

City of Galion
Financial Recovery Plan
December 13, 2016

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Purpose

The Financial Plan of the City of Galion has been developed pursuant to Section 118.06 of the Ohio Revised Code, and identifies the actions to be taken by the City to restore the fiscal integrity of the City. It also serves as a master plan by which all future appropriation measures must comply and directs the correction of issues that were essential in putting the City in Fiscal Emergency.

Original Financial Plan Approvals

By Galion City Council on 3/22/2005

Filed with Financial Planning and Supervision Commission on 3/28/2005

Updated 2006 Financial Plan Approvals

By Galion City Council on 12/13/2005

Filed with Financial Planning and Supervision Commission on 12/14/2005

Updated 2007 Financial Plan Approvals

By Galion City Council on 4/24/2007

Filed with Financial Planning and Supervision Commission on 5/23/2007

Updated 2008 Financial Plan Approvals

By Galion City Council on 4/22/2008

Filed with Financial Planning and Supervision Commission on 4/30/2008

Updated 2010 Financial Plan Approvals

By Galion City Council on 12/22/2009

Filed with Financial Planning and Supervision Commission on 12/23/2009

Updated 2011 Financial Plan Approvals

By Galion City Council on 12/14/2010

Filed with Financial Planning and Supervision Commission on 12/15/2010

Updated 2012 Financial Plan Approvals

By Galion City Council on 12/13/2011

Filed with Financial Planning and Supervision Commission on 12/14/2011

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Purpose

Updated 2013 Financial Plan Approvals

By Galion City Council on 12/11/2012

Filed with Financial Planning and Supervision Commission on 12/19/2012

Updated 2014 Financial Plan Approvals

By Galion City Council on 12/10/2013

Filed with Financial Planning and Supervision Commission on 12/18/2013

Updated 2015 Financial Plan Approvals

By Galion City Council on 12/9/2014

Filed with Financial Planning and Supervision Commission on 12/17/2014

Updated 2016 Financial Plan Approvals

By Galion City Council on 12/8/15

Filed with Financial Planning and Supervision Commission on 12/9/15

Updated 2017 Financial Plan Approvals

By Galion City Council on 12/13/16

Filed with Financial Planning and Supervision Commission on 12/21/16

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Objectives of the Financial Plan

In accordance with Section 118.06 of the Ohio Revised Code, the Mayor must submit, to the Financial Planning and Supervision Commission, a Financial Plan as approved by ordinance of City Council within 120 days after the first meeting of the Commission and to update the plan at least annually. The main objective of the plan is to eliminate all fiscal emergency conditions which were determined by the Auditor of State pursuant to Section 118.04 of the Ohio Revised Code.

The actions that were taken or are to be taken by the City and the approximate dates of the commencement and completion are presented below:

Significant assumptions are as follows:

Action	Begin	Completion
1. Adjust property tax revenue projections based on assessed valuation. Real property tax revenue will remain approximately the same through 2021. The plan assumes 3.3 inside mills will be levied for General Fund operations, 0.3 mills for police pension, and 0.3 mills for fire pension.	1/1/2017	Ongoing
2. The City placed an income tax levy on the February 2006 ballot for an additional .5 percent. The .5 percent tax will be distributed to the Police and Fire Income Tax Levy Fund. The levy was renewed as a continuing levy in May 2009.	1/1/2017	Ongoing
3. Increase income tax revenue with projections based on the assumption that income will grow at an annual rate of 3 percent in 2017 and 2 percent in 2018 to 2021.	1/1/2017	Ongoing
4. The City will enhance revenue in the Street Fund by transferring resources annually from the General Fund.	1/1/2017	Ongoing
5. Special assessment collections began in tax year 2005 for water and sewer improvements made in the Cheshire area.	1/1/2017	12/31/2025
6. Utility rates for water and sewer usage will be reviewed annually and rates will be adjusted as needed.	1/1/2017	Ongoing
7. Utility rates for electric usage will be reviewed annually and rates will be adjusted as needed.	1/1/2017	Ongoing
8. The City will secure debt financing to recharter ambulances in 2017.	1/1/2017	12/31/2017

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Objectives of the Financial Plan

Action	Begin	Completion
9. The City will secure debt financing to improve Portland Way North in 2017.	1/1/2017	12/31/2017
10. The City will secure debt financing for mowers in 2017.	1/1/2017	12/31/2017
11. The City will secure debt financing for the TIF District in 2017.	1/1/2017	12/31/2017
12. The City will use FAA Grants to continue the airport improvements established in the Master Plan from 2017 through 2021.	1/1/2017	12/31/2021
13. Salaries are projected to increase 2.5 percent in 2017 through 2021.	1/1/2017	12/31/2021
14. Health care costs are projected to increase 26 percent in 2017 and 10 percent in 2018 through 2021.	1/1/2016	12/31/2020
15. Contractual services are projected to increase 3 percent per year for the next five years.	1/1/2017	12/31/2021
16. Supplies and materials are projected to increase 3 percent per year for the next five years.	1/1/2016	12/31/2021
17. Capital outlay costs have been based upon specific department needs as identified in the forecasted capital needs.	1/1/2017	12/31/2021
18. Purchase of power costs will be monitored monthly and adjusted as needed to recover purchased power costs.	1/1/2017	Ongoing

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Objectives of the Financial Plan

Action	Begin	Completion
19. Monthly transfers will be made from the General Fund to the Police Pension and Fire Pension funds to pay for the balance of the pension costs not funded by property tax collections.	1/1/2017	Ongoing
20. The General Fund will make transfers to the Airport Fund to subsidize activities of the fund. The Airport Fund receives revenue from rental income and sale of aviation fuel; however, these revenues are not sufficient to pay for total operations of the City's airport.	1/1/2017	Ongoing
21. The Water and Sewer funds will make transfers to the Cheshire debt service fund to pay principal and interest amounts in excess of assessments to property owners.	1/1/2017	12/31/2025
22. The City will annually calculate the cost of service reimbursement for services provided by the General Fund to the Water, Sewer, Electric, and Stormwater funds.	1/1/2017	12/31/2021
23. The City has established a Severance Fund to pay retirement payments when due to employees. The fund will be funded through transfers from various funds based on estimates of severance payments for employees eligible to retire. This distribution will be reviewed annually to determine those employees eligible to retire.	1/1/2017	Ongoing
24. The General Fund will make an advance to the Cheshire Debt Service fund to cover the deficit in the fund to be repaid annually until the final year of collection in 2025.	1/1/2017	Ongoing
25. The General Fund will make an advance to the TIF capital projects fund to cover the deficit in the fund to be repaid annually.	1/1/2017	Ongoing

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Assurances of the Financial Plan

1. The City will conform to statutes with respect to tax budgets and appropriation measures.
2. The City will establish monthly levels of expenditures and encumbrances pursuant to division (B)(2) of Section 118.07 of the Ohio Revised Code.
3. The amount and purpose of any issue of debt obligations will not exceed debt limits supported by appropriate certification by the City Finance Director and the County Auditor.
4. The City will prepare a financial forecast for a five-year period in accordance with the standards issued by the Auditor of State.
5. The City will address and implement Auditor of State comments from the Report of Accounting Methods.

City of Galion Financial Recovery Plan

101 General Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$328,004	\$328,004	\$328,004	\$328,004	\$328,004
Income Taxes	2,483,522	2,533,192	2,583,856	2,635,533	2,688,244
State Levied Shared Taxes	191,270	191,270	191,270	191,270	191,270
Other Local Taxes	421,025	421,025	421,025	421,025	421,025
Intergovernmental	28,800	28,800	28,800	28,800	28,800
Charges for Services	855,126	855,126	855,126	855,126	855,126
Licenses and Permits	14,096	10,596	10,596	10,596	10,596
Fines and Forfeitures	17,403	17,403	17,403	17,403	17,403
Interest	170,000	140,000	110,000	80,000	60,000
Contributions and Donations	144,000	264,025	270,747	277,669	284,800
Other Revenue	73,260	75,943	32,302	44,556	21,613
Total Revenues	4,726,506	4,865,384	4,849,129	4,889,982	4,906,881
Expenditures Summary					
Salaries	1,918,200	1,929,571	1,953,030	1,975,772	1,998,496
Benefits	899,200	956,700	1,014,200	1,072,510	1,131,720
Contractual Services	1,279,668	1,318,066	1,357,611	1,398,348	1,440,299
Supplies and Materials	181,175	186,611	192,207	197,972	203,910
Capital Outlay	375,300	119,000	122,500	113,000	115,000
Other	0	0	0	0	0
Debt Service	684,000	800,500	694,000	588,000	481,000
Total Expenditures	5,337,543	5,310,448	5,333,548	5,345,602	5,370,425
Excess of Revenues Over (Under) Expenditures	(611,037)	(445,064)	(484,419)	(455,620)	(463,544)
Other Financing Sources (Uses)					
Proceeds of Notes (Fire Truck and Squad)	740,000	636,000	532,000	428,000	324,000
Charges for Services Nonoperating	400,000	402,000	413,000	428,000	449,000
Advances In	71,806	113,706	114,806	115,906	117,006
Advances Out	(113,806)	(114,806)	(115,906)	(117,006)	(118,106)
Transfers In	0	0	0	0	0
Transfers Out	(1,163,596)	(1,316,915)	(1,154,677)	(1,159,559)	(1,189,917)
Total Other Financing Sources (Uses)	(65,596)	(280,015)	(210,777)	(304,659)	(418,017)
Net Change in Fund Balance	(676,633)	(725,079)	(695,196)	(760,279)	(881,561)
Fund Balances Beginning of Year	5,101,929	4,425,296	3,700,217	3,005,021	2,244,742
Fund Balances End of Year	\$4,425,296	\$3,700,217	\$3,005,021	\$2,244,742	\$1,363,181

City of Galion Financial Recovery Plan

102 Police Drug Fines Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	5,000	5,000	5,000	5,000	5,000
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	5,000	5,000	5,000	5,000	5,000
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	3,300	0	0	0	0
Supplies and Materials	2,500	0	0	0	0
Capital Outlay	10,000	8,000	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	15,800	8,000	0	0	0
Excess of Revenues Over (Under) Expenditures	(10,800)	(3,000)	5,000	5,000	5,000
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	(10,800)	(3,000)	5,000	5,000	5,000
Fund Balances Beginning of Year	15,005	4,205	1,205	6,205	11,205
Fund Balances End of Year	\$4,205	\$1,205	\$6,205	\$11,205	\$16,205

City of Galion Financial Recovery Plan

103 .39% Police and Fire Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	968,572	987,943	1,007,702	1,027,856	1,048,413
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	968,572	987,943	1,007,702	1,027,856	1,048,413
Expenditures Summary					
Salaries	705,500	697,500	718,600	734,400	721,600
Benefits	225,000	239,500	256,800	273,900	305,200
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	73,260	50,943	32,302	19,556	21,613
Debt Service	0	0	0	0	0
Total Expenditures	1,003,760	987,943	1,007,702	1,027,856	1,048,413
Excess of Revenues Over (Under) Expenditures	(35,188)	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	(35,188)	0	0	0	0
Fund Balances Beginning of Year	75,188	40,000	40,000	40,000	40,000
Fund Balances End of Year	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>

City of Galion Financial Recovery Plan

104 .50% New Income Tax Police and Fire Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	1,241,761	1,266,596	1,291,928	1,317,767	1,344,122
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	1,241,761	1,266,596	1,291,928	1,317,767	1,344,122
Expenditures Summary					
Salaries	796,300	815,700	835,100	854,700	874,000
Benefits	407,500	439,000	470,600	502,400	534,100
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	25,000	0	25,000	0
Debt Service	0	0	0	0	0
Total Expenditures	1,203,800	1,279,700	1,305,700	1,382,100	1,408,100
Excess of Revenues Over (Under) Expenditures	37,961	(13,104)	(13,772)	(64,333)	(63,978)
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	37,961	(13,104)	(13,772)	(64,333)	(63,978)
Fund Balances Beginning of Year	141,023	178,984	165,880	152,108	87,775
Fund Balances End of Year	<u>\$178,984</u>	<u>\$165,880</u>	<u>\$152,108</u>	<u>\$87,775</u>	<u>\$23,797</u>

City of Galion Financial Recovery Plan

105 Unclaimed Money Trust Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	17,501	17,501	17,501	17,501	17,501
Fund Balances End of Year	\$17,501	\$17,501	\$17,501	\$17,501	\$17,501

City of Galion Financial Recovery Plan

109 Police Training Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	1,774	1,774	1,774	1,774	1,774
Fund Balances End of Year	\$1,774	\$1,774	\$1,774	\$1,774	\$1,774

City of Galion Financial Recovery Plan

115 OVI Enforcement and Education

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	8,725	8,725	8,725	8,725	8,725
Fund Balances End of Year	\$8,725	\$8,725	\$8,725	\$8,725	\$8,725

City of Galion Financial Recovery Plan

201 Street Construction, Maintenance, and Repair Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	388,837	388,837	388,837	388,837	388,837
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	175,000	0	0	0	0
Total Revenues	563,837	388,837	388,837	388,837	388,837
Expenditures Summary					
Salaries	324,900	333,000	341,200	349,300	357,500
Benefits	229,700	245,200	260,700	276,200	291,800
Contractual Services	105,225	108,384	111,636	114,985	118,435
Supplies and Materials	222,350	229,021	235,892	242,969	250,259
Capital Outlay	300,000	250,000	0	0	0
Debt Service	67,700	104,500	81,600	44,700	21,000
Total Expenditures	1,249,875	1,270,105	1,031,028	1,028,154	1,038,994
Excess of Revenues Over (Under) Expenditures	(686,038)	(881,268)	(642,191)	(639,317)	(650,157)
Other Financing Sources (Uses)					
Proceeds of Notes	89,000	66,800	43,600	20,400	10,200
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	597,038	814,468	598,591	618,917	639,957
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	686,038	881,268	642,191	639,317	650,157
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	0	0	0	0	0
Fund Balances End of Year	\$0	\$0	\$0	\$0	\$0

City of Galion Financial Recovery Plan

202 State Highway Improvement Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	31,529	31,529	31,529	31,529	31,529
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	100	100	100	100	100
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	31,629	31,629	31,629	31,629	31,629
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	310,000	0	0	0	0
Debt Service	18,000	334,100	318,200	302,300	286,500
Total Expenditures	328,000	334,100	318,200	302,300	286,500
Excess of Revenues Over (Under) Expenditures	(296,371)	(302,471)	(286,571)	(270,671)	(254,871)
Other Financing Sources (Uses)					
Proceeds of Notes	310,000	294,500	279,000	263,500	248,000
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	310,000	294,500	279,000	263,500	248,000
Net Change in Fund Balance	13,629	(7,971)	(7,571)	(7,171)	(6,871)
Fund Balances Beginning of Year	31,586	45,215	37,244	29,673	22,502
Fund Balances End of Year	\$45,215	\$37,244	\$29,673	\$22,502	\$15,631

City of Galion Financial Recovery Plan

203 Permissive MVL Street Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	195,802	195,802	195,802	195,802	195,802
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	500	500	500	500	500
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	196,302	196,302	196,302	196,302	196,302
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	175,000	175,000	175,000	175,000	175,000
Debt Service	0	0	0	0	0
Total Expenditures	175,000	175,000	175,000	175,000	175,000
Excess of Revenues Over (Under) Expenditures	21,302	21,302	21,302	21,302	21,302
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	21,302	21,302	21,302	21,302	21,302
Fund Balances Beginning of Year	74,051	95,353	116,655	137,957	159,259
Fund Balances End of Year	\$95,353	\$116,655	\$137,957	\$159,259	\$180,561

City of Galion Financial Recovery Plan

204 Recreation Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	273,188	278,652	284,225	289,910	295,708
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	66,000	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	6,000	6,000	6,000	6,000	6,000
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	345,188	284,652	290,225	295,910	301,708
Expenditures Summary					
Salaries	84,800	86,900	89,000	91,100	93,300
Benefits	50,700	54,000	57,300	60,600	64,000
Contractual Services	71,635	73,786	76,001	78,282	80,631
Supplies and Materials	35,625	36,695	37,797	38,933	40,102
Capital Outlay	172,148	0	41,548	0	45,298
Debt Service	1,300	51,300	40,600	30,500	20,300
Total Expenditures	416,208	302,681	342,246	299,415	343,631
Excess of Revenues Over (Under) Expenditures	(71,020)	(18,029)	(52,021)	(3,505)	(41,923)
Other Financing Sources (Uses)					
Proceeds of Notes	50,000	39,600	29,700	19,800	9,900
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	50,000	39,600	29,700	19,800	9,900
Net Change in Fund Balance	(21,020)	21,571	(22,321)	16,295	(32,023)
Fund Balances Beginning of Year	81,809	60,789	82,360	60,039	76,334
Fund Balances End of Year	\$60,789	\$82,360	\$60,039	\$76,334	\$44,311

City of Galion Financial Recovery Plan

205 FAA Grant Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	250,000	0	334,800	56,700	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	250,000	0	334,800	56,700	0
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	250,000	0	334,800	56,700	0
Debt Service	0	0	0	0	0
Total Expenditures	250,000	0	334,800	56,700	0
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	24,050	24,050	24,050	24,050	24,050
Fund Balances End of Year	\$24,050	\$24,050	\$24,050	\$24,050	\$24,050

City of Galion Financial Recovery Plan

207 FEMA Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	186,000	114,000	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	186,000	114,000	0	0	0
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Health Insurance Fund	0	0	0	0	0
Contractual Services	0	0	0	0	0
Purchase of Power	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	186,000	114,000	0	0	0
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	186,000	114,000	0	0	0
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Cost Allocation From Utilities	0	0	0	0	0
Cost Allocation to General	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginnig of Year	2,552	2,552	2,552	2,552	2,552
Fund Balances End of Year	\$2,552	\$2,552	\$2,552	\$2,552	\$2,552

City of Galion Financial Recovery Plan

220 Fire Donation Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	2,000	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	2,000	0	0	0	0
Excess of Revenues Over (Under) Expenditures	(2,000)	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	(2,000)	0	0	0	0
Fund Balances Beginning of Year	5,467	3,467	3,467	3,467	3,467
Fund Balances End of Year	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467

City of Galion Financial Recovery Plan

299 Severance Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures Summary					
Salaries	32,000	0	0	0	0
Benefits	464	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	32,464	0	0	0	0
Excess of Revenues Over (Under) Expenditures	(32,464)	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	32,464	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	32,464	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	295,896	295,896	295,896	295,896	295,896
Fund Balances End of Year	\$295,896	\$295,896	\$295,896	\$295,896	\$295,896

City of Galion Financial Recovery Plan

406 Revolving Loan Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	50	50	50	50	50
Contributions and Donations	0	0	0	0	0
Other Revenue	57,522	57,522	57,522	57,522	57,522
Total Revenues	57,572	57,572	57,572	57,572	57,572
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Excess of Revenues Over (Under) Expenditures	57,572	57,572	57,572	57,572	57,572
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	57,572	57,572	57,572	57,572	57,572
Fund Balances Beginning of Year	21,505	79,077	136,649	194,221	251,793
Fund Balances End of Year	\$79,077	\$136,649	\$194,221	\$251,793	\$309,365

City of Galion Financial Recovery Plan

410 CHIP Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	8,651	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	8,651	0	0	0	0
Excess of Revenues Over (Under) Expenditures	(8,651)	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	(8,651)	0	0	0	0
Fund Balances Beginning of Year	8,715	64	64	64	64
Fund Balances End of Year	\$64	\$64	\$64	\$64	\$64

City of Galion Financial Recovery Plan

801 Police Pension Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$29,935	\$29,935	\$29,935	\$29,935	\$29,935
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	2,377	2,377	2,377	2,377	2,377
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	32,312	32,312	32,312	32,312	32,312
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	216,500	210,700	216,800	221,900	227,100
Contractual Services	1,254	1,254	1,254	1,254	1,254
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	1,700	1,750	1,710	1,700	1,690
Total Expenditures	219,454	213,704	219,764	224,854	230,044
Excess of Revenues Over (Under) Expenditures	(187,142)	(181,392)	(187,452)	(192,542)	(197,732)
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	187,142	181,392	187,452	192,542	197,732
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	187,142	181,392	187,452	192,542	197,732
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	0	0	0	0	0
Fund Balances End of Year	\$0	\$0	\$0	\$0	\$0

City of Galion Financial Recovery Plan

802 Fire Pension Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$29,935	\$29,935	\$29,935	\$29,935	\$29,935
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	2,377	2,377	2,377	2,377	2,377
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	32,312	32,312	32,312	32,312	32,312
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	286,300	293,300	300,400	307,400	314,500
Contractual Services	1,254	1,254	1,254	1,254	1,254
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	6,410	6,400	6,500	6,500	6,500
Total Expenditures	293,964	300,954	308,154	315,154	322,254
Excess of Revenues Over (Under) Expenditures	(261,652)	(268,642)	(275,842)	(282,842)	(289,942)
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	261,652	268,642	275,842	282,842	289,942
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	261,652	268,642	275,842	282,842	289,942
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	0	0	0	0	0
Fund Balances End of Year	\$0	\$0	\$0	\$0	\$0

City of Galion Financial Recovery Plan

303 Cheshire Debt Service Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	27,400	27,400	27,400	27,400	27,400
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	27,400	27,400	27,400	27,400	27,400
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	500	500	500	500	500
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	71,900	71,900	71,900	71,900	71,900
Total Expenditures	72,400	72,400	72,400	72,400	72,400
Excess of Revenues Over (Under) Expenditures	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	72,406	72,806	73,306	73,806	74,306
Advances Out	(71,806)	(72,306)	(72,806)	(73,306)	(73,806)
Transfers In	44,400	44,500	44,500	44,500	44,500
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	45,000	45,000	45,000	45,000	45,000
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	0	0	0	0	0
Fund Balances End of Year	\$0	\$0	\$0	\$0	\$0

City of Galion Financial Recovery Plan

402 CDBG Capital Projects Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	30,288	30,288	30,288	30,288	30,288
Fund Balances End of Year	\$30,288	\$30,288	\$30,288	\$30,288	\$30,288

City of Galion Financial Recovery Plan

405 Freese Construction Capital Projects Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	200,000	200,000	200,000	200,000	200,000
Other Revenue	0	0	0	0	0
Total Revenues	200,000	200,000	200,000	200,000	200,000
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	200,000	200,000	200,000	200,000	200,000
Debt Service	0	0	0	0	0
Total Expenditures	200,000	200,000	200,000	200,000	200,000
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	31,124	31,124	31,124	31,124	31,124
Fund Balances End of Year	\$31,124	\$31,124	\$31,124	\$31,124	\$31,124

City of Galion Financial Recovery Plan

412 Issue I Street Program Capital Projects Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	148,500	148,500	148,500	148,500
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	0	148,500	148,500	148,500	148,500
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	148,500	148,500	148,500	148,500
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	0	148,500	148,500	148,500	148,500
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	0	0	0	0	0
Fund Balances End of Year	\$0	\$0	\$0	\$0	\$0

City of Galion Financial Recovery Plan

413 SR 598 CDBG Road Project Capital Projects Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	80,000	0	0	0	0
Total Revenues	80,000	0	0	0	0
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	192,946	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	192,946	0	0	0	0
Excess of Revenues Over (Under) Expenditures	(112,946)	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes/Bonds	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	(112,946)	0	0	0	0
Fund Balances Beginning of Year	112,946	0	0	0	0
Fund Balances End of Year	\$0	\$0	\$0	\$0	\$0

City of Galion Financial Recovery Plan

414 TIF Capital Projects Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
4% to General Fund from Utilities	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	82,000	82,000	82,000	82,000
Total Revenues	0	82,000	82,000	82,000	82,000
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	700,000	0	0	0	0
Debt Service	41,400	82,600	82,600	82,600	82,600
Total Expenditures	741,400	82,600	82,600	82,600	82,600
Excess of Revenues Over (Under) Expenditures	(741,400)	(600)	(600)	(600)	(600)
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Bonds	700,000	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	41,400	42,000	42,600	43,200	43,800
Advances Out	0	(41,400)	(42,000)	(42,600)	(43,200)
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	741,400	600	600	600	600
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	0	0	0	0	0
Fund Balances End of Year	\$0	\$0	\$0	\$0	\$0

City of Galion Financial Recovery Plan

601 Water Enterprise Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	1,735,200	1,735,200	1,908,720	2,099,592	2,309,551
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	63,000	0	0	0	0
Total Revenues	1,798,200	1,735,200	1,908,720	2,099,592	2,309,551
Expenditures Summary					
Salaries	557,000	570,200	583,800	597,000	610,400
Benefits	333,800	355,700	377,600	399,600	421,400
Contractual Services	314,820	324,267	333,996	344,018	354,337
Supplies and Materials	244,450	251,785	259,338	267,119	275,134
Capital Outlay	244,500	245,900	193,000	155,000	198,000
Debt Service	417,000	417,200	417,400	417,600	418,500
Total Expenditures	2,111,570	2,165,052	2,165,134	2,180,337	2,277,771
Excess of Revenues Over (Under) Expenditures	(313,370)	(429,852)	(256,414)	(80,745)	31,780
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	(120,000)	(120,000)	(123,000)	(128,000)	(134,000)
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	(16,872)	(16,872)	(16,872)	(16,872)	(16,872)
Total Other Financing Sources (Uses)	(136,872)	(136,872)	(139,872)	(144,872)	(150,872)
Net Change in Fund Balance	(450,242)	(566,724)	(396,286)	(225,617)	(119,092)
Fund Balances Beginning of Year	2,442,297	1,992,055	1,425,331	1,029,045	803,428
Fund Balances End of Year	\$1,992,055	\$1,425,331	\$1,029,045	\$803,428	\$684,336

City of Galion Financial Recovery Plan

603 Sewer Enterprise Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	144,000	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	1,584,800	1,584,800	1,743,280	1,917,608	2,109,369
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	154,000	0	0	0	0
Total Revenues	1,882,800	1,584,800	1,743,280	1,917,608	2,109,369
Expenditures Summary					
Salaries	515,931	528,700	541,600	554,100	566,800
Benefits	371,000	396,200	421,600	447,000	472,300
Contractual Services	352,840	336,630	372,481	356,052	393,258
Supplies and Materials	108,950	112,220	115,588	119,057	122,631
Capital Outlay	971,250	190,700	153,500	149,500	149,500
Other	8,540	8,540	8,540	8,540	8,540
Debt Service	953,000	1,321,400	1,242,100	1,160,700	1,081,400
Total Expenditures	3,281,511	2,894,390	2,855,409	2,794,949	2,794,429
Excess of Revenues Over (Under) Expenditures	(1,398,711)	(1,309,590)	(1,112,129)	(877,341)	(685,060)
Other Financing Sources (Uses)					
Proceeds of Notes	942,000	863,000	784,000	705,000	626,000
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	(110,000)	(111,000)	(114,000)	(118,000)	(124,000)
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	(27,528)	(27,528)	(27,528)	(27,528)	(27,528)
Total Other Financing Sources (Uses)	804,472	724,472	642,472	559,472	474,472
Net Change in Fund Balance	(594,239)	(585,118)	(469,657)	(317,869)	(210,588)
Fund Balances Beginning of Year	3,471,174	2,876,935	2,291,817	1,822,160	1,504,291
Fund Balances End of Year	\$2,876,935	\$2,291,817	\$1,822,160	\$1,504,291	\$1,293,703

City of Galion Financial Recovery Plan

605 Electric Enterprise Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	12,282,656	13,388,095	14,593,024	15,906,396	17,337,972
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	12,282,656	13,388,095	14,593,024	15,906,396	17,337,972
Expenditures Summary					
Salaries	665,000	683,100	701,600	720,000	738,300
Benefits	438,200	473,100	508,100	543,200	578,400
Contractual Services	313,875	323,295	332,993	342,984	353,272
Purchase of Power	10,664,880	10,984,826	11,100,999	11,218,522	11,555,078
Supplies and Materials	105,500	108,667	111,928	115,287	118,747
Capital Outlay	100,500	175,000	100,000	100,000	100,000
Debt Service	1,361,300	1,354,800	1,350,500	1,344,300	1,339,800
Total Expenditures	13,649,255	14,102,788	14,206,120	14,384,293	14,783,597
Excess of Revenues Over (Under) Expenditures	(1,366,599)	(714,693)	386,904	1,522,103	2,554,375
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	(137,000)	(138,000)	(142,000)	(147,000)	(155,000)
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	(137,000)	(138,000)	(142,000)	(147,000)	(155,000)
Net Change in Fund Balance	(1,503,599)	(852,693)	244,904	1,375,103	2,399,375
Fund Balances Beginning of Year	3,657,952	2,154,353	1,301,660	1,546,564	2,921,667
Fund Balances End of Year	\$2,154,353	\$1,301,660	\$1,546,564	\$2,921,667	\$5,321,042

City of Galion Financial Recovery Plan

625 Electric Improvement Enterprise Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	499,127	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	499,127	0	0	0	0
Excess of Revenues Over (Under) Expenditures	(499,127)	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	(499,127)	0	0	0	0
Fund Balances Beginning of Year	499,127	0	0	0	0
Fund Balances End of Year	\$0	\$0	\$0	\$0	\$0

City of Galion Financial Recovery Plan

607 Airport Special Revenue Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	61,350	61,350	61,350	61,350	61,350
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	61,350	61,350	61,350	61,350	61,350
Expenditures Summary					
Salaries	26,300	26,700	27,100	27,500	27,900
Benefits	10,500	11,100	11,600	12,220	12,730
Contractual Services	43,750	45,063	46,415	47,806	49,241
Supplies and Materials	30,000	30,900	31,827	32,782	33,765
Capital Outlay	36,100	0	37,200	6,300	0
Debt Service	0	0	0	0	0
Total Expenditures	146,650	113,763	154,142	126,608	123,636
Excess of Revenues Over (Under) Expenditures	(85,300)	(52,413)	(92,792)	(65,258)	(62,286)
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	85,300	52,413	92,792	65,258	62,286
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	85,300	52,413	92,792	65,258	62,286
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	0	0	0	0	0
Fund Balances End of Year	\$0	\$0	\$0	\$0	\$0

City of Galion Financial Recovery Plan

608 Stormwater Enterprise Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	637,900	637,900	637,900	637,900	637,900
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	308,000	0	0	0	0
Total Revenues	945,900	637,900	637,900	637,900	637,900
Expenditures Summary					
Salaries	221,800	227,200	232,700	238,200	243,700
Benefits	160,800	171,900	183,000	194,100	205,300
Contractual Services	65,525	67,494	69,519	71,605	73,754
Supplies and Materials	42,300	43,570	44,878	46,224	47,612
Capital Outlay	111,500	231,900	62,000	230,000	60,000
Debt Service	75,300	117,300	89,200	61,600	43,500
Total Expenditures	677,225	859,364	681,297	841,729	673,866
Excess of Revenues Over (Under) Expenditures	268,675	(221,464)	(43,397)	(203,829)	(35,966)
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	73,400	55,200	37,500	19,800	9,900
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	(33,000)	(33,000)	(34,000)	(35,000)	(36,000)
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	40,400	22,200	3,500	(15,200)	(26,100)
Net Change in Fund Balance	309,075	(199,264)	(39,897)	(219,029)	(62,066)
Fund Balances Beginning of Year	693,487	1,002,562	803,298	763,401	544,372
Fund Balances End of Year	\$1,002,562	\$803,298	\$763,401	\$544,372	\$482,306

City of Galion Financial Recovery Plan

611 Water Utility Deposit Enterprise Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	27,000	27,000	27,000	27,000	27,000
Total Revenues	27,000	27,000	27,000	27,000	27,000
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	40,000	40,000	40,000	40,000	40,000
Debt Service	0	0	0	0	0
Total Expenditures	40,000	40,000	40,000	40,000	40,000
Excess of Revenues Over (Under) Expenditures	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Fund Balances Beginning of Year	80,964	67,964	54,964	41,964	28,964
Fund Balances End of Year	\$67,964	\$54,964	\$41,964	\$28,964	\$15,964

City of Galion Financial Recovery Plan

613 Sewer Utility Deposit Enterprise Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	27,000	27,000	27,000	27,000	27,000
Total Revenues	27,000	27,000	27,000	27,000	27,000
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	40,000	40,000	40,000	40,000	40,000
Debt Service	0	0	0	0	0
Total Expenditures	40,000	40,000	40,000	40,000	40,000
Excess of Revenues Over (Under) Expenditures	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Fund Balances Beginning of Year	77,503	64,503	51,503	38,503	25,503
Fund Balances End of Year	\$64,503	\$51,503	\$38,503	\$25,503	\$12,503

City of Galion Financial Recovery Plan

615 Electric Utility Deposit Enterprise Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	60,000	60,000	60,000	60,000	60,000
Total Revenues	60,000	60,000	60,000	60,000	60,000
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	70,000	70,000	70,000	70,000	70,000
Debt Service	0	0	0	0	0
Total Expenditures	70,000	70,000	70,000	70,000	70,000
Excess of Revenues Over (Under) Expenditures	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Fund Balances Beginning of Year	117,397	107,397	97,397	87,397	77,397
Fund Balances End of Year	\$107,397	\$97,397	\$87,397	\$77,397	\$67,397

City of Galion Financial Recovery Plan

805 Dental and Vision Care Internal Service Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	97,000	97,000	97,000	97,000	97,000
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	97,000	97,000	97,000	97,000	97,000
Expenditures Summary					
Contractual Services	97,000	97,000	97,000	97,000	97,000
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	97,000	97,000	97,000	97,000	97,000
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	45,357	45,357	45,357	45,357	45,357
Fund Balances End of Year	\$45,357	\$45,357	\$45,357	\$45,357	\$45,357

City of Galion Financial Recovery Plan

901 Convention and Visitors Bureau Agency Fund

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	3,000	3,000	3,000	3,000	3,000
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	3,000	3,000	3,000	3,000	3,000
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Excess of Revenues Over (Under) Expenditures	3,000	3,000	3,000	3,000	3,000
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	3,000	3,000	3,000	3,000	3,000
Fund Balances Beginning of Year	37,864	40,864	43,864	46,864	49,864
Fund Balances End of Year	\$40,864	\$43,864	\$46,864	\$49,864	\$52,864

City of Galion Financial Recovery Plan

902 Employee Health Premium

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
4% to General Fund from Utilities	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	205,700	226,270	248,897	273,787	301,166
Total Revenues	205,700	226,270	248,897	273,787	301,166
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	205,700	226,270	248,897	273,787	301,166
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	205,700	226,270	248,897	273,787	301,166
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	5,221	5,221	5,221	5,221	5,221
Fund Balances End of Year	\$5,221	\$5,221	\$5,221	\$5,221	\$5,221

City of Galion Financial Recovery Plan

915 Farmers Market

	2017	2018	2019	2020	2021
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	0	0	0	0	0
4% to General Fund from Utilities	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Interest	0	0	0	0	0
Contributions and Donations	0	0	0	0	0
Other Revenue	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000	1,000
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	1,000	1,000	1,000	1,000	1,000
Debt Service	0	0	0	0	0
Total Expenditures	1,000	1,000	1,000	1,000	1,000
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Proceeds of Notes	0	0	0	0	0
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginning of Year	845	845	845	845	845
Fund Balances End of Year	\$845	\$845	\$845	\$845	\$845

City of Galion Financial Recovery Plan

Forecasted Capital Needs

Dept	Description	2017	2018	2019	2020	2021
Police	Computers	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Police	Cruisers	40,000	40,000	40,000	40,000	40,000
Police	Radios	5,000	0	5,000	0	5,000
Police	Radio Mic Cameras	0	5,000	0	0	0
Police	New Lighting (Energy Smart)	3,000	0	0	0	0
Police	Vests	3,000	3,000	3,000	3,000	3,000
Police	Major Repair Operation and Maintenance	3,000	3,000	3,000	3,000	3,000
Police	Vehicle Repair Operation and Maintenance	3,000	3,000	3,000	3,000	3,000
	Total Police Department	60,000	57,000	57,000	52,000	57,000
Fire	Replace or Rechassis Squad (Notes)	185,000	0	0	0	0
Fire	Small Equipment	6,000	6,500	6,000	5,500	5,000
Fire	Air Packs	0	17,000	0	0	5,000
Fire	Turn Out Gear	5,000	5,000	8,500	8,500	8,500
Fire	Thermal Imaging Camera	0	0	0	0	8,000
Fire	Computers	2,000	2,000	2,000	2,000	2,000
Fire	Portable Radios	800	2,000	1,500	2,000	0
Fire	EMS Equipment	2,500	2,500	4,500	5,500	0
Fire	Utility Vehicle	0	0	29,000	0	0
Fire	Zoll Autopulse	0	0	0	19,000	0
Fire	Ambulance - match FEMA	10,000	0	0	0	0
Fire	Wellness/Fitness - match FEMA	0	7,000	0	0	0
Fire	Vehicle Repair Operation and Maintenance	3,000	3,000	3,000	3,000	3,000
Fire	Hose and Tools for Truck	0	4,500	1,000	5,000	1,000
	Total Fire Department	214,300	49,500	55,500	50,500	32,500
Depot	Renovate Depot	50,000	0	0	0	0
	Total Depot	50,000	0	0	0	0
Council	Copier Split - Auditor 30% Mayor 30% Law 10% Council 30%	4,500	0	0	0	0
	Total Council	4,500	0	0	0	0
Mayor	Window Replacement	15,000	0	0	0	0
Mayor	Copier Split - Auditor 30% Mayor 30% Law 10% Council 30%	4,500	0	0	0	0
	Total Mayor	19,500	0	0	0	0
Auditor	Computers	5,000	2,500	2,500	2,500	2,500
Auditor	Finance/Utility Software	15,000	7,500	7,500	8,000	8,500
Auditor	Server	0	0	0	0	14,500
Auditor	Safe	1,000	0	0	0	0
Auditor	Copier Split - Auditor 30% Mayor 30% Law 10% Council 30%	4,500	0	0	0	0
	Total Finance	25,500	10,000	10,000	10,500	25,500
Law	Copier Split - Auditor 30% Mayor 30% Law 10% Council 30%	1,500	0	0	0	0
	Total Law	1,500	0	0	0	0
Building	Office Equipment	0	2,500	0	0	0
Total Fund 101		\$375,300	\$119,000	\$122,500	\$113,000	\$115,000
Police Law Enf	Firing Range Updates	\$10,000	\$8,000	\$0	\$0	\$0
Street	Street Repaving Project	\$150,000	\$250,000	\$0	\$0	\$0
Street	Crack Sealing/Surface Treatment Project, Chipseal, Micor Surfing	100,000	0	0	0	0
Street	Mower - 201 - 34%, 204 - 33%, 608 - 33% - FINANCE	50,000	0	0	0	0
	Total Street	\$300,000	\$250,000	\$0	\$0	\$0
State Highway	Portland Way North - FINANCE (\$192,946 paid from 413)	\$310,000	\$0	\$0	\$0	\$0
Street Impr	Street Repaving Projects	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000

City of Galion Financial Recovery Plan

Forecasted Capital Needs

Dept	Description	2017	2018	2019	2020	2021
Recreation	Swimming Pool Pump House Roof Replacement	\$0	\$0	\$0	0	0
Recreation	Swimming Pool C12 Monitor/ Chemical Pumps	3,000	0	7,500	0	0
Recreation	Swimming Pool Paint Pool Operation and Maintenance	0	0	0	0	15,000
Recreation	Swimming Pool Water Feature Operation and Maintenance	0	0	0	0	4,000
Recreation	Swimming Pool Fence Furniture / Replace Repair	5,500	0	1,000	0	0
Recreation	Swimming Pool Replace Filter Sand	6,500	0	0	0	0
Recreation	Swimming Pool Concession Area Repairs Operation and Maintenance	3,000	0	3,000	0	3,000
Recreation	Swimming Pool Concession Stand Roof Replacement	0	0	6,750	0	0
Recreation	Park Improvements	0	0	0	0	0
Recreation	Park Shelter Houses (Natureworks Grant)	66,000	0	0	0	0
Recreation	Park 72" Tractor Mower Replacement	19,074	0	23,298	0	23,298
Recreation	Park 72" Tractor Mower Replacement	19,074	0	0	0	0
Recreation	Park Mower - 201 - 34%, 204 - 33%, 608 - 33% - FINANCE	50,000	0	0	0	0
Total Recreation		<u>\$172,148</u>	<u>\$0</u>	<u>\$41,548</u>	<u>\$0</u>	<u>\$45,298</u>
FAA Grant	Paving (FAA)	\$0	\$0	\$334,800	\$56,700	\$0
FAA Grant	Acquisition of 22.7 Acres of Farmland	250,000	0	0	0	0
Total FAA Grant		<u>\$250,000</u>	<u>\$0</u>	<u>\$334,800</u>	<u>\$56,700</u>	<u>\$0</u>
FEMA	Ambulance	\$186,000	\$0	\$0	\$0	\$0
FEMA	Wellness/Fitness	0	114,000	0	0	0
Total FEMA		<u>\$186,000</u>	<u>\$114,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Airport	Projects (local match)	<u>\$36,100</u>	<u>\$0</u>	<u>\$37,200</u>	<u>\$6,300</u>	<u>\$0</u>
Freese Capital	Park Improvements	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
Issue I	Road Project Engineering Contractual Service	\$0	\$13,500	\$13,500	\$13,500	\$13,500
Issue I	Road Project	0	135,000	135,000	135,000	135,000
Total Issue I		<u>\$0</u>	<u>\$148,500</u>	<u>\$148,500</u>	<u>\$148,500</u>	<u>\$148,500</u>
SR 598	Portland Way North - FINANCE (\$192,946 paid from 413)	<u>\$192,946</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Water Plant	Control Upgrades	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Water Plant	Electric Valve Amicks	20,000	0	0	0	0
Water Plant	Chemical Jar Testing	0	5,000	5,000	5,000	5,000
Water Plant	Garage Doors	0	1,900	0	2,000	0
Water Plant	Amanns pump house/electrical/motors/pump repair	4,000	10,000	10,000	3,000	5,000
Water Plant	Amicks pump house/electrical/motors/pump/valve repair	0	20,000	0	10,000	10,000
Water Plant	Powers pump house/electrical/motors/pump, chem feeder	60,000	0	4,000	0	3,000
Water Plant	Rapid mix building	0	15,000	0	10,000	25,000
Water Plant	Cleawell & Water tank Inspections	20,000	0	0	0	0
Water Plant	Chlorine Feed System	30,000	0	0	20,000	0
Water Plant	Pump Equipment Rebuild Operation and Maintenance	20,000	20,000	20,000	20,000	20,000
Water Plant	Equipment Replacement Operation and Maintenance	10,000	10,000	10,000	10,000	10,000
Water Plant	Scada System upgdate	10,000	100,000	5,000	5,000	50,000
Water Plant	Roof Repair Operation and Maintenance	0	4,000	44,000	0	0
Water Plant	Harmful Algae Bloom Requirements	10,000	10,000	10,000	10,000	10,000
Water Plant	Chemical feed system Repair	25,000	5,000	5,000	5,000	5,000
Water Plant	Main electrical panel	0	10,000	45,000	20,000	20,000
Total 601 Water Plant		<u>219,000</u>	<u>220,900</u>	<u>168,000</u>	<u>130,000</u>	<u>173,000</u>
Water Maintenance	Lines Repair Operation and Maintenance	25,000	25,000	25,000	25,000	25,000
Total 601 Water Fund		<u>\$244,000</u>	<u>\$245,900</u>	<u>\$193,000</u>	<u>\$155,000</u>	<u>\$198,000</u>

City of Galion Financial Recovery Plan

Forecasted Capital Needs

Dept	Description	2017	2018	2019	2020	2021
WWTP Plant	Grit Collection Drive Units	\$0	\$42,000	\$0	\$0	\$0
WWTP Plant	Replace Flow Curtain	6,000	0	0	0	0
WWTP Plant	SCADA	20,000	20,000	20,000	20,000	20,000
WWTP Plant	Plant Repair Operations and Maintenance	30,000	30,000	30,000	30,000	30,000
WWTP Plant	Garage Doors	4,000	6,200	4,500	0	4,500
WWTP Plant	Efficiency Smark Applications	2,000	0	2,000	0	4,000
WWTP Plant	Samplers Operation and Maintenance	0	12,000	0	0	14,000
WWTP Plant	Roofs Operation and Maintenance	12,000	0	20,000	20,000	0
WWTP Plant	Computer Upgrades Operation and Maintenance	0	3,500	0	2,500	0
WWTP Plant	Driveway Repair Operation and Maintenance	5,000	5,000	5,000	5,000	5,000
WWTP Plant	Metering Operation and Maintenance	12,000	12,000	12,000	12,000	12,000
WWTP Plant	Lift Station Repair	80,000	10,000	10,000	10,000	10,000
WWTP Plant	Backup Sludge Processor Conveyor	30,000	0	0	0	0
Total 603 WWTP Plant		<u>201,000</u>	<u>140,700</u>	<u>103,500</u>	<u>99,500</u>	<u>99,500</u>
Sewer Maintenance	Sewer Line Repair Operation and Maintenance	50,000	50,000	50,000	50,000	50,000
Sewer Maintenance	Portland Way North - FINANCE (\$192,946 paid from 413)	419,750	0	0	0	0
Sewer Maintenance	598 Sewer Replacement - issue I	144,000	0	0	0	0
Sewer Maintenance	598 Sewer Replacement - local	156,000	0	0	0	0
Total 603 Sewer Maintenance		<u>769,750</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total 603 Sewer Fund		<u>\$970,750</u>	<u>\$190,700</u>	<u>\$153,500</u>	<u>\$149,500</u>	<u>\$149,500</u>
Electric	Line Replacement Operation and Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Electric	1 Ton Works Truck	0	75,000	0	0	0
Total 605 Electric fund		<u>\$100,000</u>	<u>\$175,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
Electric Dist	Distribution Upgrade (Debt)	<u>\$499,127</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Utility Billing	Remodel of Men's Restroom	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Stormwater	Stormwater Projects	\$0	\$200,000	\$0	\$200,000	\$0
Stormwater	Garage Doors	0	1,900	0	0	0
Stormwater	Engineering Storm Projects	30,000	0	30,000	0	30,000
Stormwater	Rip Rap Bridges Operation and Maintenance	5,000	5,000	5,000	\$5,000	\$5,000
Stormwater	Line Repair Operation and Maintenance	26,000	25,000	27,000	25,000	25,000
Stormwater	Mower - 201 - 34%, 204 - 33%, 608 - 33% - FINANCE	50,000	0	0	0	0
Total 608 Stormwater fund		<u>\$111,000</u>	<u>\$231,900</u>	<u>\$62,000</u>	<u>\$230,000</u>	<u>\$60,000</u>
Total - All Funds		<u>\$4,134,371</u>	<u>\$1,858,000</u>	<u>\$1,568,048</u>	<u>\$1,334,000</u>	<u>\$1,191,298</u>

City of Galion Financial Recovery Plan

Forecasted Total Debt Service by Year

Debt Issue	Type of Debt	Fund	Payment Schedule	Final Year	2017	2018	2019	2020	2021
Fire Truck 2012	GO Notes	Fund 101	10 Years	2022	\$41,572.54	\$41,572.54	\$41,572.54	\$41,572.54	\$41,572.54
Aerial Truck 2017 Projected	GO Notes	Fund 101	10 Years	2025	85,625.00	83,875.00	82,125.00	80,375.00	78,625.00
Rechassas Squad 2017									
Projected	GO Notes	Fund 101	5 Years	2022	925.00	38,455.00	37,605.00	36,755.00	35,905.00
Street Equipment 2017 Projected	GO Notes	Fund 201	5 Years	2020	14,300.00	13,975.00	13,650.00	13,260.00	0.00
2007 Cherry, Grove, Union Paving	OPWC	Fund 201	July 1	2019	6,543.46	6,543.46	6,543.46	0.00	0.00
			January 1	2019	6,543.46	6,543.47	6,543.46	0.00	0.00
Portland Way North 2017									
Projected	GO Notes	Fund 202	20 Years	2037	1,550.00	23,172.50	22,785.00	22,397.50	22,010.00
2016 SR 598 Extension Projected	OPWC	Fund 202	July 1	2036	8,158.75	8,158.75	8,158.75	8,158.75	8,158.75
			January 1	2036	8,158.75	8,158.75	8,158.75	8,158.75	8,158.75
Cheshire Special Assessment	OWDA	Fund 303	July 1	2024	35,902.80	35,902.80	35,902.80	35,902.80	35,902.80
			January 1	2025	35,902.80	35,902.80	35,902.80	35,902.80	35,902.80
TIF 2017 Projected	GO Bonds	Fund 414	July 1	2027	0.00	10,889.11	9,893.50	8,865.28	7,803.37
			January 1	2027	41,276.18	71,663.25	72,628.86	73,687.08	74,748.99
Raw Water	OWDA	Fund 601	July 1	2021	9,751.75	9,751.75	9,751.75	9,751.75	9,751.75
			January 1	2022	9,751.75	9,751.75	9,751.75	9,751.75	9,751.75
Water Improvement	OWDA	Fund 601	July 1	2032	87,301.38	87,301.38	87,301.38	87,301.38	87,301.38
			January 1	2032	87,301.38	87,301.38	87,301.38	87,301.38	87,301.38
Water System	OWDA	Fund 601	July 1	2035	63,666.28	63,666.28	63,666.28	63,666.28	63,666.28
			January 1	2036	63,666.28	63,666.28	63,666.28	63,666.28	63,666.28
West End Waterline	OPWC	Fund 601	July 1	2024	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
			January 1	2024	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Railroad Street Water	OPWC	Fund 601	July 1	2021	1,777.59	1,777.59	1,777.59	1,777.59	1,777.59
			January 1	2022	1,777.59	1,777.59	1,777.59	1,777.59	1,777.59
Water Towers 2007	OWDA	Fund 601	July 1	2028	24,740.85	24,834.41	24,932.33	25,034.83	25,142.10
			January 1	2029	24,787.09	24,882.81	24,983.00	25,087.85	25,197.60
Water and Sewer	OWDA	Fund 601	July 1	2035	35,359.59	35,359.59	35,359.59	35,359.59	35,359.59
		Fund 603	January 1	2036	35,359.59	35,359.59	35,359.59	35,359.59	35,359.59
Portland Way North 2017									
Projected	GO Notes	Fund 603	20 Years	2037	2,100.00	31,395.00	30,870.00	30,345.00	29,820.00
Screw Pump Projected	GO Notes	Fund 603	10 years	2026	72,210.00	70,760.00	69,310.00	67,860.00	66,410.00
Sewer Improvement 1	OWDA	Fund 603	July 1	2021	2,563.72	2,563.72	2,563.72	2,563.72	2,563.72
			January 1	2022	2,563.72	2,563.72	2,563.72	2,563.72	2,563.72
Sewer Improvement 2	OWDA	Fund 603	July 1	2035	49,511.91	49,511.91	49,511.91	49,511.91	49,511.91
			January 1	2036	49,511.91	49,511.91	49,511.91	49,511.91	49,511.91
Bio Solids 2008 - Revised	OWDA	Fund 603	July 1	2029	88,598.74	88,902.20	89,216.43	89,541.83	89,878.77
			January 1	2030	88,749.15	89,057.95	89,377.71	89,708.83	90,051.71
Sewer Influent (2012) - Revised	OWDA	Fund 603	July 1	2032	19,867.87	19,867.87	19,867.87	19,867.87	19,867.87
			January 1	2033	19,867.87	19,867.87	19,867.87	19,867.87	19,867.87
OMEGA	AMPOHio	Fund 605	January 1	2021	219,120.78	219,163.21	219,276.12	219,246.69	219,061.93
National City Electric	Bond	Fund 605	Quarterly	2023	866,506.26	865,368.14	866,418.76	865,513.76	866,600.64
PNC Electric Bond	Bond	Fund 605	Semi-Annual	2021	275,531.25	270,156.25	264,781.25	259,406.25	254,031.25
Storm Water Vehicle 2017									
Projected	GO Notes	Fund 608	5 years	2020	8,580.00	8,385.00	8,190.00	7,956.00	0.00
Market Street	OPWC	Fund 608	July 1	2018	9,409.19	9,409.19	0.00	0.00	0.00
			January 1	2019	9,409.19	9,409.19	9,409.15	0.00	0.00
Southeast Sewer	OPWC	Fund 608	July 1	2045	11,553.48	11,553.48	11,553.48	11,553.48	11,553.48
			January 1	2046	11,553.48	11,553.48	11,553.48	11,553.48	11,553.48
Police Pension	Police Pension	Fund 801	May 15	2035	840.37	840.37	840.37	840.37	840.37
			November 15	2035	840.37	840.37	840.37	840.37	840.37
Fire Pension	Fire Pension	Fund 802	May 15	2035	3,185.31	3,185.31	3,185.31	3,185.31	3,185.31
			November 15	2035	3,185.31	3,185.31	3,185.31	3,185.31	3,185.31
Mower 2017 - Projected	GO Note	Fund 201	5 Years	2022					
		Fund 204	5 Years	2022					
		Fund 608	5 Years	2022	3,750.00	33,750.00	33,000.00	32,250.00	31,500.00
Total Debt Service					<u>\$2,557,709.74</u>	<u>\$2,708,044.28</u>	<u>\$2,688,993.17</u>	<u>\$2,654,745.04</u>	<u>\$2,624,240.50</u>

City of Galion Financial Recovery Plan

2012 Fire Engine Note

Interest Rate 2.99%
 Annual Payment 41,572.54
 Paid from 101 General Fund
 Issued in 2012

<u>Loan Number</u>	<u>Payment Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Principal and Interest</u>	<u>Principal Balance</u>
	2017	\$34,836.63	\$6,735.91	\$41,572.54	190,444.48
	2018	35,878.25	5,694.29	41,572.54	154,566.23
	2019	36,951.01	4,621.53	41,572.54	117,615.22
	2020	38,055.84	3,516.70	41,572.54	79,559.38
	2021	39,193.71	2,378.83	41,572.54	40,365.67
	2022	40,365.67	1,206.87	41,572.54	0.00
		<u>\$225,281.11</u>	<u>\$24,154.13</u>	<u>\$249,435.24</u>	

City of Galion Financial Recovery Plan

Projected 2017 Aerial Truck Note

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 101 General Fund
 Original Issue in 2015, Note Rollover in 2017

Loan Number	Payment Due	Principal	Interest	Issuance Costs	Total Principal and Interest	Principal Balance
	2017	\$70,000.00	\$12,500.00	\$3,125.00	\$85,625.00	\$625,000.00
	2018	70,000.00	11,100.00	2,775.00	83,875.00	555,000.00
	2019	70,000.00	9,700.00	2,425.00	82,125.00	485,000.00
	2020	70,000.00	8,300.00	2,075.00	80,375.00	415,000.00
	2021	70,000.00	6,900.00	1,725.00	78,625.00	345,000.00
	2022	70,000.00	5,500.00	1,375.00	76,875.00	275,000.00
	2023	70,000.00	4,100.00	1,025.00	75,125.00	205,000.00
	2024	70,000.00	2,700.00	675.00	73,375.00	135,000.00
	2025	65,000.00	1,300.00	0.00	66,300.00	65,000.00
		<u>\$625,000.00</u>	<u>\$62,100.00</u>	<u>\$15,200.00</u>	<u>\$702,300.00</u>	

City of Galion Financial Recovery Plan

Projected 2017 Recharter Squad Notes

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 101 General Fund
 Issued in 2017

Loan Number	Payment Due	Principal	Interest	Issuance Costs	Total Principal and Interest	Principal Balance
	2017	\$0.00	\$0.00	\$925.00	\$925.00	\$185,000.00
	2018	34,000.00	3,700.00	755.00	38,455.00	151,000.00
	2019	34,000.00	3,020.00	585.00	37,605.00	117,000.00
	2020	34,000.00	2,340.00	415.00	36,755.00	83,000.00
	2021	34,000.00	1,660.00	245.00	35,905.00	49,000.00
	2022	34,000.00	980.00	300.00	35,280.00	15,000.00
		<u>\$170,000.00</u>	<u>\$11,700.00</u>	<u>\$3,225.00</u>	<u>\$184,925.00</u>	

City of Galion Financial Recovery Plan

Projected 2017 Street Equipment Note

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 201 Street
 Original Issue in 2015, Note Rollover in 2017

<u>Loan Number</u>	<u>Payment Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Issuance Costs</u>	<u>Total Principal and Interest</u>	<u>Principal Balance</u>
	2017	\$13,000.00	\$1,040.00	\$260.00	\$14,300.00	\$52,000.00
	2018	13,000.00	780.00	195.00	13,975.00	39,000.00
	2019	13,000.00	520.00	130.00	13,650.00	26,000.00
	2020	13,000.00	260.00	0.00	13,260.00	13,000.00
		<u>\$52,000.00</u>	<u>\$2,600.00</u>	<u>\$585.00</u>	<u>\$55,185.00</u>	0.00

City of Galion Financial Recovery Plan

2007 Street Resurfacing Cherry, Grove, Union, and Maret OPWC Loan

Interest Rate 0.00%
 Semi Annual Payment \$6,543.46
 Paid from 201 Street Fund
 Project Number CP02L

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
1/1/2017	\$6,543.46	\$0.00	\$6,543.46	\$39,260.77
7/1/2017	6,543.46	0.00	6,543.46	32,717.31
1/1/2018	6,543.46	0.00	6,543.46	26,173.85
7/1/2018	6,543.47	0.00	6,543.47	19,630.39
1/1/2019	6,543.46	0.00	6,543.46	13,086.92
7/1/2019	6,543.46	0.00	6,543.46	6,543.46
	<u>\$39,260.77</u>	<u>\$0.00</u>	<u>\$39,260.77</u>	0.00

City of Galion Financial Recovery Plan

Projected 2017 Portland Way North - Street

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 202
 Issued in 2017

Loan Number	Payment Due	Principal	Interest	Issuance Costs	Total Principal and Interest	Principal Balance
	2017	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$310,000.00
	2018	15,500.00	6,200.00	1,472.50	23,172.50	294,500.00
	2019	15,500.00	5,890.00	1,395.00	22,785.00	279,000.00
	2020	15,500.00	5,580.00	1,317.50	22,397.50	263,500.00
	2021	15,500.00	5,270.00	1,240.00	22,010.00	248,000.00
	2022	15,500.00	4,960.00	4,650.00	25,110.00	232,500.00
	2023	15,500.00	4,650.00	4,340.00	24,490.00	217,000.00
	2024	15,500.00	4,340.00	4,030.00	23,870.00	201,500.00
	2025	15,500.00	4,030.00	3,720.00	23,250.00	186,000.00
	2026	15,500.00	3,720.00	3,410.00	22,630.00	170,500.00
	2027	15,500.00	3,410.00	3,100.00	22,010.00	155,000.00
	2028	15,500.00	3,100.00	2,790.00	21,390.00	139,500.00
	2029	15,500.00	2,790.00	2,480.00	20,770.00	124,000.00
	2030	15,500.00	2,480.00	2,170.00	20,150.00	108,500.00
	2031	15,500.00	2,170.00	1,860.00	19,530.00	93,000.00
	2032	15,500.00	1,860.00	1,550.00	18,910.00	77,500.00
	2033	15,500.00	1,550.00	1,240.00	18,290.00	62,000.00
	2034	15,500.00	1,240.00	930.00	17,670.00	46,500.00
	2035	15,500.00	930.00	620.00	17,050.00	31,000.00
	2036	15,500.00	620.00	310.00	16,430.00	15,500.00
	2037	15,500.00	310.00	0.00	15,810.00	0.00
		<u>\$77,500.00</u>	<u>\$27,900.00</u>	<u>\$11,625.00</u>	<u>\$117,025.00</u>	

City of Galion Financial Recovery Plan

2016 SR 598 Extension OPWC Loan

Interest Rate 0.00%
 Semi Annual Payment \$8,158.75
 Paid from 202 State Highway
 Issued in 2016

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
1/1/2017	\$8,158.75	\$0.00	\$8,158.75	\$326,349.82
7/1/2017	8,158.75	0.00	8,158.75	318,191.07
1/1/2018	8,158.75	0.00	8,158.75	310,032.32
7/1/2018	8,158.75	0.00	8,158.75	301,873.57
1/1/2019	8,158.75	0.00	8,158.75	293,714.82
7/1/2019	8,158.75	0.00	8,158.75	285,556.07
1/1/2020	8,158.75	0.00	8,158.75	277,397.32
7/1/2020	8,158.75	0.00	8,158.75	269,238.57
1/1/2021	8,158.75	0.00	8,158.75	261,079.82
7/1/2021	8,158.75	0.00	8,158.75	252,921.07
1/1/2022	8,158.75	0.00	8,158.75	244,762.32
7/1/2022	8,158.75	0.00	8,158.75	236,603.57
1/1/2023	8,158.75	0.00	8,158.75	228,444.82
7/1/2023	8,158.75	0.00	8,158.75	220,286.07
1/1/2024	8,158.75	0.00	8,158.75	212,127.32
7/1/2024	8,158.75	0.00	8,158.75	203,968.57
1/1/2025	8,158.75	0.00	8,158.75	195,809.82
7/1/2025	8,158.75	0.00	8,158.75	187,651.07
1/1/2026	8,158.75	0.00	8,158.75	179,492.32
7/1/2026	8,158.75	0.00	8,158.75	171,333.57
1/1/2027	8,158.75	0.00	8,158.75	163,174.82
7/1/2027	8,158.75	0.00	8,158.75	155,016.07
1/1/2028	8,158.75	0.00	8,158.75	146,857.32
7/1/2028	8,158.75	0.00	8,158.75	138,698.57
1/1/2029	8,158.75	0.00	8,158.75	130,539.82
7/1/2029	8,158.75	0.00	8,158.75	122,381.07
1/1/2030	8,158.75	0.00	8,158.75	114,222.32
7/1/2030	8,158.75	0.00	8,158.75	106,063.57
1/1/2031	8,158.75	0.00	8,158.75	97,904.82
7/1/2031	8,158.75	0.00	8,158.75	89,746.07
1/1/2032	8,158.75	0.00	8,158.75	81,587.32
7/1/2032	8,158.75	0.00	8,158.75	73,428.57
1/1/2033	8,158.75	0.00	8,158.75	65,269.82
7/1/2033	8,158.75	0.00	8,158.75	57,111.07
1/1/2034	8,158.75	0.00	8,158.75	48,952.32
7/1/2034	8,158.75	0.00	8,158.75	40,793.57
1/1/2035	8,158.75	0.00	8,158.75	32,634.82
7/1/2035	8,158.75	0.00	8,158.75	24,476.07
1/1/2036	8,158.75	0.00	8,158.75	16,317.32
7/1/2036	8,158.57	0.00	8,158.57	8,158.57
	<u>\$326,349.82</u>	<u>\$0.00</u>	<u>\$326,349.82</u>	

City of Galion Financial Recovery Plan

2004 Cheshire Assessment OWDA Loan

Interest Rate 3.98%
 Semi Annual Payment \$35,902.80
 Paid from Cheshire debt service fund with special assessments and transfer
 from 38% Water and 62% Sewer funds

Loan Number	Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
4088	7/1/2017	\$26,194.30	\$9,708.50	\$35,902.80	461,669.95
4088	1/1/2018	26,715.57	9,187.23	35,902.80	434,954.38
4088	7/1/2018	27,247.21	8,655.59	35,902.80	407,707.17
4088	1/1/2019	27,789.42	8,113.38	35,902.80	379,917.75
4088	7/1/2019	28,342.44	7,560.36	35,902.80	351,575.31
4088	1/1/2020	28,906.45	6,996.35	35,902.80	322,668.86
4088	7/1/2020	29,481.69	6,421.11	35,902.80	293,187.17
4088	1/1/2021	30,068.37	5,834.43	35,902.80	263,118.80
4088	7/1/2021	30,666.74	5,236.06	35,902.80	232,452.06
4088	1/1/2022	31,277.00	4,625.80	35,902.80	201,175.06
4088	7/1/2022	31,899.41	4,003.39	35,902.80	169,275.65
4088	1/1/2023	32,534.21	3,368.59	35,902.80	136,741.44
4088	7/1/2023	33,181.64	2,721.16	35,902.80	103,559.80
4088	1/1/2024	33,841.96	2,060.84	35,902.80	69,717.84
4088	7/1/2024	34,515.42	1,387.38	35,902.80	35,202.42
4088	1/1/2025	35,202.42	700.38	35,902.80	0.00
		<u>\$487,864.25</u>	<u>\$86,580.55</u>	<u>\$574,444.80</u>	

City of Galion Financial Recovery Plan

Projected 2017 TIF GO Bonds

Interest Rate 3.25%
 Semi Annual Payment \$41,276.18
 Paid from 414 TIF Capital Projects fund
 Issued in 2017

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
1/1/2018	\$29,901.18	\$11,375.00	\$41,276.18	\$700,000.00
7/1/2018	0.00	10,889.11	10,889.11	670,098.82
1/1/2019	61,267.93	10,395.32	71,663.25	608,830.89
7/1/2019	0.00	9,893.50	9,893.50	608,830.89
1/1/2020	63,275.33	9,353.53	72,628.86	545,555.56
7/1/2020	0.00	8,865.28	8,865.28	545,555.56
1/1/2021	65,348.48	8,338.60	73,687.08	480,207.08
7/1/2021	0.00	7,803.37	7,803.37	480,207.08
1/1/2022	67,489.56	7,259.43	74,748.99	412,717.52
7/1/2022	0.00	6,706.66	6,706.66	412,717.52
1/1/2023	69,700.79	6,144.90	75,845.69	343,016.73
7/1/2023	0.00	5,574.02	5,574.02	343,016.73
1/1/2024	71,984.48	4,993.86	76,978.34	271,032.25
7/1/2024	0.00	4,404.27	4,404.27	271,032.25
1/1/2025	74,342.98	3,805.11	78,148.09	196,689.27
7/1/2025	0.00	3,196.20	3,196.20	196,689.27
1/1/2026	76,778.76	2,577.40	79,356.16	119,910.51
7/1/2026	0.00	1,948.55	1,948.55	119,910.51
1/1/2027	79,294.34	1,309.47	80,603.81	40,616.17
7/1/2027	40,616.17	660.01	41,276.18	0.00
	<u>\$700,000.00</u>	<u>\$125,493.59</u>	<u>\$825,493.59</u>	

City of Galion Financial Recovery Plan

1996 Raw Water OWDA Loan

Semi Annual Payment \$9,751.75
 Paid from 601 Water fund
 Paid from 601 and 603 Water 80% and Sewer 20% fund
 Issued in 1996

Loan Number	Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
					\$91,928.76
2735/0252	7/1/2017	\$8,832.46	\$919.29	\$9,751.75	83,096.30
2735/0252	1/1/2018	8,832.46	919.29	9,751.75	74,263.84
2735/0252	7/1/2018	9,009.11	742.64	9,751.75	65,254.73
2735/0252	1/1/2019	9,009.11	742.64	9,751.75	56,245.62
2735/0252	7/1/2019	9,189.29	562.46	9,751.75	47,056.33
2735/0252	1/1/2020	9,189.29	562.46	9,751.75	37,867.04
2735/0252	7/1/2020	9,373.08	378.67	9,751.75	28,493.96
2735/0252	1/1/2021	9,373.08	378.67	9,751.75	19,120.88
2735/0252	7/1/2021	9,560.54	191.21	9,751.75	9,560.34
2735/0252	1/1/2022	9,560.34	191.41	9,751.75	0.00
		<u>\$91,928.76</u>	<u>\$5,588.74</u>	<u>\$97,517.50</u>	

City of Galion Financial Recovery Plan

2001 Water Improvement OWDA Loan

Semi Annual Payment \$87,301.38
 Paid from 601 Water fund

Loan Number	Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
					\$2,317,177.88
3508/0286	7/1/2017	\$64,129.60	\$23,171.78	\$87,301.38	2,253,048.28
3508/0286	1/1/2018	64,770.89	22,530.49	87,301.38	2,188,277.39
3508/0286	7/1/2018	65,418.60	21,882.78	87,301.38	2,122,858.79
3508/0286	1/1/2019	66,072.79	21,228.59	87,301.38	2,056,786.00
3508/0286	7/1/2019	66,733.52	20,567.86	87,301.38	1,990,052.48
3508/0286	1/1/2020	67,400.85	19,900.53	87,301.38	1,922,651.63
3508/0286	7/1/2020	68,074.87	19,226.51	87,301.38	1,854,576.76
3508/0286	1/1/2021	68,755.61	18,545.77	87,301.38	1,785,821.15
3508/0286	7/1/2021	69,443.17	17,858.21	87,301.38	1,716,377.98
3508/0286	1/1/2022	70,137.60	17,163.78	87,301.38	1,646,240.38
3508/0286	7/1/2022	70,838.98	16,462.40	87,301.38	1,575,401.40
3508/0286	1/1/2023	71,547.37	15,754.01	87,301.38	1,503,854.03
3508/0286	7/1/2023	72,262.84	15,038.54	87,301.38	1,431,591.19
3508/0286	1/1/2024	72,985.47	14,315.91	87,301.38	1,358,605.72
3508/0286	7/1/2024	73,715.32	13,586.06	87,301.38	1,284,890.40
3508/0286	1/1/2025	74,452.47	12,848.91	87,301.38	1,210,437.93
3508/0286	7/1/2025	75,197.00	12,104.38	87,301.38	1,135,240.93
3508/0286	1/1/2026	75,948.97	11,352.41	87,301.38	1,059,291.96
3508/0286	7/1/2026	76,708.46	10,592.92	87,301.38	982,583.50
3508/0286	1/1/2027	77,475.55	9,825.83	87,301.38	905,107.95
3508/0286	7/1/2027	78,250.30	9,051.08	87,301.38	826,857.65
3508/0286	1/1/2028	79,032.80	8,268.58	87,301.38	747,824.85
3508/0286	7/1/2028	79,823.13	7,478.25	87,301.38	668,001.72
3508/0286	1/1/2029	80,621.36	6,680.02	87,301.38	587,380.36
3508/0286	7/1/2029	81,427.57	5,873.81	87,301.38	505,952.79
3508/0286	1/1/2030	82,241.85	5,059.53	87,301.38	423,710.94
3508/0286	7/1/2030	83,064.27	4,237.11	87,301.38	340,646.67
3508/0286	1/1/2031	83,894.91	3,406.47	87,301.38	256,751.76
3508/0286	7/1/2031	84,733.86	2,567.52	87,301.38	172,017.90
3508/0286	1/1/2032	85,581.20	1,720.18	87,301.38	86,436.70
3508/0286	7/1/2032	86,436.70	864.68	87,301.38	(0.00)
		<u>\$2,317,177.88</u>	<u>\$389,164.90</u>	<u>\$2,706,342.78</u>	

City of Galion Financial Recovery Plan

2004 Water System OWDA Loan

Interest Rate 3.98%
 Semi Annual Payment \$63,666.28
 Paid from 601 Water fund
 Issued in 2004

Loan Number	Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
					\$1,686,209.32
4091	7/1/2017	\$30,110.71	\$33,555.57	\$63,666.28	1,656,098.61
4091	1/1/2018	30,709.92	32,956.36	63,666.28	1,625,388.69
4091	7/1/2018	31,321.04	32,345.24	63,666.28	1,594,067.65
4091	1/1/2019	31,944.34	31,721.94	63,666.28	1,562,123.31
4091	7/1/2019	32,580.02	31,086.26	63,666.28	1,529,543.29
4091	1/1/2020	33,228.37	30,437.91	63,666.28	1,496,314.92
4091	7/1/2020	33,889.61	29,776.67	63,666.28	1,462,425.31
4091	1/1/2021	34,564.02	29,102.26	63,666.28	1,427,861.29
4091	7/1/2021	35,251.84	28,414.44	63,666.28	1,392,609.45
4091	1/1/2022	35,953.35	27,712.93	63,666.28	1,356,656.10
4091	7/1/2022	36,668.82	26,997.46	63,666.28	1,319,987.28
4091	1/1/2023	37,398.54	26,267.74	63,666.28	1,282,588.74
4091	7/1/2023	38,142.77	25,523.51	63,666.28	1,244,445.97
4091	1/1/2024	38,901.81	24,764.47	63,666.28	1,205,544.16
4091	7/1/2024	39,675.95	23,990.33	63,666.28	1,165,868.21
4091	1/1/2025	40,465.50	23,200.78	63,666.28	1,125,402.71
4091	7/1/2025	41,270.77	22,395.51	63,666.28	1,084,131.94
4091	1/1/2026	42,092.06	21,574.22	63,666.28	1,042,039.88
4091	7/1/2026	42,929.68	20,736.60	63,666.28	999,110.20
4091	1/1/2027	43,783.99	19,882.29	63,666.28	955,326.21
4091	7/1/2027	44,655.29	19,010.99	63,666.28	910,670.92
4091	1/1/2028	45,543.93	18,122.35	63,666.28	865,126.99
4091	7/1/2028	46,450.25	17,216.03	63,666.28	818,676.74
4091	1/1/2029	47,374.61	16,291.67	63,666.28	771,302.13
4091	7/1/2029	48,317.37	15,348.91	63,666.28	722,984.76
4091	1/1/2030	49,278.88	14,387.40	63,666.28	673,705.88
4091	7/1/2030	50,259.53	13,406.75	63,666.28	623,446.35
4091	1/1/2031	51,259.70	12,406.58	63,666.28	572,186.65
4091	7/1/2031	52,279.77	11,386.51	63,666.28	519,906.88
4091	1/1/2032	53,320.13	10,346.15	63,666.28	466,586.75
4091	7/1/2032	54,381.20	9,285.08	63,666.28	412,205.55
4091	1/1/2033	55,463.39	8,202.89	63,666.28	356,742.16
4091	7/1/2033	56,567.11	7,099.17	63,666.28	300,175.05
4091	1/1/2034	57,692.80	5,973.48	63,666.28	242,482.25
4091	7/1/2034	58,840.88	4,825.40	63,666.28	183,641.37
4091	1/1/2035	60,011.81	3,654.47	63,666.28	123,629.56
4091	7/1/2035	61,206.05	2,460.23	63,666.28	62,423.51
4091	1/1/2036	62,423.51	1,242.77	63,666.28	(0.00)
		<u>\$1,686,209.32</u>	<u>\$733,109.32</u>	<u>\$2,419,318.64</u>	

City of Galion Financial Recovery Plan

West End Waterline OPWC Loan

Interest Rate 0.00%
 Semi Annual Payment \$3,500.00
 Paid from 601 Water fund

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
1/1/2017	\$3,500.00	\$0.00	\$3,500.00	\$56,000.00
7/1/2017	3,500.00	0.00	3,500.00	52,500.00
1/1/2018	3,500.00	0.00	3,500.00	49,000.00
7/1/2018	3,500.00	0.00	3,500.00	45,500.00
1/1/2019	3,500.00	0.00	3,500.00	42,000.00
7/1/2019	3,500.00	0.00	3,500.00	38,500.00
1/1/2020	3,500.00	0.00	3,500.00	35,000.00
7/1/2020	3,500.00	0.00	3,500.00	31,500.00
1/1/2021	3,500.00	0.00	3,500.00	28,000.00
7/1/2021	3,500.00	0.00	3,500.00	24,500.00
1/1/2022	3,500.00	0.00	3,500.00	21,000.00
7/1/2022	3,500.00	0.00	3,500.00	17,500.00
1/1/2023	3,500.00	0.00	3,500.00	14,000.00
7/1/2023	3,500.00	0.00	3,500.00	10,500.00
1/1/2024	3,500.00	0.00	3,500.00	7,000.00
7/1/2024	3,500.00	0.00	3,500.00	3,500.00
	<u>\$56,000.00</u>	<u>\$0.00</u>	<u>\$56,000.00</u>	0.00

City of Galion Financial Recovery Plan

Railroad Street Water OPWC Loan

Interest Rate 0.00%
 Semi Annual Payment \$1,777.59
 Paid from 601 Water fund

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
1/1/2017	\$1,777.59	\$0.00	\$1,777.59	\$19,553.49
7/1/2017	1,777.59	0.00	1,777.59	17,775.90
1/1/2018	1,777.59	0.00	1,777.59	15,998.31
7/1/2018	1,777.59	0.00	1,777.59	14,220.72
1/1/2019	1,777.59	0.00	1,777.59	12,443.13
7/1/2019	1,777.59	0.00	1,777.59	10,665.54
1/1/2020	1,777.59	0.00	1,777.59	8,887.95
7/1/2020	1,777.59	0.00	1,777.59	7,110.36
1/1/2021	1,777.59	0.00	1,777.59	5,332.77
7/1/2021	1,777.59	0.00	1,777.59	3,555.18
1/1/2022	1,777.59	0.00	1,777.59	1,777.59
	<u>\$19,553.49</u>	<u>\$0.00</u>	<u>\$19,553.49</u>	0.00

City of Galion Financial Recovery Plan

2007 Water Towers OWDA Loan

Interest Rate 4.61%
 Semi Annual Payment \$26,201.39
 Paid from 601 Water fund
 Issued in 2007

Loan Number	Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
4873	7/1/2017	\$15,163.51	\$9,577.34	\$24,740.85	\$478,866.84
4873	1/1/2018	15,513.03	9,274.06	24,787.09	448,190.30
4873	7/1/2018	15,870.61	8,963.80	24,834.41	432,319.69
4873	1/1/2019	16,236.42	8,646.39	24,882.81	416,083.27
4873	7/1/2019	16,610.67	8,321.66	24,932.33	399,472.60
4873	1/1/2020	16,993.55	7,989.45	24,983.00	382,479.05
4873	7/1/2020	17,385.25	7,649.58	25,034.83	365,093.80
4873	1/1/2021	17,785.98	7,301.87	25,087.85	347,307.82
4873	7/1/2021	18,195.95	6,946.15	25,142.10	329,111.87
4873	1/1/2022	18,615.36	6,582.24	25,197.60	310,496.51
4873	7/1/2022	19,044.45	6,209.92	25,254.37	291,452.06
4873	1/1/2023	19,483.42	5,829.04	25,312.46	271,968.64
4873	7/1/2023	19,932.51	5,439.38	25,371.89	252,036.13
4873	1/1/2024	20,391.95	5,040.73	25,432.68	231,644.18
4873	7/1/2024	20,861.99	4,632.88	25,494.87	210,782.19
4873	1/1/2025	21,342.86	4,215.65	25,558.51	189,439.33
4873	7/1/2025	21,834.82	3,788.78	25,623.60	167,604.51
4873	1/1/2026	22,338.11	3,352.08	25,690.19	145,266.40
4873	7/1/2026	22,853.00	2,905.33	25,758.33	122,413.40
4873	1/1/2027	23,379.76	2,448.27	25,828.03	99,033.64
4873	7/1/2027	23,918.67	1,980.66	25,899.33	75,114.97
4873	1/1/2028	24,469.99	1,502.30	25,972.29	50,644.98
4873	7/1/2028	25,034.03	1,012.90	26,046.93	25,610.95
4873	1/1/2029	25,610.95	512.32	26,123.27	0.00
		<u>\$478,866.84</u>	<u>\$130,122.78</u>	<u>\$608,989.62</u>	

City of Galion Financial Recovery Plan

2004 Sewer and Water Improvements OWDA Loan

Interest Rate 3.98%
 Semi Annual Payment 35,359.59
 Paid from 601 and 603 Water 50% and Sewer 50% fund
 Issued in 2004

Loan Number	Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
					\$936,503.35
4090	7/1/2017	\$16,723.17	\$18,636.42	\$35,359.59	919,780.18
4090	1/1/2018	17,055.97	18,303.62	35,359.59	902,724.21
4090	7/1/2018	17,395.38	17,964.21	35,359.59	885,328.83
4090	1/1/2019	17,741.55	17,618.04	35,359.59	867,587.28
4090	7/1/2019	18,094.60	17,264.99	35,359.59	849,492.68
4090	1/1/2020	18,454.69	16,904.90	35,359.59	831,037.99
4090	7/1/2020	18,821.94	16,537.65	35,359.59	812,216.05
4090	1/1/2021	19,196.49	16,163.10	35,359.59	793,019.56
4090	7/1/2021	19,578.50	15,781.09	35,359.59	773,441.06
4090	1/1/2022	19,968.11	15,391.48	35,359.59	753,472.95
4090	7/1/2022	20,365.48	14,994.11	35,359.59	733,107.47
4090	1/1/2023	20,770.75	14,588.84	35,359.59	712,336.72
4090	7/1/2023	21,184.09	14,175.50	35,359.59	691,152.63
4090	1/1/2024	21,605.66	13,753.93	35,359.59	669,546.97
4090	7/1/2024	22,035.60	13,323.99	35,359.59	647,511.37
4090	1/1/2025	22,474.11	12,885.48	35,359.59	625,037.26
4090	7/1/2025	22,921.35	12,438.24	35,359.59	602,115.91
4090	1/1/2026	23,377.49	11,982.10	35,359.59	578,738.42
4090	7/1/2026	23,842.69	11,516.90	35,359.59	554,895.73
4090	1/1/2027	24,317.17	11,042.42	35,359.59	530,578.56
4090	7/1/2027	24,801.08	10,558.51	35,359.59	505,777.48
4090	1/1/2028	25,294.62	10,064.97	35,359.59	480,482.86
4090	7/1/2028	25,797.98	9,561.61	35,359.59	454,684.88
4090	1/1/2029	26,311.36	9,048.23	35,359.59	428,373.52
4090	7/1/2029	26,834.95	8,524.64	35,359.59	401,538.57
4090	1/1/2030	27,368.97	7,990.62	35,359.59	374,169.60
4090	7/1/2030	27,913.61	7,445.98	35,359.59	346,255.99
4090	1/1/2031	28,469.10	6,890.49	35,359.59	317,786.89
4090	7/1/2031	29,035.63	6,323.96	35,359.59	288,751.26
4090	1/1/2032	29,613.44	5,746.15	35,359.59	259,137.82
4090	7/1/2032	30,202.74	5,156.85	35,359.59	228,935.08
4090	1/1/2033	30,803.78	4,555.81	35,359.59	198,131.30
4090	7/1/2033	31,416.77	3,942.82	35,359.59	166,714.53
4090	1/1/2034	32,041.97	3,317.62	35,359.59	134,672.56
4090	7/1/2034	32,679.60	2,679.99	35,359.59	101,992.96
4090	1/1/2035	33,329.93	2,029.66	35,359.59	68,663.03
4090	7/1/2035	33,993.20	1,366.39	35,359.59	34,669.83
4090	1/1/2036	34,669.83	689.76	35,359.59	0.00
		<u>\$936,503.35</u>	<u>\$407,161.07</u>	<u>\$1,343,664.42</u>	

City of Galion Financial Recovery Plan

Projected 2017 Portland Way North - Sewer

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 603
 Issued in 2017

Loan Number	Payment Due	Principal	Interest	Issuance Costs	Total Principal and Interest	Principal Balance
	2017	\$0.00	\$0.00	\$2,100.00	\$2,100.00	420,000.00
	2018	21,000.00	8,400.00	1,995.00	31,395.00	399,000.00
	2019	21,000.00	7,980.00	1,890.00	30,870.00	378,000.00
	2020	21,000.00	7,560.00	1,785.00	30,345.00	357,000.00
	2021	21,000.00	7,140.00	1,680.00	29,820.00	336,000.00
	2022	21,000.00	6,720.00	6,300.00	34,020.00	315,000.00
	2023	21,000.00	6,300.00	5,880.00	33,180.00	294,000.00
	2024	21,000.00	5,880.00	5,460.00	32,340.00	273,000.00
	2025	21,000.00	5,460.00	5,040.00	31,500.00	252,000.00
	2026	21,000.00	5,040.00	4,620.00	30,660.00	231,000.00
	2027	21,000.00	4,620.00	4,200.00	29,820.00	210,000.00
	2028	21,000.00	4,200.00	3,780.00	28,980.00	189,000.00
	2029	21,000.00	3,780.00	3,360.00	28,140.00	168,000.00
	2030	21,000.00	3,360.00	2,940.00	27,300.00	147,000.00
	2031	21,000.00	2,940.00	2,520.00	26,460.00	126,000.00
	2032	21,000.00	2,520.00	2,100.00	25,620.00	105,000.00
	2033	21,000.00	2,100.00	1,680.00	24,780.00	84,000.00
	2034	21,000.00	1,680.00	1,260.00	23,940.00	63,000.00
	2035	21,000.00	1,260.00	840.00	23,100.00	42,000.00
	2036	21,000.00	840.00	420.00	22,260.00	21,000.00
	2037	21,000.00	420.00	0.00	21,420.00	0.00
		<u>\$420,000.00</u>	<u>\$88,200.00</u>	<u>\$59,850.00</u>	<u>\$568,050.00</u>	

City of Galion Financial Recovery Plan

Projected 2017 Screw Pump Replacement Note

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 603 Sewer Fund
 Original Issue in 2016, Note Rollover in 2017

Loan Number	Payment Due	Principal	Interest	Issuance Costs	Total Principal and Interest	Principal Balance
	2017	\$58,000.00	\$11,600.00	\$2,610.00	\$72,210.00	\$580,000.00
	2018	58,000.00	10,440.00	2,320.00	70,760.00	522,000.00
	2019	58,000.00	9,280.00	2,030.00	69,310.00	464,000.00
	2020	58,000.00	8,120.00	1,740.00	67,860.00	406,000.00
	2021	58,000.00	6,960.00	1,450.00	66,410.00	348,000.00
	2022	58,000.00	5,800.00	1,160.00	64,960.00	290,000.00
	2023	58,000.00	4,640.00	870.00	63,510.00	232,000.00
	2024	58,000.00	3,480.00	580.00	62,060.00	174,000.00
	2025	58,000.00	2,320.00	290.00	60,610.00	116,000.00
	2026	58,000.00	1,160.00	0.00	59,160.00	58,000.00
		<u>\$580,000.00</u>	<u>\$63,800.00</u>	<u>\$13,050.00</u>	<u>\$656,850.00</u>	0.00

City of Galion Financial Recovery Plan

1996 Sewer Improvements 1 OWDA Loan

Semi Annual Payment \$2,563.72
 Paid from 603 Sewer fund
 Paid from 601 and 603 Water 80% and Sewer 20% fund
 Issued in 1996

Loan Number	Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
2735/0252	7/1/2017	\$2,322.04	\$241.68	\$2,563.72	\$24,168.12
2735/0252	1/1/2018	2,322.04	241.68	2,563.72	21,846.08
2735/0252	7/1/2018	2,368.48	195.24	2,563.72	19,524.04
2735/0252	1/1/2019	2,368.48	195.24	2,563.72	17,155.56
2735/0252	7/1/2019	2,415.85	147.87	2,563.72	14,787.08
2735/0252	1/1/2020	2,415.85	147.87	2,563.72	12,371.23
2735/0252	7/1/2020	2,464.17	99.55	2,563.72	9,955.38
2735/0252	1/1/2021	2,464.17	99.55	2,563.72	7,491.21
2735/0252	7/1/2021	2,513.45	50.27	2,563.72	5,027.04
2735/0252	1/1/2022	2,513.59	50.13	2,563.72	2,513.59
		<u>\$24,168.12</u>	<u>\$1,469.08</u>	<u>\$25,637.20</u>	0.00

City of Galion Financial Recovery Plan

2004 Sewer Improvements 2 OWDA Loan

Interest Rate 3.98%
 Semi Annual Payment \$49,511.91
 Paid from 603 Sewer fund
 Issued in 2004

Loan Number	Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
					\$1,311,329.32
4089	7/1/2017	23,416.46	26,095.45	49,511.91	1,287,912.86
4089	1/1/2018	23,882.44	25,629.47	49,511.91	1,264,030.42
4089	7/1/2018	24,357.70	25,154.21	49,511.91	1,239,672.72
4089	1/1/2019	24,842.42	24,669.49	49,511.91	1,214,830.30
4089	7/1/2019	25,336.79	24,175.12	49,511.91	1,189,493.51
4089	1/1/2020	25,840.99	23,670.92	49,511.91	1,163,652.52
4089	7/1/2020	26,355.22	23,156.69	49,511.91	1,137,297.30
4089	1/1/2021	26,879.69	22,632.22	49,511.91	1,110,417.61
4089	7/1/2021	27,414.60	22,097.31	49,511.91	1,083,003.01
4089	1/1/2022	27,960.15	21,551.76	49,511.91	1,055,042.86
4089	7/1/2022	28,516.56	20,995.35	49,511.91	1,026,526.30
4089	1/1/2023	29,084.04	20,427.87	49,511.91	997,442.26
4089	7/1/2023	29,662.81	19,849.10	49,511.91	967,779.45
4089	1/1/2024	30,253.10	19,258.81	49,511.91	937,526.35
4089	7/1/2024	30,855.14	18,656.77	49,511.91	906,671.21
4089	1/1/2025	31,469.15	18,042.76	49,511.91	875,202.06
4089	7/1/2025	32,095.39	17,416.52	49,511.91	843,106.67
4089	1/1/2026	32,734.09	16,777.82	49,511.91	810,372.58
4089	7/1/2026	33,385.50	16,126.41	49,511.91	776,987.08
4089	1/1/2027	34,049.87	15,462.04	49,511.91	742,937.21
4089	7/1/2027	34,727.46	14,784.45	49,511.91	708,209.75
4089	1/1/2028	35,418.54	14,093.37	49,511.91	672,791.21
4089	7/1/2028	36,123.36	13,388.55	49,511.91	636,667.85
4089	1/1/2029	36,842.22	12,669.69	49,511.91	599,825.63
4089	7/1/2029	37,575.38	11,936.53	49,511.91	562,250.25
4089	1/1/2030	38,323.13	11,188.78	49,511.91	523,927.12
4089	7/1/2030	39,085.76	10,426.15	49,511.91	484,841.36
4089	1/1/2031	39,863.57	9,648.34	49,511.91	444,977.79
4089	7/1/2031	40,656.85	8,855.06	49,511.91	404,320.94
4089	1/1/2032	41,465.92	8,045.99	49,511.91	362,855.02
4089	7/1/2032	42,291.10	7,220.81	49,511.91	320,563.92
4089	1/1/2033	43,132.69	6,379.22	49,511.91	277,431.23
4089	7/1/2033	43,991.03	5,520.88	49,511.91	233,440.20
4089	1/1/2034	44,866.45	4,645.46	49,511.91	188,573.75
4089	7/1/2034	45,759.29	3,752.62	49,511.91	142,814.46
4089	1/1/2035	46,669.90	2,842.01	49,511.91	96,144.56
4089	7/1/2035	47,598.63	1,913.28	49,511.91	48,545.93
4089	1/1/2036	48,545.93	965.98	49,511.91	0.00
		<u>\$1,311,329.32</u>	<u>\$570,123.26</u>	<u>\$1,881,452.58</u>	

City of Galion Financial Recovery Plan

2008 Bio Solids OWDA Loan

Interest Rate 3.52%
 Semi Annual Payment \$96,777.13
 Paid from 603 Sewer fund
 Issued in 2008
 No Final Amortization Schedule

Loan Number	Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
4999	7/1/2017	\$57,848.46	\$30,750.28	\$88,598.74	\$2,050,018.60
4999	1/1/2018	58,866.60	29,882.55	88,749.15	1,992,170.14
4999	7/1/2018	59,902.65	28,999.55	88,902.20	1,933,303.54
4999	1/1/2019	60,956.93	28,101.02	89,057.95	1,873,400.89
4999	7/1/2019	62,029.78	27,186.65	89,216.43	1,812,443.96
4999	1/1/2020	63,121.50	26,256.21	89,377.71	1,750,414.18
4999	7/1/2020	64,232.43	25,309.40	89,541.83	1,687,292.68
4999	1/1/2021	65,362.93	24,345.90	89,708.83	1,623,060.25
4999	7/1/2021	66,513.31	23,365.46	89,878.77	1,557,697.32
4999	1/1/2022	67,683.95	22,367.76	90,051.71	1,491,184.01
4999	7/1/2022	68,875.19	21,352.50	90,227.69	1,423,500.06
4999	1/1/2023	70,087.39	20,319.38	90,406.77	1,354,624.87
4999	7/1/2023	71,320.94	19,268.05	90,588.99	1,284,537.48
4999	1/1/2024	72,576.17	18,198.26	90,774.43	1,213,216.54
4999	7/1/2024	73,853.52	17,109.61	90,963.13	1,140,640.37
4999	1/1/2025	75,153.35	16,001.80	91,155.15	1,066,786.85
4999	7/1/2025	76,476.04	14,874.50	91,350.54	991,633.50
4999	1/1/2026	77,822.02	13,727.36	91,549.38	915,157.46
4999	7/1/2026	79,191.68	12,560.04	91,751.72	837,335.44
4999	1/1/2027	80,585.47	11,372.14	91,957.61	758,143.76
4999	7/1/2027	82,003.76	10,163.38	92,167.14	677,558.29
4999	1/1/2028	83,447.03	8,933.32	92,380.35	595,554.53
4999	7/1/2028	84,915.70	7,681.61	92,597.31	512,107.50
4999	1/1/2029	86,410.22	6,407.87	92,818.09	427,191.80
4999	7/1/2029	87,931.03	5,111.73	93,042.76	340,781.58
4999	1/1/2030	252,850.55	1,673.77	254,524.32	252,850.55
		<u>\$2,050,018.60</u>	<u>\$471,320.10</u>	<u>\$2,521,338.70</u>	0.00

City of Galion Financial Recovery Plan

Projected 2012 Influent OWDA Loan

Interest Rate 2.57%
 Semi Annual Payment \$19,867.87
 Paid from 603 Sewer fund
 Issued in 2012 (0.00)
 No Final Amortization Schedule

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
7/1/2017	\$13,204.05	\$6,663.82	\$19,867.87	\$518,585.31
1/1/2018	13,373.72	6,494.15	19,867.87	505,381.26
7/1/2018	13,545.57	6,322.30	19,867.87	492,007.54
1/1/2019	13,719.63	6,148.24	19,867.87	478,461.97
7/1/2019	13,895.93	5,971.94	19,867.87	464,742.33
1/1/2020	14,074.49	5,793.38	19,867.87	450,846.40
7/1/2020	14,255.35	5,612.52	19,867.87	436,771.91
1/1/2021	14,438.53	5,429.34	19,867.87	422,516.56
7/1/2021	14,624.07	5,243.80	19,867.87	408,078.03
1/1/2022	14,811.99	5,055.88	19,867.87	393,453.96
7/1/2022	15,002.32	4,865.55	19,867.87	378,641.97
1/1/2023	15,195.10	4,672.77	19,867.87	363,639.65
7/1/2023	15,390.36	4,477.51	19,867.87	348,444.55
1/1/2024	15,588.12	4,279.75	19,867.87	333,054.19
7/1/2024	15,788.43	4,079.44	19,867.87	317,466.07
1/1/2025	15,991.31	3,876.56	19,867.87	301,677.64
7/1/2025	16,196.80	3,671.07	19,867.87	285,686.33
1/1/2026	16,404.93	3,462.94	19,867.87	269,489.53
7/1/2026	16,615.73	3,252.14	19,867.87	253,084.60
1/1/2027	16,829.25	3,038.62	19,867.87	236,468.86
7/1/2027	17,045.50	2,822.37	19,867.87	219,639.62
1/1/2028	17,264.54	2,603.33	19,867.87	202,594.12
7/1/2028	17,486.38	2,381.49	19,867.87	185,329.58
1/1/2029	17,711.08	2,156.79	19,867.87	167,843.20
7/1/2029	17,938.67	1,929.20	19,867.87	150,132.11
1/1/2030	18,169.18	1,698.69	19,867.87	132,193.44
7/1/2030	18,402.66	1,465.21	19,867.87	114,024.25
1/1/2031	18,639.13	1,228.74	19,867.87	95,621.60
7/1/2031	18,878.65	989.22	19,867.87	76,982.46
1/1/2032	19,121.24	746.63	19,867.87	58,103.82
7/1/2032	19,366.94	500.93	19,867.87	38,982.58
1/1/2033	19,615.64	252.06	19,867.70	19,615.64
	<u>\$518,585.31</u>	<u>\$117,186.36</u>	<u>\$635,771.67</u>	(0.00)

City of Galion Financial Recovery Plan

OMEGA JV 2 Electric Bonds

Paid from 605 Electric fund, monthly payment to AMPOhio

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
1/1/2017	\$173,817.40	\$45,303.38	\$219,120.78	781,767.68
1/1/2018	182,029.24	37,133.97	219,163.21	599,738.44
1/1/2019	190,788.54	28,487.58	219,276.12	408,949.90
1/1/2020	199,821.57	19,425.12	219,246.69	209,128.33
1/1/2021	209,128.33	9,933.60	219,061.93	0.00
	<u>\$955,585.08</u>	<u>\$140,283.65</u>	<u>\$1,095,868.73</u>	

City of Galion Financial Recovery Plan

2007 \$8,952,000 National City Electric Bond

Interest Rate 5.25%
 Annual Payment Principal & Interest
 Paid from 605 Electric
 Issued in 2007

Due Date	Principal	Interest	Annual Requirement	Balance Remaining
				\$4,589,000.00
1/15/2017	\$156,000.00	\$60,230.63	\$216,230.63	4,433,000.00
4/15/2017	159,000.00	58,183.13	217,183.13	4,274,000.00
7/15/2017	160,000.00	56,096.25	216,096.25	4,114,000.00
10/15/2017	163,000.00	53,996.25	216,996.25	3,951,000.00
1/15/2018	164,000.00	51,856.88	215,856.88	3,787,000.00
4/15/2018	167,000.00	49,704.38	216,704.38	3,620,000.00
7/15/2018	169,000.00	47,512.50	216,512.50	3,451,000.00
10/15/2018	171,000.00	45,294.38	216,294.38	3,280,000.00
1/15/2019	174,000.00	43,050.00	217,050.00	3,106,000.00
4/15/2019	175,000.00	40,766.25	215,766.25	2,931,000.00
7/15/2019	178,000.00	38,469.38	216,469.38	2,753,000.00
10/15/2019	181,000.00	36,133.13	217,133.13	2,572,000.00
1/15/2020	183,000.00	33,757.50	216,757.50	2,389,000.00
4/15/2020	185,000.00	31,355.63	216,355.63	2,204,000.00
7/15/2020	187,000.00	28,927.50	215,927.50	2,017,000.00
10/15/2020	190,000.00	26,473.13	216,473.13	1,827,000.00
1/15/2021	193,000.00	23,979.38	216,979.38	1,634,000.00
4/15/2021	195,000.00	21,446.25	216,446.25	1,439,000.00
7/15/2021	198,000.00	18,886.88	216,886.88	1,241,000.00
10/15/2021	200,000.00	16,288.13	216,288.13	1,041,000.00
1/15/2022	203,000.00	13,663.13	216,663.13	838,000.00
4/15/2022	205,000.00	10,998.75	215,998.75	633,000.00
7/15/2022	208,000.00	8,308.13	216,308.13	425,000.00
10/15/2022	211,000.00	5,578.13	216,578.13	214,000.00
1/15/2023	214,000.00	2,808.75	216,808.75	0.00
	<u>\$4,589,000.00</u>	<u>\$823,764.45</u>	<u>\$5,412,764.45</u>	

City of Galion Financial Recovery Plan

2011 \$2,500,000 PNC Electric Bond

Interest Rate 2.15%
 Annual Payment Principal & Interest
 Paid from 605 Electric
 Issued in 2011

Due Date	Principal	Interest	Annual Requirement	Balance Remaining
6/1/2017	\$125,000.00	\$13,437.50	\$138,437.50	\$1,125,000.00
12/1/2017	125,000.00	12,093.75	137,093.75	1,000,000.00
6/1/2018	125,000.00	10,750.00	135,750.00	875,000.00
12/1/2018	125,000.00	9,406.25	134,406.25	750,000.00
6/1/2019	125,000.00	8,062.50	133,062.50	625,000.00
12/1/2019	125,000.00	6,718.75	131,718.75	500,000.00
6/1/2020	125,000.00	5,375.00	130,375.00	375,000.00
12/1/2020	125,000.00	4,031.25	129,031.25	250,000.00
6/1/2021	125,000.00	2,687.50	127,687.50	125,000.00
12/1/2021	125,000.00	1,343.75	126,343.75	0.00
	<u>\$1,250,000.00</u>	<u>\$73,906.25</u>	<u>\$1,323,906.25</u>	

City of Galion Financial Recovery Plan

Projected 2017 Storm Water Vehicle Note

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 608 Storm Water
 Original Issue in 2015, Note Rollover in 2017

<u>Loan Number</u>	<u>Payment Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Issuance Costs</u>	<u>Total Principal and Interest</u>	<u>Principal Balance</u>
	2017	\$7,800.00	\$624.00	\$156.00	\$8,580.00	\$31,200.00
	2018	7,800.00	468.00	117.00	8,385.00	23,400.00
	2019	7,800.00	312.00	78.00	8,190.00	15,600.00
	2020	7,800.00	156.00	0.00	7,956.00	7,800.00
		<u>\$31,200.00</u>	<u>\$1,560.00</u>	<u>\$351.00</u>	<u>\$33,111.00</u>	0.00

City of Galion Financial Recovery Plan

2012 Market Street OPWC Loan

Interest Rate 0.00%
 Semi Annual Payment \$27,125.66
 Paid from 608 Stormwater fund
 Issued in 2012

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
1/1/2017	\$9,409.19	\$0.00	\$9,409.19	\$47,045.91
7/1/2017	9,409.19	0.00	9,409.19	37,636.72
1/1/2018	9,409.19	0.00	9,409.19	28,227.53
7/1/2018	9,409.19	0.00	9,409.19	18,818.34
1/1/2019	9,409.15	0.00	9,409.15	9,409.15
	<u>\$47,045.91</u>	<u>\$0.00</u>	<u>\$47,045.91</u>	0.00

City of Galion Financial Recovery Plan

2015 Southeast Sewer OPWC Loan

Interest Rate 0.00%
 Semi Annual Payment \$11,553.48
 Paid from 608 Stormwater fund
 Issued in 2015

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
1/1/2017	\$11,553.48	\$0.00	\$11,553.48	\$681,655.24
7/1/2017	11,553.48	0.00	11,553.48	670,101.76
1/1/2018	11,553.48	0.00	11,553.48	658,548.28
7/1/2018	11,553.48	0.00	11,553.48	646,994.80
1/1/2019	11,553.48	0.00	11,553.48	635,441.32
7/1/2019	11,553.48	0.00	11,553.48	623,887.84
1/1/2020	11,553.48	0.00	11,553.48	612,334.36
7/1/2020	11,553.48	0.00	11,553.48	600,780.88
1/1/2021	11,553.48	0.00	11,553.48	589,227.40
7/1/2021	11,553.48	0.00	11,553.48	577,673.92
1/1/2022	11,553.48	0.00	11,553.48	566,120.44
7/1/2022	11,553.48	0.00	11,553.48	554,566.96
1/1/2023	11,553.48	0.00	11,553.48	543,013.48
7/1/2023	11,553.48	0.00	11,553.48	531,460.00
1/1/2024	11,553.48	0.00	11,553.48	519,906.52
7/1/2024	11,553.48	0.00	11,553.48	508,353.04
1/1/2025	11,553.48	0.00	11,553.48	496,799.56
7/1/2025	11,553.48	0.00	11,553.48	485,246.08
1/1/2026	11,553.48	0.00	11,553.48	473,692.60
7/1/2026	11,553.48	0.00	11,553.48	462,139.12
1/1/2027	11,553.48	0.00	11,553.48	450,585.64
7/1/2027	11,553.48	0.00	11,553.48	439,032.16
1/1/2028	11,553.48	0.00	11,553.48	427,478.68
7/1/2028	11,553.48	0.00	11,553.48	415,925.20
1/1/2029	11,553.48	0.00	11,553.48	404,371.72
7/1/2029	11,553.48	0.00	11,553.48	392,818.24
1/1/2030	11,553.48	0.00	11,553.48	381,264.76
7/1/2030	11,553.48	0.00	11,553.48	369,711.28
1/1/2031	11,553.48	0.00	11,553.48	358,157.80
7/1/2031	11,553.48	0.00	11,553.48	346,604.32
1/1/2032	11,553.48	0.00	11,553.48	335,050.84
7/1/2032	11,553.48	0.00	11,553.48	323,497.36
1/1/2033	11,553.48	0.00	11,553.48	311,943.88
7/1/2033	11,553.48	0.00	11,553.48	300,390.40
1/1/2034	11,553.48	0.00	11,553.48	288,836.92
7/1/2034	11,553.48	0.00	11,553.48	277,283.44
1/1/2035	11,553.48	0.00	11,553.48	265,729.96
7/1/2035	11,553.48	0.00	11,553.48	254,176.48
1/1/2036	11,553.48	0.00	11,553.48	242,623.00
7/1/2036	11,553.48	0.00	11,553.48	231,069.52
1/1/2037	11,553.48	0.00	11,553.48	219,516.04
7/1/2037	11,553.48	0.00	11,553.48	207,962.56
1/1/2038	11,553.48	0.00	11,553.48	196,409.08
7/1/2038	11,553.48	0.00	11,553.48	184,855.60
1/1/2039	11,553.48	0.00	11,553.48	173,302.12
7/1/2039	11,553.48	0.00	11,553.48	161,748.64
1/1/2040	11,553.48	0.00	11,553.48	150,195.16
7/1/2040	11,553.48	0.00	11,553.48	138,641.68
1/1/2041	11,553.48	0.00	11,553.48	127,088.20
7/1/2041	11,553.48	0.00	11,553.48	115,534.72
1/1/2042	11,553.48	0.00	11,553.48	103,981.24
7/1/2042	11,553.48	0.00	11,553.48	92,427.76
1/1/2043	11,553.48	0.00	11,553.48	80,874.28
7/1/2043	11,553.48	0.00	11,553.48	69,320.80
1/1/2044	11,553.48	0.00	11,553.48	57,767.32
7/1/2044	11,553.48	0.00	11,553.48	46,213.84
1/1/2045	11,553.48	0.00	11,553.48	34,660.36
7/1/2045	11,553.48	0.00	11,553.48	23,106.88
1/1/2046	11,553.40	0.00	11,553.40	11,553.48
	<u>\$681,655.24</u>	<u>\$0.00</u>	<u>\$681,655.24</u>	0.00

City of Galion Financial Recovery Plan

Police Pension 1965 Unfunded Liability

Interest Rate
 Semi Annual Payment 840.37
 Paid from 801 Police Pension fund

Loan Number	Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
					\$21,346.94
00186	5/1/2017	\$386.75	\$453.62	\$840.37	20,960.19
00186	11/1/2017	394.97	445.40	840.37	20,565.22
00186	5/1/2018	403.36	437.01	840.37	20,161.86
00186	11/1/2018	411.93	428.44	840.37	19,749.93
00186	5/1/2019	420.68	419.69	840.37	19,329.25
00186	11/1/2019	429.62	410.75	840.37	18,899.63
00186	5/1/2020	438.75	401.62	840.37	18,460.88
00186	11/1/2020	448.08	392.29	840.37	18,012.80
00186	5/1/2021	457.60	382.77	840.37	17,555.20
00186	11/1/2021	467.32	373.05	840.37	17,087.88
00186	5/1/2022	477.25	363.12	840.37	16,610.63
00186	11/1/2022	487.39	352.98	840.37	16,123.24
00186	5/1/2023	497.75	342.62	840.37	15,625.49
00186	11/1/2023	508.33	332.04	840.37	15,117.16
00186	5/1/2024	519.13	321.24	840.37	14,598.03
00186	11/1/2024	530.16	310.21	840.37	14,067.87
00186	5/1/2025	541.43	298.94	840.37	13,526.44
00186	11/1/2025	552.93	287.44	840.37	12,973.51
00186	5/1/2026	564.68	275.69	840.37	12,408.83
00186	11/1/2026	576.68	263.69	840.37	11,832.15
00186	5/1/2027	588.94	251.43	840.37	11,243.21
00186	11/1/2027	601.45	238.92	840.37	10,641.76
00186	5/1/2028	614.23	226.14	840.37	10,027.53
00186	11/1/2028	627.28	213.09	840.37	9,400.25
00186	5/1/2029	640.61	199.76	840.37	8,759.64
00186	11/1/2029	654.23	186.14	840.37	8,105.41
00186	5/1/2030	668.13	172.24	840.37	7,437.28
00186	11/1/2030	682.33	158.04	840.37	6,754.95
00186	5/1/2031	696.83	143.54	840.37	6,058.12
00186	11/1/2031	711.63	128.74	840.37	5,346.49
00186	5/1/2032	726.76	113.61	840.37	4,619.73
00186	11/1/2032	742.20	98.17	840.37	3,877.53
00186	5/1/2033	757.97	82.40	840.37	3,119.56
00186	11/1/2033	774.08	66.29	840.37	2,345.48
00186	5/1/2034	790.53	49.84	840.37	1,554.95
00186	11/1/2034	807.33	33.04	840.37	747.62
00186	5/1/2035	747.62	15.89	763.51	(0.00)
		<u>\$21,346.94</u>	<u>\$9,669.89</u>	<u>\$31,016.83</u>	

City of Galion Financial Recovery Plan

Fire Pension 1965 Unfunded Liability

Interest Rate
 Semi Annual Payment 3,185.31
 Paid from 802 Fire Pension fund

Loan Number	Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
					\$80,914.20
10557	5/1/2017	\$1,465.88	\$1,719.43	\$3,185.31	79,448.32
10557	11/1/2017	1,497.03	1,688.28	3,185.31	77,951.29
10557	5/1/2018	1,528.85	1,656.46	3,185.31	76,422.44
10557	11/1/2018	1,561.33	1,623.98	3,185.31	74,861.11
10557	5/1/2019	1,594.51	1,590.80	3,185.31	73,266.60
10557	11/1/2019	1,628.39	1,556.92	3,185.31	71,638.21
10557	5/1/2020	1,663.00	1,522.31	3,185.31	69,975.21
10557	11/1/2020	1,698.34	1,486.97	3,185.31	68,276.87
10557	5/1/2021	1,734.43	1,450.88	3,185.31	66,542.44
10557	11/1/2021	1,771.28	1,414.03	3,185.31	64,771.16
10557	5/1/2022	1,808.92	1,376.39	3,185.31	62,962.24
10557	11/1/2022	1,847.36	1,337.95	3,185.31	61,114.88
10557	5/1/2023	1,886.62	1,298.69	3,185.31	59,228.26
10557	11/1/2023	1,926.71	1,258.60	3,185.31	57,301.55
10557	5/1/2024	1,967.65	1,217.66	3,185.31	55,333.90
10557	11/1/2024	2,009.46	1,175.85	3,185.31	53,324.44
10557	5/1/2025	2,052.17	1,133.14	3,185.31	51,272.27
10557	11/1/2025	2,095.77	1,089.54	3,185.31	49,176.50
10557	5/1/2026	2,140.31	1,045.00	3,185.31	47,036.19
10557	11/1/2026	2,185.79	999.52	3,185.31	44,850.40
10557	5/1/2027	2,232.24	953.07	3,185.31	42,618.16
10557	11/1/2027	2,279.67	905.64	3,185.31	40,338.49
10557	5/1/2028	2,328.12	857.19	3,185.31	38,010.37
10557	11/1/2028	2,377.59	807.72	3,185.31	35,632.78
10557	5/1/2029	2,428.11	757.20	3,185.31	33,204.67
10557	11/1/2029	2,479.71	705.60	3,185.31	30,724.96
10557	5/1/2030	2,532.40	652.91	3,185.31	28,192.56
10557	11/1/2030	2,586.22	599.09	3,185.31	25,606.34
10557	5/1/2031	2,641.18	544.13	3,185.31	22,965.16
10557	11/1/2031	2,697.30	488.01	3,185.31	20,267.86
10557	5/1/2032	2,754.62	430.69	3,185.31	17,513.24
10557	11/1/2032	2,813.15	372.16	3,185.31	14,700.09
10557	5/1/2033	2,872.93	312.38	3,185.31	11,827.16
10557	11/1/2033	2,933.98	251.33	3,185.31	8,893.18
10557	5/1/2034	2,996.33	188.98	3,185.31	5,896.85
10557	11/1/2034	3,060.00	125.31	3,185.31	2,836.85
10557	5/1/2035	2,836.85	60.28	2,897.13	0.00
		<u>\$80,914.20</u>	<u>\$36,654.09</u>	<u>\$117,568.29</u>	

City of Galion Financial Recovery Plan

Projected 2017 Mower Note

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 34% Street, 33% Recreation, 33% Storm Water Funds

<u>Loan Number</u>	<u>Payment Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Issuance Costs</u>	<u>Total Principal and Interest</u>	<u>Principal Balance</u>
	2017	\$0.00	\$3,000.00	\$750.00	\$3,750.00	\$150,000.00
	2018	30,000.00	3,000.00	750.00	33,750.00	120,000.00
	2019	30,000.00	2,400.00	600.00	33,000.00	90,000.00
	2020	30,000.00	1,800.00	450.00	32,250.00	60,000.00
	2021	30,000.00	1,200.00	300.00	31,500.00	30,000.00
	2022	30,000.00	600.00	150.00	30,750.00	0.00
		<u>\$150,000.00</u>	<u>\$12,000.00</u>	<u>\$3,000.00</u>	<u>\$165,000.00</u>	