



City of Urbana, Ohio

Operating and Capital Budget

For the Year Ending December 31, 2022

City of Urbana, Ohio  
Finance Department

Operating and Capital Budgets for the  
Year Ending December 31, 2022

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Director of Finance

CITY OF URBANA, OHIO  
Fiscal Year 2022 Operating  
& Capital Budgets  
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## **Introduction**

The Charter of the City of Urbana requires the Mayor to submit, no later than November 15th of each year, a proposed annual appropriation ordinance or resolution for the next ensuing year for consideration of Council.

This budget document contains all operating, capital improvement and debt service for all City funds and activities for fiscal year ending December 31, 2022.

## **Budget Format**

The document is divided into five (5) sections which include the following topics:

- Introduction/Financials
- Department Budgets
- Capital Improvement
- Debt Schedule
- Appendix

## **Budget Highlights**

The City of Urbana is comprised of five (5) major funds - General Fund, Capital Improvement Fund, Police & Fire Tax Levy Fund, Water Fund, and Sewer Fund. Also, included in this summary is the Stormwater – Operating and Stormwater-Capital Funds created in 2017.

The **General Fund** provides funding for all of the City's services except those funded by other funds. Per the tax budget (Ord. # 4429-21) passed earlier this year by City Council and submitted to the Budget Commission in July 2021, the City's general fund revenue is projected to be \$7,323,550 in 2022. The city income tax revenue has remained constant in late 2021. The General Fund will continue to subsidize the Cemetery Fund in 2022 by \$80,000.

The **Capital Improvement Fund** accounts for resources to be used for the acquisition or construction of facilities, equipment purchases, and improvement to existing assets. The fund is also used to satisfy debt (except Water and Sewer). The fund receives revenue primarily from city income tax collections, since the City Charter requires 25% of the annual collections to be placed into this fund.

The **Police & Fire Tax Levy Funds** are used solely for public safety operating (Fund #275) and capital improvement purposes (Fund #402). The additional 0.4% income tax has been in effect since January 1, 1992, and is split 75% operating and 25% capital improvement.

The **Police and Fire Capital Improvement Fund** provides for all equipment and capital improvements in the Police and Fire divisions.

The **Water Fund** accounts for all revenue and expenses (including capital improvement and debt service) associated with the city's water system. Revenue is generated through monthly utility billing to over 4,600 customers, including residents, businesses, and industries. The fund is referred to as an enterprise fund simply because it is similar to a private business where the intent is for the costs to be financed through the collection of user charges.

The **Sewer Fund** accounts for all revenue and expenses (including capital improvement and debt service) associated with the city's wastewater system. Revenue is generated through monthly utility billing to over 4,600 customers, including residents, businesses, and industries. The fund is referred to as an enterprise fund simply because it is similar to a private business where the intent is for the costs to be financed through the collection of user charges.

The **Stormwater-Operating Fund** and **Stormwater-Capital Fund** were established in early 2017 by passage of Ordinance 4466-16, which resulted from the recommendation of the Stormwater Committee and passage by Urbana City Council on January 18, 2017. The \$5.00 per water meter per month utility fee was initiated on the April 2017 utility bill statement. Per ordinance, up to 30% of the revenue may be used for operating expenses, with the remaining 70% earmarked for capital improvement of the stormwater infrastructure and associated equipment. The monthly fee will increase to \$5.50 in April 2022.

#### Current & Future Projects/Initiatives

- **S. High Street Corridor Project** – right of way acquisition in 2022, with construction to begin in summer of 2023.
- **Monument Square** – sewer mains to be lined in order to extend the useful life.
- **Vehicle/Equipment Purchase/Replacements** - Current vehicle replacements proposed in the budget include the following:
  - *Police* – SUV cruiser replacement
  - *Fire* – Medic unit replacement
  - *Park/Recreation* – replace tractor
  - *Water* – pick-up truck replacement
  - *Sewer Maintenance* – pick-up truck replacement, replace wheeled loader (lease)
  - *Street* – Excavator (lease option) & Truck replacement (one ton)
- **Road Maintenance** - continue to pave and maintain as many city streets as possible with the current funds available. In 2017, the City contracted with a third party to provide a Pavement Condition Rating for all streets. With just over 60 miles of streets to maintain, the City now has an objective report containing a numerical rating from zero to 100 for every street along with a recommended process to repair.

## Budget Analysis & Review

### **Expenditures**

- Retirement/resignation payouts of accumulated leave are not included in the budget. Past practice has been to hold the position vacant for a period of time to offset the cost of the payout.
- The Airport Fund (#200) continues to provide for all expenditures associated with Grimes Field. Infrastructure improvements will continue with the use of FAA grant money.

### **Policies**

- Recommend maintaining the targeted goal for fund balance of 15%
  - When financially feasible, the year end fund balance should be at least 15% of the annual operating budget for the General Operating Fund and the Police & Fire Operating Fund
  - Based on a \$7 million general fund, a 15% fund balance is \$1,050,000.
  - Based on a \$1.5 million police & fire operating fund, a 15% fund balance is \$225,000.

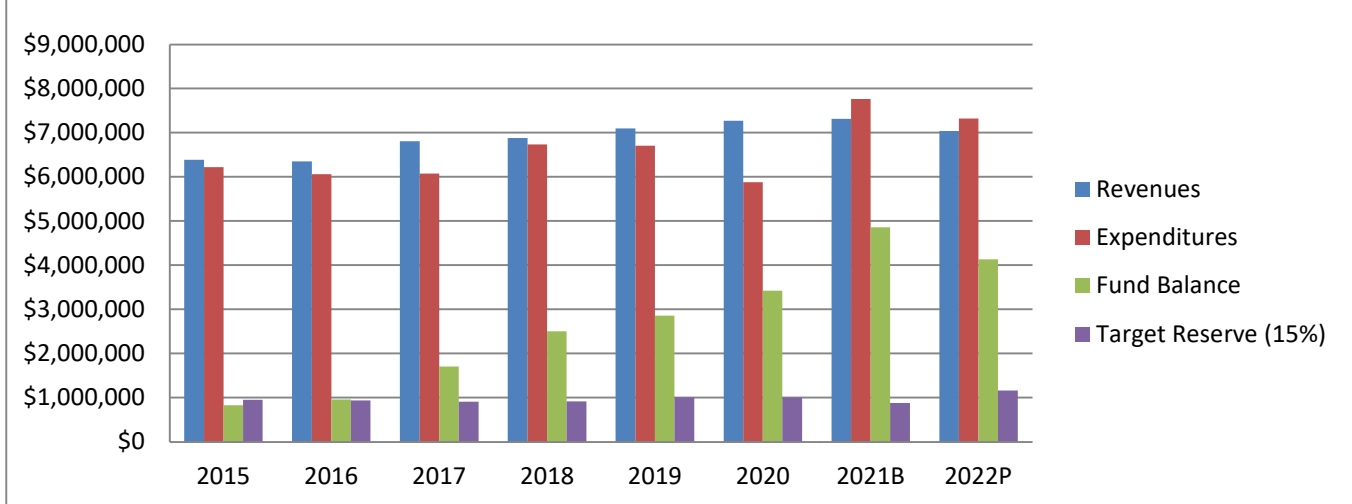
<b>City of Urbana</b>							
<b>Budget Summary - General, Government and Enterprise Funds</b>							
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
<b>GENERAL FUND</b>							
Beginning Balance	958,930	1,701,691	2,500,950	2,858,802	3,424,275	4,858,884	4,135,994
Receipts	6,806,766	6,878,249	7,095,187	7,268,680	7,315,299	7,039,000	7,323,550
Expenditures	6,064,005	6,078,990	6,737,336	6,703,207	5,880,690	7,761,890	7,322,510
Ending Balance	1,701,691	2,500,950	2,858,802	3,424,275	4,858,884	4,135,994	4,137,034
*****							
<b>AIRPORT FUND</b>							
Beginning Balance	406,072	395,129	379,313	345,183	398,867	478,704	478,704
Receipts	313,790	386,501	341,936	347,317	345,115	358,800	384,975
General Fund Subsidy	0	0	0	0	0	0	0
Expenditures	324,733	402,317	376,066	293,633	265,278	358,800	396,800
Ending Balance	395,129	379,313	345,183	398,867	478,704	478,704	466,879
*****							
<b>STREET FUND</b>							
Beginning Balance	44,932	63,025	61,160	42,854	45,221	184,996	257,796
Receipts	618,679	644,106	646,026	729,662	858,199	886,000	891,400
General Fund Subsidy	35,000	10,000	5,000	0	0	0	0
Expenditures	635,586	655,971	669,331	727,295	718,424	813,200	822,800
Ending Balance	63,025	61,160	42,854	45,221	184,996	257,796	326,396
*****							
<b>CEMETERY FUND</b>							
Beginning Balance	12,840	9,238	1,923	8,821	5,753	25,290	29,455
Receipts	71,543	67,340	86,873	121,101	154,398	76,500	91,500
General Fund Subsidy	80,000	80,000	80,000	39,000	20,000	80,000	80,000
Expenditures	155,145	154,655	159,975	163,169	154,860	152,335	169,025
Ending Balance	9,238	1,923	8,821	5,753	25,290	29,455	31,930
*****							
<b>CAPITAL IMPROVEMENT</b>							
Beginning Balance	773,041	938,726	1,056,034	1,357,705	1,207,162	980,257	1,056,457
Receipts	1,373,713	1,397,887	1,381,207	1,480,450	1,292,056	1,314,300	1,303,000
Expenditures	1,208,028	1,280,579	1,079,537	1,630,993	1,518,961	1,238,100	1,334,300
Ending Balance	938,726	1,056,034	1,357,705	1,207,162	980,257	1,056,457	1,025,157
*****							
<b>WATER FUND</b>							
Beginning Balance	1,659,214	1,918,711	2,174,504	2,202,108	1,979,698	1,902,458	1,728,258
Receipts	2,332,115	2,447,505	2,293,828	2,298,185	2,284,946	2,348,500	2,315,500
Expenditures	2,072,619	2,191,712	2,266,224	2,520,595	2,362,186	2,522,700	2,479,475
Ending Balance	1,918,711	2,174,504	2,202,108	1,979,698	1,902,458	1,728,258	1,564,283
*****							
<b>SEWER FUND</b>							
Beginning Balance	3,574,033	3,636,649	3,755,901	3,732,071	3,970,995	3,969,151	3,893,401
Receipts	3,661,917	3,896,213	3,858,598	3,769,652	3,749,769	3,774,500	3,657,400
Expenditures	3,599,301	3,776,961	3,882,427	3,530,728	3,751,613	3,850,250	3,949,600
Ending Balance	3,636,649	3,755,901	3,732,071	3,970,995	3,969,151	3,893,401	3,601,201
*****							
<b>STORMWATER-OPERATING</b>							
Beginning Balance		0	22,268	61,669	86,368	116,254	116,254
Receipts		61,368	84,428	84,618	84,417	81,000	84,000
Expenditures		39,100	45,027	59,919	54,530	81,000	81,000
Ending Balance		22,268	61,669	86,368	116,254	116,254	119,254
*****							
<b>STORMWATER - CAPITAL</b>							
Beginning Balance		0	107,871	249,223	247,073	357,766	357,766
Receipts		143,191	196,987	196,777	196,945	189,000	196,000
Expenditures		35,320	55,635	198,926	86,252	189,000	189,000
Ending Balance		107,871	249,223	247,073	357,766	357,766	364,766
*****							



**City of Urbana  
2019-2022 Financial Statement  
General Fund**

		A	B	C	D	E
		2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance 21 vs 22
1	<b>Beginning Fund Balance</b>	\$2,858,801	\$3,424,274	\$4,858,883	\$4,135,993	-\$722,890
<b>Revenue</b>						
2	Income Tax Revenue	\$3,669,267	\$3,345,255	\$3,455,300	\$3,549,250	
3	Reimbursement Revenue	\$692,868	\$810,319	\$879,300	\$795,000	
4	Charges for Services	\$1,072,318	\$1,063,741	\$1,066,000	\$1,110,500	
5	Court Revenue	\$544,431	\$421,701	\$487,100	\$502,600	
6	State-Shared Tax Revenue	\$288,487	\$264,365	\$260,000	\$285,000	
7	Local Tax Revenue	\$520,407	\$586,076	\$521,300	\$586,200	
8	Intergovernmental Revenue	\$139,537	\$171,970	\$120,000	\$180,000	
9	Miscellaneous Revenue	\$258,131	\$608,260	\$167,000	\$229,000	
10	Pool Revenue	\$60,953	\$14,340	\$61,900	\$61,900	
11	Recreation Revenue	\$4,645	\$4,215	\$3,000	\$4,000	
12	License & Permit Revenue	\$17,636	\$25,056	\$18,100	\$20,100	
13	<b>Total Revenue</b>	\$7,268,680	\$7,315,298	\$7,039,000	\$7,323,550	\$284,550
<b>Expenditures</b>						
14	Salaries	\$3,632,409	\$3,074,902	\$3,788,175	\$3,973,885	
15	Benefits	\$1,688,636	\$1,425,694	\$1,858,935	\$1,866,175	
16	General Operations	\$1,343,162	\$1,360,094	\$2,034,780	\$1,402,450	
17	Subsidies	\$39,000	\$20,000	\$80,000	\$80,000	
18	<b>Total Expenditures</b>	\$6,703,207	\$5,880,689	\$7,761,890	\$7,322,510	-\$439,380
19	<b>Net Income/(Loss)</b>	\$565,473	\$1,434,609	-\$722,890	\$1,040	\$723,930
20	<b>Ending Fund Balance</b>	\$3,424,274	\$4,858,883	\$4,135,993	\$4,137,033	\$1,040

**General Fund Finances**

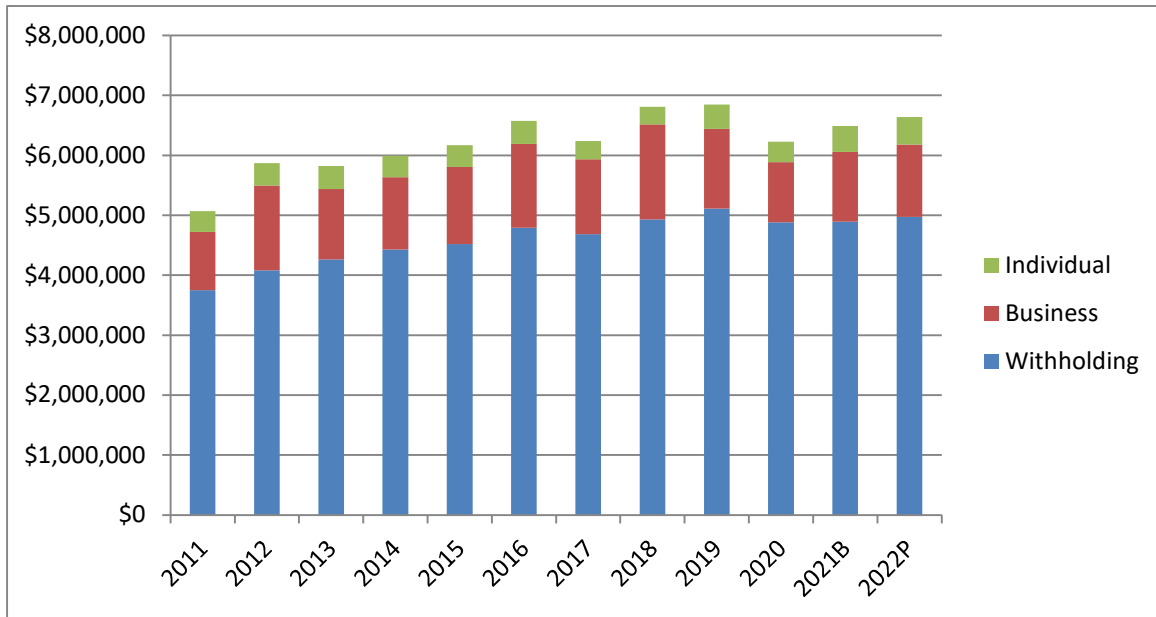


## The City of Urbana Six Year Income Tax Trend

	2017	YTY % Change	2018	YTY % Change	2019	YTY % Change
Withholding	\$4,687,020	-2.2%	\$4,930,819	5.2%	\$5,110,238	3.6%
Business	\$1,246,819	-11.0%	\$1,583,154	27.0%	\$1,333,503	-15.8%
Individual	\$305,062	-20.4%	\$297,226	-2.6%	\$405,558	36.4%
	<u>\$6,238,901</u>	-5.1%	<u>\$6,811,199</u>	9.2%	<u>\$6,849,299</u>	0.6%
Less Refunds	-\$137,813	39.9%	-\$122,339	-11.2%	-\$210,808	72.3%
Total	<u><u>\$6,101,088</u></u>	-5.8%	<u><u>\$6,688,861</u></u>	9.6%	<u><u>\$6,638,491</u></u>	-0.8%

	2020	YTY % Change	2021 Budget	YTY % Change	Proposed 2022	YTY % Change
Withholding	\$4,880,493	-4.5%	\$4,892,500	0.2%	\$4,975,000	1.7%
Business	\$1,006,367	-24.5%	\$1,228,900	22.1%	\$1,272,000	3.5%
Individual	\$452,861	11.7%	\$432,600	-4.5%	\$455,000	5.2%
	<u>\$6,339,720</u>	-7.4%	<u>\$6,554,000</u>	3.4%	<u>\$6,702,000</u>	2.3%
Less Refunds	-\$113,569	-46.1%	-\$65,000	-42.8%	-\$65,000	0.0%
Total	<u><u>\$6,226,151</u></u>	-6.2%	<u><u>\$6,489,000</u></u>	4.2%	<u><u>\$6,637,000</u></u>	2.3%

**Income Tax Collection by Source (2011 - 2022)**



**City of Urbana**  
**2022 Appropriations Budget**  
**All Appropriated Funds**

Fund	Division #	Division Name	Revenue	Subsidy	Total Revenue	Salaries & Benefits	Operating Expenses	Total Expenses	% Change from 2021	Net Operations
<b>General</b>	101	City Council	\$0	\$0	\$0	\$87,100	\$4,900	\$92,000	0.9%	(\$92,000)
	102	Mayor/Administration	\$0	\$0	\$0	\$233,550	\$19,600	\$253,150	-1.2%	(\$253,150)
	103	Municipal Court	\$502,600	\$0	\$502,600	\$687,150	\$99,000	\$786,150	4.3%	(\$283,550)
	104	Engineering	\$0	\$0	\$0	\$237,500	\$15,900	\$253,400	4.5%	(\$253,400)
	105	Community Development	\$0	\$0	\$0	\$78,300	\$89,400	\$167,700	35.4%	(\$167,700)
	106	Police	\$77,000	\$0	\$77,000	\$1,616,200	\$133,800	\$1,750,000	0.7%	(\$1,673,000)
	108	Fire	\$815,500	\$0	\$815,500	\$1,863,400	\$179,000	\$2,042,400	6.3%	(\$1,226,900)
	110	Recreation-Admin	\$4,000	\$0	\$4,000	\$126,600	\$75,050	\$201,650	-0.7%	(\$197,650)
	112	Recreation-Pool	\$61,900	\$0	\$61,900	\$0	\$85,400	\$85,400	-1.9%	(\$23,500)
	114	Public Works	\$0	\$0	\$0	\$12,830	\$158,700	\$171,530	5.8%	(\$171,530)
	115	Misc. Non Departmental	\$5,564,550	\$0	\$5,564,550	\$0	\$473,100	\$473,100	2.1%	\$5,091,450
	116	Mulch/Compost	\$9,000	\$0	\$9,000	\$20,505	\$1,500	\$22,005	-4.6%	(\$13,005)
	118	Zoning Compliance	\$20,000	\$0	\$20,000	\$139,575	\$23,700	\$163,275	25.3%	(\$143,275)
	200	Finance-Accounting	\$0	\$0	\$0	\$263,250	\$30,000	\$293,250	7.3%	(\$293,250)
	201	Finance-Income Tax	\$0	\$0	\$0	\$120,600	\$21,600	\$142,200	-9.2%	(\$142,200)
	202	Finance-Utility Billing	\$186,000	\$0	\$186,000	\$116,300	\$63,700	\$180,000	28.2%	\$6,000
	300	Law Department	\$83,000	\$0	\$83,000	\$237,200	\$8,100	\$245,300	4.0%	(\$162,300)
		<b>Total</b>	<b>\$7,323,550</b>	<b>\$0</b>	<b>\$7,323,550</b>	<b>\$5,840,060</b>	<b>\$1,482,450</b>	<b>\$7,322,510</b>	<b>4.6%</b>	<b>\$1,040</b>
<b>Airport</b>	200	Airport	\$384,975	\$0	\$384,975	\$68,300	\$328,500	\$396,800	10.6%	(\$11,825)
<b>Street</b>	205	Street	\$891,400	\$0	\$891,400	\$579,200	\$243,600	\$822,800	1.2%	\$68,600
<b>State Highway</b>	210	Highway Fund	\$61,400	\$0	\$61,400	\$0	\$61,400	\$61,400	0.7%	\$0
<b>Cemetery</b>	215	Cemetery	\$91,500	\$80,000	\$171,500	\$105,775	\$63,250	\$169,025	11.0%	\$2,475
<b>P&amp;F Tax Levy</b>	225	Police & Fire Tax Levy	\$131,000	\$0	\$131,000	\$0	\$131,000	\$131,000	13.9%	\$0
<b>Supplemental Investment</b>	230	Supplemental Investment	\$500	\$0	\$500	\$0	\$0	\$0		\$500
<b>CDBG</b>	235	CDBG Program Income	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>P&amp;F Income Tax</b>	275	Police & Fire Income Tax	\$1,443,000	\$0	\$1,443,000	\$1,508,300	\$0	\$1,508,300	-0.5%	(\$65,300)
<b>Capital Improvement</b>	401	Capital Improvement General	\$1,303,000	\$0	\$1,303,000	\$0	\$1,334,300	\$1,334,300	7.8%	(\$31,300)
<b>Capital Improvement</b>	402	Capital Improvement P&F	\$481,000	\$0	\$481,000	\$0	\$557,500	\$557,500	85.7%	(\$76,500)
<b>Neighborhood Curb, Gutter and Sidewalk</b>	420	Neighborhood Curb, Gutter and Sidewalk	\$200,000	\$500,000	\$700,000	\$0	\$683,000	\$683,000		\$17,000
<b>Water</b>	605	Water	\$2,609,000	\$0	\$2,609,000	\$471,300	\$2,008,175	\$2,479,475	-1.7%	\$129,525
<b>WWTP</b>	610	Sewer & WWTP	\$3,657,400	\$0	\$3,657,400	\$874,700	\$3,074,900	\$3,949,600	2.6%	(\$292,200)
<b>Recycling</b>	615	Recycling	\$160,000	\$0	\$160,000	\$0	\$160,000	\$160,000	0.0%	\$0
<b>Stormwater</b>	620	Stormwater - Operating	\$84,000	\$0	\$84,000	\$0	\$81,000	\$81,000	0.0%	\$3,000
<b>Stormwater</b>	625	Stormwater - Capital	\$196,000	\$0	\$196,000	\$0	\$189,000	\$189,000	0.0%	\$7,000
<b>Cemetery Trust</b>	805	Cemetery Trust	\$300	\$0	\$300	\$0	\$4,000	\$4,000	0.0%	(\$3,700)
<b>Fire Trust</b>	810	Fire Trust	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	-33.3%	\$0
<b>Police Trust</b>	815	Police Donation Trust	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	0.0%	\$0
<b>City Beautification</b>	820	City Beautification Trust	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	300.0%	\$0
<b>Parks &amp; Rec Trust Fund</b>	825	Parks & Recreation Trust Fund	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	100.0%	\$0
<b>Cemetery Improvement</b>	840	Cemetery Improvement	\$2,300	\$0	\$2,300	\$0	\$2,300	\$2,300	360.0%	\$0
<b>Total Appropriations</b>			<b>\$19,047,325</b>	<b>\$580,000</b>	<b>\$19,627,325</b>	<b>\$9,447,635</b>	<b>\$10,431,375</b>	<b>\$19,879,010</b>		<b>(\$278,685)</b>

**City of Urbana**  
**Headcount Report by Department as budgeted for 2020 - 2022**

<u>Department</u>	<u>Position Title</u>	2020		2021		2022	
		<u>Headcount*</u>	<u>Total</u>	<u>Headcount*</u>	<u>Total</u>	<u>Headcount*</u>	<u>Total</u>
City Council	President of Council	1		1		1	
	Council Member	7		7		7	
	Council Clerk	1	9	1	9	1	9
Mayor/Administrator	Mayor	1		1		1	
	Director of Administration	1		1		1	
	Operations Coordinator	1		1		1	
	Human Resource Manager	0.5	3.5	0	3	0	3
Airport	Airport Manager	1		1		1	
	Maintenance Crew	1	2	1	2	1	2
Municipal Court	Judge	1		1		1	
	Clerk of Court	1		1		1	
	Deputy Clerk	6		6		6	
	Bookkeeper (Court Improvement Fund)	1		1		1	
	Bailiff	1.63	10.63	1.63	10.63	1.63	10.63
Engineering	City Engineer	1		1		1	
	Engineering Intern						
	Engineer Tech	1		1		1	
	Facilities Coordinator	0.6	2.6	0.6	2.6	0.6	2.6
Community Dev.	Community Develop Manager	1		1		1	
			1		1		1
Zoning Compliance	Zoning Enforcement	1		1		1	
	Support Staff	1		1		1	
	Code Enforcement	0.5	2.5	0.5	2.5	0	2
Police	Police Chief	1		1		1	
	Police Lieutenant	1		1		1	
	Police Sergeant	4		4		4	
	Patrol Officer	15		15		15	
	Records Clerk	1	22	1	22	0.5	21.5
Fire	Fire Chief	1		1		1	
	+ Assistant Fire Chief	1		1		0	
	Administrative Assistant	0		0		1	
	Fire Captain	3		3		3	
	Firefighter/Paramedic	18		18		18	23
Parks & Recreation	Grounds & Facilities Supervisor	1		1		1	
	Seasonal Maintenance Crew	3.1	4.1	3.1	4.1	2.3	3.3
Cemetery	Cemetery Superintendent	1		1		1	
	Oakdale Cemetery Coordinator (contract)	1		1		1	
	Laborer	1.6	3.6	1.6	3.6	1.9	3.9
Finance - Accounting	Director of Finance	1		1		1	
	Account Clerk	2	3	2	3	2	3
Finance - Income Tax/ Payroll	Account Clerk	1		1		1	
	Human Resource Manager	0.5	1.5	1	2	1	2
Finance - Utility Billing	Account Clerk	1.75	1.75	1.75	1.75	2	2
Law Department	Director of Law	1		1		1	
	Assistant Prosecutor	1		1		1	
	Law Secretary	0.5		0.5		0.5	
	Paralegal	0.2		0.2		0	
	Victims Advocate (VOCA grant)	1.3	4	1.3	4	1.3	3.8

<u>Department</u>	<u>Position Title</u>	2020		2021		2022	
		Department		Department		Department	
		<u>Headcount*</u>	<u>Total</u>	<u>Headcount*</u>	<u>Total</u>	<u>Headcount*</u>	<u>Total</u>
Street	Street Superintendent	1		1		1	
	Street Operator	6	7	6	7	6	7
Water	Water Superintendent	1		1		1	
	Water Operator	7	8	5	6	5	6
Wastewater Treatment Plant	Public Works Superintendent	1		1		1	
	Assistant WWTP Superintendent	1		1		1	
	Lab Tech	1		1		1	
	Sewer Maint. Coordinator	0.75		0.75		0.75	
	Microwave Operator	1		1		0	
	WWTP Laborer	3	7.75	3	7.75	4	7.75
Sewer Maintenance	Sewer Maint. Coordinator	0.25		0.25		0.25	
	Sewer Maint. Operator	1		2		3	
	Sewer Maint. Laborer	1	2.25		2.25		3.25
Compost Facility	Laborer (2 @ .5)	1	1	1	1	1	1
<b>TOTAL</b>			<b>120.18</b>		<b>118.18</b>		<b>117.73</b>

+ Assistant Fire Chief position is currently unfilled as of June 2019

\* For the purpose of this document, "Headcount" is calculated by dividing the hours budgeted per position title and dividing by the amount of hours that each department utilizes for full time positions.

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
BOETTCHER	FINANCE-ACCTG	SALARY-ADMINISTRATIVE	100-200-511-102	171,322.10	198,860.24	175,500.00	170,600.00
BOETTCHER	FINANCE-ACCTG	P.E.R.S	100-200-514-102	23,653.58	23,891.68	24,400.00	23,800.00
BOETTCHER	FINANCE-ACCTG	GROUP HEALTH CARE	100-200-515-101	39,842.82	46,852.06	43,400.00	63,000.00
BOETTCHER	FINANCE-ACCTG	FEDERAL MEDICARE	100-200-515-103	1,709.97	1,903.38	2,550.00	2,550.00
BOETTCHER	FINANCE-ACCTG	WORKERS COMPENSATION	100-200-517-101	3,894.00	3,485.00	4,800.00	3,300.00
		Personal Services Total		240,422.47	274,992.36	250,650.00	263,250.00
BOETTCHER	FINANCE-ACCTG	TRAVEL & TRAINING	100-200-521-201	449.72	100.00	500.00	500.00
BOETTCHER	FINANCE-ACCTG	TELEPHONE CHARGES	100-200-523-205	1,879.86	1,803.82	2,000.00	1,800.00
BOETTCHER	FINANCE-ACCTG	BANK FEES	100-200-525-201	8,985.92	10,237.28	8,000.00	13,000.00
BOETTCHER	FINANCE-ACCTG	SOFTWARE MAINT/UPDATE	100-200-525-214	6,489.00	6,813.46	6,000.00	7,100.00
BOETTCHER	FINANCE-ACCTG	DATA PROC. EQUIP. MAINT	100-200-527-211	575.05	575.05	500.00	1,800.00
BOETTCHER	FINANCE-ACCTG	PRINTING	100-200-539-203	1,107.92	0.00	1,000.00	1,700.00
BOETTCHER	FINANCE-ACCTG	SUBSCRIPTIONS/MEMBERSHIPS	100-200-539-207	50.00	50.00	200.00	300.00
BOETTCHER	FINANCE-ACCTG	OFFICE SUPPLIES	100-200-541-201	2,943.11	2,988.60	2,500.00	2,500.00
BOETTCHER	FINANCE-ACCTG	POSTAGE	100-200-541-203	1,260.90	1,610.40	1,800.00	1,000.00
BOETTCHER	FINANCE-ACCTG	D.P. SUPPLIES	100-200-541-205	37.25	125.69	250.00	300.00
		Supplies, Materials, Other Total		23,778.73	24,304.30	22,750.00	30,000.00
	<b>FINANCE-ACCTG Total</b>			264,201.20	299,296.66	273,400.00	293,250.00
BOETTCHER	FINANCE-INC TAX	SALARY-ADMINISTRATIVE	100-201-511-102	52,191.41	65,279.89	73,800.00	84,500.00
BOETTCHER	FINANCE-INC TAX	P.E.R.S.	100-201-514-102	7,231.43	8,334.50	12,000.00	11,400.00
BOETTCHER	FINANCE-INC TAX	GROUP HEALTH CARE	100-201-515-101	23,293.98	25,996.15	46,400.00	22,000.00
BOETTCHER	FINANCE-INC TAX	FEDERAL MEDICARE	100-201-515-103	687.33	866.53	1,300.00	1,300.00
BOETTCHER	FINANCE-INC TAX	WORKERS COMPENSATION	100-201-517-101	1,238.00	1,057.00	2,450.00	1,400.00
		Personal Services Total		84,642.15	101,534.07	135,950.00	120,600.00
BOETTCHER	FINANCE-INC TAX	TRAVEL & TRAINING	100-201-521-201	152.00	50.60	400.00	700.00
BOETTCHER	FINANCE-INC TAX	TELEPHONE CHARGES	100-201-523-205	37.80	41.37	50.00	500.00
BOETTCHER	FINANCE-INC TAX	SOFTWARE MAINT/UPDATE	100-201-525-214	6,489.00	6,813.46	6,000.00	7,100.00
BOETTCHER	FINANCE-INC TAX	DATA PROC. EQUIP. MAINT.	100-201-527-211	2,088.00	2,088.00	1,800.00	1,600.00
BOETTCHER	FINANCE-INC TAX	PRINTING	100-201-539-203	1,602.89	1,799.88	5,000.00	4,100.00
BOETTCHER	FINANCE-INC TAX	COURT FEES	100-201-539-225	0.00	0.00	0.00	0.00
BOETTCHER	FINANCE-INC TAX	OFFICE SUPPLIES	100-201-541-201	1,965.28	1,479.35	1,800.00	2,000.00
BOETTCHER	FINANCE-INC TAX	POSTAGE	100-201-541-203	4,065.73	5,547.71	5,300.00	5,300.00
BOETTCHER	FINANCE-INC TAX	D.P. SUPPLIES	100-201-541-205	37.25	125.69	250.00	300.00
		Supplies, Materials, Other Total		16,437.95	17,946.06	20,600.00	21,600.00
	<b>FINANCE-INC TAX Total</b>			101,080.10	119,480.13	156,550.00	142,200.00
BOETTCHER	FINANCE-UTIL BILL	SALARY/ADMINISTRATIVE	100-202-511-102	51,829.28	52,647.05	56,300.00	69,900.00
BOETTCHER	FINANCE-UTIL BILL	P.E.R.S.	100-202-514-102	7,336.54	7,121.96	7,900.00	9,800.00
BOETTCHER	FINANCE-UTIL BILL	GROUP HEALTH CARE	100-202-515-101	14,341.86	17,188.50	16,200.00	34,500.00
BOETTCHER	FINANCE-UTIL BILL	FEDERAL MEDICARE	100-202-515-103	723.23	730.93	850.00	1,000.00
BOETTCHER	FINANCE-UTIL BILL	WORKERS COMPENSATION	100-202-517-101	1,314.00	1,115.00	1,600.00	1,100.00
		Personal Services Total		75,544.91	78,803.44	82,850.00	116,300.00
BOETTCHER	FINANCE-UTIL BILL	TELEPHONE CHARGES	100-202-523-205	6.23	8.89	50.00	100.00
BOETTCHER	FINANCE-UTIL BILL	SOFTWARE MAINT/UPDATE	100-202-525-214	7,684.01	6,813.46	6,000.00	7,100.00
BOETTCHER	FINANCE-UTIL BILL	HARDWARE/SOFTWARE FOR CC APP	100-202-525-215	1,564.55	1,265.54	1,000.00	1,300.00
BOETTCHER	FINANCE-UTIL BILL	DATA PROC. EQUIP. MAINT.	100-202-527-211	1,343.55	1,835.93	1,500.00	2,400.00
BOETTCHER	FINANCE-UTIL BILL	PRINTING	100-202-539-203	903.63	587.89	1,500.00	1,500.00
BOETTCHER	FINANCE-UTIL BILL	OFFICE SUPPLIES	100-202-541-201	1,343.02	1,566.04	1,000.00	1,700.00
BOETTCHER	FINANCE-UTIL BILL	POSTAGE	100-202-541-203	40,564.60	40,549.35	45,000.00	48,100.00
BOETTCHER	FINANCE-UTIL BILL	D.P. SUPPLIES	100-202-541-205	298.00	1,003.50	1,500.00	1,500.00
		Supplies, Materials, Other Total		53,707.59	53,630.60	57,550.00	63,700.00
	<b>FINANCE-UTIL BILL Total</b>			129,252.50	132,434.04	140,400.00	180,000.00
BOETTCHER	STREET	REIMB.-STREET FUND	210-120-574-211	50,114.61	56,978.54	61,000.00	61,400.00
		Supplies, Materials, Other Total		50,114.61	56,978.54	61,000.00	61,400.00
	<b>STREET Total</b>			50,114.61	56,978.54	61,000.00	61,400.00

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
BOETTCHER	POLICE & FIRE LEVY	CO. AUD./TREAS. FEES	225-510-537-201	3,021.08	3,273.00	0.00	0.00
BOETTCHER	POLICE & FIRE LEVY	REIMB.-GENERAL FUND	225-510-574-221	102,614.16	204,671.12	115,000.00	131,000.00
		Supplies, Materials, Other Total		105,635.24	207,944.12	115,000.00	131,000.00
		<b>POLICE &amp; FIRE LEVY Total</b>		105,635.24	207,944.12	115,000.00	131,000.00
BOETTCHER	MISC-NON-DEPT	OTHER CAPITAL OUTLAYS	230-115-558-205	0.00	0.00	0.00	0.00
BOETTCHER	MISC-NON-DEPT	TRANSFER TO GENERAL FUND	230-115-571-201	0.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		0.00	0.00	0.00	0.00
		<b>MISC-NON-DEPT Total</b>		0.00	0.00	0.00	0.00
BOETTCHER	RECYCLING	CONTRACT EXPENSE	615-140-531-217	161,760.93	168,043.00	160,000.00	160,000.00
		Supplies, Materials, Other Total		161,760.93	168,043.00	160,000.00	160,000.00
		<b>RECYCLING Total</b>		161,760.93	168,043.00	160,000.00	160,000.00
BOETTCHER	CEMETERY TRUST	PERPETUAL CARE-CEM. LOTS	805-534-529-215	0.00	0.00	4,000.00	4,000.00
		Supplies, Materials, Other Total		0.00	0.00	4,000.00	4,000.00
		<b>CEMETERY TRUST Total</b>		0.00	0.00	4,000.00	4,000.00
BOETTCHER	FIRE TRUST	MISC SUPPLIES	810-530-545-225	3,372.60	2,280.63	15,000.00	10,000.00
		Supplies, Materials, Other Total		3,372.60	2,280.63	15,000.00	10,000.00
		<b>FIRE TRUST Total</b>		3,372.60	2,280.63	15,000.00	10,000.00
BOETTCHER	POLICE TRUST	MISC.NON-EXPND. SUPPLIES	815-531-545-225	3,904.82	7,161.57	5,000.00	5,000.00
		Supplies, Materials, Other Total		3,904.82	7,161.57	5,000.00	5,000.00
		<b>POLICE TRUST Total</b>		3,904.82	7,161.57	5,000.00	5,000.00
BOETTCHER	CITY BEAUTIFICATION	TREE PURCHASE/PLANTING	820-533-553-209	3,566.00	3,926.00	500.00	2,000.00
		Supplies, Materials, Other Total		3,566.00	3,926.00	500.00	2,000.00
		<b>CITY BEAUTIFICATION Total</b>		3,566.00	3,926.00	500.00	2,000.00
BOETTCHER	PARKS/REC TRUST FUND	OTHER CAPITAL IMPROVEMENTS	825-532-553-235	9,444.64	25,073.32	5,000.00	10,000.00
		Supplies, Materials, Other Total		9,444.64	25,073.32	5,000.00	10,000.00
		<b>PARKS/REC TRUST FUND Total</b>		9,444.64	25,073.32	5,000.00	10,000.00
BRUGGER	MAYOR/ADMIN	SALARY ADMINISTRATION	100-102-511-102	174,135.06	181,980.47	157,500.00	159,700.00
BRUGGER	MAYOR/ADMIN	SALARY-ELECTED OFFICIALS	100-102-511-104	13,000.00	13,000.36	13,000.00	13,000.00
BRUGGER	MAYOR/ADMIN	P.E.R.S.	100-102-514-102	25,969.00	26,519.75	22,000.00	24,200.00
BRUGGER	MAYOR/ADMIN	GROUP HEALTH CARE	100-102-515-101	55,741.20	59,309.97	40,300.00	31,000.00
BRUGGER	MAYOR/ADMIN	FEDERAL MEDICARE	100-102-515-103	2,601.55	2,701.84	2,300.00	2,500.00
BRUGGER	MAYOR/ADMIN	WORKERS COMPENSATION	100-102-517-101	4,475.00	3,802.00	4,200.00	3,150.00
		Personal Services Total		275,921.81	287,314.39	239,300.00	233,550.00
BRUGGER	MAYOR/ADMIN	TRAVEL & TRAINING	100-102-521-201	1,888.19	140.08	2,700.00	2,000.00
BRUGGER	MAYOR/ADMIN	TELEPHONE CHARGES	100-102-523-205	1,698.01	1,511.46	1,800.00	1,900.00
BRUGGER	MAYOR/ADMIN	PROF SERVICES	100-102-525-220	0.00	0.00	2,500.00	2,500.00
BRUGGER	MAYOR/ADMIN	OFFICE EQUIPMENT MAINTENANCE	100-102-527-217	6,218.10	6,693.03	5,500.00	7,000.00
BRUGGER	MAYOR/ADMIN	PRINTING	100-102-539-203	826.34	10.77	500.00	1,100.00
BRUGGER	MAYOR/ADMIN	SUBSCRIPTIONS & MEMBERSHIPS	100-102-539-207	1,397.80	816.19	1,500.00	2,000.00
BRUGGER	MAYOR/ADMIN	OFFICE SUPPLIES	100-102-541-201	1,249.35	495.09	2,000.00	3,000.00
BRUGGER	MAYOR/ADMIN	POSTAGE	100-102-541-203	199.60	322.85	500.00	100.00
		Supplies, Materials, Other Total		13,477.39	9,989.47	17,000.00	19,600.00
		<b>MAYOR/ADMIN Total</b>		289,399.20	297,303.86	256,300.00	253,150.00
BRUGGER	PUBLIC WKS & PROP	SALARY - ADMINISTRATIVE	100-114-511-102	10,286.13	10,486.65	10,500.00	10,800.00
BRUGGER	PUBLIC WKS & PROP	P.E.R.S.	100-114-514-102	1,435.33	1,465.87	1,500.00	1,600.00
BRUGGER	PUBLIC WKS & PROP	MEDICARE	100-114-515-103	145.19	147.88	150.00	200.00
BRUGGER	PUBLIC WKS & PROP	WORKERS COMPENSATION	100-114-517-101	249.00	209.00	300.00	230.00
		Personal Services Total		12,115.65	12,309.40	12,450.00	12,830.00
BRUGGER	PUBLIC WKS & PROP	ELECTRIC CHARGES	100-114-523-201	43,078.57	39,929.69	42,000.00	42,000.00
BRUGGER	PUBLIC WKS & PROP	NATURAL GAS CHARGES	100-114-523-202	13,732.67	12,760.10	16,500.00	16,500.00
BRUGGER	PUBLIC WKS & PROP	BUILDING MAINTENANCE SERVICES	100-114-529-201	35,201.71	17,908.29	41,000.00	41,600.00
BRUGGER	PUBLIC WKS & PROP	HVAC MAINTENANCE	100-114-529-203	12,530.86	2,927.00	19,500.00	24,800.00
BRUGGER	PUBLIC WKS & PROP	LINEN & CLEANING SERVICE	100-114-531-205	601.73	613.89	700.00	600.00
BRUGGER	PUBLIC WKS & PROP	GENERAL LIABILITY INSURANCE	100-114-535-201	30,502.56	31,658.35	30,000.00	33,200.00

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
		Supplies, Materials, Other Total		135,648.10	105,797.32	149,700.00	158,700.00
		<b>PUBLIC WKS &amp; PROP Total</b>		147,763.75	118,106.72	162,150.00	171,530.00
BRUGGER	MISC-NON-DEPT	TRAVEL & TRAINING	100-115-521-201	0.00	0.00	1,000.00	1,000.00
BRUGGER	MISC-NON-DEPT	STREET LIGHTING	100-115-523-206	86,284.83	87,239.37	80,000.00	90,000.00
BRUGGER	MISC-NON-DEPT	OUTSIDE LEGAL FEES	100-115-525-203	1,880.00	4,870.00	5,000.00	5,000.00
BRUGGER	MISC-NON-DEPT	INDEPENDENT AUDITOR FEES	100-115-525-208	28,437.70	31,221.20	28,000.00	28,000.00
BRUGGER	MISC-NON-DEPT	OTHER PROFESSIONAL SERVICES	100-115-525-220	160,331.32	214,787.71	50,000.00	50,000.00
BRUGGER	MISC-NON-DEPT	IT	100-115-527-221	84,164.40	141,479.77	90,000.00	100,000.00
BRUGGER	MISC-NON-DEPT	GENERAL LIABILITY INSURANCE	100-115-535-201	19,577.65	20,278.13	20,000.00	21,300.00
BRUGGER	MISC-NON-DEPT	COUNTY AUDITOR/TREASURER FEES	100-115-537-201	14,596.33	15,984.57	15,000.00	15,000.00
BRUGGER	MISC-NON-DEPT	ELECTION COSTS	100-115-537-203	1,437.25	0.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	HEALTH DEPARTMENT	100-115-537-207	41,994.92	41,994.92	42,000.00	42,000.00
BRUGGER	MISC-NON-DEPT	REAL ESTATE TAXES	100-115-537-213	10,821.06	18,116.64	11,000.00	1,000.00
BRUGGER	MISC-NON-DEPT	DELINQUENT TAX ADVERTISING	100-115-537-215	221.05	174.11	500.00	500.00
BRUGGER	MISC-NON-DEPT	EMERGENCY MANAGEMENT AGENCY	100-115-537-221	3,312.78	3,312.78	3,500.00	3,400.00
BRUGGER	MISC-NON-DEPT	ADVERTISING	100-115-539-205	40.70	92.35	500.00	500.00
BRUGGER	MISC-NON-DEPT	SUBSCRIPTION & MEMBERSHIP	100-115-539-207	3,774.00	3,339.00	3,700.00	2,000.00
BRUGGER	MISC-NON-DEPT	LUC PLANNING COMMISSION	100-115-539-239	6,272.75	6,254.60	6,300.00	6,300.00
BRUGGER	MISC-NON-DEPT	MISCELLANEOUS SUPPLIES	100-115-543-221	34,036.92	35,298.89	27,000.00	27,100.00
BRUGGER	MISC-NON-DEPT	TRANSFER STREET SUBSIDY	100-115-572-201	0.00	0.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	TRANSFER CEMETERY SUBSIDY	100-115-572-203	39,000.00	20,000.00	80,000.00	80,000.00
BRUGGER	MISC-NON-DEPT	ADVANCE OUT	100-115-572-225	0.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		536,183.66	644,444.04	463,500.00	473,100.00
		<b>MISC-NON-DEPT Total</b>		536,183.66	644,444.04	463,500.00	473,100.00
BUMBALOUGH	ENGINEERING	SALARY ADMINISTRATION	100-104-511-102	141,208.87	145,480.78	148,000.00	156,000.00
BUMBALOUGH	ENGINEERING	P.E.R.S.	100-104-514-102	19,487.22	20,032.82	20,550.00	21,700.00
BUMBALOUGH	ENGINEERING	GROUP HEALTH CARE	100-104-515-101	47,613.28	50,891.02	51,800.00	54,200.00
BUMBALOUGH	ENGINEERING	FEDERAL MEDICARE	100-104-515-103	1,982.14	2,038.47	2,150.00	2,300.00
BUMBALOUGH	ENGINEERING	WORKERS COMPENSATION	100-104-517-101	3,439.00	2,944.00	4,000.00	3,300.00
		Personal Services Total		213,730.51	221,387.09	226,500.00	237,500.00
BUMBALOUGH	ENGINEERING	TRAVEL & TRAINING	100-104-521-201	26.58	12.90	600.00	600.00
BUMBALOUGH	ENGINEERING	TELEPHONE CHARGES	100-104-523-205	512.21	559.72	500.00	600.00
BUMBALOUGH	ENGINEERING	CONSULTING PE/ME ENGINEER	100-104-525-212	3,238.60	3,081.65	5,000.00	6,000.00
BUMBALOUGH	ENGINEERING	AUTO MAINTENANCE	100-104-527-201	129.67	42.04	1,000.00	1,000.00
BUMBALOUGH	ENGINEERING	SPEC. EQUIP. MAINT.	100-104-527-219	0.00	1,722.62	4,000.00	2,500.00
BUMBALOUGH	ENGINEERING	VEHICLE INSURANCE	100-104-535-205	346.21	360.65	400.00	400.00
BUMBALOUGH	ENGINEERING	SUBSCRIPTIONS/MEMBERSHIPS	100-104-539-207	238.00	0.00	400.00	400.00
BUMBALOUGH	ENGINEERING	OFFICE SUPPLIES	100-104-541-201	1,601.52	740.34	800.00	800.00
BUMBALOUGH	ENGINEERING	POSTAGE	100-104-541-203	738.37	1,089.90	1,300.00	1,600.00
BUMBALOUGH	ENGINEERING	FIELD SUPPLIES	100-104-541-207	569.71	284.59	800.00	800.00
BUMBALOUGH	ENGINEERING	GAS & OIL	100-104-547-201	987.33	736.97	1,200.00	1,200.00
BUMBALOUGH	ENGINEERING	CURB, GUTTER & SIDEWALK	420-104-555-211				683,000.00
		Supplies, Materials, Other Total		8,388.20	8,631.38	16,000.00	698,900.00
		<b>ENGINEERING Total</b>		222,118.71	230,018.47	242,500.00	936,400.00
CAPITAL	CITY COUNCIL	COUNCIL EQUIP.	401-101-551-201	7,026.31	2,503.79	6,000.00	6,000.00
				7,026.31	2,503.79	6,000.00	6,000.00
		<b>CITY COUNCIL Total</b>		7,026.31	2,503.79	6,000.00	6,000.00
CAPITAL	MAYOR/ADMIN	MAYOR/ADMIN EQUIPMENT	401-102-551-202	23,403.70	2,761.47	20,000.00	20,000.00
CAPITAL	MAYOR/ADMIN	MUNICIPAL BUILDING IMPROV	401-102-553-236	10,224.45	23,271.22	52,000.00	37,000.00
CAPITAL	MAYOR/ADMIN	BUSINESS OFFICE IMPROVEMENTS	401-102-553-237	84,670.24	205.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	US 36 EAST PROJECT	401-102-553-239	0.00	0.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	SOUTH HIGH STREET - ROW	401-102-553-240	0.00	0.00	260,000.00	350,000.00
CAPITAL	MAYOR/ADMIN	US ROUTE 36/29 EAST PAVING	401-102-553-241	0.00	0.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - 1ST & 2ND CUF	401-102-553-246				20,000.00



Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - DELLINGER RD	401-102-553-247				16,500.00
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - OAKLAND ST	401-102-553-248	0.00	0.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - FREEMAN AVE	401-102-553-249		0.00	80,000.00	0.00
CAPITAL	MAYOR/ADMIN	MON SQ ROUNDABOUT IMPROVE	401-102-553-250	228,400.38	150,325.91	0.00	0.00
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING - SR 54	401-102-553-251		4,413.78	0.00	0.00
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING - MON S	401-102-553-252	23,390.52	46,509.56	0.00	0.00
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING - SCIOT	401-102-553-253		0.00	85,000.00	0.00
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING - SCIOT	401-102-553-256				125,000.00
CAPITAL	MAYOR/ADMIN	REVITALIZATION PLAN DEVELOPMEN	401-102-553-261		0.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	ARMORY BAN PRINCIPAL	401-102-561-201	11,928.84	11,928.84	0.00	0.00
CAPITAL	MAYOR/ADMIN	SECURITY NATL-PRINCIPAL	401-102-561-203	14,757.99	12,613.27	28,600.00	0.00
CAPITAL	MAYOR/ADMIN	ARMORY BAN INTEREST	401-102-562-201	7,466.54	7,025.16	0.00	0.00
CAPITAL	MAYOR/ADMIN	SECURITY NATL-INTEREST	401-102-562-203	13,790.83	15,935.55	0.00	28,600.00
				418,033.49	274,989.76	525,600.00	597,100.00
	<b>MAYOR/ADMIN Total</b>			418,033.49	274,989.76	525,600.00	597,100.00
CAPITAL	ENGINEERING	ENGINEERING DIV EQUIP	401-104-551-208	841.50	0.00	0.00	0.00
CAPITAL	ENGINEERING	OTHER CAPITAL IMPROVEMENT	401-104-553-235	0.00	0.00	0.00	0.00
CAPITAL	ENGINEERING	REIMBURSE SIDEWALK CURB ETC	401-104-555-211		65,638.69	0.00	0.00
				841.50	65,638.69	0.00	0.00
	<b>ENGINEERING Total</b>			841.50	65,638.69	0.00	0.00
CAPITAL	COMMUNITY DEV	B & Z EQUIPMENT	401-105-551-208	0.00	16,005.20	0.00	0.00
				0.00	16,005.20	0.00	0.00
	<b>COMMUNITY DEV Total</b>			0.00	16,005.20	0.00	0.00
CAPITAL	FIRE	FIRE DIVISION EQUIPMENT	401-108-551-212	279.58	0.00	0.00	0.00
				279.58	0.00	0.00	0.00
	<b>FIRE Total</b>			279.58	0.00	0.00	0.00
CAPITAL	POOL	POOL EQUIPMENT	401-112-551-216	1,696.45	0.00	0.00	0.00
CAPITAL	POOL	OTHER BUILDING/STRUCTURE IMPRC	401-112-553-235	8,075.00	3,844.00	8,000.00	8,000.00
				9,771.45	3,844.00	8,000.00	8,000.00
	<b>POOL Total</b>			9,771.45	3,844.00	8,000.00	8,000.00
CAPITAL	PARKS	TREE MAINTENANCE	401-113-551-215	0.00	500.00	1,000.00	1,000.00
CAPITAL	PARKS	REC.-PARKS EQUIPMENT	401-113-551-216	43,800.34	93,857.16	99,000.00	89,000.00
CAPITAL	PARKS	ODNR NATUREWORKS RD #27	401-113-551-218	31,179.06	25,925.53	0.00	19,200.00
CAPITAL	PARKS	OTHER BUILDING/STRUCTURE IMPRC	401-113-553-215	25,000.00	7,595.77	27,500.00	64,000.00
CAPITAL	PARKS	RECR DEBT PRINCIPLE	401-113-561-201	5,112.36	5,112.36	0.00	0.00
CAPITAL	PARKS	RECR DEBT INTEREST	401-113-562-201	3,199.94	3,010.78	0.00	0.00
				108,291.70	136,001.60	127,500.00	173,200.00
	<b>PARKS Total</b>			108,291.70	136,001.60	127,500.00	173,200.00
CAPITAL	MISC-NON-DEPT	LANDFILL-OTHER CAPITAL OUTLAY	401-115-551-212	128,312.32	98,467.94	50,000.00	0.00
CAPITAL	MISC-NON-DEPT	REIMBURSE-GENERAL ADM. CHR	401-115-551-224	120,000.00	118,504.00	120,000.00	120,000.00
CAPITAL	MISC-NON-DEPT	CONTINGENCY	401-115-551-225	10,608.93	27,759.50	15,000.00	15,000.00
CAPITAL	MISC-NON-DEPT	STORM/FLOOD PLAIN STUDY	401-115-553-225	0.00	0.00	0.00	0.00
CAPITAL	MISC-NON-DEPT	OTHER CAPITAL IMPROVEMENT	401-115-553-235	0.00	0.00	0.00	0.00
				258,921.25	244,731.44	185,000.00	135,000.00
	<b>MISC-NON-DEPT Total</b>			258,921.25	244,731.44	185,000.00	135,000.00
CAPITAL	AIRPORT	ODOT AVIATION LOCAL SHARE	401-117-553-215	15,353.69	0.00	0.00	0.00
CAPITAL	AIRPORT	LOCAL SHARE FAA	401-117-553-235	-11,609.03	0.00	0.00	0.00
CAPITAL	AIRPORT	ODOT AVIATION LOCAL SHARE	401-117-556-201		3,235.84	0.00	0.00
				3,744.66	3,235.84	0.00	0.00
	<b>AIRPORT Total</b>			3,744.66	3,235.84	0.00	0.00
CAPITAL	STREET	STREET DIV. EQUIPMENT	401-120-551-219	141,060.52	64,941.60	143,000.00	32,000.00
CAPITAL	STREET	TREE MAINTENANCE	401-120-553-211	55,177.03	879.31	10,000.00	5,000.00
CAPITAL	STREET	CITY GARAGE IMPROVEMENTS	401-120-553-221	1,575.00	25,987.00	5,000.00	5,000.00
CAPITAL	STREET	OTHER CAPITAL IMPROVEMENT	401-120-553-235	98,105.25	25,693.70	28,000.00	45,000.00

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
CAPITAL	STREET	STREET PAVING	401-120-555-201	385,913.29	593,847.84	150,000.00	210,000.00
CAPITAL	STREET	DURAPATCHER/COLD MIX MATERIAL	401-120-555-202	0.00	5,490.98	0.00	0.00
CAPITAL	STREET	ST RT 68	401-120-555-205	0.00	0.00	0.00	0.00
CAPITAL	STREET	OPWC PHOENIX DRIVE	401-120-555-207	0.00	0.00	0.00	0.00
CAPITAL	STREET	SIDEWALK, CURB & GUTTER	401-120-555-211	43,932.13	22,666.89	5,000.00	85,000.00
CAPITAL	STREET	STORM SEWER REPAIRS	401-120-555-215	0.00	0.00		0.00
CAPITAL	STREET	CATCH BASINS	401-120-555-217	0.00	0.00		0.00
CAPITAL	STREET	OPWC PHOENIX DRIVE PRINCIPLE	401-120-561-201	12,931.14	6,465.57	13,000.00	13,000.00
CAPITAL	STREET	TREE MAINTENANCE	401-125-551-215	6,051.50	0.00	10,000.00	10,000.00
				744,745.86	745,972.89	364,000.00	405,000.00
		<b>STREET Total</b>		744,745.86	745,972.89	364,000.00	405,000.00
CAPITAL	CEMETERY	CEMETERY DIV. EQUIPMENT	401-125-551-220	52,112.28	16,076.00	14,000.00	0.00
CAPITAL	CEMETERY	OTHER BUILDING/STRUCTURE IMPRC	401-125-553-215	26,182.49	9,961.78	8,000.00	10,000.00
				78,294.77	26,037.78	22,000.00	10,000.00
		<b>CEMETERY Total</b>		78,294.77	26,037.78	22,000.00	10,000.00
CAPITAL	FINANCE-ACCTG	FIN.-ACCOUNTING EQUIP.	401-200-551-205	255.75	0.00	0.00	0.00
CAPITAL	FINANCE-ACCTG	LAW DIVISION EQUIPMENT	401-300-551-214	787.00	0.00	0.00	0.00
				1,042.75	0.00	0.00	0.00
		<b>FINANCE-ACCTG Total</b>		1,042.75	0.00	0.00	0.00
CAPITAL - PF	POLICE	POLICE DIV. EQUIP.	402-106-551-210	90,247.96	153,648.01	182,700.00	146,000.00
				90,247.96	153,648.01	182,700.00	146,000.00
		<b>POLICE Total</b>		90,247.96	153,648.01	182,700.00	146,000.00
CAPITAL - PF	FIRE	FIRE DIVISION EQUIPMENT	402-108-551-212	101,074.16	655,431.70	117,500.00	411,500.00
				101,074.16	655,431.70	117,500.00	411,500.00
		<b>FIRE Total</b>		101,074.16	655,431.70	117,500.00	411,500.00
CARTER	ZONING COMPLIANCE	SALARY ADMINISTRATION	100-118-511-102	0.00	93,262.97	97,100.00	88,100.00
CARTER	ZONING COMPLIANCE	P.E.R.S.	100-118-514-102	0.00	11,970.52	12,500.00	12,200.00
CARTER	ZONING COMPLIANCE	GROUP HEALTH CARE	100-118-515-101	0.00	856.94	1,200.00	36,200.00
CARTER	ZONING COMPLIANCE	FEDERAL MEDICARE	100-118-515-103	0.00	1,351.28	1,350.00	1,325.00
CARTER	ZONING COMPLIANCE	WORKERS COMPENSATION	100-118-517-101	0.00	1,785.00	2,500.00	1,750.00
		Personal Services Total		0.00	109,226.71	114,650.00	139,575.00
CARTER	ZONING COMPLIANCE	TRAVEL & TRAINING	100-118-521-201	0.00	65.00	600.00	600.00
CARTER	ZONING COMPLIANCE	TELEPHONE CHARGES	100-118-523-205	0.00	929.30	600.00	700.00
CARTER	ZONING COMPLIANCE	SOFTWARE MAINT/UPDATE	100-118-525-214	0.00	11,203.32	7,400.00	7,400.00
CARTER	ZONING COMPLIANCE	PROFESSIONAL SERVICES	100-118-525-220				6,500.00
CARTER	ZONING COMPLIANCE	NUISANCE ABATEMENT	100-118-525-223				3,000.00
CARTER	ZONING COMPLIANCE	AUTO MAINTENANCE	100-118-527-201	0.00	0.00	500.00	500.00
CARTER	ZONING COMPLIANCE	VEHICLE INSURANCE	100-118-535-205	0.00	173.39	225.00	300.00
CARTER	ZONING COMPLIANCE	ADVERTISING	100-118-539-205	0.00	626.20	2,000.00	2,100.00
CARTER	ZONING COMPLIANCE	SUBSCRIPTIONS/MEMBERSHIPS	100-118-539-207	0.00	0.00	200.00	200.00
CARTER	ZONING COMPLIANCE	OFFICE SUPPLIES	100-118-541-201	0.00	1,142.88	500.00	400.00
CARTER	ZONING COMPLIANCE	POSTAGE	100-118-541-203	0.00	743.00	3,000.00	1,500.00
CARTER	ZONING COMPLIANCE	GAS & OIL	100-118-547-201	0.00	455.32	600.00	500.00
		Supplies, Materials, Other Total		0.00	15,338.41	15,625.00	23,700.00
		<b>ZONING COMPLIANCE Total</b>		0.00	124,565.12	130,275.00	163,275.00
CRABILL	COMMUNITY DEV	SALARY ADMINISTRATION	100-105-511-102	144,485.84	63,109.72	60,400.00	67,000.00
CRABILL	COMMUNITY DEV	P.E.R.S.	100-105-514-102	18,965.01	8,863.66	8,050.00	9,000.00
CRABILL	COMMUNITY DEV	GROUP HEALTH CARE	100-105-515-101	522.40	92.40	100.00	100.00
CRABILL	COMMUNITY DEV	FEDERAL MEDICARE	100-105-515-103	2,090.63	910.95	875.00	1,000.00
CRABILL	COMMUNITY DEV	WORKERS COMPENSATION	100-105-517-101	2,979.00	1,287.00	1,600.00	1,200.00
		Personal Services Total		169,042.88	74,263.73	71,025.00	78,300.00
CRABILL	COMMUNITY DEV	TRAVEL & TRAINING	100-105-521-201	232.50	0.00	400.00	400.00
CRABILL	COMMUNITY DEV	TELEPHONE CHARGES	100-105-523-205	31.59	5.14	25.00	100.00
CRABILL	COMMUNITY DEV	OTHER PROFESSIONAL SERVICES	100-105-525-220	13,687.74	20.00	1,500.00	37,450.00

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CRABILL	COMMUNITY DEV	ECONOMIC DEVELOPMENT	100-105-525-225	50,000.00	50,000.00	50,000.00	50,000.00
CRABILL	COMMUNITY DEV	VEHICLE INSURANCE	100-105-535-205	173.11	0.00	0.00	0.00
CRABILL	COMMUNITY DEV	ADVERTISING	100-105-539-205	1,720.78	230.35	250.00	300.00
CRABILL	COMMUNITY DEV	SUBSCRIPTIONS/MEMBERSHIPS	100-105-539-207	194.50	549.50	100.00	600.00
CRABILL	COMMUNITY DEV	OFFICE SUPPLIES	100-105-541-201	909.57	431.40	300.00	400.00
CRABILL	COMMUNITY DEV	POSTAGE	100-105-541-203	1,600.08	644.25	250.00	150.00
CRABILL	COMMUNITY DEV	GAS & OIL	100-105-547-201	570.41	46.73	0.00	0.00
		Supplies, Materials, Other Total		69,120.28	51,927.37	52,825.00	89,400.00
	<b>COMMUNITY DEV Total</b>			238,163.16	126,191.10	123,850.00	167,700.00
CULTICE	AIRPORT	SALARY/WAGE-OTHER	200-117-511-138	36,206.30	27,826.35	39,150.00	50,650.00
CULTICE	AIRPORT	P.E.R.S.	200-117-514-102	5,250.83	3,897.93	5,500.00	7,100.00
CULTICE	AIRPORT	GROUP HEALTH CARE	200-117-515-101	7,816.94	8,577.25	8,850.00	9,000.00
CULTICE	AIRPORT	FEDERAL MEDICARE	200-117-515-103	512.56	389.67	600.00	750.00
CULTICE	AIRPORT	WORKERS COMPENSATION	200-117-517-101	920.00	778.00	1,100.00	800.00
		Personal Services Total		50,706.63	41,469.20	55,200.00	68,300.00
CULTICE	AIRPORT	ELECTRIC CHARGES	200-117-523-201	12,806.66	11,557.04	14,000.00	13,000.00
CULTICE	AIRPORT	NATURAL GAS CHARGES	200-117-523-202	604.75	562.47	800.00	900.00
CULTICE	AIRPORT	WATER & SEWER CHARGES	200-117-523-203	1,026.87	101.06	800.00	0.00
CULTICE	AIRPORT	TELEPHONE CHARGES	200-117-523-205	2,136.92	2,064.48	3,000.00	1,200.00
CULTICE	AIRPORT	FAA CONSULTING ENGINEERING FEE	200-117-525-211	20,082.63	0.00	0.00	5,000.00
CULTICE	AIRPORT	STATE CONSULTING ENGINEERING F	200-117-525-213	0.00	0.00	0.00	0.00
CULTICE	AIRPORT	BUILDING MAINT. SERVICES	200-117-529-201	8,280.00	3,449.68	33,300.00	34,600.00
CULTICE	AIRPORT	GENERAL LIABILITY INSURANCE	200-117-535-201	3,088.00	3,088.00	3,000.00	4,000.00
CULTICE	AIRPORT	VEHICLE INSURANCE	200-117-535-205	0.00	173.39	200.00	300.00
CULTICE	AIRPORT	REAL ESTATE TAX	200-117-537-213	29,305.46	30,321.99	30,000.00	35,000.00
CULTICE	AIRPORT	OFFICE SUPPLIES	200-117-541-201	627.83	700.50	500.00	500.00
CULTICE	AIRPORT	MISCELLANEOUS SUPPLIES	200-117-543-221	20,465.24	20,413.66	16,500.00	17,000.00
CULTICE	AIRPORT	AIRPLANE FUEL/OIL RESALE	200-117-543-231	171,057.79	93,332.78	175,000.00	175,000.00
CULTICE	AIRPORT	GAS & OIL	200-117-547-201	2,264.11	1,813.41	2,500.00	3,000.00
CULTICE	AIRPORT	OTHER CAPITAL IMPROVEMENT	200-117-553-235	0.00	48,181.75	24,000.00	24,000.00
CULTICE	AIRPORT	FAA LOCAL SHARE	200-117-556-205	-28,819.81	8,048.19	0.00	15,000.00
		Supplies, Materials, Other Total		242,926.45	223,808.40	303,600.00	328,500.00
	<b>AIRPORT Total</b>			293,633.08	265,277.60	358,800.00	396,800.00
DEEMED	GRANT MANAGER	HOUSING REHABILITATION	236-150-553-219	32.00	38.00	0.00	
				32.00	38.00	0.00	0.00
DEEMED	GRANT MANAGER	SALARY POLICE ADMIN	239-150-511-120		52,444.20	0.00	0.00
DEEMED	GRANT MANAGER	SALARY SGTS	239-150-511-122		99,954.15	0.00	0.00
DEEMED	GRANT MANAGER	SALARY PATROLMEN	239-150-511-124		201,352.08	0.00	0.00
DEEMED	GRANT MANAGER	SALARY FIRE ADMIN	239-150-511-128		27,891.20	0.00	0.00
DEEMED	GRANT MANAGER	SALARY FIRE CAPTAINS	239-150-511-130		77,718.73	0.00	0.00
DEEMED	GRANT MANAGER	SALARY FIREFIGHTERS	239-150-511-132		346,418.42	0.00	0.00
DEEMED	GRANT MANAGER	P & F PENSION	239-150-514-104		173,858.04	0.00	0.00
DEEMED	GRANT MANAGER	HEALTH CARE	239-150-515-101		242,052.10	0.00	0.00
DEEMED	GRANT MANAGER	FEDERAL MEDICARE	239-150-515-103		11,336.41	0.00	0.00
				0.00	1,233,025.33	0.00	0.00
DEEMED	GRANT MANAGER	MISCELLANEOUS EXPENSE	239-150-543-221		98,092.11	0.00	
DEEMED	GRANT MANAGER	CONSULTING ENGINEER FEES	240-150-525-212	117,008.50	48,879.26	0.00	
DEEMED	GRANT MANAGER	LAND/BLDG ACQUISITION	240-150-553-201	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	OTHER CAPITAL IMPROVEMENT	240-150-553-235	276,799.40	58,244.94	0.00	
DEEMED	GRANT MANAGER	AIRPORT MASTER PLAN	240-150-556-201	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	URBAN RESURFACING FEDERAL NON	242-150-553-275		40,965.04	0.00	
DEEMED	GRANT MANAGER	URBAN RESURFACING FEDERAL NHS	242-150-553-285		18,310.38	0.00	
DEEMED	GRANT MANAGER	CONSTRUCTION	246-150-553-245	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	CONSTRUCTION ENGINEERING	246-150-553-255	0.00	0.00	0.00	

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DEEMED	GRANT MANAGER	TAP STATE SHARE (TWP)	246-150-553-265	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	TAP FED SHARE (TWP)	246-150-553-275	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	OPWC GRANT SHARE	246-150-556-201	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	PRELIMINARY DEVELOPMENT	247-150-553-225	66.86	0.00	0.00	
DEEMED	GRANT MANAGER	DETAILED DESIGN	247-150-553-235	3,378.31	0.00	0.00	
DEEMED	GRANT MANAGER	CONSTRUCTION	247-150-553-245	379,678.09	198,725.16	0.00	
DEEMED	GRANT MANAGER	CONSTRUCTION	248-150-553-245	132,594.81	28,805.60	0.00	
DEEMED	GRANT MANAGER	CONSTRUCTION ENGINEERING	248-150-553-255	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	SMALL CITIES STATE TOLL	248-150-553-265	24,861.54	5,401.05	0.00	
				934,387.51	497,423.54	0.00	0.00
	<b>GRANT MANAGER Total</b>			934,419.51	1,730,486.87	0.00	0.00
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	250-106-543-209	2,776.10	2,106.86	0.00	
DEEMED	POLICE	WEBCHECK FINGERPRINTS	250-106-543-213	11,128.75	6,638.75	0.00	
DEEMED	POLICE	TRAINING	253-106-521-201	2,670.00	0.00	0.00	
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	255-106-543-209	750.00	6,750.00	0.00	
				17,324.85	15,495.61	0.00	0.00
	<b>POLICE Total</b>			17,324.85	15,495.61	0.00	0.00
DEEMED	LAW	PROFESSIONAL SERVICES	257-300-525-220	4,350.00	1,200.00	0.00	
DEEMED	LAW	VICTIM RESTITUTION	257-300-525-230	489.92	0.00	0.00	
				4,839.92	1,200.00	0.00	0.00
	<b>LAW Total</b>			4,839.92	1,200.00	0.00	0.00
DEEMED	MUNICIPAL COURT	OTHER PROFESSIONAL SERV.	260-103-525-220	12,300.00	4,381.50	0.00	
				12,300.00	4,381.50	0.00	0.00
	<b>MUNICIPAL COURT Total</b>			12,300.00	4,381.50	0.00	0.00
DEEMED	LAW	TRAVEL & TRAINING	270-300-521-201	0.00	0.00	0.00	0.00
DEEMED	LAW	VOCA GRANT EQUIPMENT	270-300-551-203	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	<b>LAW Total</b>			0.00	0.00	0.00	0.00
DEEMED	INCOME TAX	SALARY/WAGE-OTHER	270-550-511-138	33,960.20	32,985.42	0.00	
DEEMED	INCOME TAX	EMPLOYEE HEALTH CARE	270-550-515-101	8,154.62	8,460.08	0.00	
				42,114.82	41,445.50	0.00	0.00
	<b>INCOME TAX Total</b>			42,114.82	41,445.50	0.00	0.00
DEEMED	FIRE	SALARY-FIREFIGHTERS	276-108-511-132	0.00	0.00	0.00	0.00
DEEMED	FIRE	FIRE PENSION	276-108-514-104	0.00	0.00	0.00	0.00
DEEMED	FIRE	GROUP HEALTH CARE	276-108-515-101	0.00	0.00	0.00	0.00
DEEMED	FIRE	FEDERAL MEDICARE	276-108-515-103	0.00	0.00	0.00	0.00
DEEMED	FIRE	WORKERS COMPENSATION	276-108-517-101	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	<b>FIRE Total</b>			0.00	0.00	0.00	0.00
DEEMED	MUNICIPAL COURT	SALARY/WAGE OTHER	280-103-511-138	61,267.81	64,656.32	33,740.00	35,960.00
DEEMED	MUNICIPAL COURT	PERS	280-103-514-102	6,627.72	5,014.10	4,725.00	5,000.00
DEEMED	MUNICIPAL COURT	GROUP HEALTH CARE	280-103-515-101	14,704.22	17,138.26	17,300.00	17,800.00
DEEMED	MUNICIPAL COURT	FEDERAL MEDICARE	280-103-515-103	654.37	519.32	490.00	500.00
DEEMED	MUNICIPAL COURT	WORKERS COMPENSATION	280-103-517-101	0.00	0.00	0.00	0.00
DEEMED	MUNICIPAL COURT	PROB GRANT EQUIPMENT	280-103-551-203		22,475.00		
				83,254.12	109,803.00	56,255.00	59,260.00
	<b>MUNICIPAL COURT Total</b>			83,254.12	109,803.00	56,255.00	59,260.00
DEEMED	STREET	SCIOTO ST ENHANCE PRINCIPAL	310-120-561-201	10,224.72	10,224.72	0.00	
DEEMED	STREET	SCIOTO ST ENHANCE INTEREST	310-120-562-201	6,399.88	6,021.58	0.00	
				16,624.60	16,246.30	0.00	0.00
	<b>STREET Total</b>			16,624.60	16,246.30	0.00	0.00
DEEMED	WATER	PHASE 2A CONSTRUCTION	630-130-556-202		144,052.66		
DEEMED	WATER	PHASE 2A INSPECTION	630-130-557-205		4,849.15		
DEEMED	WATER	PHASE 2A TESTING	630-130-557-211		0.00		

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
				0.00	148,901.81	0.00	0.00
	<b>WATER Total</b>			0.00	148,901.81	0.00	0.00
DEEMED	SEWER - WRF	CONSULTING ENGINEER FEES	635-135-525-212	50,375.00	0.00	0.00	
DEEMED	SEWER - WRF	WRF - SCREW PRESS	635-135-558-209	316,704.00	0.00	0.00	
DEEMED	SEWER - WRF	CONSTRUCTION	635-135-558-213	603,524.00	11,400.00		
				970,603.00	11,400.00	0.00	0.00
	<b>SEWER - WRF Total</b>			970,603.00	11,400.00	0.00	0.00
DEEMED	WATER	OPWC STATE LOAN	640-130-556-201	404,600.00	0.00		
DEEMED	WATER	OPWC STATE GRANT	640-130-556-203	176,847.00	0.00		
				581,447.00	0.00	0.00	0.00
	<b>WATER Total</b>			581,447.00	0.00	0.00	0.00
DEEMED	SEWER - MAINT	OPWC STATE LOAN	645-136-556-201	0.00	0.00		
DEEMED	SEWER - MAINT	OPWC STATE GRANT	645-136-556-203	38,485.00	452,773.32		
DEEMED	SEWER - MAINT	SANITARY CONSTRUCTION	650-136-558-209		364,760.88		
				38,485.00	817,534.20	0.00	0.00
	<b>SEWER - MAINT Total</b>			38,485.00	817,534.20	0.00	0.00
DEEMED	CEMETERY	G.O. BOND/NOTE RETIREMENT	835-125-561-201	20,000.00	25,000.00	15,000.00	
DEEMED	CEMETERY	G.O. BOND/NOTE INTEREST	835-125-562-201	26,325.00	24,975.00	32,000.00	
DEEMED	CEMETERY	OTHER CAPITAL IMPROVEMENT	840-125-553-235	0.00	0.00	500.00	2,300.00
				46,325.00	49,975.00	47,500.00	2,300.00
	<b>CEMETERY Total</b>			46,325.00	49,975.00	47,500.00	2,300.00
DEEMED	INCOME TAX	TRANSFER TO GENERAL	900-550-571-201		9,987.17		
DEEMED	INCOME TAX	REVENUE SHARING - CHAMBER	900-550-571-206		5,865.11		
DEEMED	INCOME TAX	TRANSFER TO GENERAL	905-550-571-201	3,669,267.37	3,335,438.03	3,455,393.00	3,535,000.00
DEEMED	INCOME TAX	TRANSFER TO CAP. IMPRVMT.	905-550-571-202	1,223,089.13	1,111,812.67	1,151,797.00	1,178,000.00
DEEMED	INCOME TAX	P&F INCOME TAX LEVY	905-550-571-203	1,467,706.95	1,334,175.23	1,411,357.00	1,443,000.00
DEEMED	INCOME TAX	P&F CAP. IMPROVEMENT	905-550-571-204	489,235.66	444,725.06	470,453.00	481,000.00
DEEMED	INCOME TAX	REVENUE SHARING-SCHOOLS	905-550-571-205	0.00	0.00	0.00	
DEEMED	INCOME TAX	REVENUE SHARING - PACE	910-550-571-207				
DEEMED	INCOME TAX	FOP UNION DUES	915-550-599-215				
DEEMED	INCOME TAX	TEAMSTERS UNION DUES	915-550-599-216				
DEEMED	INCOME TAX	AMERICAN FAMILY LIFE	915-550-599-217	14,824.54	12,463.33	0.00	
DEEMED	INCOME TAX	CAPITAL AMERICA INSURE	915-550-599-218	1,778.00	2,241.00	0.00	
DEEMED	INCOME TAX	O.M.L. INSURANCE	915-550-599-219	18,594.37	18,532.76	0.00	
DEEMED	INCOME TAX	HEALTH INSURANCE	915-550-599-221	1,549,936.59	1,544,822.36	0.00	
DEEMED	INCOME TAX	RETURN UNCLAIMED MONIES	920-550-539-225	0.00	0.00	0.00	
				8,434,432.61	7,820,062.72	6,489,000.00	6,637,000.00
	<b>INCOME TAX Total</b>			8,434,432.61	7,820,062.72	6,489,000.00	6,637,000.00
FEINSTEIN	LAW	SALARY/WAGE-OTHER	100-300-511-138	163,594.48	165,688.03	158,300.00	159,000.00
FEINSTEIN	LAW	P.E.R.S.	100-300-514-102	26,989.41	27,549.40	27,400.00	25,400.00
FEINSTEIN	LAW	GROUP HEALTH CARE	100-300-515-101	32,298.94	35,012.91	27,600.00	46,300.00
FEINSTEIN	LAW	FEDERAL MEDICARE	100-300-515-103	2,798.50	2,814.32	2,900.00	2,800.00
FEINSTEIN	LAW	WORKERS COMPENSATION	100-300-517-101	4,381.00	3,932.00	5,400.00	3,700.00
		Personal Services Total		230,062.33	234,996.66	221,600.00	237,200.00
FEINSTEIN	LAW	TRAVEL & TRAINING	100-300-521-201	1,273.40	0.00	1,500.00	1,500.00
FEINSTEIN	LAW	TELEPHONE CHARGES	100-300-523-205	66.40	97.69	250.00	100.00
FEINSTEIN	LAW	OUTSIDE LEGAL FEES	100-300-525-203	8,903.76	31,017.50	3,000.00	0.00
FEINSTEIN	LAW	OTHER PROFESSIONAL SERVICES	100-300-525-220	0.00	0.00	2,000.00	2,000.00
FEINSTEIN	LAW	SUBSCRIPTIONS & MEMBERSHIPS	100-300-539-207	1,547.00	1,808.52	1,500.00	1,500.00
FEINSTEIN	LAW	BOOKS & PUBLICATIONS	100-300-539-209	126.30	0.00	0.00	0.00
FEINSTEIN	LAW	OFFICE SUPPLIES	100-300-545-217	3,775.15	3,665.39	6,000.00	3,000.00
		Supplies, Materials, Other Total		15,692.01	36,589.10	14,250.00	8,100.00
	<b>LAW Total</b>			245,754.34	271,585.76	235,850.00	245,300.00
HALL	MULCH/COMPOST	SALARY (SEASONAL)	100-116-511-138	18,048.66	0.00	17,415.00	17,415.00

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
HALL	MULCH/COMPOST	P.E.R.S.	100-116-514-102	2,538.81	114.91	2,435.00	2,435.00
HALL	MULCH/COMPOST	FEDERAL MEDICARE	100-116-515-103	261.74	0.00	255.00	255.00
HALL	MULCH/COMPOST	WORKERS COMPENSATION	100-116-517-101	425.00	349.00	470.00	400.00
		Personal Services Total		21,274.21	463.91	20,575.00	20,505.00
HALL	MULCH/COMPOST	MISCELLANEOUS	100-116-539-255	1,466.89	1,443.41	2,500.00	1,500.00
		Supplies, Materials, Other Total		1,466.89	1,443.41	2,500.00	1,500.00
	<b>MULCH/COMPOST Total</b>			22,741.10	1,907.32	23,075.00	22,005.00
HALL	SEWER - WRF	SALARY/WAGE-OTHER	610-135-511-138	427,771.22	447,713.57	457,400.00	428,400.00
HALL	SEWER - WRF	P.E.R.S.	610-135-514-102	59,168.95	57,199.16	60,150.00	60,000.00
HALL	SEWER - WRF	GROUP HEALTH CARE	610-135-515-101	167,658.26	139,424.99	170,400.00	163,000.00
HALL	SEWER - WRF	FEDERAL MEDICARE	610-135-515-103	5,972.07	6,255.19	6,650.00	6,300.00
HALL	SEWER - WRF	WORKERS COMPENSATION	610-135-517-101	10,105.00	9,180.00	12,400.00	9,000.00
		Personal Services Total		670,675.50	659,772.91	707,000.00	666,700.00
HALL	SEWER - WRF	TRAVEL & TRAINING	610-135-521-201	2,357.41	3,616.97	5,000.00	5,000.00
HALL	SEWER - WRF	ELECTRIC CHARGES	610-135-523-201	173,772.19	180,604.08	200,000.00	200,000.00
HALL	SEWER - WRF	NATURAL GAS CHARGES	610-135-523-202	19,529.22	14,753.82	17,500.00	17,500.00
HALL	SEWER - WRF	TELEPHONE CHARGES	610-135-523-205	4,991.01	4,621.11	5,000.00	6,600.00
HALL	SEWER - WRF	INDEPENDENT AUDITOR FEES	610-135-525-208	4,960.00	5,192.00	6,000.00	6,000.00
HALL	SEWER - WRF	OPERATING CONSULTANT	610-135-525-211	0.00	4,500.00	5,000.00	5,000.00
HALL	SEWER - WRF	OTHER PROFESSIONAL SERVICES	610-135-525-220	13,532.50	12,760.00	10,000.00	10,000.00
HALL	SEWER - WRF	TRUCK/AUTO MAINTENANCE	610-135-527-201	5,757.71	3,765.04	4,000.00	4,000.00
HALL	SEWER - WRF	IT/SCADA	610-135-527-221	21,528.29	87,563.84	20,000.00	29,400.00
HALL	SEWER - WRF	BUILDING MAINTENANCE SERVICES	610-135-529-201	921.00	920.00	3,500.00	4,000.00
HALL	SEWER - WRF	MAINT. OF TREATMENT PLANT	610-135-529-211	168,764.95	151,008.98	110,000.00	120,500.00
HALL	SEWER - WRF	MAINT OF SEPTAGE RECEIVING	610-135-529-213	1,039.88	2,517.11	5,000.00	5,000.00
HALL	SEWER - WRF	SLUDGE REMOVAL	610-135-529-215			10,000.00	10,000.00
HALL	SEWER - WRF	UNIFORM RENTAL	610-135-531-207	7,595.00	8,742.24	9,500.00	8,000.00
HALL	SEWER - WRF	LAB TESTING FEES	610-135-531-219	18,471.34	22,775.92	20,000.00	21,700.00
HALL	SEWER - WRF	GENERAL LIABILITY INSURANCE	610-135-535-201	24,032.30	24,942.94	24,000.00	26,200.00
HALL	SEWER - WRF	VEHICLE INSURANCE	610-135-535-205	1,038.63	1,040.34	1,300.00	900.00
HALL	SEWER - WRF	REAL ESTATE TAXES	610-135-537-213	2,721.06	2,263.49	2,400.00	1,700.00
HALL	SEWER - WRF	OFFICE SUPPLIES	610-135-541-201	3,130.72	2,008.36	3,000.00	3,100.00
HALL	SEWER - WRF	POSTAGE	610-135-541-203	80.74	91.20	200.00	200.00
HALL	SEWER - WRF	CHEMICALS-WET	610-135-543-203	29,006.21	54,746.00	60,000.00	75,000.00
HALL	SEWER - WRF	LABORATORY SUPPLIES	610-135-543-217	9,381.88	10,724.90	7,500.00	7,500.00
HALL	SEWER - WRF	SMALL TOOLS & EQUIPMENT	610-135-545-201	762.29	373.95	2,000.00	2,000.00
HALL	SEWER - WRF	GAS & OIL	610-135-547-201	12,038.74	9,473.95	13,000.00	13,800.00
HALL	SEWER - WRF	SAFETY EQUIPMENT	610-135-551-227	3,813.30	1,317.26	5,000.00	5,000.00
HALL	SEWER - WRF	WWTP IMPROVEMENTS	610-135-558-201	57,016.99	77,981.19	90,000.00	90,000.00
HALL	SEWER - WRF	OTHER CAPITAL OUTLAYS	610-135-558-205	68,840.36	27,172.67	17,500.00	113,900.00
HALL	SEWER - WRF	G.O. BOND/NOTE RETIREMENT	610-135-561-201	25,074.91	25,074.91	25,100.00	25,000.00
HALL	SEWER - WRF	O.W.D.A. DEBT PRINC. RET.	610-135-561-209	880,734.36	1,013,816.63	1,070,000.00	1,096,000.00
HALL	SEWER - WRF	OPWC INTEREST FREE LOAN	610-135-561-213	14,112.12	7,056.06	40,000.00	40,000.00
HALL	SEWER - WRF	G.O. BOND/NOTE INTEREST	610-135-562-201	15,694.95	14,767.19	15,000.00	15,000.00
HALL	SEWER - WRF	O.W.D.A. DEBT INTEREST	610-135-562-209	470,087.34	483,205.91	500,000.00	500,000.00
HALL	SEWER - WRF	REIMB-GEN.FD. ADMIN. CHG.	610-135-574-201	170,000.00	173,211.00	170,000.00	166,500.00
HALL	SEWER - WRF	REIMB-UTILITY BILLING	610-135-574-203	63,925.00	65,495.00	65,000.00	87,900.00
HALL	SEWER - WRF	REIMB-UTILITY OFFICE RENT	610-135-574-205	3,000.00	3,000.00	3,000.00	3,000.00
HALL	SEWER - WRF	REIMB-MISCELLANEOUS	610-135-574-219	0.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		2,297,712.40	2,501,104.06	2,544,500.00	2,725,400.00
	<b>SEWER - WRF Total</b>			2,968,387.90	3,160,876.97	3,251,500.00	3,392,100.00
HALL	SEWER - MAINT	SALARY/WAGE-OTHER	610-136-511-138	104,092.25	108,856.55	118,000.00	147,700.00
HALL	SEWER - MAINT	P.E.R.S.	610-136-514-102	14,347.23	15,174.48	16,500.00	21,000.00
HALL	SEWER - MAINT	GROUP HEALTH CARE	610-136-515-101	47,613.28	50,891.02	51,800.00	34,000.00

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
HALL	SEWER - MAINT	FEDERAL MEDICARE	610-136-515-103	1,428.47	1,491.28	1,750.00	2,200.00
HALL	SEWER - MAINT	WORKERS COMPENSATION	610-136-517-101	2,324.00	2,241.00	3,200.00	3,100.00
		Personal Services Total		169,805.23	178,654.33	191,250.00	208,000.00
HALL	SEWER - MAINT	TRUCK/AUTO MAINTENANCE	610-136-527-201	17,911.61	6,639.91	10,000.00	20,000.00
HALL	SEWER - MAINT	TRACTOR/MOWER MAINTENANCE	610-136-527-221	2,256.00	5,297.53	0.00	900.00
HALL	SEWER - MAINT	MAINT. OF PUMP STATIONS	610-136-529-209	1,749.71	9,064.20	7,500.00	7,500.00
HALL	SEWER - MAINT	MANHOLE REPLACEMENTS	610-136-529-239	12,456.99	21,409.96	30,000.00	30,000.00
HALL	SEWER - MAINT	SEWER LINE REPAIRS	610-136-529-249	112,559.71	59,382.54	50,000.00	50,000.00
HALL	SEWER - MAINT	FARM OPERATIONS	610-136-531-221	0.00	372.30	5,000.00	5,000.00
HALL	SEWER - MAINT	VEHICLE INSURANCE	610-136-535-205	5,885.57	4,854.92	7,000.00	4,900.00
HALL	SEWER - MAINT	CHEMICALS-WET	610-136-543-203	825.00	0.00	1,000.00	1,000.00
HALL	SEWER - MAINT	GAS & OIL	610-136-547-201	6,695.57	6,517.88	8,000.00	8,700.00
HALL	SEWER - MAINT	SAFETY EQUIPMENT	610-136-551-227		0.00	1,000.00	1,000.00
HALL	SEWER - MAINT	OTHER CAPITAL OUTLAYS	610-136-558-205	224,480.80	289,447.92	267,500.00	200,000.00
HALL	SEWER - MAINT	REIMB-CAPITAL IMPR. FUND	610-136-574-209	2,495.00	3,192.50	9,500.00	9,500.00
HALL	SEWER - MAINT	REIMB.-STREET FUND	610-136-574-211	5,219.29	5,822.12	11,000.00	11,000.00
		Supplies, Materials, Other Total		392,535.25	412,001.78	407,500.00	349,500.00
	<b>SEWER - MAINT Total</b>			562,340.48	590,656.11	598,750.00	557,500.00
HALL	STORMWATER	SYSTEM DISCHARGE FEE	620-145-525-210	780.00	0.00	1,000.00	1,000.00
HALL	STORMWATER	OTHER PROFESSIONAL SERVICES	620-145-525-220	10,391.40	12,366.16	2,000.00	2,000.00
HALL	STORMWATER	MAINTENANCE OF STORMWATER SY	620-145-529-209	2,582.76	7,327.88	5,000.00	5,000.00
HALL	STORMWATER	STREET SWEEPING OPERATIONS	620-145-531-223	11,414.00	8,252.28	20,000.00	20,000.00
HALL	STORMWATER	MISC SUPPLIES & MATERIALS	620-145-543-221	463.67	1,140.00	1,000.00	1,000.00
HALL	STORMWATER	REIMBURSE-CAPITAL IMPROVEMENT	620-145-574-209	16,137.00	11,335.00	25,000.00	25,000.00
HALL	STORMWATER	REIMBURSE-STREET FUND	620-145-574-211	18,150.29	14,109.01	27,000.00	27,000.00
HALL	STORMWATER	STORMWATER IMPROVEMENTS	625-145-559-201	198,035.38	86,252.38	187,000.00	187,000.00
HALL	STORMWATER	OTHER CAPITAL OUTLAYS	625-145-559-205	891.00	0.00	2,000.00	2,000.00
		Supplies, Materials, Other Total		258,845.50	140,782.71	270,000.00	270,000.00
	<b>STORMWATER Total</b>			258,845.50	140,782.71	270,000.00	270,000.00
HESS	CITY COUNCIL	SALARY ELECTED OFFICIALS	100-101-511-104	58,615.00	59,220.00	59,220.00	59,220.00
HESS	CITY COUNCIL	SALARY COUNCIL CLERK	100-101-511-106	13,469.34	14,677.54	14,500.00	15,000.00
HESS	CITY COUNCIL	P.E.R.S.	100-101-514-102	10,089.86	10,332.34	10,300.00	10,400.00
HESS	CITY COUNCIL	FEDERAL MEDICARE	100-101-515-103	1,044.55	1,071.16	1,100.00	1,080.00
HESS	CITY COUNCIL	WORKERS COMPENSATION	100-101-517-101	1,767.00	1,456.00	1,500.00	1,400.00
		Personal Services Total		84,985.75	86,757.04	86,620.00	87,100.00
HESS	CITY COUNCIL	TRAVEL & TRAINING	100-101-521-201	0.00	225.00	0.00	0.00
HESS	CITY COUNCIL	OTHER PROFESSIONAL SERVICES	100-101-525-220	0.00	0.00	1,500.00	1,500.00
HESS	CITY COUNCIL	ADVERTISING	100-101-539-205	2,069.70	4,108.81	2,500.00	2,800.00
HESS	CITY COUNCIL	OFFICE SUPPLIES	100-101-541-201	0.00	218.00	500.00	500.00
HESS	CITY COUNCIL	POSTAGE	100-101-541-203	0.00	0.00	50.00	100.00
		Supplies, Materials, Other Total		2,069.70	4,551.81	4,550.00	4,900.00
	<b>CITY COUNCIL Total</b>			87,055.45	91,308.85	91,170.00	92,000.00
JUMPER	CEMETERY	SALARY ADMINISTRATIVE	215-125-511-102	44,914.40	45,867.04	45,900.00	47,000.00
JUMPER	CEMETERY	SALARY/WAGE-OTHER	215-125-511-138	31,653.26	31,700.02	32,760.00	43,600.00
JUMPER	CEMETERY	P.E.R.S.	215-125-514-102	10,380.06	10,518.98	10,675.00	12,300.00
JUMPER	CEMETERY	GROUP HEALTH CARE	215-125-515-101	0.00	46.20	0.00	75.00
JUMPER	CEMETERY	FEDERAL MEDICARE	215-125-515-103	1,110.18	1,124.89	1,150.00	1,300.00
JUMPER	CEMETERY	WORKERS COMPENSATION	215-125-517-101	2,138.00	1,569.00	2,150.00	1,500.00
		Personal Services Total		90,195.90	90,826.13	92,635.00	105,775.00
JUMPER	CEMETERY	TRAVEL & TRAINING	215-125-521-201	0.00	0.00	100.00	100.00
JUMPER	CEMETERY	ELECTRIC CHARGES	215-125-523-201	3,719.46	3,253.83	4,000.00	4,000.00
JUMPER	CEMETERY	NATURAL GAS CHARGES	215-125-523-202	985.98	872.93	1,000.00	1,000.00
JUMPER	CEMETERY	WATER & SEWER CHARGES	215-125-523-203	2,691.56	51.56	0.00	0.00
JUMPER	CEMETERY	TELEPHONE CHARGES	215-125-523-205	1,707.94	1,569.62	1,800.00	1,600.00

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
JUMPER	CEMETERY	OTHER PROFESSIONAL SERVICES	215-125-525-220	21,904.75	23,187.81	18,700.00	18,700.00
JUMPER	CEMETERY	TRUCK/AUTO MAINTENANCE	215-125-527-201	1,298.43	804.11	1,100.00	1,100.00
JUMPER	CEMETERY	TRACTOR/MOWER MAINTENANCE	215-125-527-221	1,078.02	943.29	1,000.00	1,000.00
JUMPER	CEMETERY	BUILDING MAINT. SERVICES	215-125-529-201	379.68	155.00	500.00	750.00
JUMPER	CEMETERY	GROUNDS MAINTENANCE	215-125-529-205	10,372.18	5,568.46	7,000.00	7,200.00
JUMPER	CEMETERY	GENERAL LIABILITY INSURANCE	215-125-535-201	7,394.56	7,674.75	7,500.00	8,100.00
JUMPER	CEMETERY	VEHICLE INSURANCE	215-125-535-205	1,211.74	1,127.04	1,400.00	400.00
JUMPER	CEMETERY	REPURCHASE CEMETERY LOTS	215-125-539-231	0.00	360.00	1,000.00	1,000.00
JUMPER	CEMETERY	INDIGENT BURIALS	215-125-539-257	2,400.00	4,800.00	4,000.00	4,000.00
JUMPER	CEMETERY	OFFICE SUPPLIES	215-125-541-201	53.06	167.12	100.00	500.00
JUMPER	CEMETERY	MAUSOLEUM PLAQUES	215-125-543-201	8,279.40	7,945.20	3,000.00	6,000.00
JUMPER	CEMETERY	GAS & OIL	215-125-547-201	6,952.49	5,553.58	6,000.00	6,300.00
JUMPER	CEMETERY	REIMB.-CAPITAL IMPR. FUND	215-125-574-209	1,327.50	0.00	0.00	0.00
JUMPER	CEMETERY	REIMB.-STREET FUND	215-125-574-211	1,216.35	0.00	1,500.00	1,500.00
		Supplies, Materials, Other Total		72,973.10	64,034.30	59,700.00	63,250.00
	<b>CEMETERY Total</b>			163,169.00	154,860.43	152,335.00	169,025.00
LANTZ	REC-ADMIN	SALARY ADMINISTRATION	100-110-511-102	49,116.68	80,138.42	49,500.00	55,000.00
LANTZ	REC-ADMIN	SALARY - OTHER	100-110-511-138	62,933.15	39,795.68	65,100.00	52,800.00
LANTZ	REC-ADMIN	P.E.R.S.	100-110-514-102	15,160.09	16,247.59	15,700.00	15,000.00
LANTZ	REC-ADMIN	GROUP HEALTH CARE	100-110-515-101	92.40	22,120.10	100.00	100.00
LANTZ	REC-ADMIN	FEDERAL MEDICARE	100-110-515-103	1,624.83	1,709.00	1,700.00	1,600.00
LANTZ	REC-ADMIN	WORKERS COMPENSATION	100-110-517-101	2,686.00	2,286.00	3,100.00	2,100.00
		Personal Services Total		131,613.15	162,296.79	135,200.00	126,600.00
LANTZ	REC-ADMIN	TRAVEL & TRAINING	100-110-521-201	117.25	335.00	300.00	1,200.00
LANTZ	REC-ADMIN	ELECTRIC CHARGES	100-110-523-201	10,541.57	8,451.76	8,500.00	8,500.00
LANTZ	REC-ADMIN	NATURAL GAS CHARGES	100-110-523-202	3,530.44	2,391.39	3,500.00	4,300.00
LANTZ	REC-ADMIN	WATER & SEWER CHARGES	100-110-523-203	489.54	39.91	0.00	0.00
LANTZ	REC-ADMIN	TELEPHONE CHARGES	100-110-523-205	3,539.14	1,916.15	3,300.00	3,300.00
LANTZ	REC-ADMIN	PROFESSIONAL SERVICES	100-110-525-220	7,000.00	7,000.00	7,000.00	11,400.00
LANTZ	REC-ADMIN	TRUCK MAINTENANCE	100-110-527-201	4,471.51	2,799.45	2,500.00	2,500.00
LANTZ	REC-ADMIN	MOWING EQUIP MAINTENANCE	100-110-527-209	2,418.03	3,944.99	3,000.00	2,500.00
LANTZ	REC-ADMIN	BUILDING MAINTENANCE	100-110-529-201	4,379.07	4,930.58	3,000.00	3,400.00
LANTZ	REC-ADMIN	PROGRAM ADMINISTRATION	100-110-530-230	2,877.00	5,481.42	5,500.00	5,500.00
LANTZ	REC-ADMIN	GENERAL LIABILITY INSURANCE	100-110-535-201	7,047.94	7,314.99	7,000.00	7,700.00
LANTZ	REC-ADMIN	VEHICLE INSURANCE	100-110-535-205	1,125.18	1,127.04	1,650.00	1,500.00
LANTZ	REC-ADMIN	UNEMPLOYMENT COMPENSATION	100-110-539-233		913.62		0.00
LANTZ	REC-ADMIN	CONTRACTUAL MISCELLANEOUS	100-110-539-245	254.63	206.50	300.00	350.00
LANTZ	REC-ADMIN	OFFICE SUPPLIES	100-110-541-201	300.25	299.00	100.00	100.00
LANTZ	REC-ADMIN	POSTAGE	100-110-541-203	11.77	1.50	100.00	100.00
LANTZ	REC-ADMIN	FUEL OIL	100-110-543-227	3,080.59	1,965.58	3,400.00	2,500.00
LANTZ	REC-ADMIN	SMALL TOOLS & EQUIPMENT	100-110-545-201	508.59	179.86	500.00	700.00
LANTZ	REC-ADMIN	GAS & OIL	100-110-547-201	12,373.16	9,220.51	11,000.00	11,200.00
LANTZ	REC-ADMIN	RESTROOM EXPENDABLE SUPPLIES	100-110-549-201	849.54	1,447.00	250.00	1,200.00
LANTZ	REC-ADMIN	PARKS EXPENDABLE SUPPLIES	100-110-549-203	6,130.19	5,947.44	6,000.00	6,100.00
LANTZ	REC-ADMIN	SAFETY EQUIPMENT	100-110-551-227	1,000.03	789.12	1,000.00	1,000.00
LANTZ	REC-ADMIN	REIMB STREET FUND	100-110-574-211	0.00	1,205.87	0.00	0.00
		Supplies, Materials, Other Total		72,045.42	67,908.68	67,900.00	75,050.00
	<b>REC-ADMIN Total</b>			203,658.57	230,205.47	203,100.00	201,650.00
LANTZ	POOL	SALARY OTHER	100-112-511-138	0.00	0.00	0.00	0.00
LANTZ	POOL	P.E.R.S.	100-112-514-102	0.00	0.00	0.00	0.00
LANTZ	POOL	FEDERAL MEDICARE	100-112-515-103	0.00	0.00	0.00	0.00
LANTZ	POOL	WORKERS COMPENSATION	100-112-517-101	0.00	0.00	0.00	0.00
		Personal Services Total		0.00	0.00	0.00	0.00
LANTZ	POOL	TRAVEL & TRAINING	100-112-521-201	0.00	0.00	0.00	0.00



Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
LANTZ	POOL	ELECTRIC CHARGES	100-112-523-201	45.00	0.00	0.00	0.00
LANTZ	POOL	NATURAL GAS CHARGES	100-112-523-202	2,185.51	1,729.76	3,000.00	1,000.00
LANTZ	POOL	WATER & SEWER CHARGES	100-112-523-203	0.00	0.00	0.00	0.00
LANTZ	POOL	TELEPHONE CHARGES	100-112-523-205	24.00	24.00	50.00	100.00
LANTZ	POOL	BUILDING MAINTENANCE SERVICES	100-112-529-201	1,690.42	2,889.75	10,000.00	10,000.00
LANTZ	POOL	CONTRACT EXPENSE	100-112-531-217	83,902.74	15,544.67	70,000.00	70,000.00
LANTZ	POOL	GENERAL LIABILITY INSURANCE	100-112-535-201	3,928.36	4,077.21	4,000.00	4,300.00
LANTZ	POOL	UNEMPLOYMENT COMPENSATION	100-112-539-233	0.00	0.00	0.00	0.00
LANTZ	POOL	POOL SUPPLIES	100-112-543-229	0.00	4,423.05	0.00	0.00
		Supplies, Materials, Other Total		91,776.03	28,688.44	87,050.00	85,400.00
	<b>POOL Total</b>			91,776.03	28,688.44	87,050.00	85,400.00
LINGRELL	POLICE	SALARY ADMINISTRATION	100-106-511-120	139,876.02	106,929.57	141,840.00	157,700.00
LINGRELL	POLICE	SALARY SGTS	100-106-511-122	276,835.15	167,256.19	249,500.00	260,000.00
LINGRELL	POLICE	SALARY PATROLMEN	100-106-511-124	586,794.28	423,772.15	693,150.00	710,000.00
LINGRELL	POLICE	P.E.R.S.	100-106-514-102	2,756.87	2,860.26	2,900.00	4,500.00
LINGRELL	POLICE	P&F PENSION CURRENT	100-106-514-104	179,427.19	124,980.76	203,300.00	190,100.00
LINGRELL	POLICE	P&F PENSION PAST	100-106-514-108	0.00	0.00	0.00	0.00
LINGRELL	POLICE	GROUP HEALTH CARE	100-106-515-101	248,729.81	168,103.39	282,100.00	258,900.00
LINGRELL	POLICE	FEDERAL MEDICARE	100-106-515-103	13,295.74	9,029.35	15,650.00	15,000.00
LINGRELL	POLICE	WORKERS COMPENSATION	100-106-517-101	24,087.00	21,551.00	30,000.00	20,000.00
		Personal Services Total		1,471,802.06	1,024,482.67	1,618,440.00	1,616,200.00
LINGRELL	POLICE	TRAVEL & TRAINING	100-106-521-201	11,606.30	15,049.90	14,000.00	15,000.00
LINGRELL	POLICE	TELEPHONE CHARGES	100-106-523-205	2,254.40	2,318.87	3,500.00	3,500.00
LINGRELL	POLICE	AUTO MAINTENANCE	100-106-527-201	14,820.71	10,386.85	13,000.00	13,300.00
LINGRELL	POLICE	RADIO EQUIPMENT MAINTENANCE	100-106-527-213	355.00	7,778.30	5,500.00	6,100.00
LINGRELL	POLICE	OFFICE EQUIPMENT MAINTENANCE	100-106-527-217	1,126.70	0.00	1,500.00	1,500.00
LINGRELL	POLICE	SPECIALIZED EQUIPMENT MAINTENANCE	100-106-527-219	17,576.00	17,930.47	17,500.00	18,100.00
LINGRELL	POLICE	IT	100-106-527-221	1,951.95	0.00	0.00	3,200.00
LINGRELL	POLICE	BLDG. MAINT. SERVICES	100-106-529-201	2,344.08	1,996.06	1,500.00	1,500.00
LINGRELL	POLICE	PRISONER SUSTENANCE	100-106-531-203	0.00	0.00	150.00	200.00
LINGRELL	POLICE	LEADS	100-106-531-213	1,200.00	1,200.00	1,200.00	1,200.00
LINGRELL	POLICE	POLICE PROFESSIONAL INSURANCE	100-106-535-203	5,546.01	5,012.00	5,700.00	5,100.00
LINGRELL	POLICE	VEHICLE INSURANCE	100-106-535-205	6,058.68	5,735.03	6,200.00	2,900.00
LINGRELL	POLICE	PRINTING	100-106-539-203	962.49	75.64	1,000.00	1,000.00
LINGRELL	POLICE	SUBSCRIPTIONS & MEMBERSHIPS	100-106-539-207	2,520.95	2,065.55	1,800.00	1,800.00
LINGRELL	POLICE	VEHICLE TOWING	100-106-539-221	1,315.00	803.00	1,000.00	1,000.00
LINGRELL	POLICE	OFFICE SUPPLIES	100-106-541-201	1,643.31	1,335.05	2,000.00	2,700.00
LINGRELL	POLICE	POSTAGE	100-106-541-203	296.60	371.05	350.00	300.00
LINGRELL	POLICE	INVESTIGATIVE SUPPLIES	100-106-543-209	10,875.10	8,148.63	7,000.00	9,500.00
LINGRELL	POLICE	BREATHOLYZER SUPPLIES	100-106-543-211	2,975.24	3,811.79	1,800.00	2,500.00
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	100-106-543-221	811.61	738.11	2,000.00	1,500.00
LINGRELL	POLICE	FIREARM TRAINING SUPPLIES	100-106-543-223	3,149.17	5,265.65	5,500.00	9,100.00
LINGRELL	POLICE	UNIFORMS REPLACEMENT	100-106-545-219	2,062.03	1,629.75	5,500.00	8,300.00
LINGRELL	POLICE	GAS & OIL	100-106-547-201	23,682.45	15,408.23	22,000.00	24,500.00
		Supplies, Materials, Other Total		115,133.78	107,059.93	119,700.00	133,800.00
	<b>POLICE Total</b>			1,586,935.84	1,131,542.60	1,738,140.00	1,750,000.00
LINGRELL	POLICE (P&F LEVY)	SALARY-POL. CHIEF/ADM. LT.	275-106-511-120	51,536.07	37,046.68	54,200.00	55,500.00
LINGRELL	POLICE (P&F LEVY)	SALARY SGTS	275-106-511-122	118,643.39	71,680.12	112,100.00	114,500.00
LINGRELL	POLICE (P&F LEVY)	SALARY-POLICE PATROLMEN	275-106-511-124	251,482.62	181,316.36	311,450.00	312,000.00
LINGRELL	POLICE (P&F LEVY)	POLICE PENSION-CURRENT	275-106-514-104	76,896.85	53,563.17	92,000.00	87,500.00
LINGRELL	POLICE (P&F LEVY)	GROUP HEALTH CARE	275-106-515-101	106,598.52	72,044.36	126,750.00	116,300.00
LINGRELL	POLICE (P&F LEVY)	FEDERAL MEDICARE	275-106-515-103	5,576.08	3,769.29	7,050.00	6,800.00
LINGRELL	POLICE (P&F LEVY)	WORKERS COMPENSATION	275-106-517-101	10,600.00	9,474.00	13,400.00	10,000.00
		Personal Services Total		621,333.53	428,893.98	716,950.00	702,600.00

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
LINGRELL	POLICE (P&F LEVY)	TRAVEL & TRAINING	275-106-521-201	0.00	0.00	0.00	0.00
LINGRELL	POLICE (P&F LEVY)	MISCELLANEOUS SUPPLIES	275-106-543-221	0.00	0.00	0.00	0.00
LINGRELL	POLICE (P&F LEVY)	POLICE DIV. EQUIP.	275-106-551-210	5,016.32	0.00	0.00	0.00
		Supplies, Materials, Other Total		5,016.32	0.00	0.00	0.00
	<b>POLICE (P&amp;F LEVY) Total</b>			626,349.85	428,893.98	716,950.00	702,600.00
	<b>POLICE DIVISION TOTAL OPERATING</b>			2,213,285.69	1,560,436.58	2,455,090.00	2,452,600.00
MUIRHEAD	STREET	SALARY-ADMINISTRATIVE	205-120-511-102	67,714.58	69,594.32	71,500.00	72,400.00
MUIRHEAD	STREET	SALARY/WAGE-OTHER	205-120-511-138	310,176.80	300,275.47	330,000.00	331,000.00
MUIRHEAD	STREET	P.E.R.S.	205-120-514-102	51,725.63	48,085.18	55,800.00	56,000.00
MUIRHEAD	STREET	GROUP HEALTH CARE	205-120-515-101	112,673.42	109,033.88	104,000.00	106,200.00
MUIRHEAD	STREET	FEDERAL MEDICARE	205-120-515-103	5,292.14	5,144.44	5,800.00	6,100.00
MUIRHEAD	STREET	WORKERS COMPENSATION	205-120-517-101	8,891.00	7,751.00	10,600.00	7,500.00
		Personal Services Total		556,473.57	539,884.29	577,700.00	579,200.00
MUIRHEAD	STREET	TRAVEL & TRAINING	205-120-521-201	124.00	435.00	900.00	900.00
MUIRHEAD	STREET	ELECTRIC CHARGES	205-120-523-201	3,850.14	2,796.00	4,000.00	4,000.00
MUIRHEAD	STREET	NATURAL GAS CHARGES	205-120-523-202	4,171.23	3,746.02	4,000.00	4,000.00
MUIRHEAD	STREET	TELEPHONE CHARGES	205-120-523-205	1,061.39	1,278.45	1,500.00	1,500.00
MUIRHEAD	STREET	SOFTWARE MAINT/UPDATE	205-120-525-214	0.00	0.00	2,100.00	2,100.00
MUIRHEAD	STREET	TRUCK/AUTO MAINTENANCE	205-120-527-201	18,145.99	18,687.64	24,000.00	29,500.00
MUIRHEAD	STREET	LOADER/DOZER MAINTENANCE	205-120-527-203	3,832.67	3,602.50	5,000.00	5,400.00
MUIRHEAD	STREET	BACKHOE MAINTENANCE	205-120-527-205	5,173.06	394.48	5,000.00	4,000.00
MUIRHEAD	STREET	TRAFFIC LIGHT MAINTENANCE	205-120-527-215	9,194.53	11,903.91	12,000.00	15,000.00
MUIRHEAD	STREET	UNIFORM RENTAL	205-120-531-207	5,252.57	4,824.92	6,500.00	8,600.00
MUIRHEAD	STREET	GENERAL LIABILITY INSURANCE	205-120-535-201	13,402.64	13,910.49	14,000.00	15,100.00
MUIRHEAD	STREET	VEHICLE INSURANCE	205-120-535-205	5,885.57	8,322.72	7,000.00	8,800.00
MUIRHEAD	STREET	STREET MAINT. SUPPLIES	205-120-543-215	15,187.56	25,494.26	23,000.00	25,000.00
MUIRHEAD	STREET	COLD PATCH SUPPLIES	205-120-543-220	0.00	0.00	25,000.00	25,000.00
MUIRHEAD	STREET	STREET SALT	205-120-543-225	61,866.86	58,873.99	66,000.00	55,500.00
MUIRHEAD	STREET	SMALL TOOLS & EQUIPMENT	205-120-545-201	3,176.45	4,501.86	8,000.00	8,000.00
MUIRHEAD	STREET	GAS & OIL	205-120-547-201	20,496.38	19,767.67	25,000.00	27,700.00
MUIRHEAD	STREET	SAFETY EQUIPMENT	205-120-551-227	0.00	0.00	2,500.00	3,500.00
		Supplies, Materials, Other Total		170,821.04	178,539.91	235,500.00	243,600.00
	<b>STREET Total</b>			727,294.61	718,424.20	813,200.00	822,800.00
ORTLIEB	FIRE	SALARY ADMINISTRATION	100-108-511-128	106,211.71	45,151.02	116,100.00	101,000.00
ORTLIEB	FIRE	SALARY FIRE CAPTAINS	100-108-511-130	200,619.13	139,239.34	195,100.00	202,000.00
ORTLIEB	FIRE	SALARY FIREFIGHTERS	100-108-511-132	804,346.13	599,697.25	838,000.00	947,000.00
ORTLIEB	FIRE	P.E.R.S.	100-108-514-102	0.00	0.00	0.00	4,700.00
ORTLIEB	FIRE	P&F PENSION CURRENT	100-108-514-104	245,079.01	180,156.32	270,500.00	282,300.00
ORTLIEB	FIRE	P&F PENSION PAST	100-108-514-108	0.00	0.00	0.00	0.00
ORTLIEB	FIRE	GROUP HEALTH CARE	100-108-515-101	273,615.31	171,959.07	305,000.00	287,400.00
ORTLIEB	FIRE	FEDERAL MEDICARE	100-108-515-103	15,132.28	11,001.57	16,700.00	18,000.00
ORTLIEB	FIRE	WORKERS COMPENSATION	100-108-517-101	28,608.00	22,810.00	31,100.00	21,000.00
		Personal Services Total		1,673,611.57	1,170,014.57	1,772,500.00	1,863,400.00
ORTLIEB	FIRE	TRAVEL & TRAINING	100-108-521-201	8,586.21	5,071.77	13,400.00	13,400.00
ORTLIEB	FIRE	NATURAL GAS CHARGES	100-108-523-202	1,148.53	1,150.75	1,200.00	1,200.00
ORTLIEB	FIRE	TELEPHONE CHARGES	100-108-523-205	4,811.55	4,729.39	5,000.00	5,100.00
ORTLIEB	FIRE	TRUCK/AUTO MAINTENANCE	100-108-527-201	12,416.69	18,301.81	20,000.00	28,400.00
ORTLIEB	FIRE	RADIO EQUIPMENT MAINTENANCE	100-108-527-213	621.50	248.10	1,500.00	1,000.00
ORTLIEB	FIRE	IT/NETWORK MAINTENANCE	100-108-527-221	1,384.88	3,099.95	3,375.00	3,400.00
ORTLIEB	FIRE	FIREFIGHTING EQUIPMENT MAINTENANCE	100-108-527-225	9,896.00	4,077.70	8,280.00	12,600.00
ORTLIEB	FIRE	BUILDING MAINTENANCE	100-108-529-201	6,296.62	7,095.12	7,500.00	6,500.00
ORTLIEB	FIRE	LINEN CLEANING SERVICE	100-108-531-205	5,654.85	5,820.33	5,250.00	1,200.00
ORTLIEB	FIRE	VEHICLE INSURANCE	100-108-535-205	10,386.30	10,403.40	11,000.00	13,700.00
ORTLIEB	FIRE	BILLING FEE - AMBULANCE FEE	100-108-539-230	25,406.50	26,264.66	25,000.00	28,400.00

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
ORTLIEB	FIRE	MISCELLANEOUS CONTRACTUAL	100-108-539-245	0.00	2,792.81	5,500.00	13,100.00
ORTLIEB	FIRE	OFFICE SUPPLIES	100-108-541-201	2,867.56	2,332.77	1,500.00	1,500.00
ORTLIEB	FIRE	POSTAGE	100-108-541-203	128.65	162.26	150.00	200.00
ORTLIEB	FIRE	DP SUPPLIES	100-108-541-205	11,357.36	0.00	0.00	0.00
ORTLIEB	FIRE	MEDICAL SUPPLIES	100-108-543-201	9,169.99	22,009.38	14,500.00	14,600.00
ORTLIEB	FIRE	MISCELLANEOUS SUPPLIES	100-108-543-221	1,903.71	960.62	2,000.00	2,000.00
ORTLIEB	FIRE	FIRE PREVENTION SUPPLIES	100-108-543-233	0.00	0.00	200.00	200.00
ORTLIEB	FIRE	SMALL TOOLS & EQUIPMENT	100-108-545-201	1,159.70	4,507.37	4,000.00	9,000.00
ORTLIEB	FIRE	UNIFORMS ISSUED/REPLACED	100-108-545-219				900.00
ORTLIEB	FIRE	GAS & OIL	100-108-547-201	17,629.75	13,796.60	16,300.00	17,900.00
ORTLIEB	FIRE	BUILDING MAINTENANCE SUPPLIES	100-108-549-201	1,182.88	2,066.99	3,000.00	4,700.00
		Supplies, Materials, Other Total		132,009.23	134,891.78	148,655.00	179,000.00
	<b>FIRE Total</b>			1,805,620.80	1,304,906.35	1,921,155.00	2,042,400.00
ORTLIEB	FIRE (P&F LEVY)	SALARY-FIRE CHIEF/CAPT.	275-108-511-128	45,519.28	19,350.42	52,150.00	29,400.00
ORTLIEB	FIRE (P&F LEVY)	SALARY FIRE CAPTAINS	275-108-511-130	85,979.58	60,148.84	87,700.00	89,200.00
ORTLIEB	FIRE (P&F LEVY)	SALARY-FIREFIGHTERS	275-108-511-132	343,981.25	245,356.02	380,000.00	417,900.00
ORTLIEB	FIRE (P&F LEVY)	P.E.R.S	275-108-514-102	0.00	0.00	0.00	0.00
ORTLIEB	FIRE (P&F LEVY)	FIRE PENSION-CURRENT	275-108-514-104	105,059.34	73,731.61	121,250.00	126,700.00
ORTLIEB	FIRE (P&F LEVY)	GROUP HEALTH CARE	275-108-515-101	117,263.65	73,696.76	137,000.00	123,200.00
ORTLIEB	FIRE (P&F LEVY)	FEDERAL MEDICARE	275-108-515-103	6,474.52	4,479.45	7,500.00	7,900.00
ORTLIEB	FIRE (P&F LEVY)	WORKERS COMPENSATION	275-108-517-101	12,174.00	10,293.00	14,000.00	11,400.00
		Personal Services Total		716,451.62	487,056.10	799,600.00	805,700.00
ORTLIEB	FIRE (P&F LEVY)	TRAVEL & TRAINING	275-108-521-201	2,808.00	60.00	0.00	0.00
ORTLIEB	FIRE (P&F LEVY)	TRUCK/AUTO MAINTENANCE	275-108-527-201	2,923.74	0.00	0.00	0.00
ORTLIEB	FIRE (P&F LEVY)	FIREFIGHTING EQUIP. MAINT.	275-108-527-225	1,760.97	0.00	0.00	0.00
ORTLIEB	FIRE (P&F LEVY)	MISCELLANEOUS CONTRACTUAL	275-108-539-245	0.00	0.00	0.00	0.00
ORTLIEB	FIRE (P&F LEVY)	MEDICAL SUPPLIES	275-108-543-201	4,467.99	0.00	0.00	0.00
ORTLIEB	FIRE (P&F LEVY)	MISCELLANEOUS SUPPLIES	275-108-543-221	896.95	0.00	0.00	0.00
ORTLIEB	FIRE (P&F LEVY)	FIRE DIVISON EQUIP.	275-108-551-212	146,832.34	70,529.76	0.00	0.00
		Supplies, Materials, Other Total		159,689.99	70,589.76	0.00	0.00
	<b>FIRE (P&amp;F LEVY) Total</b>			876,141.61	557,645.86	799,600.00	805,700.00
	<b>FIRE DIVISION TOTAL OPERATING</b>			2,681,762.41	1,862,552.21	2,720,755.00	2,848,100.00
SAMPSON	WATER	SALARY/WAGE-OTHER	605-130-511-138	383,623.59	317,906.65	348,500.00	314,500.00
SAMPSON	WATER	P.E.R.S.	605-130-514-102	51,066.31	43,674.18	48,100.00	43,700.00
SAMPSON	WATER	GROUP HEALTH CARE	605-130-515-101	108,378.43	96,453.92	90,000.00	102,000.00
SAMPSON	WATER	FEDERAL MEDICARE	605-130-515-103	5,392.45	4,474.22	5,050.00	4,600.00
SAMPSON	WATER	WORKERS COMPENSATION	605-130-517-101	9,949.00	6,985.00	9,450.00	6,500.00
		Personal Services Total		558,409.78	469,493.97	501,100.00	471,300.00
SAMPSON	WATER	TRAVEL & TRAINING	605-130-521-201	725.00	888.45	3,000.00	2,000.00
SAMPSON	WATER	ELECTRIC CHARGES	605-130-523-201	89,743.13	85,737.46	110,000.00	100,000.00
SAMPSON	WATER	NATURAL GAS CHARGES	605-130-523-202	4,151.90	4,316.14	4,200.00	5,000.00
SAMPSON	WATER	TELEPHONE CHARGES	605-130-523-205	5,755.23	5,883.67	3,900.00	5,000.00
SAMPSON	WATER	INDEPENDENT AUDITOR FEES	605-130-525-208	4,960.00	5,192.00	4,000.00	4,000.00
SAMPSON	WATER	CONSULTING ENGINEER FEES	605-130-525-212	31,626.00	28,770.50	10,000.00	10,000.00
SAMPSON	WATER	OTHER PROFESSIONAL SERVICES	605-130-525-220	4,977.14	7,422.96	5,000.00	2,000.00
SAMPSON	WATER	TRUCK/AUTO MAINTENANCE	605-130-527-201	1,883.44	2,224.52	4,000.00	4,000.00
SAMPSON	WATER	IT / SCADA	605-130-527-221	0.00	9,762.03	0.00	5,000.00
SAMPSON	WATER	WATER DISTRIB. SYST. MAINT.	605-130-529-207	202,440.69	197,465.61	200,000.00	200,000.00
SAMPSON	WATER	WATER PLANT MAINTENANCE	605-130-529-209	50,849.27	43,186.36	50,000.00	30,000.00
SAMPSON	WATER	UNIFORM RENTAL	605-130-531-207	6,002.13	4,600.95	5,000.00	3,000.00
SAMPSON	WATER	LAB TESTING FEES	605-130-531-219	8,140.30	7,058.30	7,000.00	7,000.00
SAMPSON	WATER	GENERAL LIABILITY INSURANCE	605-130-535-201	10,745.22	11,152.37	11,000.00	11,700.00
SAMPSON	WATER	VEHICLE INSURANCE	605-130-535-205	2,163.81	2,396.25	3,000.00	2,500.00
SAMPSON	WATER	SUBSCRIPTIONS & MEMBERSHIPS	605-130-539-207	1,879.66	1,318.00	2,000.00	2,000.00

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
SAMPSON	WATER	OFFICE SUPPLIES	605-130-541-201	2,870.43	1,946.18	2,700.00	2,500.00
SAMPSON	WATER	CHEMICALS-WET	605-130-543-203	20,329.96	16,948.60	20,000.00	18,000.00
SAMPSON	WATER	SMALL TOOLS & EQUIPMENT	605-130-545-201	6,162.97	546.93	5,000.00	3,000.00
SAMPSON	WATER	GAS & OIL	605-130-547-201	13,471.07	10,529.53	15,000.00	15,700.00
SAMPSON	WATER	SAFETY EQUIPMENT	605-130-551-227	3,221.67	1,515.29	1,500.00	1,500.00
SAMPSON	WATER	DISTRIB. SYST CAPITAL OUTLAY	605-130-557-203	443,362.86	85,347.56	65,000.00	95,000.00
SAMPSON	WATER	OTHER CAPITAL OUTLAYS	605-130-557-205	60,785.95	65,556.45	109,500.00	68,400.00
SAMPSON	WATER	WATER TOWER MAINTENANCE CONT	605-130-557-207	0.00	376,671.50	344,300.00	270,000.00
SAMPSON	WATER	G.O. BOND/NOTE RETIREMENT	605-130-561-201	402,004.18	413,615.71	425,000.00	496,450.00
SAMPSON	WATER	OPWC INTEREST FREE LOAN	605-130-561-213	128,971.46	64,485.73	129,000.00	149,250.00
SAMPSON	WATER	G.O. BOND/NOTE INTEREST	605-130-562-201	158,914.53	147,831.77	152,500.00	140,375.00
SAMPSON	WATER	REIMB-GEN.FD. ADMIN. CHG.	605-130-574-201	165,000.00	175,501.00	165,000.00	168,700.00
SAMPSON	WATER	REIMB-UTILITY BILLING	605-130-574-203	65,329.00	66,937.00	65,000.00	89,800.00
SAMPSON	WATER	REIMB-UTILITY OFFICE RENT	605-130-574-205	3,000.00	3,000.00	3,000.00	3,000.00
SAMPSON	WATER	REIMB.-CAPITAL IMPR. FUND	605-130-574-209	24,277.50	17,755.00	45,000.00	41,300.00
SAMPSON	WATER	REIMB.-STREET FUND	605-130-574-211	38,440.60	27,127.88	52,000.00	52,000.00
SAMPSON	WATER	REIMB-MISCELLANEOUS	605-130-574-219	0.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		1,962,185.10	1,892,691.70	2,021,600.00	2,008,175.00
	<b>WATER Total</b>			<b>2,520,594.88</b>	<b>2,362,185.67</b>	<b>2,522,700.00</b>	<b>2,479,475.00</b>
WEITHMAN	MUNICIPAL COURT	SALARY JUDGE	100-103-511-108	63,250.00	63,250.00	63,250.00	63,250.00
WEITHMAN	MUNICIPAL COURT	SALARY ACTING JUDGE	100-103-511-110	11,960.40	15,494.01	10,000.00	15,000.00
WEITHMAN	MUNICIPAL COURT	SALARY COURT CLERK	100-103-511-112	55,848.80	60,043.80	57,200.00	62,000.00
WEITHMAN	MUNICIPAL COURT	SALARY DEPUTY CLERKS	100-103-511-114	202,684.11	207,984.89	208,000.00	214,700.00
WEITHMAN	MUNICIPAL COURT	SALARY BAILIFFS	100-103-511-116	59,747.00	62,455.50	59,900.00	63,200.00
WEITHMAN	MUNICIPAL COURT	P.E.R.S.	100-103-514-102	54,884.24	56,893.56	55,550.00	58,600.00
WEITHMAN	MUNICIPAL COURT	GROUP HEALTH CARE	100-103-515-101	172,913.46	182,105.83	188,100.00	197,000.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	100-103-515-103	5,408.42	5,597.86	5,800.00	6,100.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	100-103-517-101	9,579.00	7,927.00	11,000.00	7,300.00
		Personal Services Total		636,275.43	661,752.45	658,800.00	687,150.00
WEITHMAN	MUNICIPAL COURT	TRAVEL & TRAINING	100-103-521-201	1,320.80	357.70	5,500.00	5,500.00
WEITHMAN	MUNICIPAL COURT	TELEPHONE CHARGES	100-103-523-205	3,264.91	3,172.83	3,300.00	3,000.00
WEITHMAN	MUNICIPAL COURT	BANKING FEES	100-103-525-201	23,376.06	17,411.22	21,000.00	22,900.00
WEITHMAN	MUNICIPAL COURT	INDIGENT COUNSEL	100-103-525-216	6,521.59	2,916.09	7,500.00	7,500.00
WEITHMAN	MUNICIPAL COURT	PROFESSIONAL SERVICES	100-103-525-220		2,301.17	0.00	1,900.00
WEITHMAN	MUNICIPAL COURT	AUTO MAINTENANCE	100-103-527-201	918.35	1,593.10	1,000.00	1,000.00
WEITHMAN	MUNICIPAL COURT	OFFICE EQUIPMENT MAINTENANCE	100-103-527-217	2,159.36	652.86	4,500.00	4,600.00
WEITHMAN	MUNICIPAL COURT	PRISONER SUSTENANCE	100-103-531-203	10,498.83	5,832.38	9,000.00	9,000.00
WEITHMAN	MUNICIPAL COURT	VEHICLE INSURANCE	100-103-535-205	346.21	190.73	425.00	600.00
WEITHMAN	MUNICIPAL COURT	SUBSCRIPTIONS & MEMBERSHIPS	100-103-539-207	1,889.00	942.00	1,200.00	1,000.00
WEITHMAN	MUNICIPAL COURT	WITNESS OR JUROR FEES	100-103-539-219	0.00	0.00	200.00	200.00
WEITHMAN	MUNICIPAL COURT	UNEMPLOYMENT COMPENSATION	100-103-539-233	0.00	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	OFFICE SUPPLIES	100-103-541-201	15,589.34	7,316.56	14,000.00	15,100.00
WEITHMAN	MUNICIPAL COURT	POSTAGE	100-103-541-203	20,719.08	16,714.32	19,000.00	19,000.00
WEITHMAN	MUNICIPAL COURT	LEGAL SUPPLIES	100-103-545-217	6,318.69	6,372.05	6,000.00	6,300.00
WEITHMAN	MUNICIPAL COURT	GAS & OIL	100-103-547-201	1,557.24	1,179.81	2,000.00	1,400.00
		Supplies, Materials, Other Total		94,479.46	66,952.82	94,625.00	99,000.00
	<b>MUNICIPAL COURT Total</b>			<b>730,754.89</b>	<b>728,705.27</b>	<b>753,425.00</b>	<b>786,150.00</b>
WEITHMAN	MUNI CT - PROBATION	SALARY/WAGE-OTHER	265-103-511-138	37,202.18	47,818.19	61,000.00	70,500.00
WEITHMAN	MUNI CT - PROBATION	P.E.R.S.	265-103-514-102	6,167.92	9,203.31	8,150.00	8,600.00
WEITHMAN	MUNI CT - PROBATION	GROUP HEALTH CARE	265-103-515-101	1,401.18	-67.90	100.00	75.00
WEITHMAN	MUNI CT - PROBATION	FEDERAL MEDICARE	265-103-515-103	753.30	1,089.74	900.00	950.00
WEITHMAN	MUNI CT - PROBATION	WORKERS COMPENSATION	265-103-517-101	2,288.00	1,895.00	2,600.00	1,300.00
		Personal Services Total		47,812.58	59,938.34	72,750.00	81,425.00
WEITHMAN	MUNI CT - PROBATION	PROBATION-TRAVEL/TRAINING	265-115-521-201	2,113.71	850.00	0.00	0.00

Manager	Division	Description	GL Account No	2019 Actual	2020 Actual	2021 Budget	2022 Approved Budget
WEITHMAN	MUNI CT - PROBATION	PROBATION TELEPHONE CHARGES	265-115-523-205	35.41	24.75	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	BI MONITORING PROF SERV	265-115-525-220	19,040.50	8,020.00	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	ELEC MONITOR-VEH MAINTENANCE	265-115-527-201	12,541.44	117.83	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	BI ANKLE BRACELET EQUIP	265-115-527-217	0.00	0.00	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	PROBATION SPEC EQUIP MAINT	265-115-527-219	0.00	0.00	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	PROBATION MAINT/REPAIRS	265-115-527-227	0.00	0.00	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	VEHICLE INSURANCE	265-115-535-205	0.00	606.87	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	UNEMPLOYMENT COMPENSATION	265-115-539-233	0.00	0.00	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	PROBATION OFFICE SUPPLIES	265-115-541-201	3,276.87	15,687.66	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	PROBATION POSTAGE	265-115-541-203	0.00	0.00	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	ELECT MONITOR-GAS/OIL	265-115-547-201	1,949.59	1,750.88	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	PROB GRANT EQUIPMENT	265-115-551-203	0.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		38,957.52	27,057.99	0.00	0.00
		<b>MUNI CT - PROBATION Total</b>		86,770.10	86,996.33	72,750.00	81,425.00
WEITHMAN	MUNICIPAL COURT IMP	SALARY/ADMINISTRATION	403-103-511-102	45,540.60	57,802.74	46,600.00	61,100.00
WEITHMAN	MUNICIPAL COURT IMP	P.E.R.S.	403-103-514-102	5,991.90	7,567.99	6,150.00	8,200.00
WEITHMAN	MUNICIPAL COURT IMP	GROUP HEALTH CARE	403-103-515-101	92.40	92.40	100.00	75.00
WEITHMAN	MUNICIPAL COURT IMP	FEDERAL MEDICARE	403-103-515-103	660.28	838.10	680.00	1,000.00
WEITHMAN	MUNICIPAL COURT IMP	WORKERS COMPENSATION	403-103-517-101	1,103.00	924.00	1,300.00	1,300.00
		Personal Services Total		53,388.18	67,225.23	54,830.00	71,675.00
WEITHMAN	MUNICIPAL COURT IMP	MUNICIPAL COURT EQUIP.	403-103-551-203	0.00	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT IMP	COURT IMPROVEMENTS	403-103-551-206	20,750.85	32,045.18	0.00	0.00
WEITHMAN	MUNICIPAL COURT IMP	CLERK COMPUTER	403-103-551-207	5,215.84	64,612.82	0.00	0.00
WEITHMAN	MUNICIPAL COURT IMP	COURT COMPUTER	403-103-551-208	18,652.36	20,016.53	20,000.00	20,000.00
		Supplies, Materials, Other Total		44,619.05	116,674.53	20,000.00	20,000.00
		<b>MUNICIPAL COURT IMP Total</b>		98,007.23	183,899.76	74,830.00	91,675.00

**City of Urbana  
Capital Improvement Fund #401  
2022**

<b>GL Number</b>	<b>Item Name</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>City Council</b>					
401101551201	Council code codification & technology	\$6,000	\$6,000	\$6,000	\$6,000
<b>Administration</b>					
401102551202	Upgrade Network Hardware	\$20,000	\$20,000	\$20,000	\$25,000
401102553236	Security & HVAC system	\$10,000	\$10,000	\$10,000	\$2,000
401102553236	Exterior building maintenance	\$15,000	\$15,000	\$15,000	\$20,000
401102553236	Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000
401102553236	Repair & painting misc	\$10,000	\$10,000	\$10,000	\$15,000
TBD	Local Share CDBG - 1st & 2nd Ward Curb Ramps	\$20,000			
TBD	Local Share - Dellinger Road	\$16,500			
401102553240	South High Street - ROW	\$350,000			
TBD	South High Street - Construction		\$322,000		
401102553256	ODOT Urban Resurfacing (PID 108874) US Hwy 68	\$125,000			
TBD	ODOT Urban Resurfacing (PID 108875) US Hwy 36/SR 29		\$77,000		
401102553257	ODOT Urban Resurfacing (PID 111951) US Hwy 68				\$225,000
TBD	ODOT Urban Resurfacing (PID 111950) SR 29 (Oakland)				
TBD	ODOT Urban Resurfacing (PID _____) SR 55				
401102561203	Debt Payment - 225 S. Main Street	\$28,600	\$28,600	\$28,600	\$28,600
<b>Engineering</b>					
401104551208	Engineering Vehicle	\$0	\$0	\$24,000	\$0
<b>Community Development</b>					
401105551208	Nuisance/Zoning Vehicle	\$0	\$0	\$0	\$0
<b>Pool</b>					
401112551216	Pool Accessories (Picnic Tables, Lounge Chairs, etc.)	\$0	\$0	\$0	\$1,500
401112553235	Pool - Facility Maintenance/Improvement	\$8,000	\$8,000	\$8,000	\$8,000
<b>Parks</b>					
401113551215	Tree maintenance	\$1,000	\$1,000	\$1,000	\$1,000
401113551216	Pick-up Truck - used	\$0	\$0	\$0	\$0
401113551216	Zero turn mowers (72") - Park & Grounds	\$16,000	\$0	\$0	\$18,000
401113551216	Zero turn mowers (60") - Nuisance	\$14,000	\$0	\$0	\$16,000
401113551216	30" Self-Propelled Brush Hog	\$0	\$0	\$6,000	\$0
401113551216	Tractor (replaces Cub Tractor)	\$50,000	\$0	\$0	\$0
401113551216	Miscellaneous Equipment	\$1,000	\$1,000	\$1,000	\$1,000
401113551216	Playground equipment repair/replace	\$5,000	\$5,000	\$5,000	\$5,000
401113551216	Park Accessories - Picnic Tables, Benches, Bleachers, Tra	\$2,500	\$2,500	\$2,500	\$2,500
401113551216	Signage	\$500	\$500	\$500	\$500
401113551218	Grant Match - Nature Works (2022=Round #27)	\$19,200	\$0	\$0	\$20,000
401113553215	Roof Replacement - Slo-Pitch	\$14,000	\$0	\$0	\$0
401113553215	Roof Replacement - Stage	\$0	\$8,000	\$0	\$0
401113553215	Roof/Building Maintenance	\$0	\$10,000	\$0	\$0
401113553215	Property Maintenance	\$10,000	\$10,000	\$10,000	\$10,000
401113553215	Drive/Parking Lot re-surface	\$40,000	\$10,000	\$10,000	\$10,000
<b>Non-Departmental</b>					
401115551224	Administration charges	\$120,000	\$120,000	\$120,000	\$120,000
401115551225	Contingency (Insurance Claims)	\$15,000	\$15,000	\$15,000	\$15,000

**City of Urbana  
Capital Improvement Fund #401  
2022**

<b>GL Number</b>	<b>Item Name</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Street</b>					
401120551219	Dump/Plow truck (3yr lease)	\$0	\$50,000	\$50,000	\$50,000
401120551219	Backhoe/Excavator (2021-2024 lease)	\$32,000	\$32,000	\$32,000	\$0
401120553211	Tree maintenance	\$5,000	\$5,000	\$5,000	\$5,000
401120553221	Building repairs	\$5,000	\$5,000	\$5,000	\$5,000
401120553221	Salt Bin Roof repair/replacement	\$0	\$200,000	\$0	\$0
401120553235	Traffic Signal System Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
401120553235	Traffic Signal Light Bulb Maintenance	\$0	\$6,000	\$6,000	\$6,000
401120553235	Signs & posts (Fed prog 13-18)	\$5,000	\$5,000	\$5,000	\$5,000
401120553235	Pole maintenance (signal, decorative light, etc)	\$20,000	\$20,000	\$20,000	\$15,000
401120553235	Crack Sealing (in-house)	\$10,000	\$0	\$10,000	\$0
401120553235	Gwynne Street Bridge - repairs	\$0	\$30,000	\$0	\$0
401120555201	Street paving program	\$200,000	\$350,000	\$350,000	\$350,000
401120555201	Seal coating and striping - public lots	\$10,000	\$10,000	\$10,000	\$5,000
401120555211	Sidewalks & Drive Approaches (City Property)	\$85,000	\$5,000	\$5,000	\$5,000
401120553235	ADA Improvements (curb/ramp)	\$5,000	\$5,000	\$5,000	\$5,000
401120561201	Debt Payment - Phoenix Drive	\$13,000	\$13,000	\$13,000	\$12,931
<b>Cemetery</b>					
401125551215	Tree Maintenance	\$10,000	\$10,000	\$10,000	\$10,000
401125551220	Mowing equipment (2- front mount)	\$0	\$14,000	\$0	\$14,000
401125551220	Miscellaneous Equipment	\$0	\$0	\$0	\$1,000
401125553215	Facility repairs - misc.	\$10,000	\$10,000	\$10,000	\$10,000
	<b>TOTAL</b>	<b>\$1,334,300</b>	<b>\$1,456,600</b>	<b>\$835,600</b>	<b>\$1,056,031</b>
<b>Revenue</b>					
	Total Revenues	\$1,303,000	\$1,337,501	\$1,349,276	\$1,361,169
	Surplus(Deficit)	(\$31,300)	(\$119,099)	\$513,676	\$305,138

## City of Urbana Capital Improvement - Police & Fire 4/10 Levy

2022      2023      2024      2025      2026  
 (      ---- Projected ----      )

**Department**

Police					
Cruiser Addition/Replacement	\$45,000	\$100,000	\$50,000	\$100,000	\$100,000
Special Response Vehicle	\$0	\$0	\$80,000	\$0	\$0
Police Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Local match - bullet proof vests	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Property garage	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500
Bike patrol	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Replace 2 computers	\$7,000	\$2,200	\$2,200	\$2,200	\$2,200
Body Worn Camera equipment & computer hardware	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Building repair/furniture	\$20,000	\$15,000	\$10,000	\$10,000	\$10,000
Weapon upgrade/replacement/simulator	\$22,500	\$5,000	\$5,000	\$5,000	\$5,000
Radios	\$1,500	\$1,200	\$1,200	\$1,200	\$1,200
Network Equipment / Contingency	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<b>\$146,000</b>	<b>\$170,900</b>	<b>\$195,900</b>	<b>\$165,900</b>	<b>\$165,900</b>

Fire/Ambulance					
Training Tower demolition project			\$150,000		
Fire Apron Replacement		\$100,000			
Department Flooring upgrade	\$12,000				
Captain's Office window replacement	\$35,000				
Remodel Bathrooms		\$20,000			
Kitchen Upgrade			\$20,000		
Fire/Rescue/EMS Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Replacement FF turn-out gear (5 sets)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
New FF turn-out gear - new hires	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Truck parts & hoses (Bgt = \$8,400)	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
Devices for Squads	\$0	\$0	\$0	\$10,000	\$0
Radio Equipment - MARCS base station		\$20,000			
Replace Medic (2001)	\$325,000				
Replace Medic (2007)					
Replace Medic (2017)					
Replace Command Vehicles - Chief 1 (SUV)		\$30,000			
Replace Command Vehicles - Chief 2 (Pick-up Truck)					
Replace Command Vehicles - Utility Truck					\$30,000
Replace - Engine 2					
Replace - Truck 1 (ladder) (local share AFG 90/10))		\$100,000			
<b>TOTAL</b>	<b>\$411,500</b>	<b>\$309,500</b>	<b>\$209,500</b>	<b>\$49,500</b>	<b>\$69,500</b>

**Total Fund #402 \$557,500 \$480,400 \$405,400 \$215,400 \$235,400**

Fund #402 - P & F Capital	2022	2023	2024	2025	2026
Beginning Balance	988,942	912,442	917,852	1,003,120	1,283,295
Revenue	481,000	485,810	490,668	495,575	500,531
Expenses	-557,500	-480,400	-405,400	-215,400	-235,400
Ending Balance	912,442	917,852	1,003,120	1,283,295	1,548,425



<b>City of Urbana Capital Improvement - Water Division</b>			
<b>PROPOSED CAPITAL EXPENDITURE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>Proposed</b>		
<u>Distribution System Capital Outlay</u>			
1 Flow Modeling		\$50,000	
2 SCADA system	\$10,000	\$10,000	\$10,000
3 Water Line Replacement/Upgrade	\$40,000	\$40,000	\$40,000
4 State Route 29 Monitoring Well Removal	\$0		
5 Well Field Pump Maintenance	\$30,000	\$30,000	\$30,000
6 State Route 29 Filter Inspection	\$15,000	\$0	\$15,000
7 State Route 29 filter media replacement	\$0	\$0	\$0
8 State Route 29 - effluent to sewer main		\$200,000	
<b>Total GL #605-130-557-203</b>	<b>\$95,000</b>	<b>\$330,000</b>	<b>\$95,000</b>
<u>Other Capital Outlays</u>			
1 Tools	\$3,000	\$3,000	\$3,000
2 Portable Pump and accessories	\$15,400		
3 Cameras	\$5,000	\$5,000	
4 Building Maintenance	\$5,000	\$5,000	\$5,000
5 Gator or UTV for GIS/GPS project		\$12,000	
6 Vehicle Replacement:			
Replace _____ with Pick Up Truck	\$40,000		
<b>Total GL# 605-130-557-205</b>	<b>\$68,400</b>	<b>\$25,000</b>	<b>\$8,000</b>

<b>City of Urbana Capital Improvement - Sewer Maintenance</b>					
<b>Proposed Capital Expenditure</b>					
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
1	Tools	\$5,000	\$5,000	\$5,000	\$5,000
2	SCADA system - Vancrest & Rothchilds	\$15,000	\$0	\$0	\$0
3	Monument Square - lining of sewer lines	\$120,000	\$0	\$0	\$0
4	Crack & Seal Kettle	\$0	\$10,000	\$0	\$0
5	Sewer Line Replacement	\$20,000	\$20,000	\$20,000	\$20,000
6	GPS Unit	\$0	\$5,000	\$0	\$0
7	Camera Crawler (This is full price - can we split with S	\$0	\$0	\$0	\$0
8	Replace Sewer Maint Truck	\$40,000	\$0	\$0	\$0
9	Tanker Truck	\$0	\$80,000	\$0	\$0
	<b>Total GL# 610-136-558-205</b>	<b>\$200,000</b>	<b>\$120,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>City of Urbana Capital Improvements - Water Reclamation Facility</b>					
<b>Proposed Capital Expenditures</b>					
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>WWTP Improvements</u>				
1	Driveway Sealcoating	\$10,000	\$0	\$5,000	\$5,000
2	Miscellaneous	\$80,000	\$40,000	\$40,000	\$40,000
	<b>TOTAL GL# 610-135-558-201</b>	<b>\$90,000</b>	<b>\$40,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
	<u>Other Capital Outlays</u>				
1	Lab equipment	\$7,500	\$7,500	\$7,500	\$7,500
	Portable Pump and accessories	\$15,400			
2	Building repairs	\$5,000	\$5,000	\$5,000	\$5,000
3	PC Hardware	\$5,000	\$5,000	\$5,000	\$5,000
4	Zero Turn Lawnmower	\$10,000	\$0	\$0	\$0
5	Zero Turn Lawnmower - diesel	\$14,000	\$0	\$0	\$0
7	Vehicle - Superintendant (2018 Explorer)	\$0	\$0	\$20,000	\$0
8	Replace skidloader (2016 JD 330G)	\$0	\$0	\$0	\$50,000
9	Replace end (wheeled) loader	\$57,000	\$57,000	\$57,000	\$0
	<b>TOTAL GL# 610-135-558-205</b>	<b>\$113,900</b>	<b>\$74,500</b>	<b>\$94,500</b>	<b>\$67,500</b>

<b>City of Urbana Capital Improvement - Stormwater</b>				
<b>Proposed Capital Expenditure</b>				
	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
<b>Stormwater Improvements:</b>				
1 Curb & Gutter	\$4,500	\$4,500	\$4,500	\$4,500
2 Stormwater Repairs	\$10,000	\$10,000	\$10,000	\$10,000
3 Catch Basins	\$35,000	\$35,000	\$35,000	\$35,000
4 Stormwater System improvements	\$122,000			
5 Monument Square Roundabout				
<b>Total GL# 625-145-559-201</b>	<b>\$171,500</b>	<b>\$49,500</b>	<b>\$49,500</b>	<b>\$49,500</b>
<b>Other Capital Outlays:</b>				
1 Equipment	\$17,500	\$2,000	\$2,000	\$2,000
<b>Total GL# 625-145-559-205</b>	<b>\$17,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Total Fund#625</b>	<b>\$189,000</b>	<b>\$51,500</b>	<b>\$51,500</b>	<b>\$51,500</b>
<b>Fund #625 Stormwater - Capital</b>				
<b>Beginning Balance</b>	<b>517,745</b>	<b>524,745</b>	<b>669,245</b>	<b>813,745</b>
<b>Revenue</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>
<b>Expenses</b>	<b>-189,000</b>	<b>-51,500</b>	<b>-51,500</b>	<b>-51,500</b>
<b>Ending Balance</b>	<b>524,745</b>	<b>669,245</b>	<b>813,745</b>	<b>958,245</b>

City of Urbana Debt roll-forward schedule (000's omitted)											
		2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Government Activities</b>											
2021 Mausoleum Refunding Bonds											
2021-2030 (1.89%)	Mausoleum Trust	\$ 39	\$ 42	\$ 39	\$ 42	\$ 40	\$ 37	\$ 40	\$ 43	\$ 40	
OPWC-Phoenix Drive											
2012-2033 #CK11P (0%)	Capital Imp Fund	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	
Business Office loan											
2019-2038	Capital Imp Fund	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	
<b>Total Government</b>		<b>\$ 81</b>	<b>\$ 84</b>	<b>\$ 81</b>	<b>\$ 84</b>	<b>\$ 82</b>	<b>\$ 79</b>	<b>\$ 82</b>	<b>\$ 85</b>	<b>\$ 82</b>	
<b>Water Division</b>											
	<b>Loan #</b>										
OPWC 0% Loan	#CK26C										
2003-2022		\$ 22									
OPWC 0% Well Field											
2008-2027	#CK21F	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 3			
OWDA Water Plant											
2010-2029	#4874	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380		
OPWC 0% Well Field											
2009-2029	#CK13K	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50		
OPWC 0% CT Ext											
2011-2031	#CK21N	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	
OPWC 0% S. Main St. Water Main Ext.											
2013-2033	#CK19O	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	
OPWC 0% Wooddale/Amherst Phase I											
2016-2036	#CK23R	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	
OWDA Phase I Water											
2016-2035	#6731	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	
2021 VP Refunding Bonds											
2021-2030 (1.49%)		\$ 18	\$ 19	\$ 19	\$ 19	\$ 17	\$ 17	\$ 16	\$ 17	\$ 21	
OPWC 0% Monument Square Improvements											
2021-2040	CK08V	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	
OWDA Phase 2A Water											
2022-2041 (1.18%)	#8987	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	
Automated Meter Reading											
\$3.29M - 2023-2042 1.28%	#9181		\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	
<b>Total Water Division</b>		<b>\$ 782</b>	<b>\$ 951</b>	<b>\$ 951</b>	<b>\$ 951</b>	<b>\$ 949</b>	<b>\$ 949</b>	<b>\$ 946</b>	<b>\$ 944</b>	<b>\$ 518</b>	
Upcoming Projects:											
Phases 3, 4, 5 Water Main Replacement			\$ -	\$ -	\$ 257	\$ 257	\$ 257	\$ 257	\$ 257	\$ 527	
<b>Forecast Water Division</b>		<b>\$ 782</b>	<b>\$ 951</b>	<b>\$ 951</b>	<b>\$ 1,208</b>	<b>\$ 1,206</b>	<b>\$ 1,206</b>	<b>\$ 1,203</b>	<b>\$ 1,201</b>	<b>\$ 1,045</b>	

		2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Sewer Division</b>	<b>Loan #</b>									
OPWC 0% NW Sanitary sewer 2009-2029	#CK09J	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	
OPWC 0% CT Comm Utility Extension 2011-2031	#CK21N	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4
OWDA WPC Facility Upgrade 2016-2035	#6497	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
OWDA - Belt Filter Press Replacement 2020-2029 (2.9%)	#8089	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	
2021 VP Refunding Bonds 2021-2030 (1.49%)		\$ 33	\$ 34	\$ 35	\$ 34	\$ 31	\$ 32	\$ 30	\$ 31	\$ 37
OPWC Bon Air/Powell Ave 2022-2041 (0%)	#CK02W	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11
OWDA - Phase 2 Sanitary 2022-2031	#8952	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56
OWDA - Septage Receiving Station 2023-2032 (1.46%) \$945K	#9529	\$ -	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101
<b>Total Sewer Division</b>		<b>\$ 1,644</b>	<b>\$ 1,746</b>	<b>\$ 1,747</b>	<b>\$ 1,746</b>	<b>\$ 1,743</b>	<b>\$ 1,744</b>	<b>\$ 1,742</b>	<b>\$ 1,743</b>	<b>\$ 1,609</b>
<u>Upcoming Projects:</u>										
+Boyce Street (E. Lawn - Jefferson) 2024										
+N. Oakland St. (increase size of sewer main) 2025										
<b>Forcast Sewer Division</b>		<b>\$ 1,644</b>	<b>\$ 1,746</b>	<b>\$ 1,747</b>	<b>\$ 1,746</b>	<b>\$ 1,743</b>	<b>\$ 1,744</b>	<b>\$ 1,742</b>	<b>\$ 1,743</b>	<b>\$ 1,609</b>
**2020 - Due to the COVID-19 pandemic, OPWC deferred all July 2020 loan payments. The length of the loan was extended 6 months.										