

City of Urbana, Ohio
Finance Department

Operating and Capital Budgets for the
Year Ending December 31, 2023

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CITY OF URBANA, OHIO
Fiscal Year 2023 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, 2023.

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. # 4429-22) passed earlier this year by City Council and submitted to the Budget Commission in July 2022, the City's general fund revenue is projected to be \$7,563,375 in 2023. The city income tax revenue has remained constant in late 2022. The General Fund will continue to subsidize the Cemetery Fund in 2023 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 increased to \$5.50 in April 2022.

Current & Future Projects/Initiatives

- **S. High Street Corridor Project** – the majority of the right of way acquisition was completed in 2022 and the remaining right of way will be acquired in early 2023, with construction to begin in summer of 2023.
- **Vehicle/Equipment Purchase/Replacements** - Current vehicle replacements proposed in the budget include the following:
 - *Police* – replacing two SUV cruisers
 - *Fire* – Truck 1 replacement (ladder truck)
 - *Water* – pick-up truck replacement (2012)
 - *Sewer Maintenance* – tanker truck replacement
 - *Street* – Dump truck replacement, salt bin replacement
- **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.

City of Urbana							
Budget Summary - General, Government and Enterprise Funds							
	2017	2018	2019	2020	2021	2022 Budget	2023 Budget
GENERAL FUND							
Beginning Balance	1,701,691	2,500,950	2,858,802	3,424,275	4,858,884	4,429,195	4,430,235
Receipts	6,878,249	7,095,187	7,268,680	7,315,299	7,416,616	7,323,550	7,563,375
Expenditures	6,078,990	6,737,336	6,703,207	5,880,690	7,846,304	7,322,510	7,556,945
Ending Balance	2,500,950	2,858,802	3,424,275	4,858,884	4,429,195	4,430,235	4,436,665

AIRPORT FUND							
Beginning Balance	395,129	379,313	345,183	398,867	478,704	496,943	485,118
Receipts	386,501	341,936	347,317	345,115	336,685	384,975	380,800
General Fund Subsidy	0	0	0	0	0	0	0
Expenditures	402,317	376,066	293,633	265,278	318,447	396,800	404,260
Ending Balance	379,313	345,183	398,867	478,704	496,943	485,118	461,658

STREET FUND							
Beginning Balance	63,025	61,160	42,854	45,221	184,996	377,662	446,262
Receipts	644,106	646,026	729,662	858,199	946,099	891,400	938,000
General Fund Subsidy	10,000	5,000	0	0	0	0	0
Expenditures	655,971	669,331	727,295	718,424	753,433	822,800	861,930
Ending Balance	61,160	42,854	45,221	184,996	377,662	446,262	522,332

CEMETERY FUND							
Beginning Balance	9,238	1,923	8,821	5,753	25,290	27,776	30,251
Receipts	67,340	86,873	121,101	154,398	99,982	91,500	107,500
General Fund Subsidy	80,000	80,000	39,000	20,000	55,000	80,000	80,000
Expenditures	154,655	159,975	163,169	154,860	152,496	169,025	181,510
Ending Balance	1,923	8,821	5,753	25,290	27,776	30,251	36,241

CAPITAL IMPROVEMENT							
Beginning Balance	938,726	1,056,034	1,357,705	1,207,162	980,257	1,438,407	1,407,107
Receipts	1,397,887	1,381,207	1,480,450	1,292,056	1,806,482	1,303,000	1,446,125
Expenditures	1,280,579	1,079,537	1,630,993	1,518,961	1,348,333	1,334,300	1,687,600
Ending Balance	1,056,034	1,357,705	1,207,162	980,257	1,438,407	1,407,107	1,165,632

WATER FUND							
Beginning Balance	1,918,711	2,174,504	2,202,108	1,979,698	1,902,458	1,764,303	1,893,828
Receipts	2,447,505	2,293,828	2,298,185	2,284,946	2,320,776	2,609,000	2,610,000
Expenditures	2,191,712	2,266,224	2,520,595	2,362,186	2,458,932	2,479,475	2,734,680
Ending Balance	2,174,504	2,202,108	1,979,698	1,902,458	1,764,303	1,893,828	1,769,148

SEWER FUND							
Beginning Balance	3,636,649	3,755,901	3,732,071	3,970,995	3,969,151	4,151,704	3,859,504
Receipts	3,896,213	3,858,598	3,769,652	3,749,769	3,677,365	3,657,400	3,687,400
Expenditures	3,776,961	3,882,427	3,530,728	3,751,613	3,494,812	3,949,600	4,025,830
Ending Balance	3,755,901	3,732,071	3,970,995	3,969,151	4,151,704	3,859,504	3,521,074

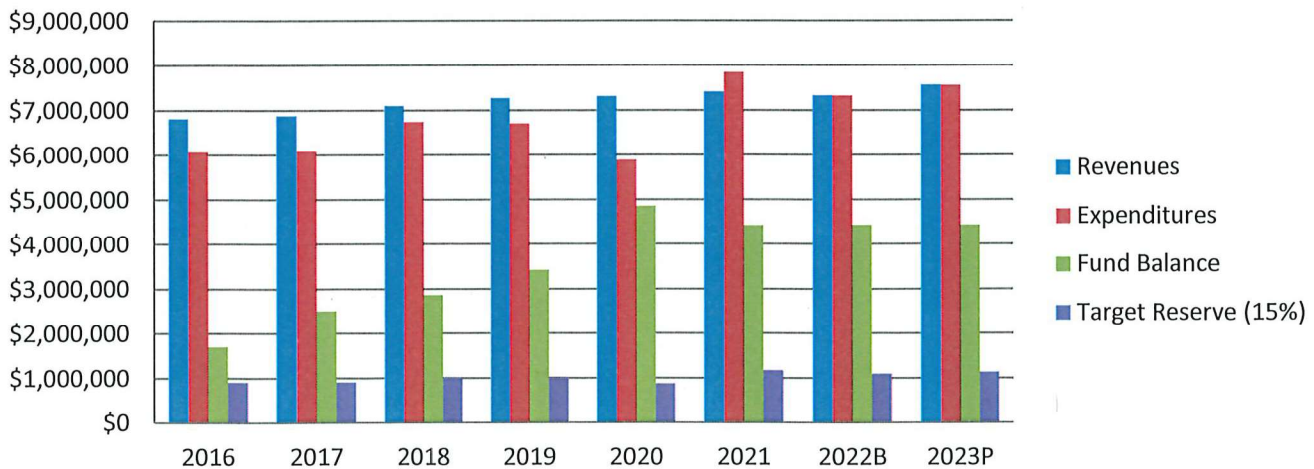
STORMWATER-OPERATING							
Beginning Balance	0	22,268	61,669	86,368	116,254	120,183	123,183
Receipts	61,368	84,428	84,618	84,417	85,100	84,000	92,000
Expenditures	39,100	45,027	59,919	54,530	81,171	81,000	81,000
Ending Balance	22,268	61,669	86,368	116,254	120,183	123,183	134,183

STORMWATER - CAPITAL							
Beginning Balance	0	107,871	249,223	247,073	357,766	524,741	531,741
Receipts	143,191	196,987	196,777	196,945	198,566	196,000	216,000
Expenditures	35,320	55,635	198,926	86,252	31,591	189,000	638,000
Ending Balance	107,871	249,223	247,073	357,766	524,741	531,741	109,741

**City of Urbana
2020-2023 Financial Statement
General Fund**

		A	B	C	D	E
		2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Variance 22 vs 23
1	Beginning Fund Balance	\$3,424,274	\$4,858,883	\$4,429,194	\$4,430,234	\$1,040
Revenue						
2	Income Tax Revenue	\$3,345,255	\$3,707,261	\$3,549,250	\$3,720,875	
3	Reimbursement Revenue	\$810,319	\$716,213	\$795,000	\$799,000	
4	Charges for Services	\$1,063,741	\$1,153,780	\$1,110,500	\$1,137,500	
5	Court Revenue	\$421,701	\$467,424	\$502,600	\$508,600	
6	State-Shared Tax Revenue	\$264,365	\$305,102	\$285,000	\$305,000	
7	Local Tax Revenue	\$586,076	\$592,402	\$586,200	\$593,400	
8	Intergovernmental Revenue	\$171,970	\$187,864	\$180,000	\$190,000	
9	Miscellaneous Revenue	\$608,260	\$198,200	\$229,000	\$219,000	
10	Pool Revenue	\$14,340	\$56,528	\$61,900	\$63,900	
11	Recreation Revenue	\$4,215	\$5,167	\$4,000	\$4,000	
12	License & Permit Revenue	\$25,056	\$26,675	\$20,100	\$22,100	
13	Total Revenue	\$7,315,298	\$7,416,616	\$7,323,550	\$7,563,375	\$239,825
Expenditures						
14	Salaries	\$3,074,902	\$3,781,032	\$3,973,885	\$4,124,735	
15	Benefits	\$1,425,694	\$1,806,487	\$1,866,175	\$1,901,410	
16	General Operations	\$1,360,094	\$2,203,786	\$1,402,450	\$1,450,800	
17	Subsidies	\$20,000	\$55,000	\$80,000	\$80,000	
18	Total Expenditures	\$5,880,689	\$7,846,304	\$7,322,510	\$7,556,945	\$234,435
19	Net Income/(Loss)	\$1,434,609	-\$429,688	\$1,040	\$6,430	\$5,390
20	Ending Fund Balance	\$4,858,883	\$4,429,194	\$4,430,234	\$4,436,665	\$6,430

General Fund Finances

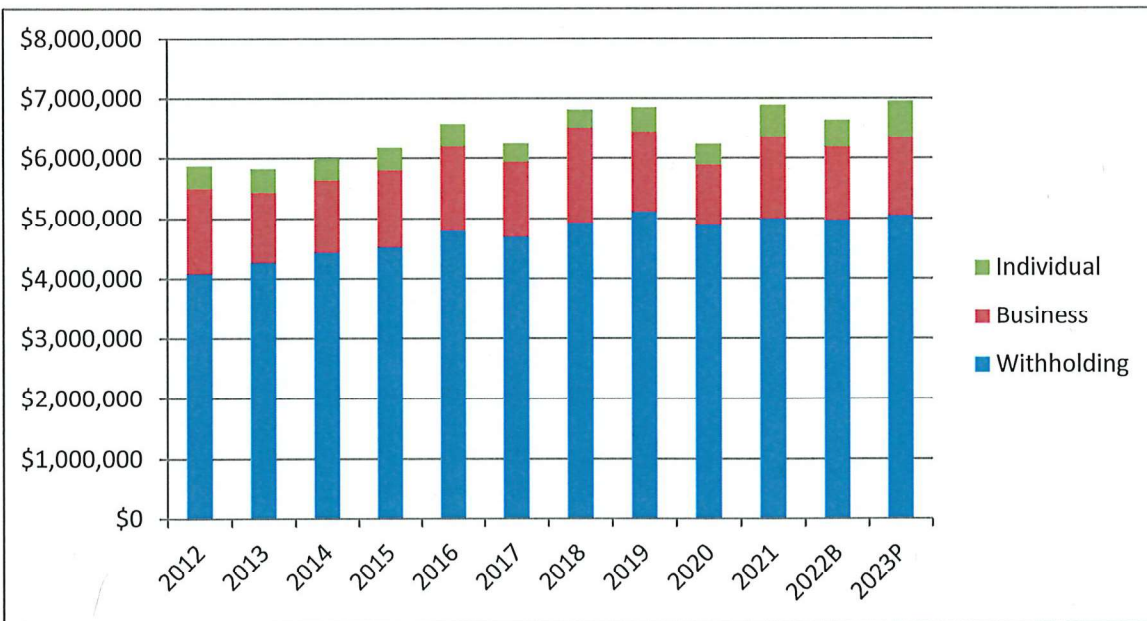


The City of Urbana Six Year Income Tax Trend

	2018	YTY % Change	2019	YTY % Change	2020	YTY % Change
Withholding	\$4,930,819	-2.2%	\$5,110,238	3.6%	\$4,880,493	-4.5%
Business	\$1,583,154	-11.0%	\$1,333,503	-15.8%	\$1,006,367	-24.5%
Individual	\$297,226	-20.4%	\$405,558	36.4%	\$452,861	11.7%
	<u>\$6,811,199</u>	-5.1%	<u>\$6,849,299</u>	0.6%	<u>\$6,339,720</u>	-7.4%
Less Refunds	-\$122,339	39.9%	-\$210,808	72.3%	-\$113,569	-46.1%
Total	<u><u>\$6,688,861</u></u>	-5.8%	<u><u>\$6,638,491</u></u>	-0.8%	<u><u>\$6,226,151</u></u>	-6.2%

	2021	YTY % Change	2022 Budget	YTY % Change	Proposed 2023	YTY % Change
Withholding	\$5,001,272	2.5%	\$4,975,000	-0.5%	\$5,050,000	1.5%
Business	\$1,358,586	35.0%	\$1,272,000	-6.4%	\$1,365,000	7.3%
Individual	\$590,262	30.3%	\$455,000	-22.9%	\$600,000	31.9%
	<u>\$6,950,120</u>	9.6%	<u>\$6,702,000</u>	-3.6%	<u>\$7,015,000</u>	4.7%
Less Refunds	-\$65,904	-42.0%	-\$65,000	-1.4%	-\$65,000	0.0%
Total	<u><u>\$6,884,216</u></u>	10.6%	<u><u>\$6,637,000</u></u>	-3.6%	<u><u>\$6,950,000</u></u>	4.7%

Income Tax Collection by Source (2012 - 2023)



City of Urbana
2023 Appropriations Budget
All Appropriated Funds

Fund	Division #	Division Name	Revenue	Subsidy	Total Revenue	Salaries & Benefits	Operating Expenses	Total Expenses	% Change 23 vs. 22	Net Operations
General	101	City Council	\$0	\$0	\$0	\$88,260	\$5,100	\$93,360	1.5%	(\$93,360)
	102	Mayor/Administration	\$0	\$0	\$0	\$250,890	\$19,300	\$270,190	6.7%	(\$270,190)
	103	Municipal Court	\$615,000	\$0	\$615,000	\$650,250	\$99,000	\$749,250	-4.7%	(\$134,250)
	104	Engineering	\$0	\$0	\$0	\$278,690	\$16,000	\$294,690	16.3%	(\$294,690)
	105	Community Development	\$0	\$0	\$0	\$88,300	\$53,700	\$142,000	-15.3%	(\$142,000)
	106	Police	\$89,100	\$0	\$89,100	\$1,595,710	\$137,300	\$1,733,010	-1.0%	(\$1,643,910)
	108	Fire	\$830,500	\$0	\$830,500	\$1,890,940	\$187,100	\$2,078,040	1.7%	(\$1,247,540)
	110	Recreation-Admin	\$4,000	\$0	\$4,000	\$139,550	\$74,100	\$213,650	6.0%	(\$209,650)
	112	Recreation-Pool	\$63,900	\$0	\$63,900	\$0	\$82,200	\$82,200	-3.7%	(\$18,300)
	114	Public Works	\$0	\$0	\$0	\$14,400	\$155,700	\$170,100	-0.8%	(\$170,100)
	115	Misc. Non Departmental	\$5,660,875	\$0	\$5,660,875	\$0	\$548,300	\$548,300	15.9%	\$5,112,575
	116	Mulch/Compost	\$9,000	\$0	\$9,000	\$21,850	\$2,500	\$24,350	10.7%	(\$15,350)
	118	Zoning Compliance	\$22,000	\$0	\$22,000	\$150,200	\$22,400	\$172,600	5.7%	(\$150,600)
	200	Finance-Accounting	\$0	\$0	\$0	\$297,425	\$34,500	\$331,925	13.2%	(\$331,925)
	201	Finance-Income Tax	\$0	\$0	\$0	\$147,000	\$20,500	\$167,500	17.8%	(\$167,500)
	202	Finance-Utility Billing	\$186,000	\$0	\$186,000	\$130,230	\$64,000	\$194,230	7.9%	(\$8,230)
	300	Law Department	\$83,000	\$0	\$83,000	\$282,450	\$9,100	\$291,550	18.9%	(\$208,550)
		Total	\$7,563,375	\$0	\$7,563,375	\$6,026,145	\$1,530,800	\$7,556,945	3.2%	\$6,430
Airport	200	Airport	\$380,800	\$0	\$380,800	\$75,560	\$328,700	\$404,260	1.9%	(\$23,460)
Street	205	Street	\$938,000	\$0	\$938,000	\$615,230	\$246,700	\$861,930	4.8%	\$76,070
State Highway	210	Highway Fund	\$63,000	\$0	\$63,000	\$0	\$63,000	\$63,000	2.6%	\$0
Cemetery	215	Cemetery	\$107,500	\$80,000	\$187,500	\$117,610	\$63,900	\$181,510	7.4%	\$5,990
P&F Tax Levy	225	Police & Fire Tax Levy	\$135,000	\$0	\$135,000	\$0	\$135,000	\$135,000	3.1%	\$0
Supplemental Investment	230	Supplemental Investment	\$500	\$0	\$500	\$0	\$0	\$0		\$500
CDBG	235	CDBG Program Income	\$0	\$0	\$0	\$0	\$0	\$0		\$0
P&F Income Tax	275	Police & Fire Income Tax	\$1,511,625	\$0	\$1,511,625	\$2,026,900	\$0	\$2,026,900	34.4%	(\$515,275)
Capital Improvement	401	Capital Improvement General	\$1,446,125	\$0	\$1,446,125	\$0	\$1,687,600	\$1,687,600	26.5%	(\$241,475)
Capital Improvement	402	Capital Improvement P&F	\$503,875	\$0	\$503,875	\$0	\$690,600	\$690,600	23.9%	(\$186,725)
Neighborhood Curb, Gutter and Sidewalk	420	Neighborhood Curb, Gutter and Sidewalk	\$391,000	\$100,000	\$491,000	\$0	\$484,000	\$484,000	-29.1%	\$7,000
Water	605	Water	\$2,610,000	\$0	\$2,610,000	\$516,680	\$2,218,000	\$2,734,680	10.3%	(\$124,680)
WWTP	610	Sewer & WWTP	\$3,687,400	\$0	\$3,687,400	\$938,730	\$3,087,100	\$4,025,830	1.9%	(\$338,430)
Recycling	615	Recycling	\$220,000	\$0	\$220,000	\$0	\$220,000	\$220,000	37.5%	\$0
Stormwater	620	Stormwater - Operating	\$92,000	\$0	\$92,000	\$0	\$81,000	\$81,000	0.0%	\$11,000
Stormwater	625	Stormwater - Capital	\$216,000	\$0	\$216,000	\$0	\$638,000	\$638,000	237.6%	(\$422,000)
Cemetery Trust	805	Cemetery Trust	\$300	\$0	\$300	\$0	\$4,000	\$4,000	0.0%	(\$3,700)
Fire Trust	810	Fire Trust	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	0.0%	\$0
Police Trust	815	Police Donation Trust	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	0.0%	\$0
City Beautification	820	City Beautification Trust	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	100.0%	\$0
Parks & Rec Trust Fund	825	Parks & Recreation Trust Fund	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	50.0%	\$0
Cemetery Improvement	840	Cemetery Improvement	\$2,300	\$0	\$2,300	\$0	\$2,300	\$2,300	0.0%	\$0
Total Appropriations			\$19,902,800	\$180,000	\$20,082,800	\$10,316,855	\$11,514,700	\$21,831,555		(\$1,748,755)

City of Urbana

Headcount Report by Department as budgeted for 2021 - 2023

Department	Position Title	2021		2022		2023	
		Headcount*	Total	Headcount*	Total	Headcount*	Total
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	3	1	3	1	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	1	3
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	2	0	2
Police	Police Chief	1		1		1	
	Police Lieutenant	1		1		1	
	Police Sergeant	4		4		4	
	Patrol Officer	15		15		15	
	Property Room Clerk	0		0.5		0.5	
	Records Clerk	1	22	0.5	22	1	22.5
Fire	Fire Chief	1		1		1	
	+ Assistant Fire Chief	1		0		0	
	Administrative Assistant	0		1		1	
	Fire Captain	3		3		3	
	Firefighter/Paramedic	18		18	23	18	23
Parks & Recreation	Grounds & Facilities Supervisor	1		1		1	
	Seasonal Maintenance Crew	3.1	4.1	2.3	3.3	2.3	3.3
Cemetery	Cemetery Superintendent	1		1		1	
	Oakdale Cemetery Coordinator (contract)	1		1		1	
	Laborer	1.6	3.6	1.9	3.9	1.9	3.9
Finance - Accounting	Director of Finance	1		1		1	
	Account Clerk	2	3	2	3	2	3
Finance - Income Tax/	Account Clerk	1		1		1	
Payroll	Human Resource Manager	1	2	1	2	1	2
Finance - Utility Billing	Account Clerk	1.75	1.75	2	2	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		0	
	Victims Advocate (VOCA grant)	1.3	4	1.3	3.8	1.3	3.8

Department	Position Title	2021		2022		2023	
		Department		Department		Department	
		Headcount*	Total	Headcount*	Total	Headcount*	Total
Street	Street Superintendent	1		1		1	
	Street Operator	6	7	6	7	6	7
Water	Water Superintendent	1		1		1	
	Water Operator	5	6	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		0		0	
	WWTP Laborer	3	7.75	4	7.75	4	7.75
Sewer Maintenance	Sewer Maint. Coordinator	0.25		0.25		0.25	
	Sewer Maint. Operator	2		3		3	
	Sewer Maint. Laborer		2.25		3.25		3.25
Compost Facility	Laborer (2 @ .5)	1	1	1	1	1	1
TOTAL			118.18		118.23		119.13

+ Assistant Fire Chief position is currently unfilled as of June 2019
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	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
BOETTCHER	FINANCE-ACCTG	SALARY-ADMINISTRATIVE	100-200-511-102	198,860.24	168,046.95	170,600.00	197,625.00
BOETTCHER	FINANCE-ACCTG	P.E.R.S	100-200-514-102	23,891.68	23,287.20	23,800.00	27,500.00
BOETTCHER	FINANCE-ACCTG	GROUP HEALTH CARE	100-200-515-101	46,852.06	62,412.06	63,000.00	65,800.00
BOETTCHER	FINANCE-ACCTG	FEDERAL MEDICARE	100-200-515-103	1,903.38	2,287.14	2,550.00	2,800.00
BOETTCHER	FINANCE-ACCTG	WORKERS COMPENSATION	100-200-517-101	3,485.00	3,187.00	3,300.00	3,700.00
		Personal Services Total		274,992.36	259,220.35	263,250.00	297,425.00
BOETTCHER	FINANCE-ACCTG	TRAVEL & TRAINING	100-200-521-201	100.00	200.00	500.00	500.00
BOETTCHER	FINANCE-ACCTG	TELEPHONE CHARGES	100-200-523-205	1,803.82	1,746.86	1,800.00	3,100.00
BOETTCHER	FINANCE-ACCTG	BANK FEES	100-200-525-201	10,237.28	13,164.71	13,000.00	16,000.00
BOETTCHER	FINANCE-ACCTG	SOFTWARE MAINT/UPDATE	100-200-525-214	6,813.46	7,086.00	7,100.00	8,000.00
BOETTCHER	FINANCE-ACCTG	DATA PROC. EQUIP. MAINT	100-200-527-211	575.05	575.05	1,800.00	1,000.00
BOETTCHER	FINANCE-ACCTG	PRINTING	100-200-539-203	0.00	1,807.67	1,700.00	1,700.00
BOETTCHER	FINANCE-ACCTG	SUBSCRIPTIONS/MEMBERSHIPS	100-200-539-207	50.00	70.00	300.00	300.00
BOETTCHER	FINANCE-ACCTG	OFFICE SUPPLIES	100-200-541-201	2,988.60	2,517.62	2,500.00	2,500.00
BOETTCHER	FINANCE-ACCTG	POSTAGE	100-200-541-203	1,610.40	1,196.06	1,000.00	1,100.00
BOETTCHER	FINANCE-ACCTG	D.P. SUPPLIES	100-200-541-205	125.69	126.75	300.00	300.00
		Supplies, Materials, Other Total		24,304.30	28,490.72	30,000.00	34,500.00
	FINANCE-ACCTG Total			299,296.66	287,711.07	293,250.00	331,925.00
BOETTCHER	FINANCE-INC TAX	SALARY-ADMINISTRATIVE	100-201-511-102	65,279.89	82,636.21	84,500.00	106,500.00
BOETTCHER	FINANCE-INC TAX	P.E.R.S.	100-201-514-102	8,334.50	11,137.12	11,400.00	14,400.00
BOETTCHER	FINANCE-INC TAX	GROUP HEALTH CARE	100-201-515-101	25,996.15	21,830.74	22,000.00	22,550.00
BOETTCHER	FINANCE-INC TAX	FEDERAL MEDICARE	100-201-515-103	866.53	1,168.83	1,300.00	1,550.00
BOETTCHER	FINANCE-INC TAX	WORKERS COMPENSATION	100-201-517-101	1,057.00	1,338.00	1,400.00	2,000.00
		Personal Services Total		101,534.07	118,110.90	120,600.00	147,000.00
BOETTCHER	FINANCE-INC TAX	TRAVEL & TRAINING	100-201-521-201	50.60	301.55	700.00	700.00
BOETTCHER	FINANCE-INC TAX	TELEPHONE CHARGES	100-201-523-205	41.37	547.73	500.00	600.00
BOETTCHER	FINANCE-INC TAX	SOFTWARE MAINT/UPDATE	100-201-525-214	6,813.46	7,364.66	7,100.00	6,000.00
BOETTCHER	FINANCE-INC TAX	DATA PROC. EQUIP. MAINT.	100-201-527-211	2,088.00	2,088.00	1,600.00	1,600.00
BOETTCHER	FINANCE-INC TAX	PRINTING	100-201-539-203	1,799.88	2,817.71	4,100.00	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	1,479.35	2,129.40	2,000.00	1,900.00
BOETTCHER	FINANCE-INC TAX	POSTAGE	100-201-541-203	5,547.71	6,126.68	5,300.00	5,300.00
BOETTCHER	FINANCE-INC TAX	D.P. SUPPLIES	100-201-541-205	125.69	126.75	300.00	300.00
		Supplies, Materials, Other Total		17,946.06	21,502.48	21,600.00	20,500.00
	FINANCE-INC TAX Total			119,480.13	139,613.38	142,200.00	167,500.00
BOETTCHER	FINANCE-UTIL BILL	SALARY/ADMINISTRATIVE	100-202-511-102	52,647.05	69,829.58	69,900.00	77,350.00
BOETTCHER	FINANCE-UTIL BILL	P.E.R.S.	100-202-514-102	7,121.96	9,755.08	9,800.00	10,850.00
BOETTCHER	FINANCE-UTIL BILL	GROUP HEALTH CARE	100-202-515-101	17,188.50	34,248.52	34,500.00	39,700.00
BOETTCHER	FINANCE-UTIL BILL	FEDERAL MEDICARE	100-202-515-103	730.93	925.64	1,000.00	1,130.00
BOETTCHER	FINANCE-UTIL BILL	WORKERS COMPENSATION	100-202-517-101	1,115.00	1,021.00	1,100.00	1,200.00
		Personal Services Total		78,803.44	115,779.82	116,300.00	130,230.00
BOETTCHER	FINANCE-UTIL BILL	TELEPHONE CHARGES	100-202-523-205	8.89	11.27	100.00	800.00
BOETTCHER	FINANCE-UTIL BILL	SOFTWARE MAINT/UPDATE	100-202-525-214	6,813.46	7,086.00	7,100.00	7,800.00
BOETTCHER	FINANCE-UTIL BILL	HARDWARE/SOFTWARE FOR CC APP	100-202-525-215	1,265.54	1,431.50	1,300.00	1,300.00
BOETTCHER	FINANCE-UTIL BILL	DATA PROC. EQUIP. MAINT.	100-202-527-211	1,835.93	2,378.11	2,400.00	2,400.00
BOETTCHER	FINANCE-UTIL BILL	PRINTING	100-202-539-203	587.89	462.71	1,500.00	1,500.00
BOETTCHER	FINANCE-UTIL BILL	OFFICE SUPPLIES	100-202-541-201	1,566.04	1,833.93	1,700.00	1,700.00
BOETTCHER	FINANCE-UTIL BILL	POSTAGE	100-202-541-203	40,549.35	41,148.98	48,100.00	47,000.00
BOETTCHER	FINANCE-UTIL BILL	D.P. SUPPLIES	100-202-541-205	1,003.50	1,014.00	1,500.00	1,500.00

Manager	Division	Description	GL Account No	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
		Supplies, Materials, Other Total		53,630.60	55,366.50	63,700.00	64,000.00
	FINANCE-UTIL BILL Total			132,434.04	171,146.32	180,000.00	194,230.00
BOETTCHER	STREET	REIMB.-STREET FUND	210-120-574-211	56,978.54	62,791.08	61,400.00	63,000.00
		Supplies, Materials, Other Total		56,978.54	62,791.08	61,400.00	63,000.00
	STREET Total			56,978.54	62,791.08	61,400.00	63,000.00
BOETTCHER	POLICE & FIRE LEVY	CO. AUD./TREAS. FEES	225-510-537-201	3,273.00	3,367.76	0.00	3,900.00
BOETTCHER	POLICE & FIRE LEVY	REIMB.-GENERAL FUND	225-510-574-221	204,671.12	111,632.24	131,000.00	131,100.00
		Supplies, Materials, Other Total		207,944.12	115,000.00	131,000.00	135,000.00
	POLICE & FIRE LEVY Total			207,944.12	115,000.00	131,000.00	135,000.00
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
BOETTCHER	MISC-NON-DEPT	TRANSFER TO NEIGHBORHOOD FUNI	230-115-571-203	0.00	260,000.00	0.00	0.00
BOETTCHER	MISC-NON-DEPT	TRANSFER TO NEIGHBORHOOD FUNI	405-115-571-203	0.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		0.00	260,000.00	0.00	0.00
	MISC-NON-DEPT Total			0.00	260,000.00	0.00	0.00
BOETTCHER	ENGINEERING	CURB, GUTTER & SIDEWALK	420-104-555-211	0.00	220,591.54	683,000.00	484,000.00
		Supplies, Materials, Other Total		0.00	220,591.54	683,000.00	484,000.00
	ENGINEERING Total			0.00	220,591.54	683,000.00	484,000.00
BOETTCHER	RECYCLING	CONTRACT EXPENSE	615-140-531-217	168,043.00	167,643.25	160,000.00	220,000.00
		Supplies, Materials, Other Total		168,043.00	167,643.25	160,000.00	220,000.00
	RECYCLING Total			168,043.00	167,643.25	160,000.00	220,000.00
BOETTCHER	CEMETERY TRUST	PERPETUAL CARE-CEM. LOTS	805-534-529-215	0.00	2,786.00	4,000.00	4,000.00
		Supplies, Materials, Other Total		0.00	2,786.00	4,000.00	4,000.00
	CEMETERY TRUST Total			0.00	2,786.00	4,000.00	4,000.00
BOETTCHER	FIRE TRUST	MISC SUPPLIES	810-530-545-225	2,280.63	5,627.89	10,000.00	10,000.00
		Supplies, Materials, Other Total		2,280.63	5,627.89	10,000.00	10,000.00
	FIRE TRUST Total			2,280.63	5,627.89	10,000.00	10,000.00
BOETTCHER	POLICE TRUST	MISC.NON-EXPND. SUPPLIES	815-531-545-225	7,161.57	3,045.64	5,000.00	5,000.00
		Supplies, Materials, Other Total		7,161.57	3,045.64	5,000.00	5,000.00
	POLICE TRUST Total			7,161.57	3,045.64	5,000.00	5,000.00
BOETTCHER	CITY BEAUTIFICATION	TREE PURCHASE/PLANTING	820-533-553-209	3,926.00	4,658.23	2,000.00	4,000.00
		Supplies, Materials, Other Total		3,926.00	4,658.23	2,000.00	4,000.00
	CITY BEAUTIFICATION Total			3,926.00	4,658.23	2,000.00	4,000.00
BOETTCHER	PARKS/REC TRUST FUND	OTHER CAPITAL IMPROVEMENTS	825-532-553-235	25,073.32	23,026.63	10,000.00	15,000.00
		Supplies, Materials, Other Total		25,073.32	23,026.63	10,000.00	15,000.00
	PARKS/REC TRUST FUND Total			25,073.32	23,026.63	10,000.00	15,000.00
BRUGGER	MAYOR/ADMIN	SALARY ADMINISTRATION	100-102-511-102	181,980.47	157,432.24	159,700.00	173,990.00
BRUGGER	MAYOR/ADMIN	SALARY-ELECTED OFFICIALS	100-102-511-104	13,000.36	13,000.00	13,000.00	13,000.00
BRUGGER	MAYOR/ADMIN	P.E.R.S.	100-102-514-102	26,519.75	23,886.90	24,200.00	26,000.00
BRUGGER	MAYOR/ADMIN	GROUP HEALTH CARE	100-102-515-101	59,309.97	31,692.68	31,000.00	32,000.00
BRUGGER	MAYOR/ADMIN	FEDERAL MEDICARE	100-102-515-103	2,701.84	2,382.19	2,500.00	2,700.00
BRUGGER	MAYOR/ADMIN	WORKERS COMPENSATION	100-102-517-101	3,802.00	3,113.00	3,150.00	3,200.00
		Personal Services Total		287,314.39	231,507.01	233,550.00	250,890.00
BRUGGER	MAYOR/ADMIN	TRAVEL & TRAINING	100-102-521-201	140.08	436.54	2,000.00	2,000.00
BRUGGER	MAYOR/ADMIN	TELEPHONE CHARGES	100-102-523-205	1,511.46	1,447.47	1,900.00	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	6,693.03	8,248.76	7,000.00	7,000.00
BRUGGER	MAYOR/ADMIN	PRINTING	100-102-539-203	10.77	6.00	1,100.00	500.00
BRUGGER	MAYOR/ADMIN	SUBSCRIPTIONS & MEMBERSHIPS	100-102-539-207	816.19	2,858.78	2,000.00	2,000.00

Manager	Division	Description	GL Account No	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
BRUGGER	MAYOR/ADMIN	OFFICE SUPPLIES	100-102-541-201	495.09	1,977.37	3,000.00	3,300.00
BRUGGER	MAYOR/ADMIN	POSTAGE	100-102-541-203	322.85	79.11	100.00	100.00
		Supplies, Materials, Other Total		9,989.47	15,054.03	19,600.00	19,300.00
	MAYOR/ADMIN Total			297,303.86	246,561.04	253,150.00	270,190.00
BRUGGER	PUBLIC WKS & PROP	SALARY - ADMINISTRATIVE	100-114-511-102	10,486.65	11,143.11	10,800.00	12,250.00
BRUGGER	PUBLIC WKS & PROP	P.E.R.S.	100-114-514-102	1,465.87	1,500.13	1,600.00	1,700.00
BRUGGER	PUBLIC WKS & PROP	MEDICARE	100-114-515-103	147.88	151.07	200.00	200.00
BRUGGER	PUBLIC WKS & PROP	WORKERS COMPENSATION	100-114-517-101	209.00	191.00	230.00	250.00
		Personal Services Total		12,309.40	12,985.31	12,830.00	14,400.00
BRUGGER	PUBLIC WKS & PROP	ELECTRIC CHARGES	100-114-523-201	39,929.69	36,189.19	42,000.00	39,000.00
BRUGGER	PUBLIC WKS & PROP	NATURAL GAS CHARGES	100-114-523-202	12,760.10	14,526.83	16,500.00	16,500.00
BRUGGER	PUBLIC WKS & PROP	BUILDING MAINTENANCE SERVICES	100-114-529-201	17,908.29	12,671.21	41,600.00	41,600.00
BRUGGER	PUBLIC WKS & PROP	HVAC MAINTENANCE	100-114-529-203	2,927.00	7,410.00	24,800.00	24,800.00
BRUGGER	PUBLIC WKS & PROP	LINEN & CLEANING SERVICE	100-114-531-205	613.89	623.09	600.00	600.00
BRUGGER	PUBLIC WKS & PROP	GENERAL LIABILITY INSURANCE	100-114-535-201	31,658.35	33,182.42	33,200.00	33,200.00
		Supplies, Materials, Other Total		105,797.32	104,602.74	158,700.00	155,700.00
	PUBLIC WKS & PROP Total			118,106.72	117,588.05	171,530.00	170,100.00
BRUGGER	MISC-NON-DEPT	TRAVEL & TRAINING	100-115-521-201	0.00	0.00	1,000.00	1,000.00
BRUGGER	MISC-NON-DEPT	TELEPHONE CHARGES	100-115-523-205	0.00	0.00	0.00	2,500.00
BRUGGER	MISC-NON-DEPT	STREET LIGHTING	100-115-523-206	87,239.37	89,060.82	90,000.00	90,200.00
BRUGGER	MISC-NON-DEPT	OUTSIDE LEGAL FEES	100-115-525-203	4,870.00	3,404.00	5,000.00	5,000.00
BRUGGER	MISC-NON-DEPT	INDEPENDENT AUDITOR FEES	100-115-525-208	31,221.20	29,195.10	28,000.00	28,000.00
BRUGGER	MISC-NON-DEPT	OTHER PROFESSIONAL SERVICES	100-115-525-220	214,787.71	210,311.69	50,000.00	100,000.00
BRUGGER	MISC-NON-DEPT	IT	100-115-527-221	141,479.77	115,484.29	100,000.00	121,500.00
BRUGGER	MISC-NON-DEPT	GENERAL LIABILITY INSURANCE	100-115-535-201	20,278.13	22,057.81	21,300.00	21,300.00
BRUGGER	MISC-NON-DEPT	COUNTY AUDITOR/TREASURER FEES	100-115-537-201	15,984.57	16,172.84	15,000.00	15,000.00
BRUGGER	MISC-NON-DEPT	ELECTION COSTS	100-115-537-203	0.00	1,112.59	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	18,116.64	5,473.38	1,000.00	1,000.00
BRUGGER	MISC-NON-DEPT	DELINQUENT TAX ADVERTISING	100-115-537-215	174.11	168.61	500.00	500.00
BRUGGER	MISC-NON-DEPT	EMERGENCY MANAGEMENT AGENCY	100-115-537-221	3,312.78	3,312.78	3,400.00	3,400.00
BRUGGER	MISC-NON-DEPT	ADVERTISING	100-115-539-205	92.35	46.65	500.00	500.00
BRUGGER	MISC-NON-DEPT	SUBSCRIPTION & MEMBERSHIP	100-115-539-207	3,339.00	1,351.08	2,000.00	2,000.00
BRUGGER	MISC-NON-DEPT	LUC PLANNING COMMISSION	100-115-539-239	6,254.60	6,272.20	6,300.00	6,300.00
BRUGGER	MISC-NON-DEPT	MISCELLANEOUS SUPPLIES	100-115-543-221	35,298.89	27,940.77	27,100.00	27,100.00
BRUGGER	MISC-NON-DEPT	LANDFILL	100-115-551-212	0.00	0.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	SAFETY EQUIPMENT	100-115-551-227	0.00	0.00	0.00	1,000.00
BRUGGER	MISC-NON-DEPT	STREET PAVING	100-115-555-201		400,000.00	0.00	0.00
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	20,000.00	55,000.00	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		644,444.04	1,028,359.53	473,100.00	548,300.00
	MISC-NON-DEPT Total			644,444.04	1,028,359.53	473,100.00	548,300.00
BUMBALOUGH	ENGINEERING	SALARY ADMINISTRATION	100-104-511-102	145,480.78	152,047.25	156,000.00	188,950.00
BUMBALOUGH	ENGINEERING	P.E.R.S.	100-104-514-102	20,032.82	21,009.75	21,700.00	26,500.00
BUMBALOUGH	ENGINEERING	GROUP HEALTH CARE	100-104-515-101	50,891.02	53,699.04	54,200.00	57,000.00
BUMBALOUGH	ENGINEERING	FEDERAL MEDICARE	100-104-515-103	2,038.47	2,129.28	2,300.00	2,740.00
BUMBALOUGH	ENGINEERING	WORKERS COMPENSATION	100-104-517-101	2,944.00	2,693.00	3,300.00	3,500.00
		Personal Services Total		221,387.09	231,578.32	237,500.00	278,690.00

Manager	Division	Description	GL Account No	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
BUMBALOUGH	ENGINEERING	TRAVEL & TRAINING	100-104-521-201	12.90	774.00	600.00	600.00
BUMBALOUGH	ENGINEERING	TELEPHONE CHARGES	100-104-523-205	559.72	488.03	600.00	600.00
BUMBALOUGH	ENGINEERING	CONSULTING PE/ME ENGINEER	100-104-525-212	3,081.65	5,200.00	6,000.00	5,000.00
BUMBALOUGH	ENGINEERING	AUTO MAINTENANCE	100-104-527-201	42.04	206.44	1,000.00	1,000.00
BUMBALOUGH	ENGINEERING	SPEC. EQUIP. MAINT.	100-104-527-219	1,722.62	511.10	2,500.00	4,000.00
BUMBALOUGH	ENGINEERING	VEHICLE INSURANCE	100-104-535-205	360.65	367.26	400.00	600.00
BUMBALOUGH	ENGINEERING	SUBSCRIPTIONS/MEMBERSHIPS	100-104-539-207	0.00	143.50	400.00	400.00
BUMBALOUGH	ENGINEERING	OFFICE SUPPLIES	100-104-541-201	740.34	799.91	800.00	600.00
BUMBALOUGH	ENGINEERING	POSTAGE	100-104-541-203	1,089.90	1,053.87	1,600.00	1,800.00
BUMBALOUGH	ENGINEERING	FIELD SUPPLIES	100-104-541-207	284.59	685.81	800.00	200.00
BUMBALOUGH	ENGINEERING	GAS & OIL	100-104-547-201	736.97	1,295.98	1,200.00	1,200.00
		Supplies, Materials, Other Total		8,631.38	11,525.90	15,900.00	16,000.00
	ENGINEERING Total			230,018.47	243,104.22	253,400.00	294,690.00
CAPITAL	CITY COUNCIL	COUNCIL EQUIP.	401-101-551-201	2,503.79	4,931.98	6,000.00	6,000.00
				2,503.79	4,931.98	6,000.00	6,000.00
	CITY COUNCIL Total			2,503.79	4,931.98	6,000.00	6,000.00
CAPITAL	MAYOR/ADMIN	MAYOR/ADMIN EQUIPMENT	401-102-551-202	2,761.47	18,963.54	20,000.00	20,000.00
CAPITAL	MAYOR/ADMIN	MUNICIPAL BUILDING IMPROV	401-102-553-236	23,271.22	32,128.61	37,000.00	37,000.00
CAPITAL	MAYOR/ADMIN	BUSINESS OFFICE IMPROVEMENTS	401-102-553-237	205.00	15,086.00	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	174,095.79	350,000.00	0.00
CAPITAL	MAYOR/ADMIN	SOUTH HIGH STREET - CONSTRUCTIO	401-102-553-241	0.00	0.00	0.00	322,000.00
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - 1ST&2ND CURB	401-102-553-246	0.00	0.00	20,000.00	42,000.00
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - DELLINGER RD	401-102-553-247	0.00	0.00	16,500.00	0.00
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING - SCIOT	401-102-553-253	0.00	123,984.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING - MAIN S	401-102-553-256	0.00		125,000.00	0.00
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING - MIAMI	401-102-553-257	0.00	0.00	0.00	140,000.00
CAPITAL	MAYOR/ADMIN	REVITALIZATION PLAN DEVELOPME	401-102-553-261	0.00	0.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	SECURITY NATL-PRINCIPAL	401-102-561-203	12,613.27	13,215.07	0.00	28,600.00
CAPITAL	MAYOR/ADMIN	SECURITY NATL-INTEREST	401-102-562-203	15,935.55	15,333.75	28,600.00	0.00
				54,786.51	392,806.76	597,100.00	589,600.00
	MAYOR/ADMIN Total			54,786.51	392,806.76	597,100.00	589,600.00
CAPITAL	ENGINEERING	ENGINEERING DIV EQUIP	401-104-551-208	0.00	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	0.00
				65,638.69	0.00	0.00	0.00
	ENGINEERING Total			65,638.69	0.00	0.00	0.00
CAPITAL	COMMUNITY DEV	B & Z EQUIPMENT	401-105-551-208	16,005.20	0.00	0.00	0.00
				16,005.20	0.00	0.00	0.00
	COMMUNITY DEV Total			16,005.20	0.00	0.00	0.00
CAPITAL	FIRE	FIRE DIVISION EQUIPMENT	401-108-551-212	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	FIRE Total			0.00	0.00	0.00	0.00
CAPITAL	POOL	POOL EQUIPMENT	401-112-551-216	0.00	1,314.70	0.00	0.00
CAPITAL	POOL	OTHER BUILDING/STRUCTURE IMPROV	401-112-553-235	3,844.00	2,664.25	8,000.00	8,000.00
				3,844.00	3,978.95	8,000.00	8,000.00
	POOL Total			3,844.00	3,978.95	8,000.00	8,000.00
CAPITAL	PARKS	TREE MAINTENANCE	401-113-551-215	500.00	590.00	1,000.00	1,000.00
CAPITAL	PARKS	REC.-PARKS EQUIPMENT	401-113-551-216	93,857.16	133,499.07	89,000.00	9,000.00

Manager	Division	Description	GL Account No	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
CAPITAL	PARKS	ODNR NATUREWORKS RD #20	401-113-551-218	25,925.53	10,469.58	19,200.00	0.00
CAPITAL	PARKS	OTHER BUILDING/STRUCTURE IMPROV	401-113-553-215	7,595.77	21,014.30	64,000.00	38,000.00
				127,878.46	165,572.95	173,200.00	48,000.00
	PARKS Total			127,878.46	165,572.95	173,200.00	48,000.00
CAPITAL	PUBLIC WKS & PROP	MUNI BLDG IMPROVEMENT	401-114-553-236		120.00	0.00	0.00
				0.00	120.00	0.00	0.00
	PUBLIC WKS & PROP Total			0.00	120.00	0.00	0.00
CAPITAL	MISC-NON-DEPT	LANDFILL-OTHER CAPITAL OUTLAY	401-115-551-212	98,467.94	5,422.21	0.00	0.00
CAPITAL	MISC-NON-DEPT	REIMBURSE-GENERAL ADM. CHR	401-115-551-224	118,504.00	117,545.00	120,000.00	120,000.00
CAPITAL	MISC-NON-DEPT	CONTINGENCY	401-115-551-225	27,759.50	6,589.07	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
				244,731.44	129,556.28	135,000.00	135,000.00
	MISC-NON-DEPT Total			244,731.44	129,556.28	135,000.00	135,000.00
CAPITAL	STREET	STREET DIV. EQUIPMENT	401-120-551-219	64,941.60	86,474.01	32,000.00	133,000.00
CAPITAL	STREET	TREE MAINTENANCE	401-120-553-211	879.31	0.00	5,000.00	0.00
CAPITAL	STREET	CITY GARAGE IMPROVEMENTS	401-120-553-221	25,987.00	4,968.00	5,000.00	210,000.00
CAPITAL	STREET	OTHER CAPITAL IMPROVEMENT	401-120-553-235	25,693.70	26,015.15	45,000.00	90,000.00
CAPITAL	STREET	STREET PAVING	401-120-555-201	593,847.84	182,673.40	210,000.00	360,000.00
CAPITAL	STREET	DURAPATCHER/COLD MIX MATERIAL	401-120-555-202	5,490.98	0.00	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	22,666.89	39,124.37	85,000.00	59,000.00
CAPITAL	STREET	STORM SEWER REPAIRS	401-120-555-215	0.00	0.00	0.00	0.00
CAPITAL	STREET	CATCH BASINS	401-120-555-217	0.00	0.00	0.00	0.00
CAPITAL	STREET	OPWC PHOENIX DRIVE PRINCIPLE	401-120-561-201	6,465.57	12,931.14	13,000.00	13,000.00
CAPITAL	STREET	TREE MAINTENANCE	401-125-551-215	0.00	4,760.60	10,000.00	5,000.00
				745,972.89	356,946.67	405,000.00	870,000.00
	STREET Total			745,972.89	356,946.67	405,000.00	870,000.00
CAPITAL	CEMETERY	CEMETERY DIV. EQUIPMENT	401-125-551-220	16,076.00	22,626.61	0.00	16,000.00
CAPITAL	CEMETERY	OTHER BUILDING/STRUCTURE IMPROV	401-125-553-215	9,961.78	6,874.26	10,000.00	15,000.00
				26,037.78	29,500.87	10,000.00	31,000.00
	CEMETERY Total			26,037.78	29,500.87	10,000.00	31,000.00
CAPITAL	FINANCE-ACCTG	FIN.-ACCOUNTING EQUIP.	401-200-551-205	0.00	0.00	0.00	0.00
CAPITAL	FINANCE-ACCTG	LAW DIVISION EQUIPMENT	401-300-551-214	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	FINANCE-ACCTG Total			0.00	0.00	0.00	0.00
CAPITAL - PF	POLICE	POLICE DIV. EQUIP.	402-106-551-210	153,648.01	184,349.32	146,000.00	189,200.00
				153,648.01	184,349.32	146,000.00	189,200.00
	POLICE Total			153,648.01	184,349.32	146,000.00	189,200.00
CAPITAL - PF	FIRE	FIRE DIVISION EQUIPMENT	402-108-551-212	655,431.70	197,218.37	411,500.00	501,400.00
				655,431.70	197,218.37	411,500.00	501,400.00
	FIRE Total			655,431.70	197,218.37	411,500.00	501,400.00
CARTER	ZONING COMPLIANCE	SALARY ADMINISTRATION	100-118-511-102	93,262.97	70,470.84	88,100.00	95,300.00
CARTER	ZONING COMPLIANCE	P.E.R.S.	100-118-514-102	11,970.52	9,560.20	12,200.00	13,200.00
CARTER	ZONING COMPLIANCE	GROUP HEALTH CARE	100-118-515-101	856.94	31,721.74	36,200.00	38,500.00
CARTER	ZONING COMPLIANCE	FEDERAL MEDICARE	100-118-515-103	1,351.28	975.55	1,325.00	1,400.00
CARTER	ZONING COMPLIANCE	WORKERS COMPENSATION	100-118-517-101	1,785.00	1,711.00	1,750.00	1,800.00
		Personal Services Total		109,226.71	114,439.33	139,575.00	150,200.00

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CARTER	ZONING COMPLIANCE	TRAVEL & TRAINING	100-118-521-201	65.00	0.00	600.00	600.00
CARTER	ZONING COMPLIANCE	TELEPHONE CHARGES	100-118-523-205	929.30	521.78	700.00	1,000.00
CARTER	ZONING COMPLIANCE	SOFTWARE MAINT/UPDATE	100-118-525-214	11,203.32	7,060.46	7,400.00	7,400.00
CARTER	ZONING COMPLIANCE	PROFESSIONAL SERVICES	100-118-525-220	0.00	11,088.00	6,500.00	2,700.00
CARTER	ZONING COMPLIANCE	NUISANCE ABATEMENT	100-118-525-223	0.00	3,707.50	3,000.00	5,200.00
CARTER	ZONING COMPLIANCE	AUTO MAINTENANCE	100-118-527-201	0.00	796.70	500.00	500.00
CARTER	ZONING COMPLIANCE	VEHICLE INSURANCE	100-118-535-205	173.39	153.32	300.00	300.00
CARTER	ZONING COMPLIANCE	ADVERTISING	100-118-539-205	626.20	1,924.25	2,100.00	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	1,142.88	359.16	400.00	400.00
CARTER	ZONING COMPLIANCE	POSTAGE	100-118-541-203	743.00	682.82	1,500.00	1,500.00
CARTER	ZONING COMPLIANCE	GAS & OIL	100-118-547-201	455.32	458.61	500.00	500.00
		Supplies, Materials, Other Total		15,338.41	26,752.60	23,700.00	22,400.00
	ZONING COMPLIANCE Total			124,565.12	141,191.93	163,275.00	172,600.00
CRABILL	COMMUNITY DEV	SALARY ADMINISTRATION	100-105-511-102	63,109.72	64,700.83	67,000.00	76,000.00
CRABILL	COMMUNITY DEV	P.E.R.S.	100-105-514-102	8,863.66	8,622.00	9,000.00	9,800.00
CRABILL	COMMUNITY DEV	GROUP HEALTH CARE	100-105-515-101	92.40	64.50	100.00	100.00
CRABILL	COMMUNITY DEV	FEDERAL MEDICARE	100-105-515-103	910.95	934.19	1,000.00	1,100.00
CRABILL	COMMUNITY DEV	WORKERS COMPENSATION	100-105-517-101	1,287.00	1,102.00	1,200.00	1,300.00
		Personal Services Total		74,263.73	75,423.52	78,300.00	88,300.00
CRABILL	COMMUNITY DEV	TRAVEL & TRAINING	100-105-521-201	0.00	0.00	400.00	400.00
CRABILL	COMMUNITY DEV	TELEPHONE CHARGES	100-105-523-205	5.14	0.00	100.00	0.00
CRABILL	COMMUNITY DEV	OTHER PROFESSIONAL SERVICES	100-105-525-220	20.00	195.00	37,450.00	1,800.00
CRABILL	COMMUNITY DEV	ECONOMIC DEVELOPMENT	100-105-525-225	50,000.00	50,000.00	50,000.00	50,000.00
CRABILL	COMMUNITY DEV	ADVERTISING	100-105-539-205	230.35	242.05	300.00	0.00
CRABILL	COMMUNITY DEV	SUBSCRIPTIONS/MEMBERSHIPS	100-105-539-207	549.50	499.50	600.00	1,000.00
CRABILL	COMMUNITY DEV	OFFICE SUPPLIES	100-105-541-201	431.40	293.23	400.00	400.00
CRABILL	COMMUNITY DEV	POSTAGE	100-105-541-203	644.25	173.91	150.00	100.00
		Supplies, Materials, Other Total		51,880.64	51,403.69	89,400.00	53,700.00
	COMMUNITY DEV Total			126,144.37	126,827.21	167,700.00	142,000.00
CULTICE	AIRPORT	SALARY/WAGE-OTHER	200-117-511-138	27,826.35	28,808.86	50,650.00	56,000.00
CULTICE	AIRPORT	P.E.R.S.	200-117-514-102	3,897.93	3,936.92	7,100.00	7,840.00
CULTICE	AIRPORT	GROUP HEALTH CARE	200-117-515-101	8,577.25	8,944.46	9,000.00	10,000.00
CULTICE	AIRPORT	FEDERAL MEDICARE	200-117-515-103	389.67	403.40	750.00	820.00
CULTICE	AIRPORT	WORKERS COMPENSATION	200-117-517-101	778.00	706.00	800.00	900.00
		Personal Services Total		41,469.20	42,799.64	68,300.00	75,560.00
CULTICE	AIRPORT	ELECTRIC CHARGES	200-117-523-201	11,557.04	11,388.17	13,000.00	13,000.00
CULTICE	AIRPORT	NATURAL GAS CHARGES	200-117-523-202	562.47	732.34	900.00	1,200.00
CULTICE	AIRPORT	TELEPHONE CHARGES	200-117-523-205	2,064.48	2,208.20	1,200.00	2,100.00
CULTICE	AIRPORT	FAA CONSULTING ENGINEERING FEE	200-117-525-211	0.00	357.95	5,000.00	5,000.00
CULTICE	AIRPORT	BUILDING MAINT. SERVICES	200-117-529-201	3,449.68	2,494.82	34,600.00	34,600.00
CULTICE	AIRPORT	GENERAL LIABILITY INSURANCE	200-117-535-201	3,088.00	3,995.00	4,000.00	4,000.00
CULTICE	AIRPORT	VEHICLE INSURANCE	200-117-535-205	173.39	213.94	300.00	300.00
CULTICE	AIRPORT	REAL ESTATE TAX	200-117-537-213	30,321.99	34,364.84	35,000.00	35,000.00
CULTICE	AIRPORT	OFFICE SUPPLIES	200-117-541-201	700.50	360.58	500.00	500.00
CULTICE	AIRPORT	MISCELLANEOUS SUPPLIES	200-117-543-221	20,413.66	23,463.36	17,000.00	16,500.00
CULTICE	AIRPORT	AIRPLANE FUEL/OIL RESALE	200-117-543-231	93,332.78	154,313.12	175,000.00	175,000.00
CULTICE	AIRPORT	GAS & OIL	200-117-547-201	1,813.41	3,369.45	3,000.00	2,500.00
CULTICE	AIRPORT	OTHER CAPITAL IMPROVEMENT	200-117-553-235	48,181.75	3,127.82	24,000.00	24,000.00

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CULTICE	AIRPORT	FAA LOCAL SHARE	200-117-556-205	8,048.19	35,257.43	15,000.00	15,000.00
		Supplies, Materials, Other Total		223,707.34	275,647.02	328,500.00	328,700.00
	AIRPORT Total			265,176.54	318,446.66	396,800.00	404,260.00
DEEMED	GRANT MANAGER	HOUSING REHABILITATION	236-150-553-219	38.00	304.00	0.00	0.00
DEEMED	GRANT MANAGER	CONSULTING ENGINEER FEES	240-150-525-212	48,879.26	46,846.31	0.00	0.00
DEEMED	GRANT MANAGER	LAND/BLDG ACQUISITION	240-150-553-201	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	OTHER CAPITAL IMPROVEMENT	240-150-553-235	58,244.94	459,733.86	0.00	0.00
DEEMED	GRANT MANAGER	AIRPORT MASTER PLAN	240-150-556-201	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	URBAN RESURFACING FEDERAL NON	242-150-553-275	40,965.04	96,807.50	0.00	0.00
DEEMED	GRANT MANAGER	URBAN RESURFACING FEDERAL NHS	242-150-553-285	18,310.38	36,700.11	0.00	0.00
DEEMED	GRANT MANAGER	CONSTRUCTION	246-150-553-245	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	CONSTRUCTION ENGINEERING	246-150-553-255	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	TAP STATE SHARE (TWP)	246-150-553-265	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	TAP FED SHARE (TWP)	246-150-553-275	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	OPWC GRANT SHARE	246-150-556-201	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	PRELIMINARY DEVELOPMENT	247-150-553-225	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	DETAILED DESIGN	247-150-553-235	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	CONSTRUCTION	247-150-553-245	198,725.16	0.00	0.00	0.00
DEEMED	GRANT MANAGER	CONSTRUCTION	248-150-553-245	28,805.60	0.00	0.00	0.00
DEEMED	GRANT MANAGER	CONSTRUCTION ENGINEERING	248-150-553-255	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	SMALL CITIES STATE TOLL	248-150-553-265	5,401.05	0.00	0.00	0.00
		Supplies, Materials, Other Total		399,369.43	640,391.78	0.00	0.00
	GRANT MANAGER Total			399,369.43	640,391.78	0.00	0.00
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	250-106-543-209	2,106.86	2,320.28	0.00	0.00
DEEMED	POLICE	WEBCHECK FINGERPRINTS	250-106-543-213	6,638.75	6,531.25	0.00	0.00
DEEMED	POLICE	TRAINING	253-106-521-201	0.00	0.00	0.00	0.00
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	255-106-543-209	6,750.00	0.00	0.00	0.00
				15,495.61	8,851.53	0.00	0.00
	POLICE Total			15,495.61	8,851.53	0.00	0.00
DEEMED	LAW	PROFESSIONAL SERVICES	257-300-525-220	1,200.00	600.00	0.00	0.00
DEEMED	LAW	VICTIM RESTITUTION	257-300-525-230	0.00	0.00	0.00	0.00
				1,200.00	600.00	0.00	0.00
	LAW Total			1,200.00	600.00	0.00	0.00
DEEMED	MUNICIPAL COURT	OTHER PROFESSIONAL SERV.	260-103-525-220	4,381.50	3,323.80	0.00	0.00
				4,381.50	3,323.80	0.00	0.00
	MUNICIPAL COURT Total			4,381.50	3,323.80	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
	LAW Total			0.00	0.00	0.00	0.00
DEEMED	INCOME TAX	SALARY/WAGE-OTHER	270-550-511-138	32,985.42	19,378.88	0.00	0.00
DEEMED	INCOME TAX	EMPLOYEE HEALTH CARE	270-550-515-101	8,460.08	4,657.20	0.00	0.00
				41,445.50	24,036.08	0.00	0.00
	INCOME TAX Total			41,445.50	24,036.08	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

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				0.00	0.00	0.00	0.00
	FIRE Total			0.00	0.00	0.00	0.00
DEEMED	MUNICIPAL COURT	SALARY/WAGE OTHER	280-103-511-138	64,656.32	63,932.81	0.00	0.00
DEEMED	MUNICIPAL COURT	PERS	280-103-514-102	5,014.10	5,019.00	0.00	0.00
DEEMED	MUNICIPAL COURT	GROUP HEALTH CARE	280-103-515-101	17,138.26	17,856.36	0.00	0.00
DEEMED	MUNICIPAL COURT	FEDERAL MEDICARE	280-103-515-103	519.32	519.83	0.00	0.00
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	0.00	0.00	0.00
				109,803.00	87,328.00	0.00	0.00
	MUNICIPAL COURT Total			109,803.00	87,328.00	0.00	0.00
DEEMED	STREET	SCIOTO ST ENHANCE PRINCIPAL	310-120-561-201	10,224.72	120,000.00	0.00	0.00
DEEMED	STREET	SCIOTO ST ENHANCE INTEREST	310-120-562-201	6,021.58	0.00	0.00	0.00
				16,246.30	120,000.00	0.00	0.00
	STREET Total			16,246.30	120,000.00	0.00	0.00
DEEMED	WATER	PHASE 2A CONSTRUCTION	630-130-556-202	144,052.66	1,124,560.83	0.00	0.00
DEEMED	WATER	PHASE 2A INSPECTION	630-130-557-205	4,849.15	26,675.85	0.00	0.00
DEEMED	WATER	PHASE 2A TESTING	630-130-557-211	0.00	2,441.30	0.00	0.00
				148,901.81	1,153,677.98	0.00	0.00
	WATER Total			148,901.81	1,153,677.98	0.00	0.00
DEEMED	SEWER - WRF	CONSULTING ENGINEER FEES	635-135-525-212	0.00	24,500.00	0.00	0.00
DEEMED	SEWER - WRF	EQUIPMENT	635-135-558-207		196,500.00	0.00	0.00
DEEMED	SEWER - WRF	WRF - SCREW PRESS	635-135-558-209	0.00	0.00	0.00	0.00
DEEMED	SEWER - WRF	CONSTRUCTION	635-135-558-213	11,400.00	0.00	0.00	0.00
				11,400.00	221,000.00	0.00	0.00
	SEWER - WRF Total			11,400.00	221,000.00	0.00	0.00
DEEMED	WATER	OPWC STATE LOAN	640-130-556-201	0.00	0.00	0.00	0.00
DEEMED	WATER	OPWC STATE GRANT	640-130-556-203	0.00	0.00	0.00	0.00
DEEMED	WATER	WATER METERS	640-130-558-215		1,524,338.92	0.00	0.00
DEEMED	WATER	AMI EQUIPMENT	640-130-558-217		142,308.40	0.00	0.00
DEEMED	WATER	BOND, INSURANCE, ETC	640-130-558-219		16,221.44	0.00	0.00
				0.00	1,682,868.76	0.00	0.00
	WATER Total			0.00	1,682,868.76	0.00	0.00
DEEMED	SEWER - MAINT	OPWC STATE LOAN	645-136-556-201	0.00	214,448.05	0.00	0.00
DEEMED	SEWER - MAINT	OPWC STATE GRANT	645-136-556-203	452,773.32	167,641.68	0.00	0.00
DEEMED	SEWER - MAINT	SANITARY CONSTRUCTION	650-136-558-209	364,760.88	112,191.42	0.00	0.00
				817,534.20	494,281.15	0.00	0.00
	SEWER - MAINT Total			817,534.20	494,281.15	0.00	0.00
DEEMED	WATER	PROFESSIONAL SERVICES	655-130-525-220	0.00	0.00	0.00	0.00
DEEMED	WATER	CONSTRUCTION	655-130-558-209	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	WATER Total			0.00	0.00	0.00	0.00
DEEMED	CEMETERY	G.O. BOND/NOTE RETIREMENT	835-125-561-201	25,000.00	35,000.00	0.00	0.00
DEEMED	CEMETERY	G.O. BOND/NOTE INTEREST	835-125-562-201	24,975.00	4,059.25	0.00	0.00
DEEMED	CEMETERY	OTHER CAPITAL IMPROVEMENT	840-125-553-235	0.00	0.00	2,300.00	2,300.00
				49,975.00	39,059.25	2,300.00	2,300.00
	CEMETERY Total			49,975.00	39,059.25	2,300.00	2,300.00
DEEMED	INCOME TAX	TRANSFER TO GENERAL	900-550-571-201	9,987.17	21,319.02	0.00	0.00
DEEMED	INCOME TAX	REVENUE SHARING - CHAMBER	900-550-571-206	5,865.11	20,536.17	0.00	0.00
DEEMED	INCOME TAX	TRANSFER TO GENERAL	905-550-571-201	3,335,438.03	3,687,972.81	0.00	0.00

Manager	Division	Description	GL Account No	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
DEEMED	INCOME TAX	TRANSFER TO CAP. IMPRVMT.	905-550-571-202	1,111,812.67	1,229,324.28	0.00	0.00
DEEMED	INCOME TAX	P&F INCOME TAX LEVY	905-550-571-203	1,334,175.23	1,475,189.14	0.00	0.00
DEEMED	INCOME TAX	P&F CAP. IMPROVEMENT	905-550-571-204	444,725.06	491,729.69	0.00	0.00
DEEMED	INCOME TAX	REVENUE SHARING-SCHOOLS	905-550-571-205	0.00	0.00	0.00	0.00
DEEMED	INCOME TAX	TRANSFER TO GENERAL	910-550-571-201	0.00	0.00	0.00	0.00
DEEMED	INCOME TAX	REVENUE SHARING - PACE	910-550-571-207	0.00	102,072.07	0.00	0.00
DEEMED	INCOME TAX	FOP UNION DUES	915-550-599-215	0.00	5,522.60	0.00	0.00
DEEMED	INCOME TAX	TEAMSTERS UNION DUES	915-550-599-216	0.00	6,727.00	0.00	0.00
DEEMED	INCOME TAX	AMERICAN FAMILY LIFE	915-550-599-217	12,463.33	4,245.92	0.00	0.00
DEEMED	INCOME TAX	CAPITAL AMERICA INSURE	915-550-599-218	2,241.00	933.75	0.00	0.00
DEEMED	INCOME TAX	O.M.L. INSURANCE	915-550-599-219	18,532.76	24,282.14	0.00	0.00
DEEMED	INCOME TAX	HEALTH INSURANCE	915-550-599-221	1,544,822.36	1,608,600.66	0.00	0.00
DEEMED	INCOME TAX	RETURN UNCLAIMED MONIES	920-550-539-225	0.00	619.16	0.00	0.00
				7,820,062.72	8,679,074.41	0.00	0.00
	INCOME TAX Total			7,820,062.72	8,679,074.41	0.00	0.00
FEINSTEIN	LAW	SALARY/WAGE-OTHER	100-300-511-138	165,688.03	186,440.50	159,000.00	197,600.00
FEINSTEIN	LAW	P.E.R.S.	100-300-514-102	27,549.40	27,401.14	25,400.00	30,550.00
FEINSTEIN	LAW	GROUP HEALTH CARE	100-300-515-101	35,012.91	39,573.37	46,300.00	46,850.00
FEINSTEIN	LAW	FEDERAL MEDICARE	100-300-515-103	2,814.32	2,916.78	2,800.00	3,250.00
FEINSTEIN	LAW	WORKERS COMPENSATION	100-300-517-101	3,932.00	3,593.00	3,700.00	4,200.00
		Personal Services Total		234,996.66	259,924.79	237,200.00	282,450.00
FEINSTEIN	LAW	TRAVEL & TRAINING	100-300-521-201	0.00	500.00	1,500.00	1,500.00
FEINSTEIN	LAW	TELEPHONE CHARGES	100-300-523-205	97.69	55.77	100.00	1,100.00
FEINSTEIN	LAW	OUTSIDE LEGAL FEES	100-300-525-203	31,017.50	0.00	0.00	0.00
FEINSTEIN	LAW	OTHER PROFESSIONAL SERVICES	100-300-525-220	0.00	127.85	2,000.00	2,000.00
FEINSTEIN	LAW	SUBSCRIPTIONS & MEMBERSHIPS	100-300-539-207	1,808.52	1,474.24	1,500.00	1,500.00
FEINSTEIN	LAW	OFFICE SUPPLIES	100-300-545-217	3,665.39	2,106.92	3,000.00	3,000.00
		Supplies, Materials, Other Total		36,589.10	4,264.78	8,100.00	9,100.00
	LAW Total			271,585.76	264,189.57	245,300.00	291,550.00
HALL	MULCH/COMPOST	SALARY (SEASONAL)	100-116-511-138	0.00	0.00	17,415.00	18,600.00
HALL	MULCH/COMPOST	P.E.R.S.	100-116-514-102	114.91	0.00	2,435.00	2,600.00
HALL	MULCH/COMPOST	FEDERAL MEDICARE	100-116-515-103	0.00	0.00	255.00	250.00
HALL	MULCH/COMPOST	WORKERS COMPENSATION	100-116-517-101	349.00	307.00	400.00	400.00
		Personal Services Total		463.91	307.00	20,505.00	21,850.00
HALL	MULCH/COMPOST	MISCELLANEOUS	100-116-539-255	1,443.41	687.42	1,500.00	2,500.00
		Supplies, Materials, Other Total		1,443.41	687.42	1,500.00	2,500.00
	MULCH/COMPOST Total			1,907.32	994.42	22,005.00	24,350.00
HALL	SEWER - WRF	SALARY/WAGE-OTHER	610-135-511-138	447,713.57	401,826.14	428,400.00	452,500.00
HALL	SEWER - WRF	P.E.R.S.	610-135-514-102	57,199.16	54,348.63	60,000.00	63,400.00
HALL	SEWER - WRF	GROUP HEALTH CARE	610-135-515-101	139,424.99	139,640.88	163,000.00	168,700.00
HALL	SEWER - WRF	FEDERAL MEDICARE	610-135-515-103	6,255.19	5,569.86	6,300.00	6,600.00
HALL	SEWER - WRF	WORKERS COMPENSATION	610-135-517-101	9,180.00	8,378.00	9,000.00	9,200.00
		Personal Services Total		659,772.91	609,763.51	666,700.00	700,400.00
HALL	SEWER - WRF	TRAVEL & TRAINING	610-135-521-201	3,616.97	3,604.00	5,000.00	5,000.00
HALL	SEWER - WRF	ELECTRIC CHARGES	610-135-523-201	180,604.08	156,515.83	200,000.00	200,000.00
HALL	SEWER - WRF	NATURAL GAS CHARGES	610-135-523-202	14,753.82	18,497.80	17,500.00	17,500.00
HALL	SEWER - WRF	TELEPHONE CHARGES	610-135-523-205	4,621.11	4,576.63	6,600.00	6,600.00
HALL	SEWER - WRF	INDEPENDENT AUDITOR FEES	610-135-525-208	5,192.00	5,481.70	6,000.00	6,000.00
HALL	SEWER - WRF	OPERATING CONSULTANT	610-135-525-211	4,500.00	8,400.00	5,000.00	5,000.00

Manager	Division	Description	GL Account No	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
HALL	SEWER - WRF	OTHER PROFESSIONAL SERVICES	610-135-525-220	12,760.00	0.00	10,000.00	10,000.00
HALL	SEWER - WRF	TRUCK/AUTO MAINTENANCE	610-135-527-201	3,765.04	5,259.65	4,000.00	4,000.00
HALL	SEWER - WRF	IT/SCADA	610-135-527-221	87,563.84	24,467.33	29,400.00	25,900.00
HALL	SEWER - WRF	BUILDING MAINTENANCE SERVICES	610-135-529-201	920.00	3,947.00	4,000.00	4,000.00
HALL	SEWER - WRF	MAINT. OF TREATMENT PLANT	610-135-529-211	151,008.98	178,947.64	120,500.00	120,500.00
HALL	SEWER - WRF	MAINT OF SEPTAGE RECEIVING	610-135-529-213	2,517.11	18,529.52	5,000.00	5,000.00
HALL	SEWER - WRF	SLUDGE REMOVAL	610-135-529-215	0.00	0.00	10,000.00	15,000.00
HALL	SEWER - WRF	UNIFORM RENTAL	610-135-531-207	8,742.24	6,867.70	8,000.00	10,200.00
HALL	SEWER - WRF	LAB TESTING FEES	610-135-531-219	22,775.92	23,080.20	21,700.00	19,000.00
HALL	SEWER - WRF	GENERAL LIABILITY INSURANCE	610-135-535-201	24,942.94	26,143.73	26,200.00	26,200.00
HALL	SEWER - WRF	VEHICLE INSURANCE	610-135-535-205	1,040.34	898.53	900.00	900.00
HALL	SEWER - WRF	REAL ESTATE TAXES	610-135-537-213	2,263.49	1,600.90	1,700.00	1,700.00
HALL	SEWER - WRF	OFFICE SUPPLIES	610-135-541-201	2,008.36	763.04	3,100.00	3,100.00
HALL	SEWER - WRF	POSTAGE	610-135-541-203	91.20	80.64	200.00	200.00
HALL	SEWER - WRF	CHEMICALS-WET	610-135-543-203	54,746.00	72,818.00	75,000.00	75,000.00
HALL	SEWER - WRF	LABORATORY SUPPLIES	610-135-543-217	10,724.90	8,625.40	7,500.00	7,500.00
HALL	SEWER - WRF	SMALL TOOLS & EQUIPMENT	610-135-545-201	373.95	188.98	2,000.00	2,000.00
HALL	SEWER - WRF	GAS & OIL	610-135-547-201	9,473.95	8,779.57	13,800.00	13,800.00
HALL	SEWER - WRF	SAFETY EQUIPMENT	610-135-551-227	1,317.26	1,585.55	5,000.00	5,000.00
HALL	SEWER - WRF	WWTP IMPROVEMENTS	610-135-558-201	77,981.19	67,147.00	90,000.00	90,000.00
HALL	SEWER - WRF	OTHER CAPITAL OUTLAYS	610-135-558-205	27,172.67	6,205.18	113,900.00	74,500.00
HALL	SEWER - WRF	G.O. BOND/NOTE RETIREMENT	610-135-561-201	25,074.91	33,298.54	25,000.00	30,500.00
HALL	SEWER - WRF	O.W.D.A. DEBT PRINC. RET.	610-135-561-209	1,013,816.63	1,010,621.19	1,096,000.00	1,064,000.00
HALL	SEWER - WRF	OPWC INTEREST FREE LOAN	610-135-561-213	7,056.06	14,112.12	40,000.00	25,000.00
HALL	SEWER - WRF	G.O. BOND/NOTE INTEREST	610-135-562-201	14,767.19	2,798.16	15,000.00	5,000.00
HALL	SEWER - WRF	O.W.D.A. DEBT INTEREST	610-135-562-209	483,205.91	452,843.11	500,000.00	529,600.00
HALL	SEWER - WRF	REIMB-GEN.FD. ADMIN. CHG.	610-135-574-201	173,211.00	154,054.00	166,500.00	166,500.00
HALL	SEWER - WRF	REIMB-UTILITY BILLING	610-135-574-203	65,495.00	84,642.00	87,900.00	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
		Supplies, Materials, Other Total		2,501,104.06	2,408,380.64	2,725,400.00	2,665,100.00
	SEWER - WRF Total			3,160,876.97	3,018,144.15	3,392,100.00	3,365,500.00
HALL	SEWER - MAINT	SALARY/WAGE-OTHER	610-136-511-138	108,856.55	108,852.58	147,700.00	153,500.00
HALL	SEWER - MAINT	P.E.R.S.	610-136-514-102	15,174.48	15,652.37	21,000.00	21,500.00
HALL	SEWER - MAINT	GROUP HEALTH CARE	610-136-515-101	50,891.02	44,530.46	34,000.00	58,300.00
HALL	SEWER - MAINT	FEDERAL MEDICARE	610-136-515-103	1,491.28	1,492.44	2,200.00	2,230.00
HALL	SEWER - MAINT	WORKERS COMPENSATION	610-136-517-101	2,241.00	2,080.00	3,100.00	2,800.00
		Personal Services Total		178,654.33	172,607.85	208,000.00	238,330.00
HALL	SEWER - MAINT	TRUCK/AUTO MAINTENANCE	610-136-527-201	6,639.91	24,792.58	20,000.00	10,600.00
HALL	SEWER - MAINT	HEAVY EQUIPMENT MAINTENANCE	610-136-527-221	5,297.53	592.50	900.00	2,000.00
HALL	SEWER - MAINT	MAINT. OF PUMP STATIONS	610-136-529-209	9,064.20	493.63	7,500.00	7,500.00
HALL	SEWER - MAINT	MANHOLE REPLACEMENTS	610-136-529-239	21,409.96	6,866.10	30,000.00	30,000.00
HALL	SEWER - MAINT	SEWER LINE REPAIRS	610-136-529-249	59,382.54	67,174.26	50,000.00	51,300.00
HALL	SEWER - MAINT	FARM OPERATIONS	610-136-531-221	372.30	0.00	5,000.00	5,000.00
HALL	SEWER - MAINT	VEHICLE INSURANCE	610-136-535-205	4,854.92	4,888.44	4,900.00	4,900.00
HALL	SEWER - MAINT	CHEMICALS-WET	610-136-543-203	0.00	0.00	1,000.00	1,000.00
HALL	SEWER - MAINT	GAS & OIL	610-136-547-201	6,517.88	8,385.44	8,700.00	8,700.00
HALL	SEWER - MAINT	SAFETY EQUIPMENT	610-136-551-227	0.00	0.00	1,000.00	1,500.00
HALL	SEWER - MAINT	OTHER CAPITAL OUTLAYS	610-136-558-205	289,447.92	186,256.76	200,000.00	279,000.00
HALL	SEWER - MAINT	REIMB-CAPITAL IMPR. FUND	610-136-574-209	3,192.50	1,712.50	9,500.00	9,500.00

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HALL	SEWER - MAINT	REIMB.-STREET FUND	610-136-574-211	5,822.12	2,897.63	11,000.00	11,000.00
		Supplies, Materials, Other Total		412,001.78	304,059.84	349,500.00	422,000.00
	SEWER - MAINT Total			590,656.11	476,667.69	557,500.00	660,330.00
HALL	STORMWATER - OP	SYSTEM DISCHARGE FEE	620-145-525-210	0.00	980.00	1,000.00	1,000.00
HALL	STORMWATER - OP	OTHER PROFESSIONAL SERVICES	620-145-525-220	12,366.16	42,987.09	2,000.00	2,000.00
HALL	STORMWATER - OP	MAINTENANCE OF STORMWATER SYS	620-145-529-209	7,327.88	1,689.76	5,000.00	5,000.00
HALL	STORMWATER - OP	STREET SWEEPING OPERATIONS	620-145-531-223	8,252.28	8,436.91	20,000.00	20,000.00
HALL	STORMWATER - OP	MISC SUPPLIES & MATERIALS	620-145-543-221	1,140.00	0.00	1,000.00	1,000.00
HALL	STORMWATER - OP	REIMBURSE-CAPITAL IMPROVEMENT	620-145-574-209	11,335.00	14,686.50	25,000.00	25,000.00
HALL	STORMWATER - OP	REIMBURSE-STREET FUND	620-145-574-211	14,109.01	12,390.63	27,000.00	27,000.00
HALL	STORMWATER - OP	STORMWATER IMPROVEMENTS	625-145-559-201	86,252.38	31,591.16	187,000.00	638,000.00
HALL	STORMWATER - OP	OTHER CAPITAL OUTLAYS	625-145-559-205	0.00	0.00	2,000.00	0.00
		Supplies, Materials, Other Total		140,782.71	112,762.05	270,000.00	719,000.00
	STORMWATER - OP Total			140,782.71	112,762.05	270,000.00	719,000.00
HESS	CITY COUNCIL	SALARY ELECTED OFFICIALS	100-101-511-104	59,220.00	56,941.17	59,220.00	59,220.00
HESS	CITY COUNCIL	SALARY COUNCIL CLERK	100-101-511-106	14,677.54	12,385.40	15,000.00	16,000.00
HESS	CITY COUNCIL	P.E.R.S.	100-101-514-102	10,332.34	9,959.67	10,400.00	10,540.00
HESS	CITY COUNCIL	FEDERAL MEDICARE	100-101-515-103	1,071.16	1,005.10	1,080.00	1,100.00
HESS	CITY COUNCIL	WORKERS COMPENSATION	100-101-517-101	1,456.00	1,345.00	1,400.00	1,400.00
		Personal Services Total		86,757.04	81,636.34	87,100.00	88,260.00
HESS	CITY COUNCIL	TRAVEL & TRAINING	100-101-521-201	225.00	0.00	0.00	200.00
HESS	CITY COUNCIL	OTHER PROFESSIONAL SERVICES	100-101-525-220	0.00	415.00	1,500.00	1,500.00
HESS	CITY COUNCIL	ADVERTISING	100-101-539-205	4,108.81	3,289.70	2,800.00	2,800.00
HESS	CITY COUNCIL	OFFICE SUPPLIES	100-101-541-201	218.00	0.00	500.00	500.00
HESS	CITY COUNCIL	POSTAGE	100-101-541-203	0.00	0.00	100.00	100.00
		Supplies, Materials, Other Total		4,551.81	3,704.70	4,900.00	5,100.00
	CITY COUNCIL Total			91,308.85	85,341.04	92,000.00	93,360.00
JUMPER	CEMETERY	SALARY ADMINISTRATIVE	215-125-511-102	45,867.04	47,086.96	47,000.00	53,350.00
JUMPER	CEMETERY	SALARY/WAGE-OTHER	215-125-511-138	31,700.02	30,346.62	43,600.00	47,000.00
JUMPER	CEMETERY	P.E.R.S.	215-125-514-102	10,518.98	10,399.01	12,300.00	14,050.00
JUMPER	CEMETERY	GROUP HEALTH CARE	215-125-515-101	46.20	32.20	75.00	50.00
JUMPER	CEMETERY	FEDERAL MEDICARE	215-125-515-103	1,124.89	1,122.82	1,300.00	1,460.00
JUMPER	CEMETERY	WORKERS COMPENSATION	215-125-517-101	1,569.00	1,433.00	1,500.00	1,700.00
		Personal Services Total		90,826.13	90,420.61	105,775.00	117,610.00
JUMPER	CEMETERY	TRAVEL & TRAINING	215-125-521-201	0.00	60.00	100.00	100.00
JUMPER	CEMETERY	ELECTRIC CHARGES	215-125-523-201	3,253.83	2,768.24	4,000.00	4,000.00
JUMPER	CEMETERY	NATURAL GAS CHARGES	215-125-523-202	872.93	1,058.03	1,000.00	1,000.00
JUMPER	CEMETERY	TELEPHONE CHARGES	215-125-523-205	1,569.62	1,456.40	1,600.00	1,600.00
JUMPER	CEMETERY	OTHER PROFESSIONAL SERVICES	215-125-525-220	23,187.81	20,953.37	18,700.00	18,700.00
JUMPER	CEMETERY	TRUCK/AUTO MAINTENANCE	215-125-527-201	804.11	1,072.65	1,100.00	1,500.00
JUMPER	CEMETERY	TRACTOR/MOWER MAINTENANCE	215-125-527-221	943.29	1,304.53	1,000.00	1,000.00
JUMPER	CEMETERY	BUILDING MAINT. SERVICES	215-125-529-201	155.00	577.45	750.00	1,000.00
JUMPER	CEMETERY	GROUNDS MAINTENANCE	215-125-529-205	5,568.46	7,685.63	7,200.00	7,200.00
JUMPER	CEMETERY	GENERAL LIABILITY INSURANCE	215-125-535-201	7,674.75	8,044.22	8,100.00	8,100.00
JUMPER	CEMETERY	VEHICLE INSURANCE	215-125-535-205	1,127.04	331.60	400.00	400.00
JUMPER	CEMETERY	REPURCHASE CEMETERY LOTS	215-125-539-231	360.00	1,170.00	1,000.00	1,000.00
JUMPER	CEMETERY	INDIGENT BURIALS	215-125-539-257	4,800.00	0.00	4,000.00	4,000.00
JUMPER	CEMETERY	OFFICE SUPPLIES	215-125-541-201	167.12	779.25	500.00	500.00
JUMPER	CEMETERY	MAUSOLEUM PLAQUES	215-125-543-201	7,945.20	5,899.50	6,000.00	6,000.00

Manager	Division	Description	GL Account No	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
JUMPER	CEMETERY	GAS & OIL	215-125-547-201	5,553.58	8,645.85	6,300.00	6,300.00
JUMPER	CEMETERY	REIMB.-CAPITAL IMPR. FUND	215-125-574-209	0.00	0.00	0.00	0.00
JUMPER	CEMETERY	REIMB.-STREET FUND	215-125-574-211	0.00	268.55	1,500.00	1,500.00
		Supplies, Materials, Other Total		63,982.74	62,075.27	63,250.00	63,900.00
	CEMETERY Total			154,808.87	152,495.88	169,025.00	181,510.00
LANTZ	REC-ADMIN	SALARY ADMINISTRATION	100-110-511-102	80,138.42	67,278.30	55,000.00	62,800.00
LANTZ	REC-ADMIN	SALARY - OTHER	100-110-511-138	39,795.68	47,467.52	52,800.00	56,500.00
LANTZ	REC-ADMIN	P.E.R.S.	100-110-514-102	16,247.59	15,804.15	15,000.00	16,000.00
LANTZ	REC-ADMIN	GROUP HEALTH CARE	100-110-515-101	22,120.10	5,252.37	100.00	100.00
LANTZ	REC-ADMIN	FEDERAL MEDICARE	100-110-515-103	1,709.00	1,656.65	1,600.00	1,750.00
LANTZ	REC-ADMIN	WORKERS COMPENSATION	100-110-517-101	2,286.00	2,090.00	2,100.00	2,400.00
		Personal Services Total		162,296.79	139,548.99	126,600.00	139,550.00
LANTZ	REC-ADMIN	TRAVEL & TRAINING	100-110-521-201	335.00	375.00	1,200.00	300.00
LANTZ	REC-ADMIN	ELECTRIC CHARGES	100-110-523-201	8,451.76	8,552.69	8,500.00	8,500.00
LANTZ	REC-ADMIN	NATURAL GAS CHARGES	100-110-523-202	2,391.39	3,766.61	4,300.00	4,300.00
LANTZ	REC-ADMIN	TELEPHONE CHARGES	100-110-523-205	1,916.15	1,613.76	3,300.00	3,300.00
LANTZ	REC-ADMIN	PROFESSIONAL SERVICES	100-110-525-220	7,000.00	7,000.00	11,400.00	11,400.00
LANTZ	REC-ADMIN	TRUCK MAINTENANCE	100-110-527-201	2,799.45	4,709.57	2,500.00	2,300.00
LANTZ	REC-ADMIN	MOWING EQUIP MAINTENANCE	100-110-527-209	3,944.99	2,259.30	2,500.00	2,500.00
LANTZ	REC-ADMIN	BUILDING MAINTENANCE	100-110-529-201	4,930.58	2,926.04	3,400.00	3,400.00
LANTZ	REC-ADMIN	PROGRAM ADMINISTRATION	100-110-530-230	5,481.42	6,164.51	5,500.00	5,500.00
LANTZ	REC-ADMIN	GENERAL LIABILITY INSURANCE	100-110-535-201	7,314.99	7,731.45	7,700.00	7,700.00
LANTZ	REC-ADMIN	VEHICLE INSURANCE	100-110-535-205	1,127.04	481.36	1,500.00	1,500.00
LANTZ	REC-ADMIN	CONTRACTUAL MISCELLANEOUS	100-110-539-245	206.50	340.00	350.00	300.00
LANTZ	REC-ADMIN	OFFICE SUPPLIES	100-110-541-201	299.00	35.88	100.00	100.00
LANTZ	REC-ADMIN	POSTAGE	100-110-541-203	1.50	4.02	100.00	100.00
LANTZ	REC-ADMIN	FUEL OIL - PROPANE	100-110-543-227	1,965.58	399.05	2,500.00	2,500.00
LANTZ	REC-ADMIN	SMALL TOOLS & EQUIPMENT	100-110-545-201	179.86	1,222.56	700.00	700.00
LANTZ	REC-ADMIN	GAS & OIL	100-110-547-201	9,220.51	16,237.33	11,200.00	11,200.00
LANTZ	REC-ADMIN	RESTROOM EXPENDABLE SUPPLIES	100-110-549-201	1,447.00	1,386.39	1,200.00	1,400.00
LANTZ	REC-ADMIN	PARKS EXPENDABLE SUPPLIES	100-110-549-203	5,947.44	6,658.43	6,100.00	6,100.00
LANTZ	REC-ADMIN	SAFETY EQUIPMENT	100-110-551-227	789.12	386.98	1,000.00	1,000.00
LANTZ	REC-ADMIN	REIMB - CAPITAL IMP FUND	100-110-574-209	0.00	0.00	0.00	0.00
LANTZ	REC-ADMIN	REIMB STREET FUND	100-110-574-211	1,205.87	0.00	0.00	0.00
		Supplies, Materials, Other Total		66,955.15	72,250.93	75,050.00	74,100.00
	REC-ADMIN Total			229,251.94	211,799.92	201,650.00	213,650.00
LANTZ	POOL	NATURAL GAS CHARGES	100-112-523-202	1,729.76	936.44	1,000.00	3,400.00
LANTZ	POOL	BUILDING MAINTENANCE SERVICES	100-112-529-201	2,889.75	1,196.68	10,000.00	10,000.00
LANTZ	POOL	CONTRACT EXPENSE	100-112-531-217	15,544.67	82,137.74	70,000.00	63,900.00
LANTZ	POOL	GENERAL LIABILITY INSURANCE	100-112-535-201	4,077.21	4,273.49	4,300.00	4,900.00
		Supplies, Materials, Other Total		24,241.39	88,544.35	85,300.00	82,200.00
	POOL Total			24,241.39	88,544.35	85,300.00	82,200.00
LINGRELL	POLICE	SALARY ADMINISTRATION	100-106-511-120	106,929.57	150,011.80	157,700.00	177,100.00
LINGRELL	POLICE	SALARY SGTS	100-106-511-122	167,256.19	247,870.27	260,000.00	239,400.00
LINGRELL	POLICE	SALARY PATROLMEN	100-106-511-124	423,772.15	627,777.29	710,000.00	694,000.00
LINGRELL	POLICE	P.E.R.S.	100-106-514-102	2,860.26	3,310.48	4,500.00	7,650.00
LINGRELL	POLICE	P&F PENSION CURRENT	100-106-514-104	124,980.76	187,360.45	190,100.00	197,660.00
LINGRELL	POLICE	GROUP HEALTH CARE	100-106-515-101	168,103.39	250,875.55	258,900.00	241,200.00
LINGRELL	POLICE	FEDERAL MEDICARE	100-106-515-103	9,029.35	13,570.34	15,000.00	14,900.00

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LINGRELL	POLICE	WORKERS COMPENSATION	100-106-517-101	21,551.00	19,661.00	20,000.00	23,800.00
		Personal Services Total		1,024,482.67	1,500,437.18	1,616,200.00	1,595,710.00
LINGRELL	POLICE	TRAVEL & TRAINING	100-106-521-201	15,049.90	18,333.00	15,000.00	18,000.00
LINGRELL	POLICE	TELEPHONE CHARGES	100-106-523-205	2,318.87	2,327.18	3,500.00	3,500.00
LINGRELL	POLICE	AUTO MAINTENANCE	100-106-527-201	10,386.85	6,146.52	13,300.00	13,000.00
LINGRELL	POLICE	RADIO EQUIPMENT MAINTENANCE	100-106-527-213	7,778.30	5,496.00	6,100.00	5,500.00
LINGRELL	POLICE	OFFICE EQUIPMENT MAINTENANCE	100-106-527-217	0.00	33.30	1,500.00	1,500.00
LINGRELL	POLICE	SPECIALIZED EQUIPMENT MAINTENANCE	100-106-527-219	17,930.47	18,596.39	18,100.00	20,000.00
LINGRELL	POLICE	IT	100-106-527-221	0.00	7,266.54	3,200.00	3,200.00
LINGRELL	POLICE	BLDG. MAINT. SERVICES	100-106-529-201	1,996.06	2,304.22	1,500.00	1,500.00
LINGRELL	POLICE	PRISONER SUSTENANCE	100-106-531-203	0.00	0.00	200.00	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	5,012.00	5,012.00	5,100.00	5,100.00
LINGRELL	POLICE	VEHICLE INSURANCE	100-106-535-205	5,735.03	2,884.57	2,900.00	3,000.00
LINGRELL	POLICE	PRINTING	100-106-539-203	75.64	0.00	1,000.00	1,000.00
LINGRELL	POLICE	SUBSCRIPTIONS & MEMBERSHIPS	100-106-539-207	2,065.55	1,410.00	1,800.00	1,800.00
LINGRELL	POLICE	VEHICLE TOWING	100-106-539-221	803.00	125.00	1,000.00	500.00
LINGRELL	POLICE	OFFICE SUPPLIES	100-106-541-201	1,335.05	1,819.19	2,700.00	2,700.00
LINGRELL	POLICE	POSTAGE	100-106-541-203	371.05	389.69	300.00	300.00
LINGRELL	POLICE	INVESTIGATIVE SUPPLIES	100-106-543-209	8,148.63	11,988.02	9,500.00	9,000.00
LINGRELL	POLICE	BREATHOLYZER SUPPLIES	100-106-543-211	3,811.79	3,244.45	2,500.00	3,000.00
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	100-106-543-221	738.11	1,828.33	1,500.00	1,500.00
LINGRELL	POLICE	FIREARM TRAINING SUPPLIES	100-106-543-223	5,265.65	3,628.16	9,100.00	9,000.00
LINGRELL	POLICE	UNIFORMS REPLACEMENT	100-106-545-219	1,629.75	3,610.32	8,300.00	8,300.00
LINGRELL	POLICE	GAS & OIL	100-106-547-201	15,408.23	24,050.58	24,500.00	24,500.00
		Supplies, Materials, Other Total		107,059.93	121,693.46	133,800.00	137,300.00
LINGRELL	POLICE	SALARY-POL. CHIEF/ADM. LT.	275-106-511-120	37,046.68	54,100.41	55,500.00	81,600.00
LINGRELL	POLICE	SALARY SGTS	275-106-511-122	71,680.12	130,628.22	114,500.00	159,600.00
LINGRELL	POLICE	SALARY-POLICE PATROLMEN	275-106-511-124	181,316.36	271,827.90	312,000.00	462,500.00
LINGRELL	POLICE	POLICE PENSION-CURRENT	275-106-514-104	53,563.17	81,031.09	87,500.00	136,900.00
LINGRELL	POLICE	GROUP HEALTH CARE	275-106-515-101	72,044.36	107,344.53	116,300.00	160,800.00
LINGRELL	POLICE	FEDERAL MEDICARE	275-106-515-103	3,769.29	6,026.00	6,800.00	9,900.00
LINGRELL	POLICE	WORKERS COMPENSATION	275-106-517-101	9,474.00	8,650.00	10,000.00	15,900.00
		Personal Services Total		428,893.98	659,608.15	702,600.00	1,027,200.00
LINGRELL	POLICE	POLICE DIV. EQUIP.	275-106-551-210	0.00	7,490.90	0.00	0.00
		Supplies, Materials, Other Total		0.00	7,490.90	0.00	0.00
	POLICE Total			1,560,436.58	2,289,229.69	2,452,600.00	2,760,210.00
MUIRHEAD	STREET	SALARY-ADMINISTRATIVE	205-120-511-102	69,594.32	74,156.86	72,400.00	77,500.00
MUIRHEAD	STREET	SALARY/WAGE-OTHER	205-120-511-138	300,275.47	318,389.74	331,000.00	345,100.00
MUIRHEAD	STREET	P.E.R.S.	205-120-514-102	48,085.18	54,169.80	56,000.00	59,200.00
MUIRHEAD	STREET	GROUP HEALTH CARE	205-120-515-101	109,033.88	106,443.80	106,200.00	119,300.00
MUIRHEAD	STREET	FEDERAL MEDICARE	205-120-515-103	5,144.44	5,514.25	6,100.00	6,130.00
MUIRHEAD	STREET	WORKERS COMPENSATION	205-120-517-101	7,751.00	7,287.00	7,500.00	8,000.00
		Personal Services Total		539,884.29	565,961.45	579,200.00	615,230.00
MUIRHEAD	STREET	TRAVEL & TRAINING	205-120-521-201	435.00	352.00	900.00	900.00
MUIRHEAD	STREET	ELECTRIC CHARGES	205-120-523-201	2,796.00	2,865.43	4,000.00	4,000.00
MUIRHEAD	STREET	NATURAL GAS CHARGES	205-120-523-202	3,746.02	4,172.21	4,000.00	6,000.00
MUIRHEAD	STREET	TELEPHONE CHARGES	205-120-523-205	1,278.45	1,267.86	1,500.00	1,500.00
MUIRHEAD	STREET	SOFTWARE MAINT/UPDATE	205-120-525-214	0.00	2,089.00	2,100.00	2,100.00

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MUIRHEAD	STREET	TRUCK/AUTO MAINTENANCE	205-120-527-201	18,687.64	20,823.21	29,500.00	29,500.00
MUIRHEAD	STREET	HEAVY EQUIPMENT MAINTENANCE	205-120-527-202	0.00	0.00	0.00	10,000.00
MUIRHEAD	STREET	LOADER/DOZER MAINTENANCE	205-120-527-203	3,602.50	5,424.94	5,400.00	0.00
MUIRHEAD	STREET	BACKHOE MAINTENANCE	205-120-527-205	394.48	2,066.88	4,000.00	0.00
MUIRHEAD	STREET	EXCAVATOR MAINTENANCE	205-120-527-207	0.00	0.00	0.00	0.00
MUIRHEAD	STREET	TRAFFIC LIGHT MAINTENANCE	205-120-527-215	11,903.91	13,703.54	15,000.00	15,000.00
MUIRHEAD	STREET	BUILDING MAINTENANCE	205-120-529-201	0.00	0.00	0.00	2,500.00
MUIRHEAD	STREET	UNIFORM RENTAL	205-120-531-207	4,824.92	4,769.54	8,600.00	8,600.00
MUIRHEAD	STREET	GENERAL LIABILITY INSURANCE	205-120-535-201	13,910.49	15,014.16	15,100.00	17,000.00
MUIRHEAD	STREET	VEHICLE INSURANCE	205-120-535-205	8,322.72	8,500.39	8,800.00	10,000.00
MUIRHEAD	STREET	OFFICE SUPPLIES	205-120-541-201	0.00	0.00	0.00	500.00
MUIRHEAD	STREET	STREET MAINT. SUPPLIES	205-120-543-215	25,494.26	22,274.88	25,000.00	23,100.00
MUIRHEAD	STREET	STREET REPAIR SUPPLIES	205-120-543-220	0.00	14,281.26	25,000.00	25,000.00
MUIRHEAD	STREET	STREET SALT	205-120-543-225	58,873.99	38,022.78	55,500.00	48,500.00
MUIRHEAD	STREET	SMALL TOOLS & EQUIPMENT	205-120-545-201	4,501.86	2,447.90	8,000.00	8,000.00
MUIRHEAD	STREET	GAS & OIL	205-120-547-201	19,767.67	26,580.24	27,700.00	32,000.00
MUIRHEAD	STREET	SAFETY EQUIPMENT	205-120-551-227	0.00	2,815.02	3,500.00	2,500.00
		Supplies, Materials, Other Total		178,539.91	187,471.24	243,600.00	246,700.00
	STREET Total			718,424.20	753,432.69	822,800.00	861,930.00
ORTLIEB	FIRE	SALARY ADMINISTRATION	100-108-511-128	45,151.02	80,734.57	101,000.00	104,100.00
ORTLIEB	FIRE	SALARY FIRE CAPTAINS	100-108-511-130	139,239.34	203,414.82	202,000.00	203,400.00
ORTLIEB	FIRE	SALARY FIREFIGHTERS	100-108-511-132	599,697.25	900,506.43	947,000.00	958,000.00
ORTLIEB	FIRE	P.E.R.S.	100-108-514-102	0.00	1,675.80	4,700.00	4,940.00
ORTLIEB	FIRE	P&F PENSION CURRENT	100-108-514-104	180,156.32	271,552.14	282,300.00	287,000.00
ORTLIEB	FIRE	GROUP HEALTH CARE	100-108-515-101	171,959.07	280,496.68	287,400.00	289,100.00
ORTLIEB	FIRE	FEDERAL MEDICARE	100-108-515-103	11,001.57	16,663.62	18,000.00	18,200.00
ORTLIEB	FIRE	WORKERS COMPENSATION	100-108-517-101	22,810.00	20,874.00	21,000.00	26,200.00
		Personal Services Total		1,170,014.57	1,775,918.06	1,863,400.00	1,890,940.00
ORTLIEB	FIRE	TRAVEL & TRAINING	100-108-521-201	5,071.77	4,736.87	13,400.00	13,400.00
ORTLIEB	FIRE	NATURAL GAS CHARGES	100-108-523-202	1,150.75	1,395.08	1,200.00	1,200.00
ORTLIEB	FIRE	TELEPHONE CHARGES	100-108-523-205	4,729.39	4,472.47	5,100.00	5,100.00
ORTLIEB	FIRE	TRUCK/AUTO MAINTENANCE	100-108-527-201	18,301.81	45,784.55	28,400.00	28,400.00
ORTLIEB	FIRE	RADIO EQUIPMENT MAINTENANCE	100-108-527-213	248.10	367.34	1,000.00	1,000.00
ORTLIEB	FIRE	IT/NETWORK MAINTENANCE	100-108-527-221	3,099.95	528.74	3,400.00	3,400.00
ORTLIEB	FIRE	FIREFIGHTING EQUIPMENT MAINTENANCE	100-108-527-225	4,077.70	8,794.52	12,600.00	10,000.00
ORTLIEB	FIRE	BUILDING MAINTENANCE	100-108-529-201	7,095.12	6,738.98	6,500.00	8,200.00
ORTLIEB	FIRE	LINEN CLEANING SERVICE	100-108-531-205	5,820.33	1,782.79	1,200.00	0.00
ORTLIEB	FIRE	VEHICLE INSURANCE	100-108-535-205	10,403.40	13,938.34	13,700.00	25,000.00
ORTLIEB	FIRE	BILLING FEE - AMBULANCE FEE	100-108-539-230	26,264.66	28,739.48	28,400.00	28,400.00
ORTLIEB	FIRE	MISCELLANEOUS CONTRACTUAL	100-108-539-245	2,792.81	10,620.69	13,100.00	12,000.00
ORTLIEB	FIRE	OFFICE SUPPLIES	100-108-541-201	2,332.77	1,382.45	1,500.00	1,500.00
ORTLIEB	FIRE	POSTAGE	100-108-541-203	162.26	425.58	200.00	200.00
ORTLIEB	FIRE	MEDICAL SUPPLIES	100-108-543-201	22,009.38	14,961.90	14,600.00	14,600.00
ORTLIEB	FIRE	MISCELLANEOUS SUPPLIES	100-108-543-221	960.62	717.23	2,000.00	2,000.00
ORTLIEB	FIRE	FIRE PREVENTION SUPPLIES	100-108-543-233	0.00	0.00	200.00	1,000.00
ORTLIEB	FIRE	SMALL TOOLS & EQUIPMENT	100-108-545-201	4,507.37	3,771.97	9,000.00	6,000.00
ORTLIEB	FIRE	UNIFORMS ISSUED/REPLACED	100-108-545-219	0.00	586.00	900.00	1,800.00
ORTLIEB	FIRE	GAS & OIL	100-108-547-201	13,796.60	19,215.26	17,900.00	17,900.00
ORTLIEB	FIRE	BUILDING MAINTENANCE SUPPLIES	100-108-549-201	2,066.99	7,896.61	4,700.00	6,000.00

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ORTLIEB	FIRE	FIRE DIVISION EQUIPMENT	100-108-551-212	0.00	2,303.00	0.00	0.00
		Supplies, Materials, Other Total		134,891.78	179,159.85	179,000.00	187,100.00
ORTLIEB	FIRE	SALARY-FIRE CHIEF/CAPT.	275-108-511-128	19,350.42	28,390.55	29,400.00	37,100.00
ORTLIEB	FIRE	SALARY FIRE CAPTAINS	275-108-511-130	60,148.84	87,177.33	89,200.00	109,600.00
ORTLIEB	FIRE	SALARY-FIREFIGHTERS	275-108-511-132	245,356.02	361,283.38	417,900.00	516,000.00
ORTLIEB	FIRE	FIRE PENSION-CURRENT	275-108-514-104	73,731.61	110,396.53	126,700.00	157,200.00
ORTLIEB	FIRE	GROUP HEALTH CARE	275-108-515-101	73,696.76	116,654.25	123,200.00	156,000.00
ORTLIEB	FIRE	FEDERAL MEDICARE	275-108-515-103	4,479.45	6,705.28	7,900.00	9,800.00
ORTLIEB	FIRE	WORKERS COMPENSATION	275-108-517-101	10,293.00	9,414.00	11,400.00	14,000.00
		Personal Services Total		487,056.10	720,021.32	805,700.00	999,700.00
ORTLIEB	FIRE	FIRE DIVISON EQUIP.	275-108-551-212	70,529.76	0.00	0.00	0.00
		Supplies, Materials, Other Total		70,529.76	0.00	0.00	0.00
	FIRE Total			1,862,492.21	2,675,099.23	2,848,100.00	3,077,740.00
SAMPSON	WATER	SALARY/WAGE-OTHER	605-130-511-138	317,906.65	302,614.36	314,500.00	357,300.00
SAMPSON	WATER	P.E.R.S.	605-130-514-102	43,674.18	41,530.32	43,700.00	49,300.00
SAMPSON	WATER	GROUP HEALTH CARE	605-130-515-101	96,453.92	108,123.88	102,000.00	97,400.00
SAMPSON	WATER	FEDERAL MEDICARE	605-130-515-103	4,474.22	4,231.04	4,600.00	5,180.00
SAMPSON	WATER	WORKERS COMPENSATION	605-130-517-101	6,985.00	6,327.00	6,500.00	7,500.00
		Personal Services Total		469,493.97	462,826.60	471,300.00	516,680.00
SAMPSON	WATER	TRAVEL & TRAINING	605-130-521-201	888.45	1,352.86	2,000.00	3,000.00
SAMPSON	WATER	ELECTRIC CHARGES	605-130-523-201	85,737.46	90,390.39	100,000.00	111,200.00
SAMPSON	WATER	NATURAL GAS CHARGES	605-130-523-202	4,316.14	6,145.80	5,000.00	6,000.00
SAMPSON	WATER	TELEPHONE CHARGES	605-130-523-205	5,883.67	4,821.93	5,000.00	5,000.00
SAMPSON	WATER	INDEPENDENT AUDITOR FEES	605-130-525-208	5,192.00	5,481.70	4,000.00	4,000.00
SAMPSON	WATER	CONSULTING ENGINEER FEES	605-130-525-212	28,770.50	0.00	10,000.00	10,000.00
SAMPSON	WATER	OTIHER PROFESSIONAL SERVICES	605-130-525-220	7,422.96	907.50	2,000.00	2,800.00
SAMPSON	WATER	TRUCK/AUTO MAINTENANCE	605-130-527-201	2,224.52	4,312.10	4,000.00	4,000.00
SAMPSON	WATER	IT / SCADA	605-130-527-221	9,762.03	5,056.08	5,000.00	5,000.00
SAMPSON	WATER	WATER DISTRIB. SYST. MAINT.	605-130-529-207	197,465.61	243,956.17	200,000.00	200,000.00
SAMPSON	WATER	WATER PLANT MAINTENANCE	605-130-529-209	43,186.36	23,570.41	30,000.00	50,000.00
SAMPSON	WATER	UNIFORM RENTAL	605-130-531-207	4,600.95	3,841.01	3,000.00	4,000.00
SAMPSON	WATER	LAB TESTING FEES	605-130-531-219	7,058.30	6,667.37	7,000.00	12,000.00
SAMPSON	WATER	GENERAL LIABILITY INSURANCE	605-130-535-201	11,152.37	11,689.26	11,700.00	12,000.00
SAMPSON	WATER	VEHICLE INSURANCE	605-130-535-205	2,396.25	2,438.87	2,500.00	2,500.00
SAMPSON	WATER	SUBSCRIPTIONS & MEMBERSHIPS	605-130-539-207	1,318.00	2,005.20	2,000.00	2,000.00
SAMPSON	WATER	OFFICE SUPPLIES	605-130-541-201	1,946.18	1,996.35	2,500.00	3,000.00
SAMPSON	WATER	CHEMICALS-WET	605-130-543-203	16,948.60	16,261.08	18,000.00	20,500.00
SAMPSON	WATER	SMALL TOOLS & EQUIPMENT	605-130-545-201	546.93	12.05	3,000.00	5,000.00
SAMPSON	WATER	GAS & OIL	605-130-547-201	10,529.53	13,272.59	15,700.00	18,000.00
SAMPSON	WATER	SAFETY EQUIPMENT	605-130-551-227	1,515.29	450.00	1,500.00	1,500.00
SAMPSON	WATER	DISTRIB. SYST CAPITAL OUTLAY	605-130-557-203	85,347.56	53,695.90	95,000.00	155,000.00
SAMPSON	WATER	OTHER CAPITAL OUTLAYS	605-130-557-205	65,556.45	108,801.45	68,400.00	73,000.00
SAMPSON	WATER	WATER TOWER MAINTENANCE CONT	605-130-557-207	376,671.50	344,235.00	270,000.00	275,000.00
SAMPSON	WATER	G.O. BOND/NOTE RETIREMENT	605-130-561-201	413,615.71	429,631.20	496,450.00	642,700.00
SAMPSON	WATER	OPWC INTEREST FREE LOAN	605-130-561-213	64,485.73	149,201.46	149,250.00	127,000.00
SAMPSON	WATER	G.O. BOND/NOTE INTEREST	605-130-562-201	147,831.77	130,858.83	140,375.00	109,000.00
SAMPSON	WATER	REIMB-GEN.FD. ADMIN. CHG.	605-130-574-201	175,501.00	155,837.00	168,700.00	168,700.00
SAMPSON	WATER	REIMB-UTILITY BILLING	605-130-574-203	66,937.00	86,503.00	89,800.00	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

Manager	Division	Description	GL Account No	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
SAMPSON	WATER	REIMB.-CAPITAL IMPR. FUND	605-130-574-209	17,755.00	38,205.00	41,300.00	41,300.00
SAMPSON	WATER	REIMB.-STREET FUND	605-130-574-211	27,127.88	51,507.47	52,000.00	52,000.00
		Supplies, Materials, Other Total		1,892,691.70	1,996,105.03	2,008,175.00	2,218,000.00
	WATER Total			2,362,185.67	2,458,931.63	2,479,475.00	2,734,680.00
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	15,494.01	15,679.25	15,000.00	15,000.00
WEITHMAN	MUNICIPAL COURT	SALARY COURT CLERK	100-103-511-112	60,043.80	60,078.80	62,000.00	63,800.00
WEITHMAN	MUNICIPAL COURT	SALARY DEPUTY CLERKS	100-103-511-114	207,984.89	208,845.21	214,700.00	190,000.00
WEITHMAN	MUNICIPAL COURT	SALARY BAILIFFS	100-103-511-116	62,455.50	63,043.50	63,200.00	65,000.00
WEITHMAN	MUNICIPAL COURT	P.E.R.S.	100-103-514-102	56,893.56	57,207.54	58,600.00	55,600.00
WEITHMAN	MUNICIPAL COURT	GROUP HEALTH CARE	100-103-515-101	182,105.83	189,732.11	197,000.00	184,300.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	100-103-515-103	5,597.86	5,615.05	6,100.00	5,800.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	100-103-517-101	7,927.00	7,250.00	7,300.00	7,500.00
		Personal Services Total		661,752.45	670,701.46	687,150.00	650,250.00
WEITHMAN	MUNICIPAL COURT	TRAVEL & TRAINING	100-103-521-201	357.70	1,112.80	5,500.00	5,500.00
WEITHMAN	MUNICIPAL COURT	TELEPHONE CHARGES	100-103-523-205	3,172.83	2,002.00	3,000.00	3,000.00
WEITHMAN	MUNICIPAL COURT	BANKING FEES	100-103-525-201	17,411.22	19,511.25	22,900.00	22,900.00
WEITHMAN	MUNICIPAL COURT	INDIGENT COUNSEL	100-103-525-216	2,916.09	1,842.41	7,500.00	7,500.00
WEITHMAN	MUNICIPAL COURT	PROFESSIONAL SERVICES	100-103-525-220	2,301.17	907.44	1,900.00	1,900.00
WEITHMAN	MUNICIPAL COURT	AUTO MAINTENANCE	100-103-527-201	1,593.10	1,265.54	1,000.00	1,000.00
WEITHMAN	MUNICIPAL COURT	OFFICE EQUIPMENT MAINTENANCE	100-103-527-217	652.86	735.19	4,600.00	4,600.00
WEITHMAN	MUNICIPAL COURT	PRISONER SUSTENANCE	100-103-531-203	5,832.38	7,648.36	9,000.00	9,000.00
WEITHMAN	MUNICIPAL COURT	VEHICLE INSURANCE	100-103-535-205	190.73	192.54	600.00	600.00
WEITHMAN	MUNICIPAL COURT	SUBSCRIPTIONS & MEMBERSHIPS	100-103-539-207	942.00	1,924.50	1,000.00	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	OFFICE SUPPLIES	100-103-541-201	7,316.56	14,806.94	15,100.00	15,100.00
WEITHMAN	MUNICIPAL COURT	POSTAGE	100-103-541-203	16,714.32	25,472.87	19,000.00	19,000.00
WEITHMAN	MUNICIPAL COURT	LEGAL SUPPLIES	100-103-545-217	6,372.05	6,507.86	6,300.00	6,300.00
WEITHMAN	MUNICIPAL COURT	GAS & OIL	100-103-547-201	1,179.81	1,468.68	1,400.00	1,400.00
		Supplies, Materials, Other Total		66,952.82	85,398.38	99,000.00	99,000.00
WEITHMAN	MUNICIPAL COURT	SALARY/WAGE-OTHER	265-103-511-138	47,818.19	56,144.52	0.00	0.00
WEITHMAN	MUNICIPAL COURT	P.E.R.S.	265-103-514-102	9,203.31	9,391.78	0.00	0.00
WEITHMAN	MUNICIPAL COURT	GROUP HEALTH CARE	265-103-515-101	-67.90	46.98	0.00	0.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	265-103-515-103	1,089.74	1,161.43	0.00	0.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	265-103-517-101	1,895.00	1,737.00	0.00	0.00
		Personal Services Total		59,938.34	68,481.71	0.00	0.00
	MUNICIPAL COURT Total			788,643.61	824,581.55	786,150.00	749,250.00
WEITHMAN	MISC-NON-DEPT	PROBATION-TRAVEL/TRAINING	265-115-521-201	850.00	300.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	PROBATION TELEPHONE CHARGES	265-115-523-205	24.75	27.26	0.00	0.00
WEITHMAN	MISC-NON-DEPT	BI MONITORING PROF SERV	265-115-525-220	8,020.00	7,352.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	ELEC MONITOR VEH MAINTENANCE	265-115-527-201	117.83	7,420.13	0.00	0.00
WEITHMAN	MISC-NON-DEPT	BI ANKLE BRACELET EQUIP	265-115-527-217	0.00	0.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	PROBATION SPEC EQUIP MAINT	265-115-527-219	0.00	0.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	PROBATION MAINT/REPAIRS	265-115-527-227	0.00	103.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	VEHICLE INSURANCE	265-115-535-205	606.87	616.85	0.00	0.00
WEITHMAN	MISC-NON-DEPT	UNEMPLOYMENT COMPENSATION	265-115-539-233	0.00	0.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	PROBATION OFFICE SUPPLIES	265-115-541-201	15,687.66	6,410.09	0.00	0.00
WEITHMAN	MISC-NON-DEPT	PROBATION POSTAGE	265-115-541-203	0.00	0.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	ELECT MONITOR-GAS/OIL	265-115-547-201	1,750.88	2,484.47	0.00	0.00

Manager	Division	Description	GL Account No	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
WEITHMAN	MISC-NON-DEPT	PROB GRANT EQUIPMENT	265-115-551-203	0.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		27,057.99	24,713.80	0.00	0.00
	MISC-NON-DEPT Total			27,057.99	24,713.80	0.00	0.00
WEITHMAN	MUNICIPAL COURT	SALARY/ADMINISTRATION	403-103-511-102	57,802.74	60,796.51	0.00	0.00
WEITHMAN	MUNICIPAL COURT	P.E.R.S.	403-103-514-102	7,567.99	8,123.59	0.00	0.00
WEITHMAN	MUNICIPAL COURT	GROUP HEALTH CARE	403-103-515-101	92.40	64.50	0.00	0.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	403-103-515-103	838.10	918.31	0.00	0.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	403-103-517-101	924.00	852.00	0.00	0.00
		Personal Services Total		67,225.23	70,754.91	0.00	0.00
WEITHMAN	MUNICIPAL COURT	MUNICIPAL COURT EQUIP.	403-103-551-203	0.00	6,321.18	0.00	0.00
WEITHMAN	MUNICIPAL COURT	COURT IMPROVEMENTS	403-103-551-206	32,045.18	20,442.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	CLERK COMPUTER	403-103-551-207	64,612.82	1,434.63	0.00	0.00
WEITHMAN	MUNICIPAL COURT	COURT COMPUTER	403-103-551-208	20,016.53	24,833.77	0.00	0.00
		Supplies, Materials, Other Total		116,674.53	53,031.58	0.00	0.00
	MUNICIPAL COURT Total			183,899.76	123,786.49	0.00	0.00

City of Urbana
Capital Improvement Fund #401
2022 - 2027

GL Number	Item Name	2023	2024	2025	2026	2027
City Council						
401101551201	Council code codification & technology	\$6,000	\$6,000	\$6,000	\$7,000	\$7,000
Administration						
401102551202	Upgrade Network Hardware	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
401102553236	Security & HVAC system	\$10,000	\$10,000	\$2,000	\$2,000	\$2,000
401102553236	Exterior building maintenance	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
401102553236	Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
401102553236	Repair & painting misc	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000
401102553249	Local Share CDBG - Street TBD	\$0	\$0	\$0	\$30,000	\$0
401102553246	Local Share CDBG - 1st & 2nd Ward Curb Ramps	\$42,000				
401102553241	South High Street - Construction	\$322,000				
401102553256	ODOT Urban Resurfacing (PID 108874) US Hwy 68	\$0				
401102553257	ODOT Urban Resurfacing (PID 108875) US Hwy 36/SR 29	\$140,000				
TBD	ODOT Urban Resurfacing (PID 111951) US Hwy 68	\$0		\$228,500		
TBD	ODOT Urban Resurfacing (PID 111949) SR 55	\$0			\$99,000	
TBD	ODOT Urban Resurfacing (PID 111950) SR 29 (Oakland)	\$0				\$67,000
401102561203	Debt Payment - 225 S. Main Street	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600
Engineering						
401104551208	Engineering Vehicle	\$0	\$30,000	\$0	\$0	\$0
Pool						
401112551216	Pool Accessories (Picnic Tables, Lounge Chairs, etc.)	\$0	\$0	\$1,500	\$1,500	\$1,500
401112553235	Pool - Concrete Deck repair/replace	\$0	\$0	\$0	\$5,000	\$0
401112553235	Pool - Building Painting (exterior)	\$0	\$0	\$0	\$0	\$5,000
401112553235	Pool - Facility Maintenance/Improvement	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Parks						
401113551215	Tree maintenance	\$1,000	\$1,000			
401113551216	Zero turn mowers (72") - Park & Grounds	\$0	\$0	\$18,000	\$0	\$0
401113551216	Zero turn mowers (60") - Nuisance	\$0	\$0	\$15,000	\$0	\$0
401113551216	30" Self-Propelled Brush Hog	\$0	\$6,000	\$0	\$0	\$0
401113551216	Miscellaneous Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
401113551216	Playground equipment repair/replace	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401113551216	Park Accessories - Picnic Tables, Benches, Bleachers, Tra	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
401113551216	Signage	\$500	\$500	\$500	\$500	\$500
401113551218	Grant Match - Nature Works Round #27	\$0	\$0	\$20,000	\$0	\$0
401113553215	Roof Replacement - Stage	\$8,000	\$0	\$0	\$0	\$0
401113553215	Roof/Building Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401113553215	Property Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401113553215	Drive/Parking Lot re-surface	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

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

Department	2023	2024	2025	2026	2027
		(----- Projected	-----)
Police					
Cruiser Addition/Replacement	\$100,000	\$50,000	\$100,000	\$100,000	\$100,000
Special Response Vehicle	\$0	\$80,000	\$0	\$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	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Bike patrol	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Laptop for new cruisers	\$5,000	\$2,200	\$5,000	\$5,000	\$5,000
Building repair/furniture	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Weapon upgrade/replacement/simulator	\$9,500	\$5,000	\$5,000	\$5,000	\$5,000
Radios	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Message Radar/Speed Trailer	\$21,000	\$0	\$0	\$0	\$0
Network Equipment / Contingency	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL	\$189,200	\$190,900	\$163,700	\$163,700	\$163,700
Fire/Ambulance					
Training Tower demolition project		\$150,000			
Fire Apron Replacement	\$100,000				
Department Flooring upgrade	\$0				
Captain's Office window replacement	\$0				
Remodel Bathrooms	\$75,000				
Kitchen Upgrade		\$75,000			
Fire Hose	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Replacement FF turn-out gear (5 sets)	\$29,400	\$29,400	\$29,400	\$29,400	\$29,400
Equipment for Medic Squads (EKG & EMS Equip)		\$0	\$25,000	\$0	\$0
Radio Equipment - MARCS base station	\$30,000				
Replace Medic (2001)					
Replace Medic (2007)		\$350,000			
Replace Medic (2017)					
Replace Command Vehicles - Chief 1 (SUV)	\$62,500				
Replace Command Vehicles - Chief 2 (Pick-up Truck)			\$62,500		
Replace Command Vehicles - Utility Truck					
Replace - Engine 2					\$800,000
Replace - Truck 1 (ladder) (local share AFG 90/10))	\$194,500				
Additions 2022:					
Building - Bay 5 & 6			\$75,000		
Building - Box 13 upgrade				\$75,000	
Building - Fire Gear Maintenance Room Upgrade					\$75,000
TOTAL	\$501,400	\$614,400	\$201,900	\$114,400	\$914,400

Total Fund #402 \$690,600 \$805,300 \$365,600 \$278,100 \$1,078,100

Fund #402 - P & F Capital	2023	2024	2025	2026	2027
Beginning Balance	931,045	726,255	411,623	541,598	764,028
Revenue	485,810	490,668	495,575	500,531	505,536
Expenses	-690,600	-805,300	-365,600	-278,100	-1,078,100
Ending Balance	726,255	411,623	541,598	764,028	191,464

City of Urbana Capital Improvement - Water Division					
PROPOSED CAPITAL EXPENDITURE	2023	2024	2025	2026	2027
<u>Distribution System Capital Outlay</u>					
1 Flow Modeling	\$0				
2 SCADA system	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
3 Water Line Replacement/Upgrade	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
4 Railroad Street SW Project	\$75,000	\$0	\$0	\$0	\$0
5 Well Field Pump Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
6 State Route 29 Filter Inspection	\$0	\$15,000			
7 State Route 29 filter media replacement	\$0	\$0			
8 State Route 29 - effluent to sewer main	\$0				\$200,000
Total GL #605-130-557-203	\$155,000	\$95,000	\$80,000	\$80,000	\$280,000
<u>Other Capital Outlays</u>					
1 Tools	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2 Portable Pump and accessories	0				
3 Cameras	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4 Building Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5 Sealcoat SR29 Water Plant drive/lot	\$10,000				
6 Vehicle Replacement:		\$40,000			
Replace 2012 F-150 with Van	\$50,000				
Total GL# 605-130-557-205	\$73,000	\$53,000	\$13,000	\$13,000	\$13,000

City of Urbana Capital Improvement - Sewer Maintenance						
Proposed Capital Expenditure						
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
1	Tools	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2	SCADA system - Vancrest & Rothchilds		\$0	\$0	\$0	\$0
3	Lining of sewer lines	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
4	Railroad Street SW Project	\$44,000				
5	Crack & Seal Kettle	\$10,000	\$0	\$0	\$0	\$0
6	Sewer Line Replacement	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
7	GPS Unit	\$0	\$5,000	\$0	\$0	\$0
8	Replace Sewer Maint Truck	\$0	\$0	\$0	\$0	\$0
9	Replace Camera Trailer		\$50,000			
10	Tanker Truck	\$100,000	\$0	\$0	\$0	\$70,000
Total GL# 610-136-558-205		\$279,000	\$180,000	\$125,000	\$125,000	\$195,000
City of Urbana Capital Improvements - Water Reclamation Facility						
Proposed Capital Expenditures						
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>WWTP Improvements</u>						
1	Driveway Sealcoating	\$0	\$5,000	\$5,000	\$5,000	\$0
2	Miscellaneous	\$90,000	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL GL# 610-135-558-201		\$90,000	\$45,000	\$45,000	\$45,000	\$40,000
<u>Other Capital Outlays</u>						
1	Lab equipment	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
2	Building repairs	\$5,000	\$45,000	\$45,000	\$5,000	\$5,000
3	PC Hardware	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4	Zero Turn Lawnmower	\$0	\$0	\$0	\$0	\$0
5	Zero Turn Lawnmower - diesel	\$0	\$0	\$0	\$0	\$0
7	Vehicle - Superintendent (2018 Explorer)	\$0	\$40,000	\$0	\$0	\$0
8	Replace skidloader (2016 JD 330G)	\$0	\$0	\$50,000	\$0	\$0
9	Replace end (wheeled) loader	\$57,000	\$57,000	\$0	\$0	\$0
TOTAL GL# 610-135-558-205		\$74,500	\$154,500	\$107,500	\$17,500	\$17,500

City of Urbana Capital Improvement - Stormwater				
Proposed Capital Expenditure				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Stormwater Improvements:				
1 Curb & Gutter	\$0	\$4,500	\$4,500	\$4,500
2 Stormwater Repairs	\$0	\$10,000	\$10,000	\$10,000
3 Catch Basins	\$0	\$35,000	\$35,000	\$35,000
4 Stormwater System improvements	\$0	\$50,000	\$50,000	\$50,000
5 Railroad Street SW Project	\$638,000			
Total GL# 625-145-559-201	\$638,000	\$99,500	\$99,500	\$99,500
Other Capital Outlays:				
1 Equipment	\$0	\$2,000	\$2,000	\$2,000
Total GL# 625-145-559-205	\$0	\$2,000	\$2,000	\$2,000
Total Fund#625	\$638,000	\$101,500	\$101,500	\$101,500
Fund #625 Stormwater - Capital				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning Balance	524,745	102,745	217,245	331,745
Revenue	216,000	216,000	216,000	216,000
Expenses	-638,000	-101,500	-101,500	-101,500
Ending Balance	102,745	217,245	331,745	446,245

City of Urbana											
Debt roll-forward schedule											
(000's omitted)											
		2023	2024	2025	2026	2027	2028	2029	2030	2031	
Government Activities											
2021 Mausoleum Refunding Bonds											
2021-2030 (1.89%)	Mausoleum Trust	\$ 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	
Total Government		\$ 84	\$ 81	\$ 84	\$ 82	\$ 79	\$ 82	\$ 85	\$ 82	\$ 42	
Water Division											
	<u>Loan #</u>										
OPWC 0% Well Field	#CK21F										
2008-2027		\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 3				
OWDA Water Plant											
2010-2029	#4874	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380			
OPWC 0% Well Field											
2009-2029	#CK13K	\$ 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	#CK190	\$ 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%)		\$ 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	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	
Automated Meter Reading											
\$3.29M - 2023-2042 1.28%	#9181	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	
Total Water Division		\$ 967	\$ 967	\$ 967	\$ 965	\$ 965	\$ 962	\$ 960	\$ 534	\$ 513	
Upcoming Projects:											
Phases 3, 4, 5 Water Main Replacement		\$ -	\$ -	\$ 257	\$ 257	\$ 257	\$ 257	\$ 257	\$ 527	\$ 527	
Forecast Water Division		\$ 967	\$ 967	\$ 1,224	\$ 1,222	\$ 1,222	\$ 1,219	\$ 1,217	\$ 1,061	\$ 1,040	

		2023	2024	2025	2026	2027	2028	2029	2030	2031
Sewer Division	Loan #									
OPWC 0% NW Sanitary sewer										
2009-2029	#CK09J	\$ 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		
2021 VP Refunding Bonds										
2021-2030 (1.49%)		\$ 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	\$ 101
Total Sewer Division		\$ 1,746	\$ 1,747	\$ 1,746	\$ 1,743	\$ 1,744	\$ 1,742	\$ 1,743	\$ 1,609	\$ 1,572
<u>Upcoming Projects:</u>										
+Boyce Street (E. Lawn - Jefferson) 2024										
+N. Oakland St. (increase size of sewer main) 2025										
Forcast Sewer Division		\$ 1,746	\$ 1,747	\$ 1,746	\$ 1,743	\$ 1,744	\$ 1,742	\$ 1,743	\$ 1,609	\$ 1,572
**2020 - Due to the COVID-19 pandemic, OPWC deferred all July 2020 loan payments. The length of the loan was extended 6 months.										