860	Maint/Repair Vehicles	3,895	8,564	1,036	5,450	
650 . 309 . 53870	Lift Station Maintenance	3,062	4,369	12,832	17,000	Spare parts for lift stations
650 . 309 . 53910	Rentals	516	579	715	1,200	
650 . 309 . 53930	Legal Advertising	300	39	0	300	
650 . 309 . 53950	Subscriptions/Dues	1,878	1,871	2,047	1,900	SWC Memb-1,292
650 . 309 . 53990	Other Contract Services	23,004	26,972	38,604	27,000	

City of Waterville
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Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
650 . 309 . 54100	Minor Tools and Supplies	7,095	8,927	6,947	7,500	
650 . 309 . 54150	Sewer-Computers	0	0	0	1,100	
650 . 309 . 54400	Vehicle Gas/Oil	4,791	4,337	3,305	4,500	
650 . 309 . 54500	Office Supplies	428	448	732	800	
650 . 309 . 54600	Printing and Binding	738	826	447	1,000	
650 . 309 . 55100	Natural Gas	1,843	1,884	1,427	1,900	
650 . 309 . 55200	Electricity	23,994	21,766	20,798	23,000	
650 . 309 . 56100	Other Operating Expenses	0	0	0	0	
650 . 309 . 56200	Refunds/Reimbursements	394	100	1,914	1,000	
	<i>Subtotal - Operating</i>	308,002	352,119	327,416	362,810	362,960
650 . 900 . 59680	Trans Oper to Cap	0	0	0	0	
	Total Expenditures	537,795	584,174	578,146	625,800	625,950
	650 Ending Balance	393,139	403,842	358,968	260,381	
660 Storm Sewer Fund						
	Beginning Balance	23,153	26,978	35,308	15,038 *	
	Revenues					
660 . 000 . 44730	Capital Charge-Lucas Cty	0	0	0	0	
660 . 000 . 44760	Tap-in Fees Storm	9,165	16,200	14,580	12,000	
660 . 000 . 44765	FTBP Storm Sewer Tap	0	540	0	400	
660 . 000 . 47050	Spec Assess Sew Collect	0	0	0	0	Maple/Liberty Assess
660 . 000 . 49020	Proceeds Note Sale-FTBP	51,000	34,000	0	0	
660 . 000 . 49021	Proceeds Note Sale-3rd St					
660 . 000 . 49000	Advance-In From 100	0	0	0	0	
660 . 000 . 49100	Trans-In-Gen to Storm	12,000	10,000	0	0	
	Total Revenues	72,165	60,740	14,580	12,400	
	Expenditures					
660 . 309 . 53200	Insurance	0	0	0	0	
660 . 309 . 53320	Engineering Fees	0	0	0	0	
660 . 309 . 53840	Equipment Maintenance	0	0	0	0	
660 . 309 . 53850	Storm Sewer Repairs	0	0	0	0	
660 . 309 . 53910	Rentals	0	0	0	0	
660 . 309 . 53990	Other Contract Services	0	0	0	0	
660 . 309 . 54100	Minor Tools and Supplies	0	0	0	0	
660 . 309 . 56100	Other Operating Expenses	0	0	0	0	
	<i>Subtotal - Operating</i>	0	0	0	0	
660 . 309 . 57310	Cap Engineering	0	0	0	0	
660 . 309 . 57320	Capital Improvement	0	0	0	0	
660 . 309 . 57420	Capital Equipment	0	0	0	0	
	<i>Subtotal - Capital</i>	0	0	0	0	
660 . 808 . 58110	Note Principal Pay-FTBP	67,000	51,000	34,000	0	Paid Off
660 . 808 . 58510	Note Interest Pay-FTBP	1,340	1,410	850	0	
660 . 810 . 58110	Note Principal Pay-3rd St	0	0	0	0	0
660 . 810 . 58510	Note Interest Pay-3rd St	0	0	0	0	0
	<i>Subtotal - Debt Service</i>	68,340	52,410	34,850	0	
660 . 900 . 59900	Advance - Out (Repay 100)	0	0	0	0	
	<i>Subtotal - Transfers</i>	0	0	0	0	
	Total Expenditures	68,340	52,410	34,850	0	

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
	660 Ending Balance	26,978	35,308	15,038	27,438	
680 Sewer Debt Fund						
	Beginning Balance	517,223	560,013	527,334	306,986 *	
	Balance Adjustment	-1,475		-292,366		
Revenues						
680 . 000 .	44710 Capital Charge	332,308	307,375	285,984	291,525	Based on 2016 Rate Study
680 . 000 .	44720 Capital Charge-Penalty	3,325	2,861	2,455	3,000	Based on 2016 Rate Study
680 . 000 .	44750 Special San Sewer Tap Fees	0	0	0	0	
680 . 000 .	43420 OPWC Grant	0	0	0	32,190	Water Meters & Radio Read Units
680 . 000 .	43425 OPWC Loan	0	0	0	48,285	Water Meters & Radio Read Units
680 . 000 .	43450 ARRA Grant	0	0	0	0	
680 . 000 .	43455 ARRA/WPCLF Loan	0	0	0	0	
680 . 000 .	46015 Bond/Note Sale Premiums	0	0	5,168	0	
680 . 000 .	48090 Misc. Revenue Other			15,995	0	
680 . 000 .	49020 Proceeds Note Sale	0	0	300,693	0	
680 . 000 .	49028 Note-12 SR 64 W San Sewer	0	0	0	0	
680 . 000 .	49035 Note-19 Canopy Wat Meter Syst	0	0	80,000	70,000	
680 . 000 .	49036 Note-23 Combo Truck					
680 . 000 .	49650 Trans Sewer Op - Sew Cap					
	Total Revenues	335,633	310,236	690,295	445,000	
Expenditures						
680 . 309 .	53310 Underwrite/Legal Fee Bnds/Notes	0	0	12,944	600	
680 . 309 .	56200 Refunds-Capital Charge	350	0	0	0	
680 . 309 .	57310 Cap Engineering	0	0	1,290	6,500	
680 . 309 .	57320 Capital Improvement	14,421	16,337	5,485	75,000	Sewer Improv & WV Neapolis SS Ext
680 . 309 .	57420 Cap Machine/Equipment	66,768	17,237	18,484	8,000	Water Meters & Radio Read Units
	<i>Subtotal - Capital</i>	<i>81,539</i>	<i>33,574</i>	<i>38,202</i>	<i>90,100</i>	<i>40,100</i>
680 . 800 .	58130 Prin - Cap Lease	0	0	0	0	
680 . 800 .	58150 OPWC Loan Principal Pay	23,397	20,298	8,568	27,011	Ph I reline CL11A(3,213); Ph II Reline CL20F(2,880); Dutch Rd PS CT39H (7,144); Standby Gen Replace CL20L(7,628)
680 . 800 .	58510 OPWC Loan Interest Pay	678	564	257	432	Dutch Rd PS CT39H
680 . 801 .	58130 Cty Orig 1977 - Prin OWDA	6,037	6,563	5,938	17,485 *	
680 . 801 .	58530 Cty Orig 1977 - Int OWDA	4,185	4,111	3,338	4,111 *	
680 . 802 .	58130 Cty Expan 1995-Prin OWDA	524	386	335	400	
680 . 802 .	58530 Cty Expan 1995 - Int OWDA	0	0	0	0	
680 . 803 .	58130 Prin-2005 WWTP/OWDA/OPWC	89,741	90,593	95,450	98,847	
680 . 803 .	58530 Int-2005 WWTP/OWDA	45,747	44,189	39,333	35,938	
680 . 808 .	58110 Note Principal Pay-FTBP	0	0	0	0	
680 . 808 .	58510 Note Interest Pay-FTBP	0	0	0	0	
680 . 815 .	58110 Prin-ARRA(WPCLF) Loan	2,156	2,216	2,277	2,341	OWDA Ln# 5461 - P
680 . 815 .	58510 Int-ARRA(WPCLF) Loan	898	838	777	715	OWDA Ln# 5461 - I
680 . 825 .	58110 Note/Bnd Prin Pay-12 SR64 W San S	20,000	20,000	305,000	15,000	
680 . 825 .	58510 Note/Bond Int Pay-12 SR64 W San S	10,050	9,450	8,666	4,640	
680 . 827 .	58110 Perry Encasement Pipe Purchase	6,417	6,417	6,417	0	Paid Off
680 . 833 .	58110 Note Prin Pay-19 Canopy WM Syst		0	0	80,000	
680 . 833 .	58510 Note Int Pay-19 Canopy WM Syst		0	0	800	
680 . 834 .	58130 Prin-2018 WWTP/OWDA/OPWC	0	0	0	17,556	Luc Co WWTP & Trunk Line
680 . 834 .	58530 Int-2018 WWTP/OWDA	0	0	0	2,500	
680 . 835 .	58110 Note Principal Pay-Combo Tk		0	0	0	
680 . 835 .	58510 Note Interest Pay-Combo Tk		0	0	0	
680 . 836 .	58110 Prin-WRRF ADC Proj-OWDA/OPWC		61,787	63,429	18,357	

City of Waterville
FY 2021 Appropriations

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Approp	Comments
680 . 836 . 58510	Int-WRRF ADC Proj-OWDA		41,930	40,288	2,910	
	<i>Subtotal - Debt Service</i>	209,830	309,341	580,074	329,043	<i>307,674</i>
	Total Expenditures	291,368	342,915	618,277	419,143	<i>347,774</i>
	680 Ending Balance	560,013	527,334	306,986	332,843	
	All Funds Beginning Balance	4,798,856	5,797,372	6,745,203	7,818,656	
	All Funds Balance Adjustment	-7,100	0	-887,862	0	
	All Funds Revenues	10,952,271	10,970,839	14,049,665	11,656,683	
	All Funds Expenditures	9,946,554	10,023,007	12,088,351	11,413,072	<i>11,288,314</i>
	All Funds Ending Balance	5,797,372	6,745,203	7,818,656	8,062,267	

City of Waterville
General Fund Staffing History

As of Dec 31 -->	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2009	2007	2006	2005	2004	2003	2002	2000
DEPT/POSITION	FTE																		
101 - COUNCIL																			
Mayor	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Council (6)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Treasurer	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Clerk of Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deputy Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	2.00	2.00	2.00	2.00	2.00	2.00	2.25	2.25
103 - ADMINISTRATION																			
Muni Administrator	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.80	0.80	0.80	1.00	1.00	1.00	1.00	1.00
Admin Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Billing Clerk	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Clerk	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Part-Time	0.03	0.03	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Intern (Co-op)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals	1.03	1.03	1.03	1.00	1.00	1.00	1.00	1.50	1.48	1.48	1.48	1.55	1.30	1.30	1.50	2.75	2.75	2.75	2.75
104 - ZONING																			
Zoning Inspector (Pl Time)	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.33	0.33	0.33	0.33	-	-	-	-	-	-
Subtotals	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.33	0.33	0.33	0.33	-	-	-	-	0.50	0.50
105 - FINANCE																			
Dir of Fin & Admin	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.80	0.80	0.80	1.00	1.00	1.00	1.00	1.00
Asst Finance Officer	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.75	0.75	0.75	0.80	0.80	0.80	1.00	1.00	1.00	1.00	1.00
Clerk	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.30	0.225	0.225	0.225	0.25	0.25	-	-	-	-	-	-
Subtotals	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.75	1.73	1.73	1.73	1.85	1.60	1.60	2.00	2.00	2.00	2.00	2.00
107 - INCOME TAX																			
Commissioner	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.10	0.25	0.25	0.25	0.25	0.90	0.90	0.90	0.75	0.75	0.75	0.75
Asst	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.10	0.25	1.15	1.15	1.15	0.90	0.90	0.90	0.75	0.75	0.75	0.75
Subtotals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109 - LAW DEPARTMENT																			
Law Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 - POLICE DEPT																			
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Detective	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sergeants	3.00	3.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Police Officers	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00	8.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
School Crossing Guards	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.50	0.50	0.50	0.25	0.25	0.25	0.25	0.25
Subtotals	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.50	13.50	13.50	13.50	13.25	14.25	13.25	15.25	15.25
203 - FIRE DEPT																			
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Firefighter/Paramedic	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Firefighter/EMT	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Executive Secretary	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Clerk	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Subtotals	8.65	3.65	3.65	3.65	2.65	2.65	2.65	1.60	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.00	1.00

City of Waterville
General Fund Staffing History

As of Dec 31 -->	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2009	2007	2006	2005	2004	2003	2002	2000
DEPT/POSITION	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE											
301 - BUILDINGS & GROUNDS																			
Public Works Dir	0.25	0.25	0.25	0.25	0.25	0.25	0.30	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Ass't PW Dir/B&G Supt	0.40	0.40	0.40	0.40	0.40	0.40	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Bldgs & Grounds Supt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Secretary	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Technician	0.25	0.25	0.25	0.25	0.25	0.25	-	-	-	-	0.125	0.125	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Bldgs & Grounds Tech	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal (1/2)	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Subtotals	3.525	3.525	3.525	3.525	3.525	3.525	3.175	3.175	3.13	2.38	4.38	4.38	3.60	3.50	3.50	4.75	4.75	3.50	3.50
603 - COMPUTER SERVICES																			
Ass't Finance Officer	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	-	0.10	0.10	0.10	0.10	0.10	0.10	0.25	0.25	0.25	0.25
Subtotals	0.05	-	0.10	0.10	0.10	0.10	0.10	0.10	0.25	0.25	0.25	0.25							
GENERAL FUND	29.455	24.455	24.455	24.425	23.425	23.075	22.675	22.675	22.575	22.665	24.905	26.355	24.83	24.40	24.75	28.25	27.25	28.25	29.25
TOTALS	29.455	24.455	24.455	24.425	23.425	23.075	22.675	22.675	22.575	22.665	24.905	26.355	24.83	24.40	24.75	28.25	27.25	28.25	29.25

City of Waterville

Appropriations

FY 2021

SALARY & BENEFIT FACTORS

Base Year	2020
Budget Year	2021

PERS	14.00%
Police Retire	19.50%
Fire Retire	24.00%
Soc Sec	6.20%

457 Match	2.00%
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NBU Base Raise	3.00%
NBU Merit Raise	0.50%
CPI+ Yr Thru 9/30	1.70%
OPERS \$ Min/Mo	685

PT Time Raise	3.25%
Avg Fire Vol PT Raise	3.25%

Teamstrs Base Raise	3.00%
Teamstrs Merit Raise	0.50%

OPBA Sgt Raise	2.50%
OPBA Patrol Raise	0.00%

Work Comp	1.3180%
Wk Comp-Vol Fire	8.8818%

Medicare	1.45%
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# of paydays/yr	26
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Longevity \$/Yr	50
Longev Determ Date	1/1/2021
Most Yr for NBU Raises	12

Life Insurance			
	Cost/Mo	Total/Yr	Total/Yr
Per Full Time Employee	6.90	82.80	All Vol FFs
Months @ Current Rate	9		1,418
Months @ New Rate	3		
Increase from Curr to New	0.00%		

Teamsters Plan Medical Insurance	Payroll Code	Monthly Cost		Total Annual City Cost	Monthly Cost	
		Jan-Jul H & D	Jan-Mar Dent Only		Aug-Dec H & D	Apr-Dec Dent Only
Single	HS	881.44	0	9,171	916.70	0
Employee Plus One	HE+1	1,696.44	0	17,650	1,764.30	0
Family	HF	2,410.40	0	25,078	2,506.82	0
Opt Out Med - Dental Only						
Employee	DS	0	51.42	544	0	53.99
Employee & Spouse	DES	0	102.59	1,086	0	107.72
Employee & Child(ren)		0	0.00	0	0	0.00
Family	DF	0	148.79	1,575	0	156.23

Months @ Current H&D Rate	6
Months @ New H&D Rate	6
Months @ Current Dent Only Rate	3
Months @ New Dent Only Rate	9
Jan-Jul Employee % (Teamsters)	15%
Aug-Dec Employee % (Teamsters)	15%
Jan-Mar Employee % (Dent Only)	15%
Apr-Dec Employee % (Dent Only)	15%
H & D Incr from Jan-Jul to Aug-Dec S	4%
H & D Incr from Jan-Jul to Aug-Dec E+1	4%
H & D Incr from Jan-Jul to Aug-Dec F	4%
Dental Incr from Jan-Mar to Apr-Dec	5%

Property Insurance Increase =	4.00%
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Income Tax Revenue	
2020 Projected Total	3,612,450
2020 Gen Fd %	75%
2021 Increase	0%
2021 Gen Fd %	75%

City of Waterville
Budgeted Salaries & Benefits

FY 2021
ANNUAL APPROPRIATIONS
100 - GENERAL FUND

Operating

Dept/Position 104 - ZONING	2020 Base Salary	2021 Base Raise	2021 Potential		2021 Longevity		2021 457 Match		2021 Cash Comp	2021 Work Comp	2021 Retirement	2021 Med/Den Ins	2021 Life Ins	2021 Medicare	2021 TOTAL Salaries & Benefits	Start Date	1/1 2021 Yrs+Pt Yrs Service
			Merit Raise	Over Time	Merit Raise	Over Time	Merit Raise	Over Time									
Zoning Inspector (Pt Time)	15,000	750	-	-	-	-	-	-	15,750	208	2,205	-	-	228	\$ 18,391		
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Subtotals	15,000	750	-	-	-	-	-	-	15,750	208	2,205	-	-	228	\$ 18,391		
2020	15,000	750	-	-	-	-	-	-	15,750	208	2,205	-	-	228	\$ 18,391		
2021	-	15,750	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51120 Part-Time Salaries	-	15,750	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51130 Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51510 Retirement	-	2,205	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51750 Workers' Compensation	161	208	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51770 Medicare	-	228	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Subtotals	161	18,391	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
105 - FINANCE																	
75% Dir of Fin & Admin	52,786	1,584	264	-	1,093	-	-	-	55,726	721	7,802	18,808	-	808	\$ 83,865	1/7/2019	2
70% Ass't Finance Officer	35,940	1,078	180	630	744	-	-	38,572	499	5,400	-	58	-	559	\$ 45,088	12/16/2003	18
20% Clerk	7,280	218	36	-	-	-	-	7,535	98	1,055	3,530	-	-	109	\$ 12,326	3/1/2020	1
Overtime	2,000	-	-	-	-	-	-	2,000	26	280	-	-	-	29	\$ 2,335		
Unused Vacatn Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Subtotals	98,006	2,880	480	630	1,837	-	-	103,832	1,344	14,537	22,338	58	-	1,506	\$ 143,615		143,615
2020	98,006	2,880	480	630	1,837	-	-	103,832	1,344	14,537	22,338	58	-	1,506	\$ 143,615		143,615
2021	-	99,996	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51110 Full Time Salaries	92,116	2,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51130 Overtime	708	13,340	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51510 Retirement	1,893	1,837	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51515 457 Employer Match	12,240	22,338	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51720 Life Insurance	48	58	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51750 Workers' Compensation	995	1,344	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51770 Medicare	1,373	1,506	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Subtotals	122,514	143,615	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
107 - INCOME TAX																	
Commissioner	2,820	-	-	-	56	-	-	2,876	37	403	-	-	-	42	\$ 3,358	N/A	0
5% Clerk	1,820	55	9	-	-	-	-	1,884	25	264	882	-	-	27	\$ 3,082	3/1/2020	1
Overtime	50	-	-	-	-	-	-	50	1	7	-	-	-	1	\$ 58		
Seasonal (8wks X \$8.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Subtotals	4,690	55	9	-	56	-	-	4,810	63	673	882	-	-	70	\$ 6,498		6,498
2020	4,690	55	9	-	56	-	-	4,810	63	673	882	-	-	70	\$ 6,498		6,498
2021	-	4,704	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51110 Full Time Salaries	4,617	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51120 Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51130 Overtime	-	50	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51510 Retirement	689	673	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51515 457 Employer Match	28	56	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51710 Health Insurance	551	882	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51720 Life Insurance	-	54	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51750 Workers' Compensation	67	70	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
51770 Medicare	6,005	6,498	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		

City of Waterville
Budgeted Salaries & Benefits

FY 2021
ANNUAL APPROPRIATIONS
100 - GENERAL FUND

Operating

Dept/Position 201 - POLICE DEPT	2020	2021		2021		2021		2021		2021		2021		Start Date	1/1 2021 Yrs+Pt Yrs Service
	Base Salary	Base Raise	Merit Raise	Longevity	457 Match	Cash Comp	Potential	Work Comp	Retirement	Med/Den Ins	Life Ins	Medicare	TOTAL Salaries & Benefits		
Chief	70,381	2,111	352	-	1,457	74,301	977	14,480	9,171	-	1,077	\$ 100,014	8/24/2019	2	
Sergeant	70,458	-	-	850	-	71,308	937	13,905	25,078	-	1,034	\$ 112,262	1/7/2004	17	
Sergeant	70,458	-	-	1,100	-	71,558	941	13,954	17,650	-	-	\$ 104,102	5/24/1999	22	
Sergeant	-	-	-	1,500	-	71,958	946	14,032	9,171	-	1,043	\$ 97,149	5/13/1991	30	
Police Officer	59,512	-	-	1,250	-	60,762	799	11,849	9,171	83	881	\$ 75,947	7/29/1996	25	
Police Officer	51,837	-	-	-	-	51,837	681	10,108	9,171	-	752	\$ 72,549	1/4/2021	0	
Police Officer	51,837	-	-	-	-	51,837	681	10,108	9,171	-	752	\$ 72,549	1/4/2021	0	
Police Officer	59,512	-	-	450	-	59,962	788	11,693	25,078	-	869	\$ 98,390	10/5/2012	9	
Police Officer	54,460	-	-	-	-	54,460	716	10,620	9,171	-	790	\$ 75,756	8/11/2018	3	
Police Officer	51,837	-	-	-	-	51,837	681	10,108	9,171	-	752	\$ 72,549	1/4/2021	0	
Executive Secretary	39,329	1,180	197	400	814	41,919	551	5,869	9,171	-	608	\$ 58,117	1/1/2013	8	
Overtime	125,000	-	-	-	-	125,000	1,643	24,375	-	-	1,813	\$ 152,831	-	-	
OT - K-9 Maint	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	
Acting Pay	4,000	-	-	-	-	4,000	53	780	-	-	-	\$ 4,891	-	-	
Unused Vacatn Payments	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	
School Crossing Guard	3,150	102	-	-	-	3,252	43	455	-	-	47	\$ 3,798	-	-	
Subtotals	834,064	3,394	549	5,550	2,271	845,827	11,118	162,452	151,914	83	11,227	\$ 1,182,621	-	1,182,621	
Retirement Pd from 250 Fd	-	-	-	-	-	-	-	-50,000	-	-	-	\$ -50,000	-	-	
Subtotals	-	-	-	-	-	-	-	112,452	-	-	-	\$ 1,132,621	-	-	
51110 Full Time Salaries	648,183	2021	-	-	-	711,304	-	-	-	-	-	-	-	-	
51120 Part-Time Salaries	1,607	-	-	-	-	3,252	-	-	-	-	-	-	-	-	
51130 Overtime	108,019	-	-	-	-	125,000	-	-	-	-	-	-	-	-	
51135 OT - K-9 Maint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51155 Acting Pay	3,647	-	-	-	-	4,000	-	-	-	-	-	-	-	-	
51510 Retirement	150,495	-	-	-	-	112,452	-	-	-	-	-	-	-	-	
51515 457 Employer Match	1,458	-	-	-	-	2,271	-	-	-	-	-	-	-	-	
51710 Health Insurance	157,622	-	-	-	-	151,914	-	-	-	-	-	-	-	-	
51720 Life Insurance	69	-	-	-	-	83	-	-	-	-	-	-	-	-	
51750 Workers' Compensation	9,339	-	-	-	-	11,118	-	-	-	-	-	-	-	-	
51760 Unemployment Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51770 Medicare	11,062	-	-	-	-	11,227	-	-	-	-	-	-	-	-	
	1,091,502	-	-	-	-	1,132,621	-	-	-	-	-	-	-	-	

City of Waterville
Budgeted Salaries & Benefits

FY 2021
ANNUAL APPROPRIATIONS
100 - GENERAL FUND

Operating

Dept/Position 203 - FIRE DEPT	2020		2021		2021		2021		2021		2021		2021		Start Date	1/1 2021 Yrs+Pt Yrs Service
	Base Salary	Base Raise	Potential Merit Raise	Longevity	457 Match	Cash Comp	Potential Work Comp	2021 Retirement	2021 Med/Den Ins	2021 Life Ins	2021 Medicare	TOTAL Salaries & Benefits				
Chief	70,381	2,111	352	-	1,457	74,301	969	17,832	25,078	-	1,077	119,258	10/26/2021	0		
Deputy Chief	58,240	1,747	291	-	1,206	61,484	802	14,756	25,078	-	892	103,012	1/1/2021	0		
Firefighter/Paramedic	45,552	1,367	228	-	943	48,089	627	11,541	25,078	-	697	86,033	1/1/2021	0		
Firefighter/Paramedic	33,072	992	165	-	685	34,914	455	8,379	25,078	-	506	69,333	1/1/2021	0		
Firefighter/EMT	33,072	992	165	-	685	34,914	455	8,379	25,078	-	506	69,333	1/1/2021	0		
Firefighter/EMT	33,072	992	165	-	685	34,914	455	8,379	25,078	-	506	69,333	1/1/2021	0		
Firefighter/EMT	33,072	992	165	-	685	34,914	455	8,379	25,078	-	506	69,333	1/1/2021	0		
50% Executive Secretary	21,568	647	108	450	446	23,219	303	3,251	12,539	-	337	39,648	3/24/2003	18		
15% Clerk	5,460	164	27	-	-	5,651	74	791	2,647	-	82	9,245	3/1/2020	1		
Overtime	12,000	360	60	-	-	12,420	162	1,739	-	-	180	14,501	-	-		
Captain	1,600	52	-	-	-	1,652	22	102	-	-	24	1,800	-	-		
Captain	1,167	38	-	-	-	1,205	16	75	-	-	17	1,313	-	-		
Captain	1,167	38	-	-	-	1,205	16	75	-	-	17	1,313	-	-		
Lieutenant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Unused Vaca Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Volunteer Firefighters-SS	40,000	1,300	-	-	-	41,300	3,668	2,561	-	1,418	599	49,546	-	-		
Volunteer Firefighters-PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Standby Pay-SS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Standby Pay-PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump Sum Annual Bonus-SS	2,500	-	-	-	-	2,500	222	155	-	-	36	2,913	-	-		
LS Annual Bonus-PERS	600	-	-	-	-	600	53	84	-	-	737	737	-	-		
P-T Paramedics-SS	126,270	4,419	-	-	-	130,690	1,705	8,103	-	-	1,895	142,392	-	-		
P-T EMTs-SS	186,129	6,515	-	-	-	192,644	2,513	11,944	-	-	2,793	209,894	-	-		
P-T Paramedic/EMTs-PERS	17,000	553	-	-	-	17,553	229	2,457	-	-	-	20,239	-	-		
Subtotals	767,474	24,646	1,955	450	7,733	802,258	13,830	120,525	215,809	1,418	11,370	1,165,210				
51110 Full Time Salaries	61,652	392,757	-	-	-	-	-	-	-	-	-	-	-	-		
51120 Part-Time Salaries-SS	202,584	327,396	-	-	-	-	-	-	-	-	-	-	-	-		
51125 Part-Time Salaries-PERS	17,033	17,553	-	-	-	-	-	-	-	-	-	-	-	-		
51130 Overtime	12,624	12,420	-	-	-	-	-	-	-	-	-	-	-	-		
51140 Volunteer Compensation-SS	63,274	43,800	-	-	-	-	-	-	-	-	-	-	-	-		
51145 Vol Compensation-PERS	-	600	-	-	-	-	-	-	-	-	-	-	-	-		
51150 Standby Pay-SS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
51155 Standby Pay-PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
51510 Retirement	18,827	97,511	-	-	-	-	-	-	-	-	-	-	-	-		
51515 457 Employer Match	1,227	7,733	-	-	-	-	-	-	-	-	-	-	-	-		
51710 Health Insurance	24,297	215,809	-	-	-	-	-	-	-	-	-	-	-	-		
51720 Life Insurance	-	1,418	-	-	-	-	-	-	-	-	-	-	-	-		
51750 Workers' Compensation	1,472	9,887	-	-	-	-	-	-	-	-	-	-	-	-		
51751 Workers' Comp-Vol FFs	4,492	3,944	-	-	-	-	-	-	-	-	-	-	-	-		
51770 Medicare	4,764	11,370	-	-	-	-	-	-	-	-	-	-	-	-		
51780 Social Security	16,390	23,014	-	-	-	-	-	-	-	-	-	-	-	-		
	428,637	1,165,210	-	-	-	-	-	-	-	-	-	-	-	-		

City of Waterville
Budgeted Salaries & Benefits

FY 2021
ANNUAL APPROPRIATIONS
610 - WATER FUND
Operating

	2020	2021				2021				2021				2021
	Base Salary	Base Raise	Potential Merit Raise	2021 Longevity	2021 457 Match	Potential Cash Comp	2021 Work Comp	2021 Retirement	2021 Med/Den Ins	2021 Life Ins	2021 Medicare	TOTAL Salaries & Benefits		
10% Muni Administrator	8,631	259	43	-	179	9,111	119	1,276	2,508	-	132	\$ 13,146		
10% Muni Administrator	200	-	-	40	4	244	3	34	-	-	4	\$ 285		
10% Dir of Fin & Admin	7,038	211	35	-	146	7,430	97	1,040	2,508	-	108	\$ 11,183		
25% Public Works Director	18,209	546	91	100	377	19,323	252	2,705	4,412	-	280	\$ 26,973		
20% Asst Public Works Dir	13,294	399	66	90	275	14,124	184	1,977	3,530	-	205	\$ 20,021		
25% Utilities Superintendent	16,186	486	81	100	335	17,188	224	2,406	4,412	-	249	\$ 24,480		
25% Public Works Technician	9,392	282	47	-	-	9,721	127	1,361	6,269	-	141	\$ 17,619		
75% Water Dept Technician	32,523	976	163	825	-	34,486	450	4,828	6,878	-	500	\$ 47,143		
20% Public Works Technician	7,315	219	37	-	-	7,571	99	1,060	5,016	-	110	\$ 13,856		
45% Utility Billing Clerk	18,139	544	91	360	-	19,134	250	2,679	489	37	277	\$ 22,865		
10% Asst. Finance Officer	5,134	154	26	90	106	5,510	72	771	-	8	80	\$ 6,442		
2.5% Executive Secretary	5,392	162	27	113	112	5,805	76	813	3,135	-	84	\$ 9,912		
20% Clerk	7,280	218	36	130	-	7,665	100	1,073	3,530	-	111	\$ 12,479		
25% Seasonal (1/4)	1,544	52	-	-	-	1,596	21	223	-	-	23	\$ 1,803		
Overtime	10,000	-	-	-	-	10,000	131	1,400	-	-	145	\$ 11,676		
Water Break Overtime	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Accumulated Sick Leave	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Unused Vaca Payments	-	-	-	-	-	-	-	-	-	-	-	\$ -		
WATER FUND TOTALS	160,277	4,508	743	1,848	1,533	168,908	2,206	23,647	42,687	46	2,449	\$ 239,942		
	2020	2021												
51110 Full Time Salaries	152,406	155,779												
51120 Part-Time Salaries	1,861	1,596												
51130 Overtime	9,806	10,000												
51145 Water Break Overtime	-	-												
51160 Accumulated Sick Leave	-	-												
51510 Retirement	23,709	23,647												
51515 457 Employer Match	972	1,533												
51710 Health Insurance	36,769	42,687												
51720 Life Insurance	38	46												
51750 Workers' Compensation	1,797	2,206												
51770 Medicare	2,394	2,449												
	229,750	239,942												

City of Waterville - Existing Debt and Debt Retirement Schedule for All City Funds - FY 2021 - Jan. 1, 2021 / Dec. 31, 2021

DEPARTMENT	ITEM	2021	2022	2023	2024	2025	2026	2027	2028
Fire/Emerg Medical (General Obligation Bonds) (325)	REFUNDED IN 2012 Fire/EMS Station (2000) - Prin. & Int. Annual debt service payment based upon 25-yr retirement and projected \$1.9M construction cost 2002-2035 - (\$2.1M Debt Service) (Int. rate - 2.0% to 5.05% - 25 yr. avg. = 4.22%)	145,000	160,000	165,000	170,000	170,000	180,000	55,000	55,000
	2012 Refunding Bonds	43,863	39,513	34,713	29,763	24,663	19,223	13,463	11,538
	Refunding - Fire Station Series 2002 Bonds - (Prim) Total Issue = \$2,545,000 (Int)	188,863	199,513	199,713	199,763	194,663	199,223	68,463	66,538
	Fire Station Bond = \$1,425,000 (Total) Plus: Note of 2006 Paving = \$234,165 Note-10/708 Downtown Revitalization = \$449,866 Note-10/711 Downtown Revitalization = \$272,600 Issuing Expense = \$163,369 (based upon 24-yr retirement and Int. rate - 2.0% to 4.0% - avg. = 3.03%) Interest Expense = \$732,681.14								
2012 thru 2035	General Fund-Subtotal	188,863	199,513	199,713	199,763	194,663	199,223	68,463	66,538
Street Const & Maint (325)	Canal Road Project (1997) CT26A Repay Issue 2 no-interest loan 20 yrs. 1999-2019 - (\$157,946.00)								
(325)	Farnsworth/Wilshire/Edgerton etc. Imp Proj (2007) CT24J Repay Issue 2 no-interest loan 20 yrs. 2007-2028 - (\$246,242.00)	12,313	12,313	12,313	12,313	12,313	12,313	12,313	6,156.05
	SCMR Fund-Subtotal	12,313	12,313	12,313	12,313	12,313	12,313	12,313	6,156

City of Waterville - Existing Debt and Debt Retirement Schedule for All City Funds - FY 2021 - Jan. 1, 2021 / Dec. 31, 2021

DEPARTMENT	ITEM	2021	2022	2023	2024	2025	2026	2027	2028
Water - Debt Service (640)	REFUNDED IN 2020								
	BG & St. Rt. 64 WL Bonds - (Pfm)	135,000	135,000	135,000	135,000	135,000	135,000	145,000	140,000
	2015 Bond Issue: 16 - 21 yrs - (Int)	35,273	33,585	31,898	30,210	28,523	26,835	25,148	23,335
	payments for 2 separate projects (Total)	170,273	168,585	166,898	165,210	163,523	161,835	170,148	163,335
	- BG Waterline: \$2,490,000 (25 yrs)								
	- Rt. 64 WL Extension: \$445,000; (16 yrs)								
	- 1.25 to 1.85% Interest								
	12/1/20 - 12/1/41								
(640)	Michigan Ave Waterline Replacement Phase 1; OPWC loan 2016-2036 CL225	7,155	7,155	7,155	7,155	7,155	7,155	7,155	7,155
	Repay Issue 2 no-interest loan; 20 yrs. \$143,100								
(640)	Michigan Ave Waterline Replacement Phase 2; OPWC loan 2019-2039 CL34V	2,651	2,651	2,651	2,651	2,651	2,651	2,651	2,651
	Repay Issue 2; no-interest loan; 20 yrs. \$53,010								
(640)	Rehab of Elevated Water Tank Sycamore Ln. Project (2008) CL27K	6,366	6,366	6,366	6,366	6,366	6,366	6,366	6,366
	Repay Issue 2 no-interest loan - 20 yr. 7/1/2009 - 1/1/2029 \$127,307								
(640)	River Rd. Water Line Replacement (Lucas Cty. Co-op) Project (2010) - 10 yrs. (OPWC) - 1/1/2012 - 12/31/2032 \$68,523 @ 0% Int. (OWDA) - 1/1/2012 - 12/31/2032 \$141,751 @ 3.55% Int.	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430
	Total -	10,060	10,060	10,060	10,060	10,060	10,060	10,060	10,060
		13,490	13,490	13,490	13,490	13,490	13,490	13,490	13,490
(640)	Rehab of Elevated Water Tank Conrad Park - Project (2011) CT42N	6,273	6,273	6,273	6,273	6,273	6,273	6,273	6,273
	Repay Issue 2 no-interest loan - 20 yr. 7/1/2012 - 1/1/2032 \$125,455.75								
(640)	Perry Encasement Pipe - 1/2 ea W & S (Under US 24 Bypass for W & S Line ext)								
	Split 1/2 ea. Water & Sewer - \$102,000 total - 9/1/2013 - 1/1/2020								
(640)	Water Meter Canopy System OPWC 2021 1/1/21-7/1/2042; 2 semi-annual payments	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414
	Water Fund-Subtotal	208,622	206,934	205,247	203,559	201,872	200,184	208,497	201,684
Sewer - Debt Service (680)	Phase I Sewer Lining-Orchard/Melody (1998) 0% Int. Annual debt service payment CL11A								
	20 yrs. 1999-2019 - (\$128,489.00)								
(680)	Phase II Sewer Lining-Mt. Vernon etc. (2003) 0% Int. Annual debt service payment (CL20F)	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860
	20 yrs. 2005-2025 - (\$57,566.00)								

City of Waterville - Existing Debt and Debt Retirement Schedule for All City Funds - FY 2021 - Jan. 1, 2021 / Dec. 31, 2021

DEPARTMENT	ITEM	2021	2022	2023	2024	2025	2026	2027	2028
Sewer - (680)	Wastewater Treatment Plant (1977) P & I Contracted "flat" debt service payments on plant improvements 1977-2017 - (\$410,699.00 @ 5.77% Int.)								
(680)	St. Rt 64 San. Sewer Extension Bond Issued with BG & St. Rt. 64 WL Bond (2015) 21 yrs. 2020-2041 (Prin)	15,000	15,000	15,000	15,000	15,000	20,000	15,000	20,000
	REFUNDED IN 2020 (Int)	4,640	4,453	4,265	4,078	3,890	3,703	3,453	3,265
	- 1.25 to 1.85% Interest (Total)	19,640	19,453	19,265	19,078	18,890	23,703	18,453	23,265
(680)	Wastewater Treatment Plant(2003-04) P & I Projected debt service payments for planned plant expansion(Watv 13% share) 25 yrs. 2005-2029 - (\$3,227,050.00 @ 3.850% Int.)	139,310	139,310	139,310	139,310	139,310	139,310	139,310	139,310
(680)	Dutch Rd Lift Station (2006) - P & I St. Iss. II Annual debt service payment 1% Int. 20 yrs. 2007-2027 - (\$129,203)	7,144	7,144	7,144	7,144	7,144	7,144	3,572	
CT39H	Stand-by Generators Dutch/River Rd Lift Station (2009) CL20L St. Iss. II Annual debt service payment 0% Int. 20 yrs. 2010-2030 - (\$152,550)	7,628	7,628	7,628	7,628	7,628	7,628	7,628	7,628
(680)	2010 Sani-Sewer Relining Proj - P & I Phase III - ARRA (WPCLF) Oh EPA Oh EPA Ln# CS390960-001 2.75% Int. 20 yrs. 2011-2030 - (\$152,550)	3,055	3,055	3,055	3,055	3,055	3,055	3,055	3,055
(680)	Perry Encasement Pipe - 1/2 ea W & S (Under US 24 By-pass for W & S Line ext) Spill 1/2 ea. Water & Sewer - \$102,000 total - 9/1/2013 - 1/15/2020	20,056	6,662	6,662	6,662	6,662	6,662	6,662	6,662
(680)	Lucas Co WWTP Trunk Line Imp 2019	7,275	7,275	29,568	29,568	29,568	29,568	29,568	29,568
(680)	Lucas Co WWTP Digester Improv 2019 1/1/19-7/1/2038; 2 semi-annual payments OWDA Loan 7799; City % of cost	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414
(680)	Water Meter Canopy System OPWC 2021 1/1/22-7/1/2042; 2 semi-annual payments								
	Sewer Fund-Subtotal	209,402	195,821	217,926	217,739	214,671	219,484	210,662	211,902
DEPARTMENT	ITEM	2021	2022	2023	2024	2025	2026	2027	2028
Parks & Green Space - Debt Service (225)									
	Parks & Green Space Fund-Subtotal	-							
	GRAND TOTALS	\$ 619,200	\$ 614,581	\$ 635,199	\$ 633,374	\$ 623,519	\$ 631,204	\$ 499,935	\$ 486,280
	(325, 225, 640, 680) - All Capital Funds (Not including Annual Note Issue)								

City of Waterville - Existing Debt and Debt Retirement Schedule for All City Funds - FY 2021 - Jan. 1, 2021 / Dec. 31, 2021

Annual One-Year Note Issue:	of FY 2020
Ladder Truck (325) - Woodengate (325) -	-
Water Tower Restore/Conrad Pk 2011 - Water (640) -	-
2006 Paving(Farms/Wilk/Edger) (325) - FTBP - Streets (325) -	50,000
'07/08 Downtown CDBG Revitalization (325) - Waterline Wilkshire/Edgerton 2006 - Water (640) -	-
Water Tower Restore/Sycamore 2008 - Water (640) - FTBP - Storm Sewer (660) -	110,000
FTBP - Sanitary Sewer (680) -	-
2009 Rescue Squad (325) -	-
2010/11 Downtown CDBG Revitalization (325) -	-
2012 - St Rt 64 West Waterline Ext (640) -	-
2012 - St Rt 64 West Sewerline Ext (680) -	-
Water Tower Restore / Ind Park 2014 - Water (640) -	276,000
BG Water Line 2016 - Water (640) -	330,000
MI Ave Water Improvements 2014, Ph 1 - Water (640) -	191,000
MI Ave Water Improvements 2019, Ph 2 - Water (640) -	340,000
Dutch Rd Waterline Improvements 2018 - Water (640) -	204,000
Canopy Water Meter System Improv 2021 - Water (640) -	80,000
Canopy Sewer Meter System Improv 2021 - Sewer (640) -	80,000
Annual Note Principal - Subtotal	1,661,000
Interest = (1.0%) Note Interest Rate	16,610
Annual Note with Int. - Subtotal	1,677,610
Grand Total Including 1-Year Note -	\$ 2,296,810 \$ 614,581 \$ 635,199 \$ 633,374 \$ 623,519 \$ 631,204 \$ 499,935 \$ 486,280

Summary of Debt as Related to Specific Funds & Revenue Sources:

	2021	2022	2023	2024	2025	2026	2027	2028
5-Year Capital (325) Fund:								
General Fund Depts. In 5-Yr. Cap.(325) -	188,863	199,513	199,713	199,763	194,663	199,223	68,463	66,538
SCMR Depts. In 5-Yr. Cap.(325) -	12,313	12,313	12,313	12,313	12,313	12,313	12,313	6,156
Total Debt supported by Income Tax Revenue -	201,176	211,826	212,026	212,076	206,976	211,536	80,776	72,694
Parks & Green Space Cap.(225) -	-	-	-	-	-	-	-	-
Enterprise (610, 640, 650, 660 & 680) Fund:								
Enterprise Funds: Water Cap.(610 & 640) -	208,622	205,934	205,247	203,559	201,872	200,184	208,497	201,684
Enterprise Funds: Sewer Cap.(650, 660 & 680) -	209,402	195,821	217,926	217,739	214,671	219,484	210,662	211,902
Total Debt supported by Enterprise/ User Fee Revenue -	418,024	402,755	423,173	421,298	416,543	419,668	419,159	413,586
Total Yearly Debt Payment Obligation as Paid with Income Tax & User Fees -	619,200	614,581	635,199	633,374	623,519	631,204	499,935	486,280
Annual Bond Anticipation Note (1Yr. Note) -	1,677,610	-	-	-	-	-	-	-
Total Yearly Debt Payment Obligation -	2,296,810	614,581	635,199	633,374	623,519	631,204	499,935	486,280

(Includes B.A.N.)