

City of Galion
Financial Recovery Plan
December 12, 2017

**City of Galion Financial Recovery Plan
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**City of Galion Financial Recovery Plan
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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

Updated 2018 Financial Plan Approvals

By Galion City Council on 12/12/17

Filed with Financial Planning and Supervision Commission on 12/20/17

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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 2022. 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.	1/1/2018	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.	1/1/2018	Ongoing
3. Increase income tax revenue with projections based on the assumption that income will grow at an annual rate of 2 percent in 2018 to 2022.	1/1/2018	Ongoing
4. The City will enhance revenue in the Street Fund by transferring resources annually from the General Fund.	1/1/2018	Ongoing
5. Special assessment collections began in tax year 2005 for water and sewer improvements made in the Cheshire area.	1/1/2018	12/31/2025
6. Utility rates for water and sewer usage will be reviewed annually and rates will be adjusted as needed.	1/1/2018	Ongoing
7. Utility rates for electric usage will be reviewed annually and rates will be adjusted as needed.	1/1/2018	Ongoing
8. The City will use FAA Grants to continue the airport improvements established in the Master Plan from 2018 through 2022.	1/1/2018	12/31/2022

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Objectives of the Financial Plan

Action	Begin	Completion
9. Salaries are projected to increase 2.5 percent in 2018 through 2022.	1/1/2018	12/31/2022
10. Health care costs are projected to increase 26 percent in 2018 and 2019 and 10 percent in 2019 through 2022.	1/1/2018	12/31/2022
11. Contractual services are projected to increase 3 percent per year for the next five years.	1/1/2018	12/31/2022
12. Supplies and materials are projected to increase 3 percent per year for the next five years.	1/1/2018	12/31/2022
13. Capital outlay costs have been based upon specific department needs as identified in the forecasted capital needs.	1/1/2018	12/31/2022
14. Purchase of power costs will be monitored monthly and adjusted as needed to recover purchased power costs.	1/1/2018	Ongoing
15. 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.	1/1/2018	Ongoing
16. 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.	1/1/2018	Ongoing
17. The City will enhance revenue in the Park and Recreation Fund by transferring resources annually from the General Fund.	1/1/2018	Ongoing
18. 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.	1/1/2018	12/31/2025
19. 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.	1/1/2018	12/31/2022

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Objectives of the Financial Plan

Action	Begin	Completion
20. 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.	1/1/2018	12/31/2025
21. The City will use OPWC Grants to replace sewer lines on St. Rte. 598.	1/1/2018	12/31/2018
22. The City will secure OPWC Loans to replace sewer lines on St. Rte. 598 and improve the lift station on St. Rte. 61.	1/1/2018	12/31/2018
23. The City will use OPWC Grants to improve Southeast Storm Sewer Phase II.	1/1/2018	12/31/2018
24. The City will secure OPWC Loans to improve Southeast Storm Sewer Phase II.	1/1/2018	12/31/2018

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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

	2018	2019	2020	2021	2022
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$299,400	\$299,400	\$299,400	\$299,400	\$299,400
Income Taxes	2,610,936	2,663,155	2,716,418	2,770,746	2,826,161
State Levied Shared Taxes	197,963	197,963	197,963	197,963	197,963
Other Local Taxes	441,777	441,777	441,777	441,777	441,777
Intergovernmental	151,800	151,800	151,800	151,800	151,800
Charges for Services	858,814	858,814	858,814	858,814	858,814
Licenses and Permits	9,300	9,300	9,300	9,300	9,300
Fines and Forfeitures	13,000	13,000	13,000	13,000	13,000
Interest	170,000	150,000	130,000	110,000	100,000
Contributions and Donations	129,750	129,750	45,750	3,750	3,750
Other Revenue	67,643	112,502	108,656	117,613	126,181
Total Revenues	4,950,383	5,027,461	4,972,878	4,974,163	5,028,146
Expenditures Summary					
Salaries	2,047,900	2,093,100	2,137,200	2,181,200	2,225,700
Benefits	973,800	1,104,100	1,143,800	1,183,600	1,223,700
Contractual Services	1,119,493	1,040,847	1,054,174	1,068,355	1,083,301
Supplies and Materials	191,103	196,839	202,745	208,829	215,094
Capital Outlay	184,500	139,700	104,000	114,900	89,800
Other	0	0	0	0	0
Debt Service	856,300	735,400	614,400	493,400	372,500
Total Expenditures	5,373,096	5,309,986	5,256,319	5,250,284	5,210,095
Excess of Revenues Over (Under) Expenditures	(422,713)	(282,525)	(283,441)	(276,121)	(181,949)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
Proceeds of Notes (Fire Truck and Squad)	677,000	559,000	441,000	323,000	205,000
Proceeds of Loans	0	0	0	0	0
Charges for Services Nonoperating	338,000	382,000	398,000	398,000	404,000
Cost of Services	0	0	0	0	0
Advances In	257,444	72,044	72,644	73,244	73,844
Advances Out	(72,044)	(72,644)	(73,244)	(73,844)	(74,444)
Transfers In	0	0	0	0	0
Transfers Out	(1,038,141)	(1,275,622)	(1,254,935)	(1,338,787)	(1,391,452)
Total Other Financing Sources (Uses)	162,259	(335,222)	(416,535)	(618,387)	(783,052)
Net Change in Fund Balance	(260,454)	(617,747)	(699,976)	(894,508)	(965,001)
Fund Balances Beginning of Year	5,187,271	4,926,817	4,309,070	3,609,094	2,714,586
Fund Balances End of Year	\$4,926,817	\$4,309,070	\$3,609,094	\$2,714,586	\$1,749,585

City of Galion Financial Recovery Plan

102 Police Drug Fines Special Revenue Fund

	2018	2019	2020	2021	2022
	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	4,500	0	0	0	0
Supplies and Materials	3,500	0	0	0	0
Capital Outlay	38,000	3,000	3,000	3,000	3,000
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	46,000	3,000	3,000	3,000	3,000
Excess of Revenues Over (Under) Expenditures	(41,000)	2,000	2,000	2,000	2,000
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	(41,000)	2,000	2,000	2,000	2,000
Fund Balances Beginning of Year	47,171	6,171	8,171	10,171	12,171
Fund Balances End of Year	\$6,171	\$8,171	\$10,171	\$12,171	\$14,171

City of Galion Financial Recovery Plan

103 .39% Police and Fire Special Revenue Fund

	2018	2019	2020	2021	2022
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	987,943	1,007,702	1,027,856	1,048,413	1,069,381
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	987,943	1,007,702	1,027,856	1,048,413	1,069,381
Expenditures Summary					
Salaries	688,500	704,800	721,100	737,900	754,400
Benefits	241,800	278,400	289,100	299,900	310,800
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	52,643	22,502	14,656	8,613	2,181
Debt Service	0	0	0	0	0
Total Expenditures	982,943	1,005,702	1,024,856	1,046,413	1,067,381
Excess of Revenues Over (Under) Expenditures	5,000	2,000	3,000	2,000	2,000
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	5,000	2,000	3,000	2,000	2,000
Fund Balances Beginning of Year	75,001	80,001	82,001	85,001	87,001
Fund Balances End of Year	\$80,001	\$82,001	\$85,001	\$87,001	\$89,001

City of Galion Financial Recovery Plan

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

	2018	2019	2020	2021	2022
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	1,266,596	1,291,928	1,317,767	1,344,122	1,371,004
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	1,266,596	1,291,928	1,317,767	1,344,122	1,371,004
Expenditures Summary					
Salaries	852,700	872,500	892,900	913,100	933,500
Benefits	428,900	498,700	517,800	537,100	553,400
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	15,000	90,000	94,000	109,000	124,000
Debt Service	0	0	0	0	0
Total Expenditures	1,296,600	1,461,200	1,504,700	1,559,200	1,610,900
Excess of Revenues Over (Under) Expenditures	(30,004)	(169,272)	(186,933)	(215,078)	(239,896)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	30,000	180,000	188,000	218,000	248,000
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	30,000	180,000	188,000	218,000	248,000
Net Change in Fund Balance	(4)	10,728	1,067	2,922	8,104
Fund Balances Beginning of Year	107,001	106,997	117,725	118,792	121,714
Fund Balances End of Year	\$106,997	\$117,725	\$118,792	\$121,714	\$129,818

City of Galion Financial Recovery Plan

105 Unclaimed Money Trust Fund

	2018	2019	2020	2021	2022
	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
Other	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)					
Sale of Capital Assets	0	0	0	0	0
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	18,876	18,876	18,876	18,876	18,876
Fund Balances End of Year	\$18,876	\$18,876	\$18,876	\$18,876	\$18,876

City of Galion Financial Recovery Plan

109 Police Training Fund

	2018	2019	2020	2021	2022
	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	4,000	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	4,000	0	0	0	0
Excess of Revenues Over (Under) Expenditures	(4,000)	0	0	0	0
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	(4,000)	0	0	0	0
Fund Balances Beginning of Year	6,894	2,894	2,894	2,894	2,894
Fund Balances End of Year	\$2,894	\$2,894	\$2,894	\$2,894	\$2,894

City of Galion Financial Recovery Plan

115 OVI Enforcement and Education

	2018	2019	2020	2021	2022
	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	2,500	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	2,500	0	0	0	0
Excess of Revenues Over (Under) Expenditures	(2,500)	0	0	0	0
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	(2,500)	0	0	0	0
Fund Balances Beginning of Year	9,601	7,101	7,101	7,101	7,101
Fund Balances End of Year	\$7,101	\$7,101	\$7,101	\$7,101	\$7,101

City of Galion Financial Recovery Plan

201 Street Construction, Maintenance, and Repair Special Revenue Fund

	2018	2019	2020	2021	2022
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	383,280	383,280	383,280	383,280	383,280
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	23,073	23,073	23,073	23,073	23,073
Total Revenues	406,353	406,353	406,353	406,353	406,353
Expenditures Summary					
Salaries	320,500	328,300	336,200	344,100	351,900
Benefits	203,500	227,400	236,800	246,300	255,800
Contractual Services	133,285	137,286	141,405	145,646	150,018
Supplies and Materials	181,315	186,755	192,358	198,130	204,074
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Debt Service	53,100	39,800	13,300	0	0
Total Expenditures	891,700	919,541	920,063	934,176	961,792
Excess of Revenues Over (Under) Expenditures	(485,347)	(513,188)	(513,710)	(527,823)	(555,439)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
Proceeds of Notes	26,000	13,000	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	459,347	500,188	513,710	527,823	555,439
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	485,347	513,188	513,710	527,823	555,439
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

	2018	2019	2020	2021	2022
	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	0	0	0	0	0
Other	0	0	0	0	0
Debt Service	217,500	207,500	197,300	187,300	177,200
Total Expenditures	217,500	207,500	197,300	187,300	177,200
Excess of Revenues Over (Under) Expenditures	(185,871)	(175,871)	(165,671)	(155,671)	(145,571)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
Proceeds of Notes	186,390	176,580	166,770	156,960	147,150
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)	186,390	176,580	166,770	156,960	147,150
Net Change in Fund Balance	519	709	1,099	1,289	1,579
Fund Balances Beginning of Year	87,500	88,019	88,728	89,827	91,116
Fund Balances End of Year	\$88,019	\$88,728	\$89,827	\$91,116	\$92,695

City of Galion Financial Recovery Plan

203 Permissive MVL Street Special Revenue Fund

	2018	2019	2020	2021	2022
	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	50,000	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	246,302	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	275,000	175,000	175,000	175,000	175,000
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	275,000	175,000	175,000	175,000	175,000
Excess of Revenues Over (Under) Expenditures	(28,698)	21,302	21,302	21,302	21,302
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	(28,698)	21,302	21,302	21,302	21,302
Fund Balances Beginning of Year	62,630	33,932	55,234	76,536	97,838
Fund Balances End of Year	\$33,932	\$55,234	\$76,536	\$97,838	\$119,140

City of Galion Financial Recovery Plan

204 Recreation Special Revenue Fund

	2018	2019	2020	2021	2022
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Taxes	281,384	287,012	292,752	298,607	304,579
State Levied Shared Taxes	0	0	0	0	0
Other Local Taxes	0	0	0	0	0
Intergovernmental	19,777	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	307,161	293,012	298,752	304,607	310,579
Expenditures Summary					
Salaries	108,500	111,100	113,800	116,400	119,100
Benefits	68,300	77,800	80,200	82,600	85,100
Contractual Services	75,704	77,978	80,319	82,728	85,212
Supplies and Materials	40,325	41,536	42,782	44,067	45,390
Capital Outlay	50,032	42,798	13,850	42,298	19,500
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	342,861	351,212	330,951	368,093	354,302
Excess of Revenues Over (Under) Expenditures	(35,700)	(58,200)	(32,199)	(63,486)	(43,723)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	28,594	58,200	32,199	63,486	43,723
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	28,594	58,200	32,199	63,486	43,723
Net Change in Fund Balance	(7,106)	0	0	0	0
Fund Balances Beginning of Year	7,106	0	0	0	0
Fund Balances End of Year	\$0	\$0	\$0	\$0	\$0

City of Galion Financial Recovery Plan

205 FAA Grant Special Revenue Fund

	2018	2019	2020	2021	2022
	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	275,000	334,800	56,700	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	275,000	334,800	56,700	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	275,000	334,800	56,700	0	0
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	275,000	334,800	56,700	0	0
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	27,115	27,115	27,115	27,115	27,115
Fund Balances End of Year	\$27,115	\$27,115	\$27,115	\$27,115	\$27,115

City of Galion Financial Recovery Plan

207 FEMA Special Revenue Fund

	2018	2019	2020	2021	2022
	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	326,000	84,000	50,000	25,000	46,000
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	326,000	84,000	50,000	25,000	46,000
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	140,000	84,000	50,000	25,000	46,000
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	140,000	84,000	50,000	25,000	46,000
Excess of Revenues Over (Under) Expenditures	186,000	0	0	0	0
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	(186,000)	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	(186,000)	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0
Fund Balances Beginnig of Year	0	0	0	0	0
Fund Balances End of Year	\$0	\$0	\$0	\$0	\$0

City of Galion Financial Recovery Plan

220 Fire Donation Special Revenue Fund

	2018	2019	2020	2021	2022
	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
Other	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)					
Sale of Capital Assets	0	0	0	0	0
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	5,302	3,302	3,302	3,302	3,302
Fund Balances End of Year	\$3,302	\$3,302	\$3,302	\$3,302	\$3,302

City of Galion Financial Recovery Plan

299 Severance Special Revenue Fund

	2018	2019	2020	2021	2022
	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
Other	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)					
Sale of Capital Assets	0	0	0	0	0
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	209,820	209,820	209,820	209,820	209,820
Fund Balances End of Year	\$209,820	\$209,820	\$209,820	\$209,820	\$209,820

City of Galion Financial Recovery Plan

406 Revolving Loan Special Revenue Fund

	2018	2019	2020	2021	2022
	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	13,320	13,320	13,320	13,320	13,320
Total Revenues	13,370	13,370	13,370	13,370	13,370
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	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	13,370	13,370	13,370	13,370	13,370
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	13,370	13,370	13,370	13,370	13,370
Fund Balances Beginning of Year	35,748	49,118	62,488	75,858	89,228
Fund Balances End of Year	\$49,118	\$62,488	\$75,858	\$89,228	\$102,598

City of Galion Financial Recovery Plan

410 CHIP Special Revenue Fund

	2018	2019	2020	2021	2022
	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
Other	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)					
Sale of Capital Assets	0	0	0	0	0
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	8,803	152	152	152	152
Fund Balances End of Year	\$152	\$152	\$152	\$152	\$152

City of Galion Financial Recovery Plan

801 Police Pension Special Revenue Fund

	2018	2019	2020	2021	2022
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$27,320	\$27,320	\$27,320	\$27,320	\$27,320
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	2,330	2,330	2,330	2,330	2,330
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	29,650	29,650	29,650	29,650	29,650
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	218,300	223,500	228,700	234,100	239,300
Contractual Services	1,000	1,000	1,000	1,000	1,000
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Debt Service	1,800	1,800	1,800	1,800	1,800
Total Expenditures	221,100	226,300	231,500	236,900	242,100
Excess of Revenues Over (Under) Expenditures	(191,450)	(196,650)	(201,850)	(207,250)	(212,450)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	191,450	196,650	201,850	207,250	212,450
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	191,450	196,650	201,850	207,250	212,450
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

	2018	2019	2020	2021	2022
	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Revenues					
Property Taxes	\$27,320	\$27,320	\$27,320	\$27,320	\$27,320
Income Taxes	0	0	0	0	0
State Levied Shared Taxes	2,330	2,330	2,330	2,330	2,330
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	29,650	29,650	29,650	29,650	29,650
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	287,300	294,300	301,400	308,300	315,400
Contractual Services	1,000	1,000	1,000	1,000	1,000
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Debt Service	6,500	6,500	6,500	6,500	6,500
Total Expenditures	294,800	301,800	308,900	315,800	322,900
Excess of Revenues Over (Under) Expenditures	(265,150)	(272,150)	(279,250)	(286,150)	(293,250)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	265,150	272,150	279,250	286,150	293,250
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	265,150	272,150	279,250	286,150	293,250
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

	2018	2019	2020	2021	2022
	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
Other	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)					
Sale of Capital Assets	0	0	0	0	0
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	72,044	72,644	73,244	73,844	74,444
Advances Out	(71,444)	(72,044)	(72,644)	(73,244)	(73,844)
Transfers In	44,400	44,400	44,400	44,400	44,400
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

401 Permanent Improvement Capital Projects Fund

	2018	2019	2020	2021	2022
	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
Other	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)					
Sale of Capital Assets	0	0	1,008,000	0	0
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	1,008,000	0	0
Net Change in Fund Balance	0	0	1,008,000	0	0
Fund Balances Beginning of Year	0	0	0	1,008,000	1,008,000
Fund Balances End of Year	\$0	\$0	\$1,008,000	\$1,008,000	\$1,008,000

City of Galion Financial Recovery Plan

402 CDBG Capital Projects Fund

	2018	2019	2020	2021	2022
	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	300,000	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	300,000	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	300,000	0	0	0	0
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	300,000	0	0	0	0
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	30,284	30,284	30,284	30,284	30,284
Fund Balances End of Year	\$30,284	\$30,284	\$30,284	\$30,284	\$30,284

City of Galion Financial Recovery Plan

405 Freese Construction Capital Projects Fund

	2018	2019	2020	2021	2022
	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
Other	0	0	0	0	0
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)					
Sale of Capital Assets	0	0	0	0	0
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	83,009	83,009	83,009	83,009	83,009
Fund Balances End of Year	\$83,009	\$83,009	\$83,009	\$83,009	\$83,009

City of Galion Financial Recovery Plan

601 Water Enterprise Fund

	2018	2019	2020	2021	2022
	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	1,742,200	1,742,200	1,742,200	1,742,200	1,742,200
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	8,240	8,240	8,240	8,240	8,240
Total Revenues	1,750,440	1,750,440	1,750,440	1,750,440	1,750,440
Expenditures Summary					
Salaries	572,600	585,800	599,200	612,600	625,800
Benefits	328,200	368,900	381,900	394,900	408,100
Contractual Services	351,500	362,049	372,910	384,099	395,623
Supplies and Materials	267,700	275,732	284,001	292,523	301,300
Capital Outlay	265,056	188,750	149,000	215,500	152,000
Other	0	0	0	0	0
Debt Service	417,200	417,400	417,600	417,800	399,800
Total Expenditures	2,202,256	2,198,631	2,204,611	2,317,422	2,282,623
Excess of Revenues Over (Under) Expenditures	(451,816)	(448,191)	(454,171)	(566,982)	(532,183)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	(100,000)	(115,000)	(120,000)	(120,000)	(122,000)
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)	(116,872)	(131,872)	(136,872)	(136,872)	(138,872)
Net Change in Fund Balance	(568,688)	(580,063)	(591,043)	(703,854)	(671,055)
Revenues from Charges for Services - New	0	174,220	365,862	576,668	576,668
Fund Balances Beginning of Year	2,260,979	1,692,291	1,286,448	1,061,267	934,081
Fund Balances End of Year	\$1,692,291	\$1,286,448	\$1,061,267	\$934,081	\$839,694

City of Galion Financial Recovery Plan

603 Sewer Enterprise Fund

	2018	2019	2020	2021	2022
	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	1,567,200	1,567,200	1,567,200	1,567,200	1,567,200
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	17,305	17,305	17,305	17,305	17,305
Total Revenues	1,728,505	1,584,505	1,584,505	1,584,505	1,584,505
Expenditures Summary					
Salaries	550,400	563,700	577,000	590,200	603,400
Benefits	398,000	451,000	468,700	486,700	504,600
Contractual Services	429,980	390,335	427,796	413,026	451,940
Supplies and Materials	118,750	122,314	125,983	129,764	133,659
Capital Outlay	944,200	233,250	153,000	145,000	154,000
Other	0	0	0	0	0
Debt Service	1,302,300	1,228,000	1,149,000	1,070,100	986,100
Total Expenditures	3,743,630	2,988,599	2,901,479	2,834,790	2,833,699
Excess of Revenues Over (Under) Expenditures	(2,015,125)	(1,404,094)	(1,316,974)	(1,250,285)	(1,249,194)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
Proceeds of Notes	838,300	760,600	682,900	605,200	527,500
Proceeds of Loans	283,000	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	(103,540)	(113,540)	(118,540)	(118,540)	(120,540)
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)	990,232	619,532	536,832	459,132	379,432
Net Change in Fund Balance	(1,024,893)	(784,562)	(780,142)	(791,153)	(869,762)
Revenues from Charges for Services - New	0	156,720	329,112	518,743	518,743
Fund Balances Beginning of Year	3,287,609	2,262,716	1,634,874	1,183,844	911,434
Fund Balances End of Year	\$2,262,716	\$1,634,874	\$1,183,844	\$911,434	\$560,415

City of Galion Financial Recovery Plan

605 Electric Enterprise Fund

	2018	2019	2020	2021	2022
	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	12,091,227	12,091,227	12,091,227	12,091,227	12,091,227
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	1,575,000	834,000	834,000	834,000	834,000
Total Revenues	13,666,227	12,925,227	12,925,227	12,925,227	12,925,227
Expenditures Summary					
Salaries	771,400	660,100	676,000	691,900	707,700
Benefits	559,400	561,000	582,300	603,600	624,900
Contractual Services	240,850	247,896	255,146	262,612	270,298
Purchase of Power	10,456,650	10,758,350	10,760,100	10,861,903	11,263,760
Supplies and Materials	115,000	118,436	121,974	125,619	129,373
Capital Outlay	100,000	108,500	100,000	100,000	100,000
Other	0	0	0	0	0
Debt Service	2,749,900	1,986,100	1,979,800	1,975,500	1,720,400
Total Expenditures	14,993,200	14,440,382	14,475,320	14,621,134	14,816,431
Excess of Revenues Over (Under) Expenditures	(1,326,973)	(1,515,155)	(1,550,093)	(1,695,907)	(1,891,204)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	(110,000)	(125,000)	(130,000)	(130,000)	(130,000)
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)	(110,000)	(125,000)	(130,000)	(130,000)	(130,000)
Net Change in Fund Balance	(1,436,973)	(1,640,155)	(1,680,093)	(1,825,907)	(2,021,204)
Revenues from Charges for Services Base - New	1,110,732	1,163,930	1,217,011	1,270,209	1,323,619
Revenues from Charges for Services PCA - New	0	133,308	155,609	528,519	715,001
Fund Balances Beginning of Year	2,980,113	2,653,872	2,310,955	2,003,482	1,976,303
Fund Balances End of Year	\$2,653,872	\$2,310,955	\$2,003,482	\$1,976,303	\$1,993,719

City of Galion Financial Recovery Plan

625 Electric Improvement Enterprise Fund

	2018	2019	2020	2021	2022
	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	300	300	300	300	300
Contributions and Donations	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenues	300	300	300	300	300
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	1,575,000	834,000	834,000	834,000	834,000
Debt Service	0	0	0	0	0
Total Expenditures	1,575,000	834,000	834,000	834,000	834,000
Excess of Revenues Over (Under) Expenditures	(1,574,700)	(833,700)	(833,700)	(833,700)	(833,700)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
Proceeds of Notes	834,000	834,000	834,000	834,000	834,000
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)	834,000	834,000	834,000	834,000	834,000
Net Change in Fund Balance	(740,700)	300	300	300	300
Fund Balances Beginning of Year	790,564	49,864	50,164	50,464	50,764
Fund Balances End of Year	\$49,864	\$50,164	\$50,464	\$50,764	\$51,064

City of Galion Financial Recovery Plan

607 Airport Special Revenue Fund

	2018	2019	2020	2021	2022
	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	19,100	19,300	19,500	19,700	19,900
Benefits	6,400	6,900	7,100	7,300	7,500
Contractual Services	44,200	45,526	46,892	48,299	49,747
Supplies and Materials	20,250	20,858	21,484	22,129	22,793
Capital Outlay	35,000	37,200	6,300	0	0
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	124,950	129,784	101,276	97,428	99,940
Excess of Revenues Over (Under) Expenditures	(63,600)	(68,434)	(39,926)	(36,078)	(38,590)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	63,600	68,434	39,926	36,078	38,590
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	63,600	68,434	39,926	36,078	38,590
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

	2018	2019	2020	2021	2022
	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	165,000	0	0	0	0
Special Assessments	0	0	0	0	0
Charges for Services	729,300	729,300	729,300	729,300	729,300
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	33,786	33,786	33,786	33,786	33,786
Total Revenues	928,086	763,086	763,086	763,086	763,086
Expenditures Summary					
Salaries	191,200	195,800	200,500	205,300	210,000
Benefits	146,500	165,100	171,200	177,300	183,500
Contractual Services	100,349	103,364	106,465	109,659	112,949
Supplies and Materials	45,001	46,353	47,743	49,176	50,653
Capital Outlay	635,440	62,000	230,000	60,000	230,000
Other	0	0	0	0	0
Debt Service	66,000	56,500	39,100	31,100	31,100
Total Expenditures	1,184,490	629,117	795,008	632,535	818,202
Excess of Revenues Over (Under) Expenditures	(256,404)	133,969	(31,922)	130,551	(55,116)
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
Proceeds of Notes	15,600	7,800	0	0	0
Proceeds of Loans	238,540	0	0	0	0
Charges for Services Nonoperating	0	0	0	0	0
Cost of Services	(33,000)	(37,000)	(38,000)	(38,000)	(40,000)
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)	221,140	(29,200)	(38,000)	(38,000)	(40,000)
Net Change in Fund Balance	(35,264)	104,769	(69,922)	92,551	(95,116)
Fund Balances Beginning of Year	1,026,562	991,298	1,096,067	1,026,145	1,118,696
Fund Balances End of Year	\$991,298	\$1,096,067	\$1,026,145	\$1,118,696	\$1,023,580

City of Galion Financial Recovery Plan

611 Water Utility Deposit Enterprise Fund

	2018	2019	2020	2021	2022
	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)					
Sale of Capital Assets	0	0	0	0	0
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	83,564	70,564	57,564	44,564	31,564
Fund Balances End of Year	\$70,564	\$57,564	\$44,564	\$31,564	\$18,564

City of Galion Financial Recovery Plan

613 Sewer Utility Deposit Enterprise Fund

	2018	2019	2020	2021	2022
	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)					
Sale of Capital Assets	0	0	0	0	0
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	80,563	67,563	54,563	41,563	28,563
Fund Balances End of Year	\$67,563	\$54,563	\$41,563	\$28,563	\$15,563

City of Galion Financial Recovery Plan

615 Electric Utility Deposit Enterprise Fund

	2018	2019	2020	2021	2022
	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)					
Sale of Capital Assets	0	0	0	0	0
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	130,092	120,092	110,092	100,092	90,092
Fund Balances End of Year	\$120,092	\$110,092	\$100,092	\$90,092	\$80,092

City of Galion Financial Recovery Plan

805 Dental and Vision Care Internal Service Fund

	2018	2019	2020	2021	2022
	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					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
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
Other	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)					
Sale of Capital Assets	0	0	0	0	0
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	90,438	90,438	90,438	90,438	90,438
Fund Balances End of Year	\$90,438	\$90,438	\$90,438	\$90,438	\$90,438

City of Galion Financial Recovery Plan

901 Convention and Visitors Bureau Agency Fund

	2018	2019	2020	2021	2022
	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	24,000	24,000	24,000	24,000	24,000
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	24,000	24,000	24,000	24,000	24,000
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	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	24,000	24,000	24,000	24,000	24,000
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	24,000	24,000	24,000	24,000	24,000
Fund Balances Beginning of Year	53,923	77,923	101,923	125,923	149,923
Fund Balances End of Year	\$77,923	\$101,923	\$125,923	\$149,923	\$173,923

City of Galion Financial Recovery Plan

902 Employee Health Premium

	2018	2019	2020	2021	2022
	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	259,182	326,569	359,226	395,149	434,664
Total Revenues	259,182	326,569	359,226	395,149	434,664
Expenditures Summary					
Salaries	0	0	0	0	0
Benefits	259,182	326,569	359,226	395,149	434,664
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenditures	259,182	326,569	359,226	395,149	434,664
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Sale of Capital Assets	0	0	0	0	0
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	7,712	7,712	7,712	7,712	7,712
Fund Balances End of Year	\$7,712	\$7,712	\$7,712	\$7,712	\$7,712

City of Galion Financial Recovery Plan

915 Farmers Market

	2018	2019	2020	2021	2022
	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	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)					
Sale of Capital Assets	0	0	0	0	0
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	733	733	733	733	733
Fund Balances End of Year	\$733	\$733	\$733	\$733	\$733

City of Galion Financial Recovery Plan

Forecasted Capital Needs

Dept	Description	2018	2019	2020	2021	2022
Police	Computers	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Police	Cruisers	40,000	40,000	40,000	40,000	42,000
Police	Radios	0	5,000	0	5,000	0
Police	Radio Mic Cameras	5,000	0	0	0	5,000
Police	New Lighting (Energy Smart)	0	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	57,000	57,000	52,000	57,000	59,000
Fire	Small Equipment	5,500	5,500	5,500	5,000	5,000
Fire	Air Packs	0	17,000	0	0	0
Fire	Turn Out Gear fix/replace	4,000	4,000	5,000	8,500	0
Fire	Thermal Imaging Camera	0	0	0	8,000	0
Fire	Computers	2,500	2,000	2,000	2,000	2,000
Fire	Portable Radios	2,000	2,000	1,000	1,000	4,000
Fire	EMS Equipment	2,500	3,500	3,500	2,500	2,500
Fire	Utility Vehicle	0	29,000	0	0	0
Fire	Zoll Autopulse	0	0	19,000	0	0
Fire	Ambulance - match FEMA	7,000	4,200	2,500	1,400	2,300
Fire	Vehicle Repair Operation and Maintenance	3,000	3,000	3,000	3,000	3,000
Fire	Hose and Tools for Truck	3,000	2,500	0	1,000	1,000
	Total Fire Department	29,500	72,700	41,500	32,400	19,800
Depot	Renovate Depot	50,000	0	0	0	0
	Total Depot	50,000	0	0	0	0
Council	Microphone System for Council Chambers	1,000	0	0	0	0
Council	Computer Replacement & FTR Software	2,000	0	0	0	0
	Total Council	3,000	0	0	0	0
Mayor	Window Replacement	5,000	0	0	0	0
Mayor	Front step repair	25,000	0	0	0	0
	Total Mayor	30,000	0	0	0	0
Auditor	Computers	5,000	2,500	2,500	2,500	2,500
Auditor	Finance/Utility Software	7,500	7,500	8,000	8,500	8,500
Auditor	Server	0	0	0	14,500	0
	Total Auditor	12,500	10,000	10,500	25,500	11,000
Building	Office Equipment	2,500	0	0	0	0
Total Fund 101		\$184,500	\$139,700	\$104,000	\$114,900	\$89,800
Police Law Enf	Firing Range Updates	\$8,000	\$0	\$0	\$0	\$0
Police Law Enf	K-9 Program	20,000	3,000	3,000	3,000	3,000
	Total Police Law Enforcement	28,000	3,000	3,000	3,000	3,000
D & E	Detective Vehicle	10,000	0	0	0	0
Total Fund 102		\$38,000	\$3,000	\$3,000	\$3,000	\$3,000
Street Impr	Street Repaving Projects	\$162,500	\$175,000	\$175,000	\$175,000	\$175,000
Street Impr	St. Rte 309 Improvement - ODOT	50,000	0	0	0	0
Street Impr	St. Rte 309 Improvement - Local	12,500	0	0	0	0
Street Impr	Mowers	50,000	0	0	0	0
Total Fund 203		\$275,000	\$175,000	\$175,000	\$175,000	\$175,000

City of Galion Financial Recovery Plan

Forecasted Capital Needs

Dept	Description	2018	2019	2020	2021	2022
Recreation	Swimming Pool VGB Gates	\$0	\$0	\$5,000	\$0	\$0
Recreation	Swimming Pool C12 Monitor/ Chemical Pumps	0	7,500	0	0	7,500
Recreation	Swimming Pool Paint Pool Operation and Maintenance	0	0	0	15,000	0
Recreation	Swimming Pool Water Feature Operation and Maintenance	4,200	0	4,000	0	4,000
Recreation	Swimming Pool Fence Furniture / Replace Repair	5,500	1,000	0	1,000	2,000
Recreation	Swimming Pool Lifeguard Chairs & Stands	5,000	0	0	0	3,000
Recreation	Swimming Pool Concession Area Repairs Operation and Maintenance	3,500	3,000	0	3,000	3,000
Recreation	Swimming Pool Concession Stand Roof Replacement	0	8,000	0	0	0
Recreation	Swimming Pool Diving Board Replacement	0	0	4,850	0	0
Recreation	Heise Park Restroom replacement (Naturework Grant)	19,777	0	0	0	0
Recreation	Park Improvement	0	0	0	0	0
Recreation	Park 72" Tractor Mower Replacement	0	23,298	0	23,298	0
Recreation	Park 72" John Deere Zero Turn Mower	12,055	0	0	0	0
Total Recreation		\$50,032	\$42,798	\$13,850	\$42,298	\$19,500
FAA Grant	Paving (FAA)	\$0	\$334,800	\$56,700	\$0	\$0
FAA Grant	Acquisition of 22.7 Acres of Farmland	275,000	0	0	0	0
Total FAA Grant		\$275,000	\$334,800	\$56,700	\$0	\$0
FEMA	SCBA Air Packs	\$140,000	\$0	\$0	\$0	\$0
FEMA	Power Cot/Bariatric System	0	84,000	0	0	0
FEMA	Hose	0	0	50,000	0	0
FEMA	FP and Safety - extinguisher trainer	0	0	0	25,000	0
FEMA	PPE Gear	0	0	0	0	46,000
Total FEMA		\$140,000	\$84,000	\$50,000	\$25,000	\$46,000
Airport	Projects (local match)	\$35,000	\$37,200	\$6,300	\$0	\$0
Freese Capital	Park Improvements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
CDBG	Downtown Revitalization	\$300,000	\$0	\$0	\$0	\$0
Water Plant	Control Upgrades	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Water Plant	Electric Valve Amicks	0	0	0	0	0
Water Plant	Chemical Jar Testing	0	5,000	0	5,000	0
Water Plant	Garage Doors	1,900	0	2,000	0	0
Water Plant	Amanns pump house/electrical/motors/pump repair	10,000	10,000	3,000	5,000	1,000
Water Plant	Amicks pump house/electrical/motors/pump/valve repair	20,000	0	10,000	10,000	2,000
Water Plant	Powers pump house/electrical/motors/pump, chem feeder	20,000	4,000	1,500	3,000	1,500
Water Plant	Rapid mix building	2,500	0	10,000	25,000	0
Water Plant	Cleawell & Water tank Inspections	0	0	0	0	20,000
Water Plant	Chlorine Feed System	0	0	0	0	0
Water Plant	Pump Equipment Rebuild Operation and Maintenance	10,000	10,000	10,000	10,000	10,000
Water Plant	Equipment Replacement Operation and Maintenance	20,000	30,000	30,000	30,000	30,000
Water Plant	Scada System upgrade	15,000	5,000	5,000	50,000	10,000
Water Plant	Roof Repair Operation and Maintenance	4,000	44,000	10,000	10,000	10,000
Water Plant	Harmful Algae Bloom Requirements	5,000	5,000	5,000	5,000	5,000
Water Plant	Chemical feed system Repair	10,000	10,000	5,000	5,000	5,000
Water Plant	Main electrical panel	10,000	20,000	20,000	20,000	20,000
Water Plant	ODNR Requirements	70,000	2,500	2,500	2,500	2,500
Water Plant	Asset Management - required EPA upgrades	20,000	0	0	0	0
	Total Water Plant	228,400	155,500	124,000	190,500	127,000
Water Maintenance	Lines Repair Operation and Maintenance	25,000	25,000	25,000	25,000	25,000
Water Maintenance	10 new fire hydrants, 6 replacement, and 4 for stock	11,656	0	0	0	0
	Total Water Maintenance	36,656	25,000	25,000	25,000	25,000
Total 601 Water Fund		\$265,056	\$180,500	\$149,000	\$215,500	\$152,000

City of Galion Financial Recovery Plan

Forecasted Capital Needs

Dept	Description	2018	2019	2020	2021	2022
WWTP Plant	Grit Collection Drive Units	\$42,000	\$40,000	\$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	6,200	4,500	0	4,500	4,500
WWTP Plant	Efficiency Smark Applications	1,500	1,000	1,000	1,000	1,000
WWTP Plant	Samplers Operation and Maintenance	12,000	0	0	14,000	0
WWTP Plant	Roofs Operation and Maintenance	0	20,000	20,000	0	20,000
WWTP Plant	Computer Upgrades Operation and Maintenance	3,500	0	2,500	0	2,500
WWTP Plant	Driveway Repair Operation and Maintenance	8,000	7,500	7,500	3,500	2,000
WWTP Plant	Metering Operation and Maintenance	12,000	12,000	12,000	12,000	12,000
WWTP Plant	Lift Station Repair	170,000	10,000	10,000	10,000	12,000
WWTP Plant	Backup Sludge Processor Conveyor	0	30,000	0	0	0
Total 603 WWTP Plant		<u>311,200</u>	<u>175,000</u>	<u>103,000</u>	<u>95,000</u>	<u>104,000</u>
Sewer Maintenance	Sewer Line Repair Operation and Maintenance	50,000	50,000	50,000	50,000	50,000
Sewer Maintenance	598 Sewer Replacement - issue I grant	144,000	0	0	0	0
Sewer Maintenance	598 Sewer Replacement - local	156,000	0	0	0	0
Sewer Maintenance	State Route 61 Lift Station (grannies) - issue I loan	283,000	0	0	0	0
Total 603 Sewer Maintenance		<u>633,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total 603 Sewer Fund		<u>\$944,200</u>	<u>\$225,000</u>	<u>\$153,000</u>	<u>\$145,000</u>	<u>\$154,000</u>
Electric	Line Replacement Operation and Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total 605 Electric fund		<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
Electric Dist	Distribution Upgrade (Debt)	<u>\$459,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Utility Billing	Meter Reader Van (601-33%, 603-33%, 605-34%)	<u>\$0</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Stormwater	Southeast Storm Sewer Phase II (issue I grant)	\$165,000	\$0	\$0	\$0	\$0
Stormwater	Southeast Storm Sewer Phase II (issue I loan)	238,540	0	0	0	0
Stormwater	Southeast Storm Sewer Phase II (local)	200,000	0	0	0	0
Stormwater	Stormwater Projects	0	0	200,000	0	200,000
Stormwater	Garage Doors	1,900	0	0	0	0
Stormwater	Engineering Storm Projects	0	30,000	0	30,000	0
Stormwater	Rip Rap Bridges Operation and Maintenance	5,000	5,000	5,000	5,000	5,000
Stormwater	Line Repair Operation and Maintenance	25,000	27,000	25,000	25,000	25,000
Total 608 Stormwater fund		<u>\$635,440</u>	<u>\$62,000</u>	<u>\$230,000</u>	<u>\$60,000</u>	<u>\$230,000</u>
Total - All Funds		<u>\$3,901,228</u>	<u>\$1,608,998</u>	<u>\$1,240,850</u>	<u>\$1,080,698</u>	<u>\$1,169,300</u>

City of Galion Financial Recovery Plan

Forecasted Total Debt Service by Year

Debt Issue	Type of Debt	Fund	Payment Schedule	Final Year	2018	2019	2020	2021	2022
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 2018 Projected	GO Notes	Fund 101	10 Years	2025	83,875.00	82,125.00	80,375.00	78,625.00	76,875.00
Rechassas Squad 2018 Projected	GO Notes	Fund 101	5 Years	2022	53,760.00	52,560.00	51,360.00	50,160.00	48,960.00
Street Equipment 2018 Projected	GO Notes	Fund 201	5 Years	2020	13,975.00	13,650.00	13,260.00	0.00	0.00
2007 Cherry, Grove, Union Paving	OPWC	Fund 201	July 1	2019	6,543.46	6,543.46	0.00	0.00	0.00
Portland Way North 2018 Projected	GO Notes	Fund 202	20 Years	2037	14,665.95	14,420.70	14,175.45	13,930.20	13,684.95
2016 SR 598 Extension	OPWC	Fund 202	July 1	2036	8,158.75	8,158.75	8,158.75	8,158.75	8,158.75
			January 1	2037	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
Raw Water	OWDA	Fund 601	July 1	2021	9,751.75	9,751.75	9,751.75	9,751.75	0.00
			January 1	2022	9,751.75	9,751.75	9,751.75	9,751.75	0.00
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	0.00
			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	24,834.41	24,932.33	25,034.83	25,142.10	25,254.37
			January 1	2029	24,882.81	24,983.00	25,087.85	25,197.60	25,312.46
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 2018 Projected	GO Notes	Fund 603	20 Years	2037	7,026.50	6,909.00	6,791.50	6,674.00	6,556.50
ST RTE 61 Lift Station 2018 Projected	GO Notes	Fund 603	20 Years	2037	22,425.00	22,050.00	21,675.00	21,300.00	20,925.00
Screw Pump 2018 Projected	GO Notes	Fund 603	10 years	2026	70,760.00	69,310.00	67,860.00	66,410.00	64,960.00
Sewer Improvement 1	OWDA	Fund 603	July 1	2021	2,563.72	2,563.72	2,563.72	2,563.72	0.00
			January 1	2022	2,563.72	2,563.72	2,563.72	2,563.72	0.00
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	89,181.65	89,505.81	89,841.47	90,189.07	90,548.99
			January 1	2030	89,342.31	89,672.18	90,013.76	90,367.46	90,733.72
Sewer Influent (2012) - Revised	OWDA	Fund 603	July 1	2032	20,473.94	20,473.94	20,473.94	20,473.94	20,473.94
			January 1	2033	20,473.94	20,473.94	20,473.94	20,473.94	20,473.94
ST RTE 61 Lift Station 2018 Projected	OPWC	Fund 603	July 1	2047	4,716.67	4,716.67	4,716.67	4,716.67	4,716.67
			January 1	2048	0.00	4,716.67	4,716.67	4,716.67	4,716.67
National City Electric	Bond	Fund 605	Quarterly	2023	865,368.14	866,418.76	865,513.76	866,600.64	865,548.14
PNC Electric Bond	Bond	Fund 605	Semi-Annual	2021	270,156.25	264,781.25	259,406.25	254,031.25	0.00
Electric Distribution 2018 Projected	GO Notes	Fund 605	10 years	2027	776,670.00	20,850.00	20,850.00	20,850.00	20,850.00
Storm Water Vehicle 2018 Projected	GO Notes	Fund 608	5 years	2020	8,385.00	8,190.00	7,956.00	0.00	0.00
Market Street	OPWC	Fund 608	July 1	2018	9,409.19	0.00	0.00	0.00	0.00
			January 1	2019	9,409.19	9,409.15	0.00	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
Southeast Sewer Phase II 2018 Projected	OPWC	Fund 608	July 1	2048	0.00	3,975.67	3,975.67	3,975.67	3,975.67
			January 1	2048	0.00	3,975.67	3,975.67	3,975.67	3,975.67
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
Total Debt Service					<u>\$3,160,596.28</u>	<u>\$2,398,905.06</u>	<u>\$2,365,251.83</u>	<u>\$2,335,528.28</u>	<u>\$2,049,851.56</u>

City of Galion Financial Recovery Plan

Projected 2018 Aerial Truck Note

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 101 General Fund
 Original Issue in 2015, Note Rollover in 2018

Loan Number	Payment Due	Principal	Interest	Issuance Costs	Total Principal and Interest	Principal Balance
	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>\$555,000.00</u>	<u>\$49,600.00</u>	<u>\$12,075.00</u>	<u>\$616,675.00</u>	0.00

City of Galion Financial Recovery Plan

Projected 2018 Recharter Squad Notes

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 101 General Fund
 Original Issue in 2017, Note Rollover in 2018

Loan Number	Payment Due	Principal	Interest	Issuance Costs	Total Principal and Interest	Principal Balance
	2018	\$48,000.00	\$4,800.00	\$960.00	\$53,760.00	\$240,000.00
	2019	48,000.00	3,840.00	720.00	52,560.00	192,000.00
	2020	48,000.00	2,880.00	480.00	51,360.00	144,000.00
	2021	48,000.00	1,920.00	240.00	50,160.00	96,000.00
	2022	48,000.00	960.00	0.00	48,960.00	48,000.00
		<u>\$240,000.00</u>	<u>\$14,400.00</u>	<u>\$2,400.00</u>	<u>\$256,800.00</u>	0.00

City of Galion Financial Recovery Plan

Projected 2018 Street Equipment Note

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 201 Street
 Original Issue in 2015, Note Rollover in 2018

Loan Number	Payment Due	Issuance			Total	Principal
		Principal	Interest	Costs	Principal and Interest	Balance
	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>\$39,000.00</u>	<u>\$1,560.00</u>	<u>\$325.00</u>	<u>\$40,885.00</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
1/1/2018	\$6,543.46	\$0.00	\$6,543.46	19,630.39
7/1/2018	6,543.47	0.00	6,543.47	13,086.92
1/1/2019	6,543.46	0.00	6,543.46	6,543.46
7/1/2019	6,543.46	0.00	6,543.46	0.00
	<u>\$26,173.85</u>	<u>\$0.00</u>	<u>\$26,173.85</u>	

City of Galion Financial Recovery Plan

Projected 2018 Portland Way North - Street

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 202
 Original Issue in 2017, Note Rollover in 2018

Loan Number	Payment Due	Principal	Interest	Issuance Costs	Total Principal and Interest	Principal Balance
	2018	\$9,810.00	\$3,924.00	\$931.95	\$14,665.95	\$196,200.00
	2019	9,810.00	3,727.80	882.90	14,420.70	176,580.00
	2020	9,810.00	3,531.60	833.85	14,175.45	166,770.00
	2021	9,810.00	3,335.40	784.80	13,930.20	156,960.00
	2022	9,810.00	3,139.20	735.75	13,684.95	147,150.00
	2023	9,810.00	2,943.00	686.70	13,439.70	137,340.00
	2024	9,810.00	2,746.80	637.65	13,194.45	127,530.00
	2025	9,810.00	2,550.60	588.60	12,949.20	117,720.00
	2026	9,810.00	2,354.40	539.55	12,703.95	107,910.00
	2027	9,810.00	2,158.20	490.50	12,458.70	98,100.00
	2028	9,810.00	1,962.00	441.45	12,213.45	88,290.00
	2029	9,810.00	1,765.80	392.40	11,968.20	78,480.00
	2030	9,810.00	1,569.60	343.35	11,722.95	68,670.00
	2031	9,810.00	1,373.40	294.30	11,477.70	58,860.00
	2032	9,810.00	1,177.20	981.00	11,968.20	49,050.00
	2033	9,810.00	981.00	784.80	11,575.80	39,240.00
	2034	9,810.00	784.80	588.60	11,183.40	29,430.00
	2035	9,810.00	588.60	392.40	10,791.00	19,620.00
	2036	9,810.00	392.40	196.20	10,398.60	9,810.00
	2037	9,810.00	196.20	0.00	10,006.20	0.00
		<u>\$196,200.00</u>	<u>\$41,202.00</u>	<u>\$11,526.75</u>	<u>\$248,928.75</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
				\$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	8,158.75
1/1/2037	8,158.75	0.00	8,158.75	0.00
	<u>\$318,191.07</u>	<u>\$0.00</u>	<u>\$318,191.07</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
					\$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>\$434,954.38</u>	<u>\$67,684.82</u>	<u>\$502,639.20</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
					\$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>\$74,263.84</u>	<u>\$3,750.16</u>	<u>\$78,014.00</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
				Principal and Interest	Balance
					\$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>\$2,188,277.39</u>	<u>\$343,462.63</u>	<u>\$2,531,740.02</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
					\$1,625,388.69
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>\$1,625,388.69</u>	<u>\$666,597.39</u>	<u>\$2,291,986.08</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
				\$49,000.00
1/1/2018	\$3,500.00	\$0.00	\$3,500.00	45,500.00
7/1/2018	3,500.00	0.00	3,500.00	42,000.00
1/1/2019	3,500.00	0.00	3,500.00	38,500.00
7/1/2019	3,500.00	0.00	3,500.00	35,000.00
1/1/2020	3,500.00	0.00	3,500.00	31,500.00
7/1/2020	3,500.00	0.00	3,500.00	28,000.00
1/1/2021	3,500.00	0.00	3,500.00	24,500.00
7/1/2021	3,500.00	0.00	3,500.00	21,000.00
1/1/2022	3,500.00	0.00	3,500.00	17,500.00
7/1/2022	3,500.00	0.00	3,500.00	14,000.00
1/1/2023	3,500.00	0.00	3,500.00	10,500.00
7/1/2023	3,500.00	0.00	3,500.00	7,000.00
1/1/2024	3,500.00	0.00	3,500.00	3,500.00
7/1/2024	3,500.00	0.00	3,500.00	0.00
	<u>\$49,000.00</u>	<u>\$0.00</u>	<u>\$49,000.00</u>	

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
				\$15,998.31
1/1/2018	\$1,777.59	\$0.00	\$1,777.59	14,220.72
7/1/2018	1,777.59	0.00	1,777.59	12,443.13
1/1/2019	1,777.59	0.00	1,777.59	10,665.54
7/1/2019	1,777.59	0.00	1,777.59	8,887.95
1/1/2020	1,777.59	0.00	1,777.59	7,110.36
7/1/2020	1,777.59	0.00	1,777.59	5,332.77
1/1/2021	1,777.59	0.00	1,777.59	3,555.18
7/1/2021	1,777.59	0.00	1,777.59	1,777.59
1/1/2022	1,777.59	0.00	1,777.59	0.00
	<u>\$15,998.31</u>	<u>\$0.00</u>	<u>\$15,998.31</u>	

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
					\$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>\$448,190.30</u>	<u>\$111,271.38</u>	<u>\$559,461.68</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
					\$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>\$902,724.21</u>	<u>\$370,221.03</u>	<u>\$1,272,945.24</u>	

City of Galion Financial Recovery Plan

Projected 2018 Portland Way North - Sewer

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 603
 Original Issue in 2017, Note Rollover in 2018

Loan Number	Payment Due	Issuance			Total Principal and Interest	Principal Balance
		Principal	Interest	Costs		
	2018	\$4,700.00	\$1,880.00	\$446.50	\$7,026.50	\$94,000.00
	2019	4,700.00	1,786.00	423.00	6,909.00	89,300.00
	2020	4,700.00	1,692.00	399.50	6,791.50	84,600.00
	2021	4,700.00	1,598.00	376.00	6,674.00	79,900.00
	2022	4,700.00	1,504.00	352.50	6,556.50	75,200.00
	2023	4,700.00	1,410.00	329.00	6,439.00	70,500.00
	2024	4,700.00	1,316.00	305.50	6,321.50	65,800.00
	2025	4,700.00	1,222.00	282.00	6,204.00	61,100.00
	2026	4,700.00	1,128.00	258.50	6,086.50	56,400.00
	2027	4,700.00	1,034.00	235.00	5,969.00	51,700.00
	2028	4,700.00	940.00	211.50	5,851.50	47,000.00
	2029	4,700.00	846.00	188.00	5,734.00	42,300.00
	2030	4,700.00	752.00	164.50	5,616.50	37,600.00
	2031	4,700.00	658.00	141.00	5,499.00	32,900.00
	2032	4,700.00	564.00	117.50	5,381.50	28,200.00
	2033	4,700.00	470.00	94.00	5,264.00	23,500.00
	2034	4,700.00	376.00	70.50	5,146.50	18,800.00
	2035	4,700.00	282.00	47.00	5,029.00	14,100.00
	2036	4,700.00	188.00	23.50	4,911.50	9,400.00
	2037	4,700.00	94.00	0.00	4,794.00	4,700.00
		<u>\$94,000.00</u>	<u>\$19,740.00</u>	<u>\$4,465.00</u>	<u>\$118,205.00</u>	0.00

City of Galion Financial Recovery Plan

Projected 2018 SR 61 Lift Station

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 603
 Original Issue in 2017, Note Rollover in 2018

Loan Number	Payment Due	Issuance			Total	Principal
		Principal	Interest	Costs	Principal and Interest	Balance
	2018	\$15,000.00	\$6,000.00	\$1,425.00	\$22,425.00	\$300,000.00
	2019	15,000.00	5,700.00	1,350.00	22,050.00	285,000.00
	2020	15,000.00	5,400.00	1,275.00	21,675.00	270,000.00
	2021	15,000.00	5,100.00	1,200.00	21,300.00	255,000.00
	2022	15,000.00	4,800.00	1,125.00	20,925.00	240,000.00
	2023	15,000.00	4,500.00	1,050.00	20,550.00	225,000.00
	2024	15,000.00	4,200.00	975.00	20,175.00	210,000.00
	2025	15,000.00	3,900.00	900.00	19,800.00	195,000.00
	2026	15,000.00	3,600.00	825.00	19,425.00	180,000.00
	2027	15,000.00	3,300.00	750.00	19,050.00	165,000.00
	2028	15,000.00	3,000.00	675.00	18,675.00	150,000.00
	2029	15,000.00	2,700.00	600.00	18,300.00	135,000.00
	2030	15,000.00	2,400.00	525.00	17,925.00	120,000.00
	2031	15,000.00	2,100.00	450.00	17,550.00	105,000.00
	2032	15,000.00	1,800.00	375.00	17,175.00	90,000.00
	2033	15,000.00	1,500.00	300.00	16,800.00	75,000.00
	2034	15,000.00	1,200.00	225.00	16,425.00	60,000.00
	2035	15,000.00	900.00	150.00	16,050.00	45,000.00
	2036	15,000.00	600.00	75.00	15,675.00	30,000.00
	2037	15,000.00	300.00	0.00	15,300.00	15,000.00
		<u>\$300,000.00</u>	<u>\$63,000.00</u>	<u>\$14,250.00</u>	<u>\$377,250.00</u>	0.00

City of Galion Financial Recovery Plan

Projected 2018 Screw Pump Replacement Note

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 603 Sewer Fund
 Original Issue in 2016, Note Rollover in 2018

Loan Number	Payment Due	Principal	Interest	Issuance Costs	Total Principal and Interest	Principal Balance
	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>\$522,000.00</u>	<u>\$52,200.00</u>	<u>\$10,440.00</u>	<u>\$584,640.00</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 Balance
				Principal and Interest	
					\$19,524.04
2735/0252	7/1/2018	\$2,368.48	\$195.24	\$2,563.72	17,155.56
2735/0252	1/1/2019	2,368.48	195.24	2,563.72	14,787.08
2735/0252	7/1/2019	2,415.85	147.87	2,563.72	12,371.23
2735/0252	1/1/2020	2,415.85	147.87	2,563.72	9,955.38
2735/0252	7/1/2020	2,464.17	99.55	2,563.72	7,491.21
2735/0252	1/1/2021	2,464.17	99.55	2,563.72	5,027.04
2735/0252	7/1/2021	2,513.45	50.27	2,563.72	2,513.59
2735/0252	1/1/2022	2,513.59	50.13	2,563.72	0.00
		<u>\$19,524.04</u>	<u>\$985.72</u>	<u>\$20,509.76</u>	

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
					\$1,264,030.42
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>\$1,264,030.42</u>	<u>\$518,398.34</u>	<u>\$1,782,428.76</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
					\$1,825,823.72
4999	7/1/2018	\$61,794.29	\$27,387.36	\$89,181.65	1,764,029.43
4999	1/1/2019	62,881.87	26,460.44	89,342.31	1,701,147.56
4999	7/1/2019	63,988.59	25,517.22	89,505.81	1,637,158.97
4999	1/1/2020	65,114.79	24,557.39	89,672.18	1,572,044.18
4999	7/1/2020	66,260.82	23,580.65	89,841.47	1,505,783.36
4999	1/1/2021	67,427.01	22,586.75	90,013.76	1,438,356.35
4999	7/1/2021	68,613.71	21,575.36	90,189.07	1,369,742.64
4999	1/1/2022	69,821.32	20,546.14	90,367.46	1,299,921.32
4999	7/1/2022	71,050.17	19,498.82	90,548.99	1,228,871.15
4999	1/1/2023	72,300.66	18,433.06	90,733.72	1,156,570.49
4999	7/1/2023	73,573.15	17,348.55	90,921.70	1,082,997.34
4999	1/1/2024	74,868.04	16,244.95	91,112.99	1,008,129.30
4999	7/1/2024	76,185.72	15,121.93	91,307.65	931,943.58
4999	1/1/2025	77,526.59	13,979.15	91,505.74	854,416.99
4999	7/1/2025	78,891.05	12,816.25	91,707.30	775,525.94
4999	1/1/2026	80,279.54	11,632.88	91,912.42	695,246.40
4999	7/1/2026	81,692.46	10,428.69	92,121.15	613,553.94
4999	1/1/2027	83,130.23	9,203.32	92,333.55	530,423.71
4999	7/1/2027	84,593.33	7,956.36	92,549.69	445,830.38
4999	1/1/2028	86,082.18	6,687.45	92,769.63	359,748.20
4999	7/1/2028	87,597.22	5,396.22	92,993.44	272,150.98
4999	1/1/2029	89,138.94	4,082.25	93,221.19	183,012.04
4999	7/1/2029	90,707.78	2,745.18	93,452.96	92,304.26
4999	1/1/2030	92,304.26	1,384.54	93,688.80	(0.00)
		<u>\$1,825,823.72</u>	<u>\$365,170.91</u>	<u>\$2,190,994.63</u>	

City of Galion Financial Recovery Plan

Projected 2012 Influent OWDA Loan

Interest Rate 2.57%
 Semi Annual Payment \$20,473.94
 Paid from 603 Sewer fund
 Issued in 2012
 No Final Amortization Schedule

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
				\$520,797.98
7/1/2018	\$13,781.68	\$6,692.26	\$20,473.94	507,016.30
1/1/2019	13,958.78	6,515.16	20,473.94	493,057.52
7/1/2019	14,138.15	6,335.79	20,473.94	478,919.37
1/1/2020	14,319.82	6,154.12	20,473.94	464,599.55
7/1/2020	14,503.83	5,970.11	20,473.94	450,095.72
1/1/2021	14,690.21	5,783.73	20,473.94	435,405.51
7/1/2021	14,878.98	5,594.96	20,473.94	420,526.53
1/1/2022	15,070.17	5,403.77	20,473.94	405,456.36
7/1/2022	15,263.82	5,210.12	20,473.94	390,192.54
1/1/2023	15,459.96	5,013.98	20,473.94	374,732.58
7/1/2023	15,658.62	4,815.32	20,473.94	359,073.96
1/1/2024	15,859.84	4,614.10	20,473.94	343,214.12
7/1/2024	16,063.64	4,410.30	20,473.94	327,150.48
1/1/2025	16,270.05	4,203.89	20,473.94	310,880.43
7/1/2025	16,479.12	3,994.82	20,473.94	294,401.31
1/1/2026	16,690.88	3,783.06	20,473.94	277,710.43
7/1/2026	16,905.36	3,568.58	20,473.94	260,805.07
1/1/2027	17,122.59	3,351.35	20,473.94	243,682.48
7/1/2027	17,342.62	3,131.32	20,473.94	226,339.86
1/1/2028	17,565.47	2,908.47	20,473.94	208,774.39
7/1/2028	17,791.19	2,682.75	20,473.94	190,983.20
1/1/2029	18,019.80	2,454.14	20,473.94	172,963.40
7/1/2029	18,251.36	2,222.58	20,473.94	154,712.04
1/1/2030	18,485.89	1,988.05	20,473.94	136,226.15
7/1/2030	18,723.43	1,750.51	20,473.94	117,502.72
1/1/2031	18,964.03	1,509.91	20,473.94	98,538.69
7/1/2031	19,207.72	1,266.22	20,473.94	79,330.97
1/1/2032	19,454.53	1,019.41	20,473.94	59,876.44
7/1/2032	19,704.53	769.41	20,473.94	40,171.91
1/1/2033	19,957.73	516.21	20,473.94	20,214.18
7/1/2033	20,214.18	259.76	20,473.94	(0.00)
	<u>\$520,797.98</u>	<u>\$113,894.16</u>	<u>\$634,692.14</u>	

City of Galion Financial Recovery Plan

Projected 2018 SR 61 Lift Station OPWC

Interest Rate 0.00%
 Semi Annual Payment \$4,716.67
 Paid from 603 Sewer fund
 Projected Issue in 2018

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
				\$283,000.00
7/1/2018	\$4,716.67	\$0.00	\$4,716.67	278,283.33
1/1/2019	4,716.67	0.00	4,716.67	273,566.66
7/1/2019	4,716.67	0.00	4,716.67	268,849.99
1/1/2020	4,716.67	0.00	4,716.67	264,133.32
7/1/2020	4,716.67	0.00	4,716.67	259,416.65
1/1/2021	4,716.67	0.00	4,716.67	254,699.98
7/1/2021	4,716.67	0.00	4,716.67	249,983.31
1/1/2022	4,716.67	0.00	4,716.67	245,266.64
7/1/2022	4,716.67	0.00	4,716.67	240,549.97
1/1/2023	4,716.67	0.00	4,716.67	235,833.30
7/1/2023	4,716.67	0.00	4,716.67	231,116.63
1/1/2024	4,716.67	0.00	4,716.67	226,399.96
7/1/2024	4,716.67	0.00	4,716.67	221,683.29
1/1/2025	4,716.67	0.00	4,716.67	216,966.62
7/1/2025	4,716.67	0.00	4,716.67	212,249.95
1/1/2026	4,716.67	0.00	4,716.67	207,533.28
7/1/2026	4,716.67	0.00	4,716.67	202,816.61
1/1/2027	4,716.67	0.00	4,716.67	198,099.94
7/1/2027	4,716.67	0.00	4,716.67	193,383.27
1/1/2028	4,716.67	0.00	4,716.67	188,666.60
7/1/2028	4,716.67	0.00	4,716.67	183,949.93
1/1/2029	4,716.67	0.00	4,716.67	179,233.26
7/1/2029	4,716.67	0.00	4,716.67	174,516.59
1/1/2030	4,716.67	0.00	4,716.67	169,799.92
7/1/2030	4,716.67	0.00	4,716.67	165,083.25
1/1/2031	4,716.67	0.00	4,716.67	160,366.58
7/1/2031	4,716.67	0.00	4,716.67	155,649.91
1/1/2032	4,716.67	0.00	4,716.67	150,933.24
7/1/2032	4,716.67	0.00	4,716.67	146,216.57
1/1/2033	4,716.67	0.00	4,716.67	141,499.90
7/1/2033	4,716.67	0.00	4,716.67	136,783.23
1/1/2034	4,716.67	0.00	4,716.67	132,066.56
7/1/2034	4,716.67	0.00	4,716.67	127,349.89
1/1/2035	4,716.67	0.00	4,716.67	122,633.22
7/1/2035	4,716.67	0.00	4,716.67	117,916.55
1/1/2036	4,716.67	0.00	4,716.67	113,199.88
7/1/2036	4,716.67	0.00	4,716.67	108,483.21
1/1/2037	4,716.67	0.00	4,716.67	103,766.54
7/1/2037	4,716.67	0.00	4,716.67	99,049.87
1/1/2038	4,716.67	0.00	4,716.67	94,333.20
7/1/2038	4,716.67	0.00	4,716.67	89,616.53
1/1/2039	4,716.67	0.00	4,716.67	84,899.86
7/1/2039	4,716.67	0.00	4,716.67	80,183.19
1/1/2040	4,716.67	0.00	4,716.67	75,466.52
7/1/2040	4,716.67	0.00	4,716.67	70,749.85
1/1/2041	4,716.67	0.00	4,716.67	66,033.18
7/1/2041	4,716.67	0.00	4,716.67	61,316.51
1/1/2042	4,716.67	0.00	4,716.67	56,599.84
7/1/2042	4,716.67	0.00	4,716.67	51,883.17
1/1/2043	4,716.67	0.00	4,716.67	47,166.50
7/1/2043	4,716.67	0.00	4,716.67	42,449.83
1/1/2044	4,716.67	0.00	4,716.67	37,733.16
7/1/2044	4,716.67	0.00	4,716.67	33,016.49
1/1/2045	4,716.67	0.00	4,716.67	28,299.82
7/1/2045	4,716.67	0.00	4,716.67	23,583.15
1/1/2046	4,716.67	0.00	4,716.67	18,866.48
7/1/2046	4,716.67	0.00	4,716.67	14,149.81
1/1/2047	4,716.67	0.00	4,716.67	9,433.14
7/1/2047	4,716.67	0.00	4,716.67	4,716.47
1/1/2048	4,716.47	0.00	4,716.47	(0.00)
	<u>\$283,000.00</u>	<u>\$0.00</u>	<u>\$283,000.00</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
				\$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>\$3,951,000.00</u>	<u>\$595,258.19</u>	<u>\$4,546,258.19</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
				\$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>\$1,000,000.00</u>	<u>\$48,375.00</u>	<u>\$1,048,375.00</u>	

City of Galion Financial Recovery Plan

Projected 2018 Electric Distribution Notes

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 605 Electric Fund
 Original Issue in 2017, Note Rollover in 2018

Loan Number	Payment Due	Principal	Interest	Issuance Costs	Total Principal and Interest	Principal Balance
						\$1,575,000.00
	2018	\$741,000.00	\$31,500.00	\$4,170.00	\$776,670.00	834,000.00
	2019	0.00	16,680.00	4,170.00	20,850.00	834,000.00
	2020	0.00	16,680.00	4,170.00	20,850.00	834,000.00
	2021	0.00	16,680.00	4,170.00	20,850.00	834,000.00
	2022	0.00	16,680.00	4,170.00	20,850.00	834,000.00
	2023	166,800.00	16,680.00	3,336.00	186,816.00	667,200.00
	2024	166,800.00	13,344.00	2,502.00	182,646.00	500,400.00
	2025	166,800.00	10,008.00	1,668.00	178,476.00	333,600.00
	2026	166,800.00	6,672.00	834.00	174,306.00	166,800.00
	2027	166,800.00	3,336.00	0.00	170,136.00	0.00
		<u>\$1,575,000.00</u>	<u>\$148,260.00</u>	<u>\$29,190.00</u>	<u>\$1,752,450.00</u>	

City of Galion Financial Recovery Plan

Projected 2018 Storm Water Vehicle Note

Interest Rate 2.00%
 Annual Payment Principal & Interest
 Paid from 608 Storm Water
 Original Issue in 2015, Note Rollover in 2018

Loan Number	Payment Due	Principal	Interest	Issuance Costs	Total Principal and Interest	Principal Balance
	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>\$23,400.00</u>	<u>\$936.00</u>	<u>\$195.00</u>	<u>\$24,531.00</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
				\$28,227.53
1/1/2018	\$9,409.19	\$0.00	\$9,409.19	18,818.34
7/1/2018	9,409.19	0.00	9,409.19	9,409.15
1/1/2019	9,409.15	0.00	9,409.15	0.00
	<u>\$28,227.53</u>	<u>\$0.00</u>	<u>\$28,227.53</u>	

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

City of Galion Financial Recovery Plan

Projected 2018 Southeast Phase II OPWC

Interest Rate 0.00%
 Semi Annual Payment \$3,975.67
 Paid from 608 Storm Water fund
 Projected Issue in 2018

Payment Due	Principal	Interest	Total Principal and Interest	Principal Balance
				\$238,540.00
1/1/2019	\$3,975.67	\$0.00	\$3,975.67	234,564.33
7/1/2019	3,975.67	0.00	3,975.67	230,588.66
1/1/2020	3,975.67	0.00	3,975.67	226,612.99
7/1/2020	3,975.67	0.00	3,975.67	222,637.32
1/1/2021	3,975.67	0.00	3,975.67	218,661.65
7/1/2021	3,975.67	0.00	3,975.67	214,685.98
1/1/2022	3,975.67	0.00	3,975.67	210,710.31
7/1/2022	3,975.67	0.00	3,975.67	206,734.64
1/1/2023	3,975.67	0.00	3,975.67	202,758.97
7/1/2023	3,975.67	0.00	3,975.67	198,783.30
1/1/2024	3,975.67	0.00	3,975.67	194,807.63
7/1/2024	3,975.67	0.00	3,975.67	190,831.96
1/1/2025	3,975.67	0.00	3,975.67	186,856.29
7/1/2025	3,975.67	0.00	3,975.67	182,880.62
1/1/2026	3,975.67	0.00	3,975.67	178,904.95
7/1/2026	3,975.67	0.00	3,975.67	174,929.28
1/1/2027	3,975.67	0.00	3,975.67	170,953.61
7/1/2027	3,975.67	0.00	3,975.67	166,977.94
1/1/2028	3,975.67	0.00	3,975.67	163,002.27
7/1/2028	3,975.67	0.00	3,975.67	159,026.60
1/1/2029	3,975.67	0.00	3,975.67	155,050.93
7/1/2029	3,975.67	0.00	3,975.67	151,075.26
1/1/2030	3,975.67	0.00	3,975.67	147,099.59
7/1/2030	3,975.67	0.00	3,975.67	143,123.92
1/1/2031	3,975.67	0.00	3,975.67	139,148.25
7/1/2031	3,975.67	0.00	3,975.67	135,172.58
1/1/2032	3,975.67	0.00	3,975.67	131,196.91
7/1/2032	3,975.67	0.00	3,975.67	127,221.24
1/1/2033	3,975.67	0.00	3,975.67	123,245.57
7/1/2033	3,975.67	0.00	3,975.67	119,269.90
1/1/2034	3,975.67	0.00	3,975.67	115,294.23
7/1/2034	3,975.67	0.00	3,975.67	111,318.56
1/1/2035	3,975.67	0.00	3,975.67	107,342.89
7/1/2035	3,975.67	0.00	3,975.67	103,367.22
1/1/2036	3,975.67	0.00	3,975.67	99,391.55
7/1/2036	3,975.67	0.00	3,975.67	95,415.88
1/1/2037	3,975.67	0.00	3,975.67	91,440.21
7/1/2037	3,975.67	0.00	3,975.67	87,464.54
1/1/2038	3,975.67	0.00	3,975.67	83,488.87
7/1/2038	3,975.67	0.00	3,975.67	79,513.20
1/1/2039	3,975.67	0.00	3,975.67	75,537.53
7/1/2039	3,975.67	0.00	3,975.67	71,561.86
1/1/2040	3,975.67	0.00	3,975.67	67,586.19
7/1/2040	3,975.67	0.00	3,975.67	63,610.52
1/1/2041	3,975.67	0.00	3,975.67	59,634.85
7/1/2041	3,975.67	0.00	3,975.67	55,659.18
1/1/2042	3,975.67	0.00	3,975.67	51,683.51
7/1/2042	3,975.67	0.00	3,975.67	47,707.84
1/1/2043	3,975.67	0.00	3,975.67	43,732.17
7/1/2043	3,975.67	0.00	3,975.67	39,756.50
1/1/2044	3,975.67	0.00	3,975.67	35,780.83
7/1/2044	3,975.67	0.00	3,975.67	31,805.16
1/1/2045	3,975.67	0.00	3,975.67	27,829.49
7/1/2045	3,975.67	0.00	3,975.67	23,853.82
1/1/2046	3,975.67	0.00	3,975.67	19,878.15
7/1/2046	3,975.67	0.00	3,975.67	15,902.48
1/1/2047	3,975.67	0.00	3,975.67	11,926.81
7/1/2047	3,975.67	0.00	3,975.67	7,951.14
1/1/2048	3,975.67	0.00	3,975.67	3,975.47
7/1/2048	3,975.47	0.00	3,975.47	(0.00)
	<u>\$238,540.00</u>	<u>\$0.00</u>	<u>\$238,540.00</u>	

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
					\$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>\$20,565.22</u>	<u>\$8,770.87</u>	<u>\$29,336.09</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
					\$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>\$77,951.29</u>	<u>\$33,246.38</u>	<u>\$111,197.67</u>	