



City of Urbana, Ohio  
Operating and Capital Budget  
For the Year Ending December 31, 2024

City of Urbana, Ohio  
Finance Department

Operating and Capital Budgets for the  
Year Ending December 31, 2024

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Director of Finance

CITY OF URBANA, OHIO

Fiscal Year 2024 Operating  
& Capital Budgets

Table of Contents

Introduction & Overview..... 3

Financials..... 6

Department Budgets

- Airport.....18
- Cemetery.....23
- Cemetery Trust.....14
- City Beautification Trust.....14
- City Council.....23
- Community Development.....18
- Compost.....21
- Court Improvement.....29
- Engineering.....15
- Finance - Accounting.....13
- Finance - Income Tax.....13
- Finance - Utility Billing.....13
- Fire Division.....26
- Fire Trust.....14
- Law.....21
- Mayor/Administration.....14
- Misc. Non-Departmental.....15
- Municipal Court.....28
- Parks & Recreation Trust.....14
- Police & Fire Levy.....14
- Police Division.....25
- Police Trust.....14
- Pool.....24
- Public Works.....15
- Recreation - Administration.....24

Recycling.....	14
Sewer Maintenance.....	22
Stormwater.....	23
Street.....	25
Water Reclamation Facility (fka WWTP).....	21
Water.....	27
Zoning Compliance.....	18

Capital Improvement

Capital Improvement Fund (#401).....	30
Police & Fire Tax Levy (#402).....	32
Water Fund (#605).....	33
Sewer Fund (#610).....	34
Stormwater Fund (#625).....	35

Debt Schedule.....	36
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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, 2024.

## **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. # 4429-23) passed earlier this year by City Council and submitted to the Budget Commission in July 2023, the City's general fund revenue is projected to be \$8,073,200 in 2024. The city income tax revenue has remained constant in late 2023. The General Fund will continue to subsidize the Cemetery Fund in 2024 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 right of way acquisition was completed in 2023 and construction began in the summer of 2023 and will continue into late 2024.
- **Vehicle/Equipment Purchase/Replacements** - Current vehicle replacements proposed in the budget include the following:
  - *Engineering* – vehicle replacement
  - *Police* – replacing one SUV cruiser
  - *Fire* – Truck 1 replacement (ladder truck)
  - *Water* – pick-up truck replacement (2012)
  - *Sewer Maintenance* – pick-up 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.



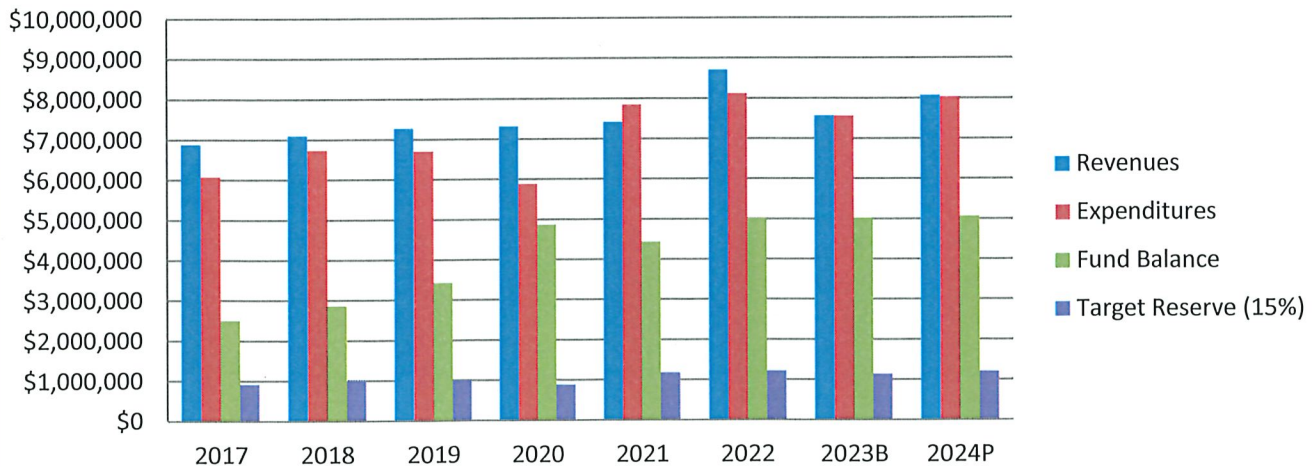
City of Urbana							
Budget Summary - General, Government and Enterprise Funds							
	2018	2019	2020	2021	2022	2023	2024 Budget
<b>GENERAL FUND</b>							
Beginning Balance	2,500,950	2,858,802	3,424,275	4,858,884	4,429,195	4,930,170	5,319,343
Receipts	7,095,187	7,268,680	7,315,299	7,416,616	8,708,119	8,499,294	8,073,200
Expenditures	6,737,336	6,703,207	5,880,690	7,846,304	8,207,145	8,110,121	8,033,255
Ending Balance	2,858,802	3,424,275	4,858,884	4,429,195	4,930,170	5,319,343	5,359,288
*****							
<b>AIRPORT FUND</b>							
Beginning Balance	379,313	345,183	398,867	478,704	496,943	579,323	675,262
Receipts	341,936	347,317	345,115	336,685	440,275	394,986	396,300
General Fund Subsidy	0	0	0	0	0	0	0
Expenditures	376,066	293,633	265,278	318,447	357,894	299,048	403,265
Ending Balance	345,183	398,867	478,704	496,943	579,323	675,262	668,297
*****							
<b>STREET FUND</b>							
Beginning Balance	61,160	42,854	45,221	184,996	377,662	413,193	418,783
Receipts	646,026	729,662	858,199	946,099	920,619	804,105	972,000
General Fund Subsidy	5,000	0	0	0	0	0	0
Expenditures	669,331	727,295	718,424	753,433	885,089	798,514	940,755
Ending Balance	42,854	45,221	184,996	377,662	413,193	418,783	450,028
*****							
<b>CEMETERY FUND</b>							
Beginning Balance	1,923	8,821	5,753	25,290	27,776	17,085	17,845
Receipts	86,873	121,101	154,398	99,982	104,641	97,256	115,500
General Fund Subsidy	80,000	39,000	20,000	55,000	80,000	110,000	80,000
Expenditures	159,975	163,169	154,860	152,496	195,333	206,496	190,415
Ending Balance	8,821	5,753	25,290	27,776	17,085	17,845	22,930
*****							
<b>CAPITAL IMPROVEMENT</b>							
Beginning Balance	1,056,034	1,357,705	1,207,162	980,257	1,438,407	1,777,187	2,072,666
Receipts	1,381,207	1,480,450	1,292,056	1,806,482	1,823,684	1,661,671	1,548,750
Expenditures	1,079,537	1,630,993	1,518,961	1,348,333	1,484,904	1,366,192	1,650,000
Ending Balance	1,357,705	1,207,162	980,257	1,438,407	1,777,187	2,072,666	1,971,416
*****							
<b>WATER FUND</b>							
Beginning Balance	2,174,504	2,202,108	1,979,698	1,902,458	1,764,303	1,507,506	1,431,440
Receipts	2,293,828	2,298,185	2,284,946	2,320,776	2,415,434	2,521,724	2,669,000
Expenditures	2,266,224	2,520,595	2,362,186	2,458,932	2,672,231	2,597,790	2,874,245
Ending Balance	2,202,108	1,979,698	1,902,458	1,764,303	1,507,506	1,431,440	1,226,195
*****							
<b>SEWER FUND</b>							
Beginning Balance	3,755,901	3,732,071	3,970,995	3,969,151	4,151,704	3,893,437	3,762,256
Receipts	3,858,598	3,769,652	3,749,769	3,677,365	3,503,597	3,653,883	3,684,400
Expenditures	3,882,427	3,530,728	3,751,613	3,494,812	3,761,864	3,785,064	4,184,980
Ending Balance	3,732,071	3,970,995	3,969,151	4,151,704	3,893,437	3,762,256	3,261,676
*****							
<b>STORMWATER-OPERATING</b>							
Beginning Balance	22,268	61,669	86,368	116,254	120,183	89,371	123,738
Receipts	84,428	84,618	84,417	85,100	90,850	93,567	92,000
Expenditures	45,027	59,919	54,530	81,171	121,662	59,200	84,950
Ending Balance	61,669	86,368	116,254	120,183	89,371	123,738	130,788
*****							
<b>STORMWATER - CAPITAL</b>							
Beginning Balance	107,871	249,223	247,073	357,766	524,741	574,579	706,235
Receipts	196,987	196,777	196,945	198,566	212,060	218,349	216,000
Expenditures	55,635	198,926	86,252	31,591	162,222	86,692	638,000
Ending Balance	249,223	247,073	357,766	524,741	574,579	706,235	284,235
*****							



**City of Urbana  
2021-2024 Financial Statement  
General Fund**

		B	C	D	E	
		2021 Actual	2022 Actual	2023 Budget	2024 Proposed Budget	Variance 23 vs 24
1	<b>Beginning Fund Balance</b>	\$4,858,883	\$4,429,194	\$5,017,057	\$5,023,487	\$6,430
<b>Revenue</b>						
2	Income Tax Revenue	\$3,707,261	\$4,826,830	\$3,720,875	\$4,018,750	
3	Reimbursement Revenue	\$716,213	\$782,961	\$799,000	\$799,000	
4	Charges for Services	\$1,153,780	\$1,196,707	\$1,137,500	\$1,309,650	
5	Court Revenue	\$467,424	\$431,082	\$508,600	\$508,900	
6	State-Shared Tax Revenue	\$305,102	\$344,309	\$305,000	\$330,000	
7	Local Tax Revenue	\$592,402	\$594,333	\$593,400	\$594,900	
8	Intergovernmental Revenue	\$187,864	\$155,654	\$190,000	\$201,000	
9	Miscellaneous Revenue	\$198,200	\$269,384	\$219,000	\$212,000	
10	Pool Revenue	\$56,528	\$63,115	\$63,900	\$62,900	
11	Recreation Revenue	\$5,167	\$10,269	\$4,000	\$6,000	
12	License & Permit Revenue	\$26,675	\$33,474	\$22,100	\$30,100	
13	<b>Total Revenue</b>	\$7,416,616	\$8,708,118	\$7,563,375	\$8,073,200	\$509,825
<b>Expenditures</b>						
14	Salaries	\$3,781,032	\$4,105,977	\$4,124,735	\$4,365,845	
15	Benefits	\$1,806,487	\$1,829,759	\$1,901,410	\$2,021,920	
16	General Operations	\$2,203,786	\$2,104,520	\$1,450,800	\$1,565,490	
17	Subsidies	\$55,000	\$80,000	\$80,000	\$80,000	
18	<b>Total Expenditures</b>	\$7,846,304	\$8,120,255	\$7,556,945	\$8,033,255	\$476,310
19	<b>Net Income/(Loss)</b>	-\$429,688	\$587,863	\$6,430	\$39,945	\$33,515
20	<b>Ending Fund Balance</b>	\$4,429,194	\$5,017,057	\$5,023,487	\$5,063,432	\$39,945

**General Fund Finances**

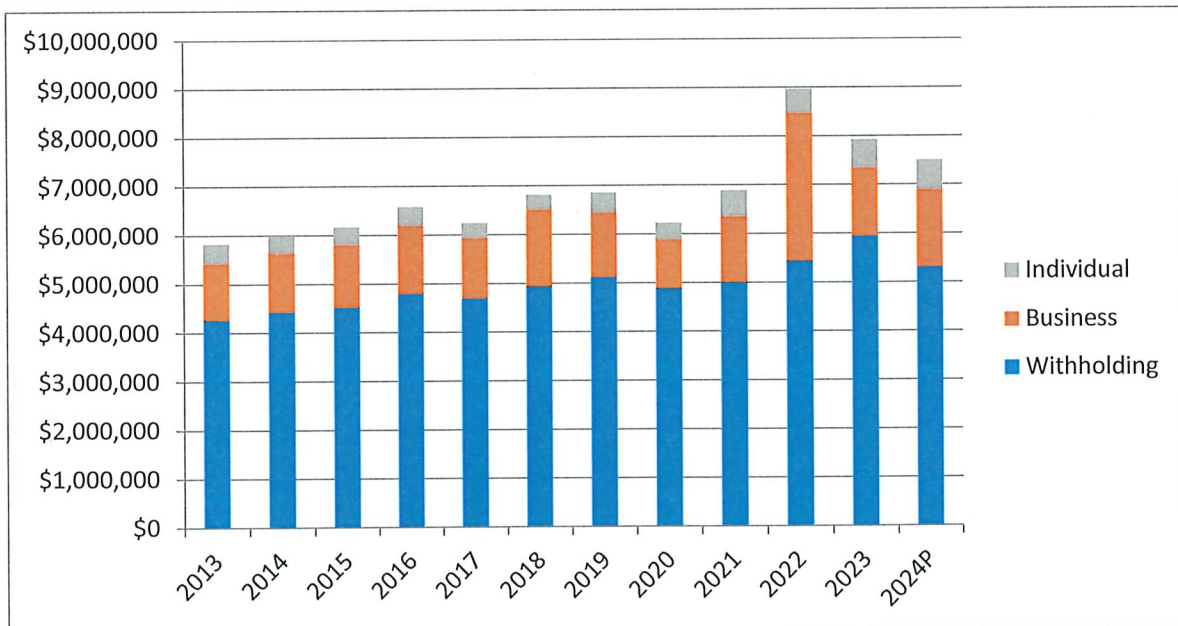


## The City of Urbana Six Year Income Tax Trend

	2019	YTY % Change	2020	YTY % Change	2021	YTY % Change
Withholding	\$5,110,238	-2.2%	\$4,880,493	-4.5%	\$5,001,272	2.5%
Business	\$1,333,503	-11.0%	\$1,006,367	-24.5%	\$1,358,586	35.0%
Individual	\$405,558	-20.4%	\$452,861	11.7%	\$590,262	30.3%
	<u>\$6,849,299</u>	-5.1%	<u>\$6,339,720</u>	-7.4%	<u>\$6,950,120</u>	9.6%
Less Refunds	<u>-\$210,808</u>	39.9%	<u>-\$113,569</u>	-46.1%	<u>-\$65,904</u>	-42.0%
Total	<u><u>\$6,638,491</u></u>	-5.8%	<u><u>\$6,226,151</u></u>	-6.2%	<u><u>\$6,884,216</u></u>	10.6%

	2022	YTY % Change	2023	YTY % Change	2024 Budget	YTY % Change
Withholding	\$5,431,705	8.6%	\$5,938,729	9.3%	\$5,300,000	-10.8%
Business	\$3,039,532	123.7%	\$1,408,324	-53.7%	\$1,665,000	18.2%
Individual	\$604,340	2.4%	\$633,211	4.8%	\$600,000	-5.2%
	<u>\$9,075,577</u>	30.6%	<u>\$7,980,264</u>	-12.1%	<u>\$7,565,000</u>	-5.2%
Less Refunds	<u>-\$117,137</u>	77.7%	<u>-\$60,430</u>	-48.4%	<u>-\$65,000</u>	7.6%
Total	<u><u>\$8,958,440</u></u>	30.1%	<u><u>\$7,919,835</u></u>	-11.6%	<u><u>\$7,500,000</u></u>	-5.3%

**Income Tax Collection by Source (2013 - 2024)**





**City of Urbana**  
**2024 Appropriations Budget**  
**All Appropriated Funds**

Fund	Division #	Division Name	Revenue	Subsidy	Total Revenue	Salaries & Benefits	Operating Expenses	Total Expenses	% Change 24 vs. 23	Net Operations
General	101	City Council	\$0	\$0	\$0	\$88,260	\$5,355	\$93,615	0.3%	(\$93,615)
	102	Mayor/Administration	\$0	\$0	\$0	\$283,530	\$19,970	\$303,500	12.3%	(\$303,500)
	103	Municipal Court	\$620,200	\$0	\$620,200	\$743,570	\$102,655	\$846,225	12.9%	(\$226,025)
	104	Engineering	\$4,000	\$0	\$4,000	\$381,010	\$16,800	\$397,810	35.0%	(\$393,810)
	105	Community Development	\$0	\$0	\$0	\$120,600	\$24,900	\$145,500	2.5%	(\$145,500)
	106	Police	\$90,950	\$0	\$90,950	\$1,675,230	\$151,520	\$1,826,750	5.4%	(\$1,735,800)
	108	Fire	\$998,800	\$0	\$998,800	\$1,952,400	\$203,705	\$2,156,105	3.8%	(\$1,157,305)
	110	Recreation-Admin	\$6,000	\$0	\$6,000	\$141,375	\$79,770	\$221,145	3.5%	(\$215,145)
	112	Recreation-Pool	\$62,900	\$0	\$62,900	\$0	\$85,870	\$85,870	4.5%	(\$22,970)
	114	Public Works	\$0	\$0	\$0	\$14,945	\$163,585	\$178,530	5.0%	(\$178,530)
	115	Misc. Non Departmental	\$5,993,350	\$0	\$5,993,350	\$0	\$637,425	\$637,425	16.3%	\$5,355,925
	116	Mulch/Compost	\$0	\$0	\$0	\$22,950	\$2,500	\$25,450	4.5%	(\$25,450)
	118	Zoning Compliance	\$26,000	\$0	\$26,000	\$111,350	\$22,880	\$134,230	-22.2%	(\$108,230)
	200	Finance-Accounting	\$0	\$0	\$0	\$309,875	\$39,850	\$349,725	5.4%	(\$349,725)
	201	Finance-Income Tax	\$0	\$0	\$0	\$105,975	\$17,850	\$123,825	-26.1%	(\$123,825)
	202	Finance-Utility Billing	\$186,000	\$0	\$186,000	\$143,650	\$61,300	\$204,950	5.5%	(\$18,950)
	300	Law Department	\$85,000	\$0	\$85,000	\$293,045	\$9,555	\$302,600	3.8%	(\$217,600)
		Total	\$8,073,200	\$0	\$8,073,200	\$6,387,765	\$1,645,490	\$8,033,255	6.3%	\$39,945
Airport	200	Airport	\$396,300	\$0	\$396,300	\$95,465	\$307,800	\$403,265	-0.2%	(\$6,965)
										\$0
Street	205	Street	\$972,000	\$0	\$972,000	\$697,850	\$242,905	\$940,755	9.1%	\$31,245
										\$0
Permissive MVL Tax Fund	207	Permissive Motor Vehicle License Tax Fund	\$140,000	\$0	\$140,000	\$100,000	\$40,000	\$140,000		\$0
										\$0
State Highway	210	Highway Fund	\$52,000	\$0	\$52,000	\$0	\$52,000	\$52,000	-17.5%	\$0
										\$0
Cemetery	215	Cemetery	\$115,500	\$80,000	\$195,500	\$119,430	\$70,985	\$190,415	4.9%	\$5,085
										\$0
P&F Tax Levy	225	Police & Fire Tax Levy	\$135,000	\$0	\$135,000	\$0	\$135,000	\$135,000	0.0%	\$0
										\$0
Supplemental Investment	230	Supplemental Investment	\$500	\$0	\$500	\$0	\$0	\$0	0.0%	\$500
										\$0
CDBG	235	CDBG Program Income	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
										\$0
P&F Income Tax	275	Police & Fire Income Tax	\$1,631,250	\$0	\$1,631,250	\$2,110,900	\$0	\$2,110,900	4.1%	(\$479,650)
										\$0
Capital Improvement	401	Capital Improvement General	\$1,548,750	\$0	\$1,548,750	\$0	\$1,650,000	\$1,650,000	-2.2%	(\$101,250)
										\$0
Capital Improvement	402	Capital Improvement P&F	\$543,750	\$0	\$543,750	\$0	\$1,391,300	\$1,391,300	101.5%	(\$847,550)
										\$0
Neighborhood Curb, Gutter and Sidewalk	420	Neighborhood Curb, Gutter and Sidewalk	\$200,000	\$0	\$200,000	\$0	\$200,000	\$200,000	-58.7%	\$0
										\$0
Water	605	Water	\$2,669,000	\$0	\$2,669,000	\$507,355	\$2,366,890	\$2,874,245	5.1%	(\$205,245)
										\$0
WWTP	610	Sewer & WWTP	\$3,684,400	\$0	\$3,684,400	\$981,325	\$3,203,655	\$4,184,980	4.0%	(\$500,580)
										\$0
Recycling	615	Recycling	\$220,000	\$0	\$220,000	\$0	\$220,000	\$220,000	0.0%	\$0
										\$0
Stormwater	620	Stormwater - Operating	\$92,000	\$0	\$92,000	\$0	\$84,950	\$84,950	4.9%	\$7,050
										\$0
Stormwater	625	Stormwater - Capital	\$216,000	\$0	\$216,000	\$0	\$638,000	\$638,000	0.0%	(\$422,000)
										\$0
Cemetery Trust	805	Cemetery Trust	\$300	\$0	\$300	\$0	\$4,000	\$4,000	0.0%	(\$3,700)
										\$0
Fire Trust	810	Fire Trust	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	0.0%	\$0
										\$0
Police Trust	815	Police Donation Trust	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	100.0%	\$0
										\$0
City Beautification	820	City Beautification Trust	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	-25.0%	\$0

**City of Urbana**  
**2024 Appropriations Budget**  
**All Appropriated Funds**

Fund	Division #	Division Name	Revenue	Subsidy	Total Revenue	Salaries & Benefits	Operating Expenses	Total Expenses	% Change 24 vs. 23	Net Operations
										\$0
Parks & Rec Trust Fund	825	Parks & Recreation Trust Fund	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	0.0%	\$0
										\$0
Cemetery Improvement	840	Cemetery Improvement	\$2,300	\$0	\$2,300	\$0	\$2,300	\$2,300	0.0%	\$0
<b>Total Appropriations</b>			<b>\$20,730,250</b>	<b>\$80,000</b>	<b>\$20,810,250</b>	<b>\$11,000,090</b>	<b>\$12,293,275</b>	<b>\$23,293,365</b>		<b>-\$2,483,115</b>

City of Urbana

Headcount Report by Department as budgeted for 2022 - 2024

Department	Position Title	2022		2023		2024	
		Headcount*	Department Total	Headcount*	Department Total	Headcount	Department 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	
	Engineer Tech	1		1		1	
	Office Administrator					0.6	
	Facilities Coordinator	0.6	2.6	1	3	1	3.6
Community Dev.	Community Develop Manager	1		1		1	
	Office Administrator		1		1	0.4	1.4
Zoning Compliance	Zoning Enforcement	1		1		1	
	Support Staff	1		1		0	
	Code Enforcement	0	2	0	2	0.4	1.4
Police	Police Chief	1		1		1	
	Police Lieutenant	1		1		1	
	Police Sergeant	4		4		4	
	Patrol Officer	15		15		15	
	Property Room Clerk	0.5		0.5		0.5	
	Records Clerk	0.5	22	1	22.5	1	22.5
Fire	Fire Chief	1		1		1	
	+ Assistant Fire Chief	0		0		0	
	Administrative Assistant	1		1		1	
	Fire Captain	3		3		3	
	Firefighter/Paramedic	18	23	18	23	18	23
Parks & Recreation	Grounds & Facilities Supervisor	1		1		1	
	Seasonal Maintenance Crew	2.3	3.3	2.3	3.3	2.3	3.3
Cemetery	Cemetery Superintendent	1		1		1	
	Oakdale Cemetery Coordinator (contract)	1		1		1	
	Laborer	1.9	3.9	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		0.5	
Payroll	Human Resource Manager	1	2	1	2	1	1.5
Finance - Utility Billing	Account Clerk	2	2	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		0		0	
	Victims Advocate (VOCA grant)	1.3	3.8	1.3	3.8	1.3	3.8



Department	Position Title	2022		2023		2024	
		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	
	WRF Coordinator	0		0		1	
	WWTP Laborer	4	7.75	4	7.75	2	6.75
Sewer Maintenance	Sewer Maint. Coordinator	0.25		0.25		0.25	
	Sewer Maint. Operator	3		3		3	
	Sewer Maint. Laborer		3.25		3.25		3.25
Compost Facility	Laborer (2 @ .5)	1	1	1	1	1	1
<b>TOTAL</b>			<b>118.23</b>		<b>119.13</b>		<b>118.03</b>

+ Assistant Fire Chief position is currently unfilled as of June 2019  
\* For the purpose of this document, "Headcount" is calculated by dividing the hours budgeted per position title and dividing by the amount of hours that each department utilizes for full time positions.

Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
BOETTCHER	FINANCE-ACCTG	SALARY-ADMINISTRATIVE	100-200-511-102	168,046.95	170,800.00	197,625.00	205,100.00
BOETTCHER	FINANCE-ACCTG	P.E.R.S	100-200-514-102	23,287.20	23,800.00	27,500.00	28,600.00
BOETTCHER	FINANCE-ACCTG	GROUP HEALTH CARE	100-200-515-101	62,412.06	63,000.00	65,800.00	69,100.00
BOETTCHER	FINANCE-ACCTG	FEDERAL MEDICARE	100-200-515-103	2,287.14	2,550.00	2,800.00	2,975.00
BOETTCHER	FINANCE-ACCTG	WORKERS COMPENSATION	100-200-517-101	3,187.00	3,300.00	3,700.00	4,100.00
		Personal Services Total		259,220.35	263,250.00	297,425.00	309,875.00
BOETTCHER	FINANCE-ACCTG	TRAVEL & TRAINING	100-200-521-201	200.00	500.00	500.00	500.00
BOETTCHER	FINANCE-ACCTG	TELEPHONE CHARGES	100-200-523-205	1,746.86	1,800.00	3,100.00	3,200.00
BOETTCHER	FINANCE-ACCTG	BANK FEES	100-200-525-201	13,164.71	13,000.00	16,000.00	16,000.00
BOETTCHER	FINANCE-ACCTG	SOFTWARE MAINT/UPDATE	100-200-525-214	7,086.00	7,100.00	8,000.00	15,000.00
BOETTCHER	FINANCE-ACCTG	DATA PROC. EQUIP. MAINT	100-200-527-211	575.05	1,800.00	1,000.00	500.00
BOETTCHER	FINANCE-ACCTG	PRINTING	100-200-539-203	1,807.67	1,700.00	1,700.00	750.00
BOETTCHER	FINANCE-ACCTG	SUBSCRIPTIONS/MEMBERSHIPS	100-200-539-207	70.00	300.00	300.00	300.00
BOETTCHER	FINANCE-ACCTG	OFFICE SUPPLIES	100-200-541-201	2,517.62	2,500.00	2,500.00	2,500.00
BOETTCHER	FINANCE-ACCTG	POSTAGE	100-200-541-203	1,196.06	1,000.00	1,100.00	1,100.00
BOETTCHER	FINANCE-ACCTG	D.P. SUPPLIES	100-200-541-205	126.75	300.00	300.00	0.00
		Supplies, Materials, Other Total		28,490.72	30,000.00	34,500.00	39,850.00
	<b>FINANCE-ACCTG Total</b>			<b>287,711.07</b>	<b>293,250.00</b>	<b>331,925.00</b>	<b>349,725.00</b>
BOETTCHER	FINANCE-INC TAX	SALARY-ADMINISTRATIVE	100-201-511-102	82,636.21	84,500.00	106,500.00	89,725.00
BOETTCHER	FINANCE-INC TAX	P.E.R.S.	100-201-514-102	11,137.12	11,400.00	14,400.00	12,150.00
BOETTCHER	FINANCE-INC TAX	GROUP HEALTH CARE	100-201-515-101	21,830.74	22,000.00	22,550.00	1,000.00
BOETTCHER	FINANCE-INC TAX	FEDERAL MEDICARE	100-201-515-103	1,168.83	1,300.00	1,550.00	1,300.00
BOETTCHER	FINANCE-INC TAX	WORKERS COMPENSATION	100-201-517-101	1,338.00	1,400.00	2,000.00	1,800.00
		Personal Services Total		118,110.90	120,600.00	147,000.00	105,975.00
BOETTCHER	FINANCE-INC TAX	TRAVEL & TRAINING	100-201-521-201	301.55	700.00	700.00	700.00
BOETTCHER	FINANCE-INC TAX	TELEPHONE CHARGES	100-201-523-205	547.73	500.00	600.00	650.00
BOETTCHER	FINANCE-INC TAX	SOFTWARE MAINT/UPDATE	100-201-525-214	7,364.66	7,100.00	6,000.00	15,000.00
BOETTCHER	FINANCE-INC TAX	DATA PROC. EQUIP. MAINT.	100-201-527-211	2,088.00	1,600.00	1,600.00	0.00
BOETTCHER	FINANCE-INC TAX	PRINTING	100-201-539-203	2,817.71	4,100.00	4,100.00	500.00
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	2,129.40	2,000.00	1,900.00	500.00
BOETTCHER	FINANCE-INC TAX	POSTAGE	100-201-541-203	6,126.68	5,300.00	5,300.00	500.00
BOETTCHER	FINANCE-INC TAX	D.P. SUPPLIES	100-201-541-205	126.75	300.00	300.00	0.00
		Supplies, Materials, Other Total		21,502.48	21,600.00	20,500.00	17,850.00
	<b>FINANCE-INC TAX Total</b>			<b>139,613.38</b>	<b>142,200.00</b>	<b>167,500.00</b>	<b>123,825.00</b>
BOETTCHER	FINANCE-UTIL BILL	SALARY/ADMINISTRATIVE	100-202-511-102	69,829.58	69,900.00	77,350.00	83,200.00
BOETTCHER	FINANCE-UTIL BILL	P.E.R.S.	100-202-514-102	9,755.08	9,800.00	10,850.00	11,650.00
BOETTCHER	FINANCE-UTIL BILL	GROUP HEALTH CARE	100-202-515-101	34,248.52	34,500.00	39,700.00	45,900.00
BOETTCHER	FINANCE-UTIL BILL	FEDERAL MEDICARE	100-202-515-103	925.64	1,000.00	1,130.00	1,200.00
BOETTCHER	FINANCE-UTIL BILL	WORKERS COMPENSATION	100-202-517-101	1,021.00	1,100.00	1,200.00	1,700.00
		Personal Services Total		115,779.82	116,300.00	130,230.00	143,650.00
BOETTCHER	FINANCE-UTIL BILL	TELEPHONE CHARGES	100-202-523-205	11.27	100.00	800.00	800.00
BOETTCHER	FINANCE-UTIL BILL	SOFTWARE MAINT/UPDATE	100-202-525-214	7,086.00	7,100.00	7,800.00	8,500.00
BOETTCHER	FINANCE-UTIL BILL	HARDWARE/SOFTWARE FOR CC APP	100-202-525-215	1,431.50	1,300.00	1,300.00	1,300.00
BOETTCHER	FINANCE-UTIL BILL	DATA PROC. EQUIP. MAINT.	100-202-527-211	2,378.11	2,400.00	2,400.00	1,500.00
BOETTCHER	FINANCE-UTIL BILL	PRINTING	100-202-539-203	462.71	1,500.00	1,500.00	1,000.00
BOETTCHER	FINANCE-UTIL BILL	OFFICE SUPPLIES	100-202-541-201	1,833.93	1,700.00	1,700.00	1,700.00
BOETTCHER	FINANCE-UTIL BILL	POSTAGE	100-202-541-203	41,148.98	48,100.00	47,000.00	45,000.00
BOETTCHER	FINANCE-UTIL BILL	D.P. SUPPLIES	100-202-541-205	1,014.00	1,500.00	1,500.00	1,500.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
		Supplies, Materials, Other Total		55,366.50	63,700.00	64,000.00	61,300.00
	<b>FINANCE-UTIL BILL Total</b>			171,146.32	180,000.00	194,230.00	204,950.00
BOETTCHER	STREET	REIMB.-STREET FUND	210-120-574-211	62,791.08	61,400.00	63,000.00	52,000.00
		Supplies, Materials, Other Total		62,791.08	61,400.00	63,000.00	52,000.00
	<b>STREET Total</b>			62,791.08	61,400.00	63,000.00	52,000.00
BOETTCHER	POLICE & FIRE LEVY	CO. AUD./TREAS. FEES	225-510-537-201	3,367.76	0.00	3,900.00	3,900.00
BOETTCHER	POLICE & FIRE LEVY	REIMB.-GENERAL FUND	225-510-574-221	111,632.24	131,000.00	131,100.00	131,100.00
		Supplies, Materials, Other Total		115,000.00	131,000.00	135,000.00	135,000.00
	<b>POLICE &amp; FIRE LEVY Total</b>			115,000.00	131,000.00	135,000.00	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	260,000.00	0.00	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		260,000.00	0.00	0.00	0.00
	<b>MISC-NON-DEPT Total</b>			260,000.00	0.00	0.00	0.00
BOETTCHER	ENGINEERING	CURB, GUTTER & SIDEWALK	420-104-555-211	220,591.54	683,000.00	484,000.00	200,000.00
		Supplies, Materials, Other Total		220,591.54	683,000.00	484,000.00	200,000.00
	<b>ENGINEERING Total</b>			220,591.54	683,000.00	484,000.00	200,000.00
BOETTCHER	RECYCLING	CONTRACT EXPENSE	615-140-531-217	167,643.25	160,000.00	220,000.00	220,000.00
		Supplies, Materials, Other Total		167,643.25	160,000.00	220,000.00	220,000.00
	<b>RECYCLING Total</b>			167,643.25	160,000.00	220,000.00	220,000.00
BOETTCHER	CEMETERY TRUST	PERPETUAL CARE-CEM. LOTS	805-534-529-215	2,786.00	4,000.00	4,000.00	4,000.00
		Supplies, Materials, Other Total		2,786.00	4,000.00	4,000.00	4,000.00
	<b>CEMETERY TRUST Total</b>			2,786.00	4,000.00	4,000.00	4,000.00
BOETTCHER	FIRE TRUST	MISC SUPPLIES	810-530-545-225	5,627.89	10,000.00	10,000.00	10,000.00
		Supplies, Materials, Other Total		5,627.89	10,000.00	10,000.00	10,000.00
	<b>FIRE TRUST Total</b>			5,627.89	10,000.00	10,000.00	10,000.00
BOETTCHER	POLICE TRUST	MISC.NON-EXPND. SUPPLIES	815-531-545-225	3,045.64	5,000.00	5,000.00	10,000.00
		Supplies, Materials, Other Total		3,045.64	5,000.00	5,000.00	10,000.00
	<b>POLICE TRUST Total</b>			3,045.64	5,000.00	5,000.00	10,000.00
BOETTCHER	CITY BEAUTIFICATION	TREE PURCHASE/PLANTING	820-533-553-209	4,658.23	2,000.00	4,000.00	3,000.00
		Supplies, Materials, Other Total		4,658.23	2,000.00	4,000.00	3,000.00
	<b>CITY BEAUTIFICATION Total</b>			4,658.23	2,000.00	4,000.00	3,000.00
BOETTCHER	PARKS/REC TRUST FUND	OTHER CAPITAL IMPROVEMENTS	825-532-553-235	23,026.63	10,000.00	15,000.00	15,000.00
		Supplies, Materials, Other Total		23,026.63	10,000.00	15,000.00	15,000.00
	<b>PARKS/REC TRUST FUND Total</b>			23,026.63	10,000.00	15,000.00	15,000.00
BRUGGER	MAYOR/ADMIN	SALARY ADMINISTRATION	100-102-511-102	157,432.24	159,700.00	173,990.00	186,900.00
BRUGGER	MAYOR/ADMIN	SALARY-ELECTED OFFICIALS	100-102-511-104	13,000.00	13,000.00	13,000.00	26,000.00
BRUGGER	MAYOR/ADMIN	P.E.R.S.	100-102-514-102	23,886.90	24,200.00	26,000.00	29,630.00
BRUGGER	MAYOR/ADMIN	GROUP HEALTH CARE	100-102-515-101	31,692.68	31,000.00	32,000.00	33,600.00
BRUGGER	MAYOR/ADMIN	FEDERAL MEDICARE	100-102-515-103	2,382.19	2,500.00	2,700.00	3,100.00
BRUGGER	MAYOR/ADMIN	WORKERS COMPENSATION	100-102-517-101	3,113.00	3,150.00	3,200.00	4,300.00
		Personal Services Total		231,507.01	233,550.00	250,890.00	283,530.00
BRUGGER	MAYOR/ADMIN	TRAVEL & TRAINING	100-102-521-201	436.54	2,000.00	2,000.00	2,000.00
BRUGGER	MAYOR/ADMIN	TELEPHONE CHARGES	100-102-523-205	1,447.47	1,900.00	1,900.00	1,995.00
BRUGGER	MAYOR/ADMIN	PROF SERVICES	100-102-525-220	0.00	2,500.00	2,500.00	2,625.00
BRUGGER	MAYOR/ADMIN	OFFICE EQUIPMENT MAINTENANCE	100-102-527-217	8,248.76	7,000.00	7,000.00	7,350.00
BRUGGER	MAYOR/ADMIN	PRINTING	100-102-539-203	6.00	1,100.00	500.00	500.00
BRUGGER	MAYOR/ADMIN	SUBSCRIPTIONS & MEMBERSHIPS	100-102-539-207	2,858.78	2,000.00	2,000.00	2,100.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
BRUGGER	MAYOR/ADMIN	OFFICE SUPPLIES	100-102-541-201	1,977.37	3,000.00	3,300.00	3,300.00
BRUGGER	MAYOR/ADMIN	POSTAGE	100-102-541-203	79.11	100.00	100.00	100.00
		Supplies, Materials, Other Total		15,054.03	19,600.00	19,300.00	19,970.00
	<b>MAYOR/ADMIN Total</b>			246,561.04	253,150.00	270,190.00	303,500.00
BRUGGER	PUBLIC WKS & PROP	SALARY - ADMINISTRATIVE	100-114-511-102	11,143.11	10,800.00	12,250.00	12,725.00
BRUGGER	PUBLIC WKS & PROP	P.E.R.S.	100-114-514-102	1,500.13	1,600.00	1,700.00	1,780.00
BRUGGER	PUBLIC WKS & PROP	MEDICARE	100-114-515-103	151.07	200.00	200.00	185.00
BRUGGER	PUBLIC WKS & PROP	WORKERS COMPENSATION	100-114-517-101	191.00	230.00	250.00	255.00
		Personal Services Total		12,985.31	12,830.00	14,400.00	14,945.00
BRUGGER	PUBLIC WKS & PROP	ELECTRIC CHARGES	100-114-523-201	36,189.19	42,000.00	39,000.00	40,950.00
BRUGGER	PUBLIC WKS & PROP	NATURAL GAS CHARGES	100-114-523-202	14,526.83	16,500.00	16,500.00	17,325.00
BRUGGER	PUBLIC WKS & PROP	BUILDING MAINTENANCE SERVICES	100-114-529-201	12,671.21	41,600.00	41,600.00	43,680.00
BRUGGER	PUBLIC WKS & PROP	HVAC MAINTENANCE	100-114-529-203	7,410.00	24,800.00	24,800.00	20,000.00
BRUGGER	PUBLIC WKS & PROP	LINEN & CLEANING SERVICE	100-114-531-205	623.09	600.00	600.00	630.00
BRUGGER	PUBLIC WKS & PROP	GENERAL LIABILITY INSURANCE	100-114-535-201	33,182.42	33,200.00	33,200.00	41,000.00
		Supplies, Materials, Other Total		104,602.74	158,700.00	155,700.00	163,585.00
	<b>PUBLIC WKS &amp; PROP Total</b>			117,588.05	171,530.00	170,100.00	178,530.00
BRUGGER	MISC-NON-DEPT	TRAVEL & TRAINING	100-115-521-201	0.00	1,000.00	1,000.00	1,000.00
BRUGGER	MISC-NON-DEPT	TELEPHONE CHARGES	100-115-523-205	0.00	0.00	2,500.00	2,500.00
BRUGGER	MISC-NON-DEPT	STREET LIGHTING	100-115-523-206	89,060.82	90,000.00	90,200.00	94,000.00
BRUGGER	MISC-NON-DEPT	OUTSIDE LEGAL FEES	100-115-525-203	3,404.00	5,000.00	5,000.00	5,000.00
BRUGGER	MISC-NON-DEPT	INDEPENDENT AUDITOR FEES	100-115-525-208	29,195.10	28,000.00	28,000.00	50,000.00
BRUGGER	MISC-NON-DEPT	OTHER PROFESSIONAL SERVICES	100-115-525-220	210,311.69	50,000.00	100,000.00	105,000.00
BRUGGER	MISC-NON-DEPT	IT	100-115-527-221	115,484.29	100,000.00	121,500.00	127,575.00
BRUGGER	MISC-NON-DEPT	GENERAL LIABILITY INSURANCE	100-115-535-201	22,057.81	21,300.00	21,300.00	30,000.00
BRUGGER	MISC-NON-DEPT	COUNTY AUDITOR/TREASURER FEES	100-115-537-201	16,172.84	15,000.00	15,000.00	15,750.00
BRUGGER	MISC-NON-DEPT	ELECTION COSTS	100-115-537-203	1,112.59	0.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	HEALTH DEPARTMENT	100-115-537-207	41,994.92	42,000.00	42,000.00	42,000.00
BRUGGER	MISC-NON-DEPT	REAL ESTATE TAXES	100-115-537-213	5,473.38	1,000.00	1,000.00	500.00
BRUGGER	MISC-NON-DEPT	DELINQUENT TAX ADVERTISING	100-115-537-215	168.61	500.00	500.00	500.00
BRUGGER	MISC-NON-DEPT	EMERGENCY MANAGEMENT AGENCY	100-115-537-221	3,312.78	3,400.00	3,400.00	3,400.00
BRUGGER	MISC-NON-DEPT	ADVERTISING	100-115-539-205	46.65	500.00	500.00	500.00
BRUGGER	MISC-NON-DEPT	SUBSCRIPTION & MEMBERSHIP	100-115-539-207	1,351.08	2,000.00	2,000.00	2,000.00
BRUGGER	MISC-NON-DEPT	LUC PLANNING COMMISSION	100-115-539-239	6,272.20	6,300.00	6,300.00	6,700.00
BRUGGER	MISC-NON-DEPT	MISCELLANEOUS SUPPLIES	100-115-543-221	27,940.77	27,100.00	27,100.00	30,000.00
BRUGGER	MISC-NON-DEPT	LANDFILL	100-115-551-212	0.00	0.00	0.00	40,000.00
BRUGGER	MISC-NON-DEPT	SAFETY EQUIPMENT	100-115-551-227	0.00	0.00	1,000.00	1,000.00
BRUGGER	MISC-NON-DEPT	STREET PAVING	100-115-555-201	400,000.00	0.00	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	55,000.00	80,000.00	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		1,028,359.53	473,100.00	548,300.00	637,425.00
	<b>MISC-NON-DEPT Total</b>			1,028,359.53	473,100.00	548,300.00	637,425.00
BUMBALOUGH	ENGINEERING	SALARY ADMINISTRATION	100-104-511-102	152,047.25	156,000.00	188,950.00	239,250.00
BUMBALOUGH	ENGINEERING	P.E.R.S.	100-104-514-102	21,009.75	21,700.00	26,500.00	33,250.00
BUMBALOUGH	ENGINEERING	GROUP HEALTH CARE	100-104-515-101	53,699.04	54,200.00	57,000.00	100,275.00
BUMBALOUGH	ENGINEERING	FEDERAL MEDICARE	100-104-515-103	2,129.28	2,300.00	2,740.00	3,450.00
BUMBALOUGH	ENGINEERING	WORKERS COMPENSATION	100-104-517-101	2,693.00	3,300.00	3,500.00	4,785.00
		Personal Services Total		231,578.32	237,500.00	278,690.00	381,010.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
BUMBALOUGH	ENGINEERING	TRAVEL & TRAINING	100-104-521-201	774.00	600.00	600.00	400.00
BUMBALOUGH	ENGINEERING	TELEPHONE CHARGES	100-104-523-205	488.03	600.00	600.00	600.00
BUMBALOUGH	ENGINEERING	CONSULTING PE/ME ENGINEER	100-104-525-212	5,200.00	6,000.00	5,000.00	5,000.00
BUMBALOUGH	ENGINEERING	AUTO MAINTENANCE	100-104-527-201	206.44	1,000.00	1,000.00	1,000.00
BUMBALOUGH	ENGINEERING	SPEC. EQUIP. MAINT.	100-104-527-219	511.10	2,500.00	4,000.00	4,000.00
BUMBALOUGH	ENGINEERING	VEHICLE INSURANCE	100-104-535-205	367.26	400.00	600.00	600.00
BUMBALOUGH	ENGINEERING	SUBSCRIPTIONS/MEMBERSHIPS	100-104-539-207	143.50	400.00	400.00	400.00
BUMBALOUGH	ENGINEERING	OFFICE SUPPLIES	100-104-541-201	799.91	800.00	600.00	600.00
BUMBALOUGH	ENGINEERING	POSTAGE	100-104-541-203	1,053.87	1,600.00	1,800.00	1,800.00
BUMBALOUGH	ENGINEERING	FIELD SUPPLIES	100-104-541-207	685.81	800.00	200.00	750.00
BUMBALOUGH	ENGINEERING	GAS & OIL	100-104-547-201	1,295.98	1,200.00	1,200.00	1,650.00
		Supplies, Materials, Other Total		11,525.90	15,900.00	16,000.00	16,800.00
	<b>ENGINEERING Total</b>			243,104.22	253,400.00	294,690.00	397,810.00
CAPITAL	CITY COUNCIL	COUNCIL EQUIP.	401-101-551-201	4,931.98	6,000.00	6,000.00	6,000.00
				4,931.98	6,000.00	6,000.00	6,000.00
	<b>CITY COUNCIL Total</b>			4,931.98	6,000.00	6,000.00	6,000.00
CAPITAL	MAYOR/ADMIN	MAYOR/ADMIN EQUIPMENT	401-102-551-202	18,963.54	20,000.00	20,000.00	30,000.00
CAPITAL	MAYOR/ADMIN	MUNICIPAL BUILDING IMPROV	401-102-553-236	32,128.61	37,000.00	37,000.00	37,000.00
CAPITAL	MAYOR/ADMIN	BUSINESS OFFICE IMPROVEMENTS	401-102-553-237	15,086.00	0.00	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	174,095.79	350,000.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	SOUTH HIGH STREET - CONSTRUCTI	401-102-553-241	0.00	0.00	322,000.00	237,400.00
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - 1ST&2ND CUR	401-102-553-246	0.00	20,000.00	42,000.00	0.00
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - DELLINGER RD	401-102-553-247	0.00	16,500.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING - SCIOT	401-102-553-253	123,984.00	0.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING - MAIN S	401-102-553-256		125,000.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING - MIAMI	401-102-553-257	0.00	0.00	140,000.00	0.00
CAPITAL	MAYOR/ADMIN	REVITALIZATION PLAN DEVELOPMEN	401-102-553-261	0.00	0.00	0.00	0.00
CAPITAL	MAYOR/ADMIN	SECURITY NATL-PRINCIPAL	401-102-561-203	13,215.07	0.00	28,600.00	28,600.00
CAPITAL	MAYOR/ADMIN	SECURITY NATL-INTEREST	401-102-562-203	15,333.75	28,600.00	0.00	0.00
				392,806.76	597,100.00	589,600.00	333,000.00
	<b>MAYOR/ADMIN Total</b>			392,806.76	597,100.00	589,600.00	333,000.00
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	40,000.00
CAPITAL	ENGINEERING	REIMBURSE SIDEWALK CURB ETC	401-104-555-211	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	40,000.00
	<b>ENGINEERING Total</b>			0.00	0.00	0.00	40,000.00
CAPITAL	COMMUNITY DEV	B & Z EQUIPMENT	401-105-551-208	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	<b>COMMUNITY DEV Total</b>			0.00	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
	<b>FIRE Total</b>			0.00	0.00	0.00	0.00
CAPITAL	POOL	POOL EQUIPMENT	401-112-551-216	1,314.70	0.00	0.00	0.00
CAPITAL	POOL	OTHER BUILDING/STRUCTURE IMPRC	401-112-553-235	2,664.25	8,000.00	8,000.00	8,000.00
				3,978.95	8,000.00	8,000.00	8,000.00
	<b>POOL Total</b>			3,978.95	8,000.00	8,000.00	8,000.00
CAPITAL	PARKS	TREE MAINTENANCE	401-113-551-215	590.00	1,000.00	1,000.00	1,000.00
CAPITAL	PARKS	REC.-PARKS EQUIPMENT	401-113-551-216	133,499.07	89,000.00	9,000.00	12,000.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
CAPITAL	PARKS	ODNR NATUREWORKS RD #20	401-113-551-218	10,469.58	19,200.00	0.00	0.00
CAPITAL	PARKS	OTHER BUILDING/STRUCTURE IMPROV	401-113-553-215	21,014.30	64,000.00	38,000.00	33,000.00
				165,572.95	173,200.00	48,000.00	46,000.00
	<b>PARKS Total</b>			165,572.95	173,200.00	48,000.00	46,000.00
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	0.00
	<b>PUBLIC WKS &amp; PROP Total</b>			120.00	0.00	0.00	0.00
CAPITAL	MISC-NON-DEPT	LANDFILL-OTHER CAPITAL OUTLAY	401-115-551-212	5,422.21	0.00	0.00	0.00
CAPITAL	MISC-NON-DEPT	REIMBURSE-GENERAL ADM. CHR	401-115-551-224	117,545.00	120,000.00	120,000.00	100,000.00
CAPITAL	MISC-NON-DEPT	CONTINGENCY	401-115-551-225	6,589.07	15,000.00	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
				129,556.28	135,000.00	135,000.00	115,000.00
	<b>MISC-NON-DEPT Total</b>			129,556.28	135,000.00	135,000.00	115,000.00
CAPITAL	STREET	STREET DIV. EQUIPMENT	401-120-551-219	86,474.01	32,000.00	133,000.00	284,000.00
CAPITAL	STREET	TREE MAINTENANCE	401-120-553-211	0.00	5,000.00	0.00	0.00
CAPITAL	STREET	CITY GARAGE IMPROVEMENTS	401-120-553-221	4,968.00	5,000.00	210,000.00	225,000.00
CAPITAL	STREET	OTHER CAPITAL IMPROVEMENT	401-120-553-235	26,015.15	45,000.00	90,000.00	46,000.00
CAPITAL	STREET	STREET PAVING	401-120-555-201	182,673.40	210,000.00	360,000.00	360,000.00
CAPITAL	STREET	DURAPATCHER/COLD MIX MATERIAL	401-120-555-202	0.00	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	39,124.37	85,000.00	59,000.00	149,000.00
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	12,931.14	13,000.00	13,000.00	13,000.00
CAPITAL	STREET	TREE MAINTENANCE	401-125-551-215	4,760.60	10,000.00	5,000.00	10,000.00
				356,946.67	405,000.00	870,000.00	1,087,000.00
	<b>STREET Total</b>			356,946.67	405,000.00	870,000.00	1,087,000.00
CAPITAL	CEMETERY	CEMETERY DIV. EQUIPMENT	401-125-551-220	22,626.61	0.00	16,000.00	0.00
CAPITAL	CEMETERY	OTHER BUILDING/STRUCTURE IMPROV	401-125-553-215	6,874.26	10,000.00	15,000.00	15,000.00
				29,500.87	10,000.00	31,000.00	15,000.00
	<b>CEMETERY Total</b>			29,500.87	10,000.00	31,000.00	15,000.00
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
	<b>FINANCE-ACCTG Total</b>			0.00	0.00	0.00	0.00
CAPITAL - PF	POLICE	POLICE DIV. EQUIP.	402-106-551-210	184,349.32	146,000.00	189,200.00	110,900.00
				184,349.32	146,000.00	189,200.00	110,900.00
	<b>POLICE Total</b>			184,349.32	146,000.00	189,200.00	110,900.00
CAPITAL - PF	FIRE	FIRE DIVISION EQUIPMENT	402-108-551-212	197,218.37	411,500.00	501,400.00	1,280,400.00
				197,218.37	411,500.00	501,400.00	1,280,400.00
	<b>FIRE Total</b>			197,218.37	411,500.00	501,400.00	1,280,400.00
CARTER	ZONING COMPLIANCE	SALARY ADMINISTRATION	100-118-511-102	70,470.84	88,100.00	95,300.00	69,450.00
CARTER	ZONING COMPLIANCE	P.E.R.S.	100-118-514-102	9,560.20	12,200.00	13,200.00	9,600.00
CARTER	ZONING COMPLIANCE	GROUP HEALTH CARE	100-118-515-101	31,721.74	36,200.00	38,500.00	29,900.00
CARTER	ZONING COMPLIANCE	FEDERAL MEDICARE	100-118-515-103	975.55	1,325.00	1,400.00	1,000.00
CARTER	ZONING COMPLIANCE	WORKERS COMPENSATION	100-118-517-101	1,711.00	1,750.00	1,800.00	1,400.00
		Personal Services Total		114,439.33	139,575.00	150,200.00	111,350.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
CARTER	ZONING COMPLIANCE	TRAVEL & TRAINING	100-118-521-201	0.00	600.00	600.00	630.00
CARTER	ZONING COMPLIANCE	TELEPHONE CHARGES	100-118-523-205	521.78	700.00	1,000.00	1,050.00
CARTER	ZONING COMPLIANCE	SOFTWARE MAINT/UPDATE	100-118-525-214	7,060.46	7,400.00	7,400.00	7,900.00
CARTER	ZONING COMPLIANCE	PROFESSIONAL SERVICES	100-118-525-220	11,088.00	6,500.00	2,700.00	2,500.00
CARTER	ZONING COMPLIANCE	NUISANCE ABATEMENT	100-118-525-223	3,707.50	3,000.00	5,200.00	5,500.00
CARTER	ZONING COMPLIANCE	AUTO MAINTENANCE	100-118-527-201	796.70	500.00	500.00	500.00
CARTER	ZONING COMPLIANCE	VEHICLE INSURANCE	100-118-535-205	153.32	300.00	300.00	300.00
CARTER	ZONING COMPLIANCE	ADVERTISING	100-118-539-205	1,924.25	2,100.00	2,100.00	2,100.00
CARTER	ZONING COMPLIANCE	SUBSCRIPTIONS/MEMBERSHIPS	100-118-539-207	0.00	200.00	200.00	200.00
CARTER	ZONING COMPLIANCE	OFFICE SUPPLIES	100-118-541-201	359.16	400.00	400.00	1,200.00
CARTER	ZONING COMPLIANCE	POSTAGE	100-118-541-203	682.82	1,500.00	1,500.00	500.00
CARTER	ZONING COMPLIANCE	GAS & OIL	100-118-547-201	458.61	500.00	500.00	500.00
		Supplies, Materials, Other Total		26,752.60	23,700.00	22,400.00	22,880.00
	<b>ZONING COMPLIANCE Total</b>			141,191.93	163,275.00	172,600.00	134,230.00
CRABILL	COMMUNITY DEV	SALARY ADMINISTRATION	100-105-511-102	64,700.83	67,000.00	76,000.00	94,300.00
CRABILL	COMMUNITY DEV	P.E.R.S.	100-105-514-102	8,622.00	9,000.00	9,800.00	12,400.00
CRABILL	COMMUNITY DEV	GROUP HEALTH CARE	100-105-515-101	64.50	100.00	100.00	10,625.00
CRABILL	COMMUNITY DEV	FEDERAL MEDICARE	100-105-515-103	934.19	1,000.00	1,100.00	1,375.00
CRABILL	COMMUNITY DEV	WORKERS COMPENSATION	100-105-517-101	1,102.00	1,200.00	1,300.00	1,900.00
		Personal Services Total		75,423.52	78,300.00	88,300.00	120,600.00
CRABILL	COMMUNITY DEV	TRAVEL & TRAINING	100-105-521-201	0.00	400.00	400.00	2,000.00
CRABILL	COMMUNITY DEV	TELEPHONE CHARGES	100-105-523-205	0.00	100.00	0.00	20,000.00
CRABILL	COMMUNITY DEV	OTHER PROFESSIONAL SERVICES	100-105-525-220	195.00	37,450.00	1,800.00	0.00
CRABILL	COMMUNITY DEV	ECONOMIC DEVELOPMENT	100-105-525-225	50,000.00	50,000.00	50,000.00	0.00
CRABILL	COMMUNITY DEV	ADVERTISING	100-105-539-205	242.05	300.00	0.00	0.00
CRABILL	COMMUNITY DEV	SUBSCRIPTIONS/MEMBERSHIPS	100-105-539-207	499.50	600.00	1,000.00	2,000.00
CRABILL	COMMUNITY DEV	OFFICE SUPPLIES	100-105-541-201	293.23	400.00	400.00	500.00
CRABILL	COMMUNITY DEV	POSTAGE	100-105-541-203	173.91	150.00	100.00	400.00
		Supplies, Materials, Other Total		51,403.69	89,400.00	53,700.00	24,900.00
	<b>COMMUNITY DEV Total</b>			126,827.21	167,700.00	142,000.00	145,500.00
HUFFMAN	AIRPORT	SALARY/WAGE-OTHER	200-117-511-138	28,808.86	50,650.00	56,000.00	72,300.00
HUFFMAN	AIRPORT	P.E.R.S.	200-117-514-102	3,936.92	7,100.00	7,840.00	10,100.00
HUFFMAN	AIRPORT	GROUP HEALTH CARE	200-117-515-101	8,944.46	9,000.00	10,000.00	10,565.00
HUFFMAN	AIRPORT	FEDERAL MEDICARE	200-117-515-103	403.40	750.00	820.00	1,050.00
HUFFMAN	AIRPORT	WORKERS COMPENSATION	200-117-517-101	706.00	800.00	900.00	1,450.00
		Personal Services Total		42,799.64	68,300.00	75,560.00	95,465.00
HUFFMAN	AIRPORT	ELECTRIC CHARGES	200-117-523-201	11,388.17	13,000.00	13,000.00	13,000.00
HUFFMAN	AIRPORT	NATURAL GAS CHARGES	200-117-523-202	732.34	900.00	1,200.00	1,200.00
HUFFMAN	AIRPORT	TELEPHONE CHARGES	200-117-523-205	2,208.20	1,200.00	2,100.00	2,100.00
HUFFMAN	AIRPORT	FAA CONSULTING ENGINEERING FEE	200-117-525-211	357.95	5,000.00	5,000.00	6,000.00
HUFFMAN	AIRPORT	BUILDING MAINT. SERVICES	200-117-529-201	2,494.82	34,600.00	34,600.00	25,000.00
HUFFMAN	AIRPORT	GENERAL LIABILITY INSURANCE	200-117-535-201	3,995.00	4,000.00	4,000.00	4,200.00
HUFFMAN	AIRPORT	VEHICLE INSURANCE	200-117-535-205	213.94	300.00	300.00	300.00
HUFFMAN	AIRPORT	REAL ESTATE TAX	200-117-537-213	34,364.84	35,000.00	35,000.00	36,500.00
HUFFMAN	AIRPORT	OFFICE SUPPLIES	200-117-541-201	360.58	500.00	500.00	500.00
HUFFMAN	AIRPORT	MISCELLANEOUS SUPPLIES	200-117-543-221	23,463.36	17,000.00	16,500.00	16,500.00
HUFFMAN	AIRPORT	AIRPLANE FUEL/OIL RESALE	200-117-543-231	154,313.12	175,000.00	175,000.00	175,000.00
HUFFMAN	AIRPORT	GAS & OIL	200-117-547-201	3,369.45	3,000.00	2,500.00	2,500.00
HUFFMAN	AIRPORT	OTHER CAPITAL IMPROVEMENT	200-117-553-235	3,127.82	24,000.00	24,000.00	25,000.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
HUFFMAN	AIRPORT	FAA LOCAL SHARE	200-117-556-205	35,257.43	15,000.00	15,000.00	0.00
		Supplies, Materials, Other Total		275,647.02	328,500.00	328,700.00	307,800.00
	<b>AIRPORT Total</b>			318,446.66	396,800.00	404,260.00	403,265.00
DEEMED	GRANT MANAGER	HOUSING REHABILITATION	236-150-553-219	304.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	CONSULTING ENGINEER FEES	240-150-525-212	46,846.31	0.00	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	459,733.86	0.00	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	96,807.50	0.00	0.00	0.00
DEEMED	GRANT MANAGER	URBAN RESURFACING FEDERAL NHS	242-150-553-285	36,700.11	0.00	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	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	CONSTRUCTION	248-150-553-245	0.00	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	0.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		640,391.78	0.00	0.00	0.00
	<b>GRANT MANAGER Total</b>			640,391.78	0.00	0.00	0.00
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	250-106-543-209	2,320.28	0.00	0.00	0.00
DEEMED	POLICE	WEBCHECK FINGERPRINTS	250-106-543-213	6,531.25	0.00	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	0.00	0.00	0.00	0.00
				8,851.53	0.00	0.00	0.00
	<b>POLICE Total</b>			8,851.53	0.00	0.00	0.00
DEEMED	LAW	PROFESSIONAL SERVICES	257-300-525-220	600.00	0.00	0.00	0.00
DEEMED	LAW	VICTIM RESTITUTION	257-300-525-230	0.00	0.00	0.00	0.00
				600.00	0.00	0.00	0.00
	<b>LAW Total</b>			600.00	0.00	0.00	0.00
DEEMED	MUNICIPAL COURT	OTHER PROFESSIONAL SERV.	260-103-525-220	3,323.80	0.00	0.00	0.00
				3,323.80	0.00	0.00	0.00
	<b>MUNICIPAL COURT Total</b>			3,323.80	0.00	0.00	0.00
DEEMED	LAW	TRAVEL & TRAINING	270-300-521-201	0.00	0.00	0.00	0.00
DEEMED	LAW	VOCA GRANT EQUIPMENT	270-300-551-203	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	<b>LAW Total</b>			0.00	0.00	0.00	0.00
DEEMED	INCOME TAX	SALARY/WAGE-OTHER	270-550-511-138	19,378.88	0.00	0.00	0.00
DEEMED	INCOME TAX	EMPLOYEE HEALTH CARE	270-550-515-101	4,657.20	0.00	0.00	0.00
				24,036.08	0.00	0.00	0.00
	<b>INCOME TAX Total</b>			24,036.08	0.00	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

Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
				0.00	0.00	0.00	0.00
	<b>FIRE Total</b>			0.00	0.00	0.00	0.00
DEEMED	MUNICIPAL COURT	SALARY/WAGE OTHER	280-103-511-138	63,932.81	0.00	0.00	0.00
DEEMED	MUNICIPAL COURT	PERS	280-103-514-102	5,019.00	0.00	0.00	0.00
DEEMED	MUNICIPAL COURT	GROUP HEALTH CARE	280-103-515-101	17,856.36	0.00	0.00	0.00
DEEMED	MUNICIPAL COURT	FEDERAL MEDICARE	280-103-515-103	519.83	0.00	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	0.00	0.00	0.00	0.00
				87,328.00	0.00	0.00	0.00
	<b>MUNICIPAL COURT Total</b>			87,328.00	0.00	0.00	0.00
DEEMED	STREET	SCIOTO ST ENHANCE PRINCIPAL	310-120-561-201	120,000.00	0.00	0.00	0.00
DEEMED	STREET	SCIOTO ST ENHANCE INTEREST	310-120-562-201	0.00	0.00	0.00	0.00
				120,000.00	0.00	0.00	0.00
	<b>STREET Total</b>			120,000.00	0.00	0.00	0.00
DEEMED	WATER	PHASE 2A CONSTRUCTION	630-130-556-202	1,124,560.83	0.00	0.00	0.00
DEEMED	WATER	PHASE 2A INSPECTION	630-130-557-205	26,675.85	0.00	0.00	0.00
DEEMED	WATER	PHASE 2A TESTING	630-130-557-211	2,441.30	0.00	0.00	0.00
				1,153,677.98	0.00	0.00	0.00
	<b>WATER Total</b>			1,153,677.98	0.00	0.00	0.00
DEEMED	SEWER - WRF	CONSULTING ENGINEER FEES	635-135-525-212	24,500.00	0.00	0.00	0.00
DEEMED	SEWER - WRF	EQUIPMENT	635-135-558-207	196,500.00	0.00	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	0.00	0.00	0.00	0.00
				221,000.00	0.00	0.00	0.00
	<b>SEWER - WRF Total</b>			221,000.00	0.00	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	0.00
DEEMED	WATER	AMI EQUIPMENT	640-130-558-217	142,308.40	0.00	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	0.00
	<b>WATER Total</b>			1,682,868.76	0.00	0.00	0.00
DEEMED	SEWER - MAINT	OPWC STATE LOAN	645-136-556-201	214,448.05	0.00	0.00	0.00
DEEMED	SEWER - MAINT	OPWC STATE GRANT	645-136-556-203	167,641.68	0.00	0.00	0.00
DEEMED	SEWER - MAINT	SANITARY CONSTRUCTION	650-136-558-209	112,191.42	0.00	0.00	0.00
				494,281.15	0.00	0.00	0.00
	<b>SEWER - MAINT Total</b>			494,281.15	0.00	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
	<b>WATER Total</b>			0.00	0.00	0.00	0.00
DEEMED	CEMETERY	G.O. BOND/NOTE RETIREMENT	835-125-561-201	35,000.00	0.00	0.00	0.00
DEEMED	CEMETERY	G.O. BOND/NOTE INTEREST	835-125-562-201	4,059.25	0.00	0.00	0.00
DEEMED	CEMETERY	OTHER CAPITAL IMPROVEMENT	840-125-553-235	0.00	2,300.00	2,300.00	2,300.00
				39,059.25	2,300.00	2,300.00	2,300.00
	<b>CEMETERY Total</b>			39,059.25	2,300.00	2,300.00	2,300.00
DEEMED	INCOME TAX	TRANSFER TO GENERAL	900-550-571-201	21,319.02	0.00	0.00	0.00
DEEMED	INCOME TAX	REVENUE SHARING - CHAMBER	900-550-571-206	20,536.17	0.00	0.00	0.00
DEEMED	INCOME TAX	TRANSFER TO GENERAL	905-550-571-201	3,687,972.81	0.00	0.00	0.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
DEEMED	INCOME TAX	TRANSFER TO CAP. IMPRVMT.	905-550-571-202	1,229,324.28	0.00	0.00	0.00
DEEMED	INCOME TAX	P&F INCOME TAX LEVY	905-550-571-203	1,475,189.14	0.00	0.00	0.00
DEEMED	INCOME TAX	P&F CAP. IMPROVEMENT	905-550-571-204	491,729.69	0.00	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	102,072.07	0.00	0.00	0.00
DEEMED	INCOME TAX	FOP UNION DUES	915-550-599-215	5,522.60	0.00	0.00	0.00
DEEMED	INCOME TAX	TEAMSTERS UNION DUES	915-550-599-216	6,727.00	0.00	0.00	0.00
DEEMED	INCOME TAX	AMERICAN FAMILY LIFE	915-550-599-217	4,245.92	0.00	0.00	0.00
DEEMED	INCOME TAX	CAPITAL AMERICA INSURE	915-550-599-218	933.75	0.00	0.00	0.00
DEEMED	INCOME TAX	O.M.L. INSURANCE	915-550-599-219	24,282.14	0.00	0.00	0.00
DEEMED	INCOME TAX	HEALTH INSURANCE	915-550-599-221	1,608,600.66	0.00	0.00	0.00
DEEMED	INCOME TAX	RETURN UNCLAIMED MONIES	920-550-539-225	619.16	0.00	0.00	0.00
				8,679,074.41	0.00	0.00	0.00
	<b>INCOME TAX Total</b>			8,679,074.41	0.00	0.00	0.00
FEINSTEIN	LAW	SALARY/WAGE-OTHER	100-300-511-138	186,440.50	159,000.00	197,600.00	204,625.00
FEINSTEIN	LAW	P.E.R.S.	100-300-514-102	27,401.14	25,400.00	30,550.00	31,625.00
FEINSTEIN	LAW	GROUP HEALTH CARE	100-300-515-101	39,573.37	46,300.00	46,850.00	49,145.00
FEINSTEIN	LAW	FEDERAL MEDICARE	100-300-515-103	2,916.78	2,800.00	3,250.00	3,350.00
FEINSTEIN	LAW	WORKERS COMPENSATION	100-300-517-101	3,593.00	3,700.00	4,200.00	4,300.00
		Personal Services Total		259,924.79	237,200.00	282,450.00	293,045.00
FEINSTEIN	LAW	TRAVEL & TRAINING	100-300-521-201	500.00	1,500.00	1,500.00	1,575.00
FEINSTEIN	LAW	TELEPHONE CHARGES	100-300-523-205	55.77	100.00	1,100.00	1,155.00
FEINSTEIN	LAW	OUTSIDE LEGAL FEES	100-300-525-203	0.00	0.00	0.00	0.00
FEINSTEIN	LAW	OTHER PROFESSIONAL SERVICES	100-300-525-220	127.85	2,000.00	2,000.00	2,100.00
FEINSTEIN	LAW	SUBSCRIPTIONS & MEMBERSHIPS	100-300-539-207	1,474.24	1,500.00	1,500.00	1,575.00
FEINSTEIN	LAW	OFFICE SUPPLIES	100-300-545-217	2,106.92	3,000.00	3,000.00	3,150.00
		Supplies, Materials, Other Total		4,264.78	8,100.00	9,100.00	9,555.00
	<b>LAW Total</b>			264,189.57	245,300.00	291,550.00	302,600.00
HALL	MULCH/COMPOST	SALARY (SEASONAL)	100-116-511-138	0.00	17,415.00	18,600.00	19,530.00
HALL	MULCH/COMPOST	P.E.R.S.	100-116-514-102	0.00	2,435.00	2,600.00	2,730.00
HALL	MULCH/COMPOST	FEDERAL MEDICARE	100-116-515-103	0.00	255.00	250.00	270.00
HALL	MULCH/COMPOST	WORKERS COMPENSATION	100-116-517-101	307.00	400.00	400.00	420.00
		Personal Services Total		307.00	20,505.00	21,850.00	22,950.00
HALL	MULCH/COMPOST	MISCELLANEOUS	100-116-539-255	687.42	1,500.00	2,500.00	2,500.00
		Supplies, Materials, Other Total		687.42	1,500.00	2,500.00	2,500.00
	<b>MULCH/COMPOST Total</b>			994.42	22,005.00	24,350.00	25,450.00
HALL	SEWER - WRF	SALARY/WAGE-OTHER	610-135-511-138	401,826.14	428,400.00	452,500.00	469,500.00
HALL	SEWER - WRF	P.E.R.S.	610-135-514-102	54,348.63	60,000.00	63,400.00	65,725.00
HALL	SEWER - WRF	GROUP HEALTH CARE	610-135-515-101	139,640.88	163,000.00	168,700.00	170,000.00
HALL	SEWER - WRF	FEDERAL MEDICARE	610-135-515-103	5,569.86	6,300.00	6,600.00	6,900.00
HALL	SEWER - WRF	WORKERS COMPENSATION	610-135-517-101	8,378.00	9,000.00	9,200.00	9,400.00
		Personal Services Total		609,763.51	666,700.00	700,400.00	721,525.00
HALL	SEWER - WRF	TRAVEL & TRAINING	610-135-521-201	3,604.00	5,000.00	5,000.00	5,250.00
HALL	SEWER - WRF	ELECTRIC CHARGES	610-135-523-201	156,515.83	200,000.00	200,000.00	210,000.00
HALL	SEWER - WRF	NATURAL GAS CHARGES	610-135-523-202	18,497.80	17,500.00	17,500.00	18,375.00
HALL	SEWER - WRF	TELEPHONE CHARGES	610-135-523-205	4,576.63	6,600.00	6,600.00	6,930.00
HALL	SEWER - WRF	INDEPENDENT AUDITOR FEES	610-135-525-208	5,481.70	6,000.00	6,000.00	6,300.00
HALL	SEWER - WRF	OPERATING CONSULTANT	610-135-525-211	8,400.00	5,000.00	5,000.00	5,250.00



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HALL	SEWER - WRF	OTHER PROFESSIONAL SERVICES	610-135-525-220	0.00	10,000.00	10,000.00	10,500.00
HALL	SEWER - WRF	TRUCK/AUTO MAINTENANCE	610-135-527-201	5,259.65	4,000.00	4,000.00	4,200.00
HALL	SEWER - WRF	IT/SCADA	610-135-527-221	24,467.33	29,400.00	25,900.00	27,195.00
HALL	SEWER - WRF	BUILDING MAINTENANCE SERVICES	610-135-529-201	3,947.00	4,000.00	4,000.00	4,200.00
HALL	SEWER - WRF	MAINT. OF TREATMENT PLANT	610-135-529-211	178,947.64	120,500.00	120,500.00	126,525.00
HALL	SEWER - WRF	MAINT OF SEPTAGE RECEIVING	610-135-529-213	18,529.52	5,000.00	5,000.00	5,250.00
HALL	SEWER - WRF	SLUDGE REMOVAL	610-135-529-215	0.00	10,000.00	15,000.00	15,750.00
HALL	SEWER - WRF	UNIFORM RENTAL	610-135-531-207	6,867.70	8,000.00	10,200.00	10,710.00
HALL	SEWER - WRF	LAB TESTING FEES	610-135-531-219	23,080.20	21,700.00	19,000.00	19,950.00
HALL	SEWER - WRF	GENERAL LIABILITY INSURANCE	610-135-535-201	26,143.73	26,200.00	26,200.00	33,000.00
HALL	SEWER - WRF	VEHICLE INSURANCE	610-135-535-205	898.53	900.00	900.00	1,100.00
HALL	SEWER - WRF	REAL ESTATE TAXES	610-135-537-213	1,600.90	1,700.00	1,700.00	1,785.00
HALL	SEWER - WRF	OFFICE SUPPLIES	610-135-541-201	763.04	3,100.00	3,100.00	3,255.00
HALL	SEWER - WRF	POSTAGE	610-135-541-203	80.64	200.00	200.00	210.00
HALL	SEWER - WRF	CHEMICALS-WET	610-135-543-203	72,818.00	75,000.00	75,000.00	78,750.00
HALL	SEWER - WRF	LABORATORY SUPPLIES	610-135-543-217	8,625.40	7,500.00	7,500.00	13,280.00
HALL	SEWER - WRF	SMALL TOOLS & EQUIPMENT	610-135-545-201	188.98	2,000.00	2,000.00	2,100.00
HALL	SEWER - WRF	GAS & OIL	610-135-547-201	8,779.57	13,800.00	13,800.00	14,490.00
HALL	SEWER - WRF	SAFETY EQUIPMENT	610-135-551-227	1,585.55	5,000.00	5,000.00	5,250.00
HALL	SEWER - WRF	WWTP IMPROVEMENTS	610-135-558-201	67,147.00	90,000.00	90,000.00	94,500.00
HALL	SEWER - WRF	OTHER CAPITAL OUTLAYS	610-135-558-205	6,205.18	113,900.00	74,500.00	154,500.00
HALL	SEWER - WRF	G.O. BOND/NOTE RETIREMENT	610-135-561-201	33,298.54	25,000.00	30,500.00	32,300.00
HALL	SEWER - WRF	O.W.D.A. DEBT PRINC. RET.	610-135-561-209	1,010,621.19	1,096,000.00	1,064,000.00	1,132,000.00
HALL	SEWER - WRF	OPWC INTEREST FREE LOAN	610-135-561-213	14,112.12	40,000.00	25,000.00	25,000.00
HALL	SEWER - WRF	G.O. BOND/NOTE INTEREST	610-135-562-201	2,798.16	15,000.00	5,000.00	4,000.00
HALL	SEWER - WRF	O.W.D.A. DEBT INTEREST	610-135-562-209	452,843.11	500,000.00	529,600.00	528,000.00
HALL	SEWER - WRF	REIMB-GEN.FD. ADMIN. CHG.	610-135-574-201	154,054.00	166,500.00	166,500.00	174,825.00
HALL	SEWER - WRF	REIMB-UTILITY BILLING	610-135-574-203	84,642.00	87,900.00	87,900.00	92,295.00
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		2,408,380.64	2,725,400.00	2,665,100.00	2,870,025.00
	<b>SEWER - WRF Total</b>			<b>3,018,144.15</b>	<b>3,392,100.00</b>	<b>3,365,500.00</b>	<b>3,591,550.00</b>
HALL	SEWER - MAINT	SALARY/WAGE-OTHER	610-136-511-138	108,852.58	147,700.00	153,500.00	168,900.00
HALL	SEWER - MAINT	P.E.R.S.	610-136-514-102	15,652.37	21,000.00	21,500.00	23,650.00
HALL	SEWER - MAINT	GROUP HEALTH CARE	610-136-515-101	44,530.46	34,000.00	58,300.00	61,400.00
HALL	SEWER - MAINT	FEDERAL MEDICARE	610-136-515-103	1,492.44	2,200.00	2,230.00	2,450.00
HALL	SEWER - MAINT	WORKERS COMPENSATION	610-136-517-101	2,080.00	3,100.00	2,800.00	3,400.00
		Personal Services Total		172,607.85	208,000.00	238,330.00	259,800.00
HALL	SEWER - MAINT	TRUCK/AUTO MAINTENANCE	610-136-527-201	24,792.58	20,000.00	10,600.00	11,130.00
HALL	SEWER - MAINT	HEAVY EQUIPMENT MAINTENANCE	610-136-527-221	592.50	900.00	2,000.00	2,100.00
HALL	SEWER - MAINT	MAINT. OF PUMP STATIONS	610-136-529-209	493.63	7,500.00	7,500.00	7,500.00
HALL	SEWER - MAINT	MANHOLE REPLACEMENTS	610-136-529-239	6,866.10	30,000.00	30,000.00	31,500.00
HALL	SEWER - MAINT	SEWER LINE REPAIRS	610-136-529-249	67,174.26	50,000.00	51,300.00	53,865.00
HALL	SEWER - MAINT	FARM OPERATIONS	610-136-531-221	0.00	5,000.00	5,000.00	5,000.00
HALL	SEWER - MAINT	VEHICLE INSURANCE	610-136-535-205	4,888.44	4,900.00	4,900.00	6,800.00
HALL	SEWER - MAINT	CHEMICALS-WET	610-136-543-203	0.00	1,000.00	1,000.00	1,000.00
HALL	SEWER - MAINT	SMALL TOOLS & EQUIPMENT	610-136-545-201				2,500.00
HALL	SEWER - MAINT	GAS & OIL	610-136-547-201	8,385.44	8,700.00	8,700.00	9,135.00
HALL	SEWER - MAINT	SAFETY EQUIPMENT	610-136-551-227	0.00	1,000.00	1,500.00	1,575.00
HALL	SEWER - MAINT	OTHER CAPITAL OUTLAYS	610-136-558-205	186,256.76	200,000.00	279,000.00	180,000.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
HALL	SEWER - MAINT	REIMB-CAPITAL IMPR. FUND	610-136-574-209	1,712.50	9,500.00	9,500.00	9,975.00
HALL	SEWER - MAINT	REIMB.-STREET FUND	610-136-574-211	2,897.63	11,000.00	11,000.00	11,550.00
		Supplies, Materials, Other Total		304,059.84	349,500.00	422,000.00	9975
	<b>SEWER - MAINT Total</b>			476,667.69	557,500.00	660,330.00	11550
HALL	STORMWATER - OP	SYSTEM DISCHARGE FEE	620-145-525-210	980.00	1,000.00	1,000.00	1,000.00
HALL	STORMWATER - OP	OTHER PROFESSIONAL SERVICES	620-145-525-220	42,987.09	2,000.00	2,000.00	5,100.00
HALL	STORMWATER - OP	MAINTENANCE OF STORMWATER SY	620-145-529-209	1,689.76	5,000.00	5,000.00	8,250.00
HALL	STORMWATER - OP	STREET SWEEPING OPERATIONS	620-145-531-223	8,436.91	20,000.00	20,000.00	15,000.00
HALL	STORMWATER - OP	MISC SUPPLIES & MATERIALS	620-145-543-221	0.00	1,000.00	1,000.00	1,000.00
HALL	STORMWATER - OP	REIMBURSE-CAPITAL IMPROVEMENT	620-145-574-209	14,686.50	25,000.00	25,000.00	26,250.00
HALL	STORMWATER - OP	REIMBURSE-STREET FUND	620-145-574-211	12,390.63	27,000.00	27,000.00	28,350.00
HALL	STORMWATER - OP	STORMWATER IMPROVEMENTS	625-145-559-201	31,591.16	187,000.00	638,000.00	638,000.00
HALL	STORMWATER - OP	OTHER CAPITAL OUTLAYS	625-145-559-205	0.00	2,000.00	0.00	0.00
		Supplies, Materials, Other Total		112,762.05	270,000.00	719,000.00	722,950.00
	<b>STORMWATER - OP Total</b>			112,762.05	270,000.00	719,000.00	722,950.00
PAUL	CITY COUNCIL	SALARY ELECTED OFFICIALS	100-101-511-104	56,941.17	59,220.00	59,220.00	59,220.00
PAUL	CITY COUNCIL	SALARY COUNCIL CLERK	100-101-511-106	12,385.40	15,000.00	16,000.00	16,000.00
PAUL	CITY COUNCIL	P.E.R.S.	100-101-514-102	9,959.67	10,400.00	10,540.00	10,540.00
PAUL	CITY COUNCIL	FEDERAL MEDICARE	100-101-515-103	1,005.10	1,080.00	1,100.00	1,100.00
PAUL	CITY COUNCIL	WORKERS COMPENSATION	100-101-517-101	1,345.00	1,400.00	1,400.00	1,400.00
		Personal Services Total		81,636.34	87,100.00	88,260.00	88,260.00
PAUL	CITY COUNCIL	TRAVEL & TRAINING	100-101-521-201	0.00	0.00	200.00	210.00
PAUL	CITY COUNCIL	OTHER PROFESSIONAL SERVICES	100-101-525-220	415.00	1,500.00	1,500.00	1,575.00
PAUL	CITY COUNCIL	ADVERTISING	100-101-539-205	3,289.70	2,800.00	2,800.00	2,940.00
PAUL	CITY COUNCIL	OFFICE SUPPLIES	100-101-541-201	0.00	500.00	500.00	525.00
PAUL	CITY COUNCIL	POSTAGE	100-101-541-203	0.00	100.00	100.00	105.00
		Supplies, Materials, Other Total		3,704.70	4,900.00	5,100.00	5,355.00
	<b>CITY COUNCIL Total</b>			85,341.04	92,000.00	93,360.00	93,615.00
JUMPER	CEMETERY	SALARY ADMINISTRATIVE	215-125-511-102	47,086.96	47,000.00	53,350.00	55,200.00
JUMPER	CEMETERY	SALARY/WAGE-OTHER	215-125-511-138	30,346.62	43,600.00	47,000.00	47,000.00
JUMPER	CEMETERY	P.E.R.S.	215-125-514-102	10,399.01	12,300.00	14,050.00	13,860.00
JUMPER	CEMETERY	GROUP HEALTH CARE	215-125-515-101	32.20	75.00	50.00	60.00
JUMPER	CEMETERY	FEDERAL MEDICARE	215-125-515-103	1,122.82	1,300.00	1,460.00	1,510.00
JUMPER	CEMETERY	WORKERS COMPENSATION	215-125-517-101	1,433.00	1,500.00	1,700.00	1,800.00
		Personal Services Total		90,420.61	105,775.00	117,610.00	119,430.00
JUMPER	CEMETERY	TRAVEL & TRAINING	215-125-521-201	60.00	100.00	100.00	100.00
JUMPER	CEMETERY	ELECTRIC CHARGES	215-125-523-201	2,768.24	4,000.00	4,000.00	4,200.00
JUMPER	CEMETERY	NATURAL GAS CHARGES	215-125-523-202	1,058.03	1,000.00	1,000.00	1,500.00
JUMPER	CEMETERY	TELEPHONE CHARGES	215-125-523-205	1,456.40	1,600.00	1,600.00	1,700.00
JUMPER	CEMETERY	SOFTWARE MAINT/UPDATE	215-125-525-214				1,900.00
JUMPER	CEMETERY	OTHER PROFESSIONAL SERVICES	215-125-525-220	20,953.37	18,700.00	18,700.00	19,635.00
JUMPER	CEMETERY	TRUCK/AUTO MAINTENANCE	215-125-527-201	1,072.65	1,100.00	1,500.00	3,000.00
JUMPER	CEMETERY	TRACTOR/MOWER MAINTENANCE	215-125-527-221	1,304.53	1,000.00	1,000.00	1,500.00
JUMPER	CEMETERY	BUILDING MAINT. SERVICES	215-125-529-201	577.45	750.00	1,000.00	1,500.00
JUMPER	CEMETERY	GROUNDS MAINTENANCE	215-125-529-205	7,685.63	7,200.00	7,200.00	7,500.00
JUMPER	CEMETERY	GENERAL LIABILITY INSURANCE	215-125-535-201	8,044.22	8,100.00	8,100.00	8,500.00
JUMPER	CEMETERY	VEHICLE INSURANCE	215-125-535-205	331.60	400.00	400.00	450.00
JUMPER	CEMETERY	REPURCHASE CEMETERY LOTS	215-125-539-231	1,170.00	1,000.00	1,000.00	1,100.00
JUMPER	CEMETERY	INDIGENT BURIALS	215-125-539-257	0.00	4,000.00	4,000.00	4,000.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
JUMPER	CEMETERY	OFFICE SUPPLIES	215-125-541-201	779.25	500.00	500.00	500.00
JUMPER	CEMETERY	MAUSOLEUM PLAQUES	215-125-543-201	5,899.50	6,000.00	6,000.00	6,300.00
JUMPER	CEMETERY	GAS & OIL	215-125-547-201	8,645.85	6,300.00	6,300.00	6,600.00
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	268.55	1,500.00	1,500.00	1,000.00
		Supplies, Materials, Other Total		62,075.27	63,250.00	63,900.00	1000
	<b>CEMETERY Total</b>			152,495.88	169,025.00	181,510.00	190,415.00
LANTZ	REC-ADMIN	SALARY ADMINISTRATION	100-110-511-102	67,278.30	55,000.00	62,800.00	64,925.00
LANTZ	REC-ADMIN	SALARY - OTHER	100-110-511-138	47,467.52	52,800.00	56,500.00	56,025.00
LANTZ	REC-ADMIN	P.E.R.S.	100-110-514-102	15,804.15	15,000.00	16,000.00	16,150.00
LANTZ	REC-ADMIN	GROUP HEALTH CARE	100-110-515-101	5,252.37	100.00	100.00	100.00
LANTZ	REC-ADMIN	FEDERAL MEDICARE	100-110-515-103	1,656.65	1,600.00	1,750.00	1,750.00
LANTZ	REC-ADMIN	WORKERS COMPENSATION	100-110-517-101	2,090.00	2,100.00	2,400.00	2,425.00
		Personal Services Total		139,548.99	126,600.00	139,550.00	141,375.00
LANTZ	REC-ADMIN	TRAVEL & TRAINING	100-110-521-201	375.00	1,200.00	300.00	325.00
LANTZ	REC-ADMIN	ELECTRIC CHARGES	100-110-523-201	8,552.69	8,500.00	8,500.00	8,925.00
LANTZ	REC-ADMIN	NATURAL GAS CHARGES	100-110-523-202	3,766.61	4,300.00	4,300.00	4,515.00
LANTZ	REC-ADMIN	TELEPHONE CHARGES	100-110-523-205	1,613.76	3,300.00	3,300.00	3,465.00
LANTZ	REC-ADMIN	PROFESSIONAL SERVICES	100-110-525-220	7,000.00	11,400.00	11,400.00	13,650.00
LANTZ	REC-ADMIN	TRUCK MAINTENANCE	100-110-527-201	4,709.57	2,500.00	2,300.00	2,500.00
LANTZ	REC-ADMIN	MOWING EQUIP MAINTENANCE	100-110-527-209	2,259.30	2,500.00	2,500.00	2,625.00
LANTZ	REC-ADMIN	BUILDING MAINTENANCE	100-110-529-201	2,926.04	3,400.00	3,400.00	3,570.00
LANTZ	REC-ADMIN	PROGRAM ADMINISTRATION	100-110-530-230	6,164.51	5,500.00	5,500.00	6,000.00
LANTZ	REC-ADMIN	GENERAL LIABILITY INSURANCE	100-110-535-201	7,731.45	7,700.00	7,700.00	9,400.00
LANTZ	REC-ADMIN	VEHICLE INSURANCE	100-110-535-205	481.36	1,500.00	1,500.00	800.00
LANTZ	REC-ADMIN	CONTRACTUAL MISCELLANEOUS	100-110-539-245	340.00	350.00	300.00	300.00
LANTZ	REC-ADMIN	OFFICE SUPPLIES	100-110-541-201	35.88	100.00	100.00	105.00
LANTZ	REC-ADMIN	POSTAGE	100-110-541-203	4.02	100.00	100.00	100.00
LANTZ	REC-ADMIN	FUEL OIL - PROPANE	100-110-543-227	399.05	2,500.00	2,500.00	2,625.00
LANTZ	REC-ADMIN	SMALL TOOLS & EQUIPMENT	100-110-545-201	1,222.56	700.00	700.00	735.00
LANTZ	REC-ADMIN	GAS & OIL	100-110-547-201	16,237.33	11,200.00	11,200.00	11,760.00
LANTZ	REC-ADMIN	RESTROOM EXPENDABLE SUPPLIES	100-110-549-201	1,386.39	1,200.00	1,400.00	1,470.00
LANTZ	REC-ADMIN	PARKS EXPENDABLE SUPPLIES	100-110-549-203	6,658.43	6,100.00	6,100.00	6,400.00
LANTZ	REC-ADMIN	SAFETY EQUIPMENT	100-110-551-227	386.98	1,000.00	1,000.00	500.00
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	0.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		72,250.93	75,050.00	74,100.00	79,770.00
	<b>REC-ADMIN Total</b>			211,799.92	201,650.00	213,650.00	221,145.00
LANTZ	POOL	NATURAL GAS CHARGES	100-112-523-202	936.44	1,000.00	3,400.00	3,570.00
LANTZ	POOL	BUILDING MAINTENANCE SERVICES	100-112-529-201	1,196.68	10,000.00	10,000.00	10,000.00
LANTZ	POOL	CONTRACT EXPENSE	100-112-531-217	82,137.74	70,000.00	63,900.00	67,000.00
LANTZ	POOL	GENERAL LIABILITY INSURANCE	100-112-535-201	4,273.49	4,300.00	4,900.00	5,300.00
		Supplies, Materials, Other Total		88,544.35	85,300.00	82,200.00	85,870.00
	<b>POOL Total</b>			88,544.35	85,300.00	82,200.00	85,870.00
LINGRELL	POLICE	SALARY ADMINISTRATION	100-106-511-120	150,011.80	157,700.00	177,100.00	183,600.00
LINGRELL	POLICE	SALARY SGTS	100-106-511-122	247,870.27	260,000.00	239,400.00	248,900.00
LINGRELL	POLICE	SALARY PATROLMEN	100-106-511-124	627,777.29	710,000.00	694,000.00	728,600.00
LINGRELL	POLICE	P.E.R.S.	100-106-514-102	3,310.48	4,500.00	7,650.00	7,950.00
LINGRELL	POLICE	P&F PENSION CURRENT	100-106-514-104	187,360.45	190,100.00	197,660.00	207,580.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
LINGRELL	POLICE	GROUP HEALTH CARE	100-106-515-101	250,875.55	258,900.00	241,200.00	259,050.00
LINGRELL	POLICE	FEDERAL MEDICARE	100-106-515-103	13,570.34	15,000.00	14,900.00	15,550.00
LINGRELL	POLICE	WORKERS COMPENSATION	100-106-517-101	19,661.00	20,000.00	23,800.00	24,000.00
		Personal Services Total		1,500,437.18	1,616,200.00	1,595,710.00	1,675,230.00
LINGRELL	POLICE	TRAVEL & TRAINING	100-106-521-201	18,333.00	15,000.00	18,000.00	18,900.00
LINGRELL	POLICE	TELEPHONE CHARGES	100-106-523-205	2,327.18	3,500.00	3,500.00	4,000.00
LINGRELL	POLICE	AUTO MAINTENANCE	100-106-527-201	6,146.52	13,300.00	13,000.00	14,000.00
LINGRELL	POLICE	RADIO EQUIPMENT MAINTENANCE	100-106-527-213	5,496.00	6,100.00	5,500.00	6,600.00
LINGRELL	POLICE	OFFICE EQUIPMENT MAINTENANCE	100-106-527-217	33.30	1,500.00	1,500.00	1,500.00
LINGRELL	POLICE	SPECIALIZED EQUIPMENT MAINTENANCE	100-106-527-219	18,596.39	18,100.00	20,000.00	24,000.00
LINGRELL	POLICE	IT	100-106-527-221	7,266.54	3,200.00	3,200.00	3,360.00
LINGRELL	POLICE	BLDG. MAINT. SERVICES	100-106-529-201	2,304.22	1,500.00	1,500.00	1,575.00
LINGRELL	POLICE	PRISONER SUSTENANCE	100-106-531-203	0.00	200.00	200.00	200.00
LINGRELL	POLICE	LEADS	100-106-531-213	1,200.00	1,200.00	1,200.00	1,500.00
LINGRELL	POLICE	POLICE PROFESSIONAL INSURANCE	100-106-535-203	5,012.00	5,100.00	5,100.00	5,900.00
LINGRELL	POLICE	VEHICLE INSURANCE	100-106-535-205	2,884.57	2,900.00	3,000.00	3,500.00
LINGRELL	POLICE	PRINTING	100-106-539-203	0.00	1,000.00	1,000.00	1,000.00
LINGRELL	POLICE	SUBSCRIPTIONS & MEMBERSHIPS	100-106-539-207	1,410.00	1,800.00	1,800.00	1,900.00
LINGRELL	POLICE	VEHICLE TOWING	100-106-539-221	125.00	1,000.00	500.00	500.00
LINGRELL	POLICE	OFFICE SUPPLIES	100-106-541-201	1,819.19	2,700.00	2,700.00	2,835.00
LINGRELL	POLICE	POSTAGE	100-106-541-203	389.69	300.00	300.00	300.00
LINGRELL	POLICE	INVESTIGATIVE SUPPLIES	100-106-543-209	11,988.02	9,500.00	9,000.00	10,000.00
LINGRELL	POLICE	BREATHOLYZER SUPPLIES	100-106-543-211	3,244.45	2,500.00	3,000.00	3,000.00
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	100-106-543-221	1,828.33	1,500.00	1,500.00	1,500.00
LINGRELL	POLICE	FIREARM TRAINING SUPPLIES	100-106-543-223	3,628.16	9,100.00	9,000.00	9,450.00
LINGRELL	POLICE	UNIFORMS REPLACEMENT	100-106-545-219	3,610.32	8,300.00	8,300.00	8,000.00
LINGRELL	POLICE	GAS & OIL	100-106-547-201	24,050.58	24,500.00	24,500.00	28,000.00
		Supplies, Materials, Other Total		121,693.46	133,800.00	137,300.00	151,520.00
LINGRELL	POLICE	SALARY-POL. CHIEF/ADM. LT.	275-106-511-120	54,100.41	55,500.00	81,600.00	84,600.00
LINGRELL	POLICE	SALARY SGTS	275-106-511-122	130,628.22	114,500.00	159,600.00	166,000.00
LINGRELL	POLICE	SALARY-POLICE PATROLMEN	275-106-511-124	271,827.90	312,000.00	462,500.00	485,700.00
LINGRELL	POLICE	POLICE PENSION-CURRENT	275-106-514-104	81,031.09	87,500.00	136,900.00	143,700.00
LINGRELL	POLICE	GROUP HEALTH CARE	275-106-515-101	107,344.53	116,300.00	160,800.00	172,700.00
LINGRELL	POLICE	FEDERAL MEDICARE	275-106-515-103	6,026.00	6,800.00	9,900.00	10,375.00
LINGRELL	POLICE	WORKERS COMPENSATION	275-106-517-101	8,650.00	10,000.00	15,900.00	16,000.00
		Personal Services Total		659,608.15	702,600.00	1,027,200.00	1,079,075.00
LINGRELL	POLICE	POLICE DIV. EQUIP.	275-106-551-210	7,490.90	0.00	0.00	0.00
		Supplies, Materials, Other Total		7,490.90	0.00	0.00	0.00
	<b>POLICE Total</b>			<b>2,289,229.69</b>	<b>2,452,600.00</b>	<b>2,760,210.00</b>	<b>2,905,825.00</b>
MUIRHEAD	STREET	SALARY-ADMINISTRATIVE	205-120-511-102	74,156.86	72,400.00	77,500.00	83,775.00
MUIRHEAD	STREET	SALARY/WAGE-OTHER	205-120-511-138	318,389.74	331,000.00	345,100.00	395,350.00
MUIRHEAD	STREET	P.E.R.S.	205-120-514-102	54,169.80	56,000.00	59,200.00	66,375.00
MUIRHEAD	STREET	GROUP HEALTH CARE	205-120-515-101	106,443.80	106,200.00	119,300.00	135,800.00
MUIRHEAD	STREET	FEDERAL MEDICARE	205-120-515-103	5,514.25	6,100.00	6,130.00	6,950.00
MUIRHEAD	STREET	WORKERS COMPENSATION	205-120-517-101	7,287.00	7,500.00	8,000.00	9,600.00
		Personal Services Total		565,961.45	579,200.00	615,230.00	697,850.00
MUIRHEAD	STREET	TRAVEL & TRAINING	205-120-521-201	352.00	900.00	900.00	900.00
MUIRHEAD	STREET	ELECTRIC CHARGES	205-120-523-201	2,865.43	4,000.00	4,000.00	4,200.00
MUIRHEAD	STREET	NATURAL GAS CHARGES	205-120-523-202	4,172.21	4,000.00	6,000.00	6,300.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
MUIRHEAD	STREET	TELEPHONE CHARGES	205-120-523-205	1,267.86	1,500.00	1,500.00	1,575.00
MUIRHEAD	STREET	SOFTWARE MAINT/UPDATE	205-120-525-214	2,089.00	2,100.00	2,100.00	2,200.00
MUIRHEAD	STREET	TRUCK/AUTO MAINTENANCE	205-120-527-201	20,823.21	29,500.00	29,500.00	30,975.00
MUIRHEAD	STREET	HEAVY EQUIPMENT MAINTENANCE	205-120-527-202	0.00	0.00	10,000.00	15,000.00
MUIRHEAD	STREET	LOADER/DOZER MAINTENANCE	205-120-527-203	5,424.94	5,400.00	0.00	0.00
MUIRHEAD	STREET	BACKHOE MAINTENANCE	205-120-527-205	2,066.88	4,000.00	0.00	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	13,703.54	15,000.00	15,000.00	24,000.00
MUIRHEAD	STREET	BUILDING MAINTENANCE	205-120-529-201	0.00	0.00	2,500.00	2,625.00
MUIRHEAD	STREET	UNIFORM RENTAL	205-120-531-207	4,769.54	8,600.00	8,600.00	9,030.00
MUIRHEAD	STREET	GENERAL LIABILITY INSURANCE	205-120-535-201	15,014.16	15,100.00	17,000.00	17,850.00
MUIRHEAD	STREET	VEHICLE INSURANCE	205-120-535-205	8,500.39	8,800.00	10,000.00	10,500.00
MUIRHEAD	STREET	OFFICE SUPPLIES	205-120-541-201	0.00	0.00	500.00	500.00
MUIRHEAD	STREET	STREET MAINT. SUPPLIES	205-120-543-215	22,274.88	25,000.00	23,100.00	24,300.00
MUIRHEAD	STREET	STREET REPAIR SUPPLIES	205-120-543-220	14,281.26	25,000.00	25,000.00	26,250.00
MUIRHEAD	STREET	STREET SALT	205-120-543-225	38,022.78	55,500.00	48,500.00	20,400.00
MUIRHEAD	STREET	SMALL TOOLS & EQUIPMENT	205-120-545-201	2,447.90	8,000.00	8,000.00	10,000.00
MUIRHEAD	STREET	GAS & OIL	205-120-547-201	26,580.24	27,700.00	32,000.00	33,600.00
MUIRHEAD	STREET	SAFETY EQUIPMENT	205-120-551-227	2,815.02	3,500.00	2,500.00	2,700.00
		Supplies, Materials, Other Total		187,471.24	243,600.00	246,700.00	242,905.00
	<b>STREET Total</b>			<b>753,432.69</b>	<b>822,800.00</b>	<b>861,930.00</b>	<b>940,755.00</b>
ORTLIEB	FIRE	SALARY ADMINISTRATION	100-108-511-128	80,734.57	101,000.00	104,100.00	108,000.00
ORTLIEB	FIRE	SALARY FIRE CAPTAINS	100-108-511-130	203,414.82	202,000.00	203,400.00	211,400.00
ORTLIEB	FIRE	SALARY FIREFIGHTERS	100-108-511-132	900,506.43	947,000.00	958,000.00	970,600.00
ORTLIEB	FIRE	P.E.R.S.	100-108-514-102	1,675.80	4,700.00	4,940.00	5,125.00
ORTLIEB	FIRE	P&F PENSION CURRENT	100-108-514-104	271,552.14	282,300.00	287,000.00	294,100.00
ORTLIEB	FIRE	GROUP HEALTH CARE	100-108-515-101	280,496.68	287,400.00	289,100.00	319,100.00
ORTLIEB	FIRE	FEDERAL MEDICARE	100-108-515-103	16,663.62	18,000.00	18,200.00	18,525.00
ORTLIEB	FIRE	WORKERS COMPENSATION	100-108-517-101	20,874.00	21,000.00	26,200.00	25,550.00
		Personal Services Total		1,775,918.06	1,863,400.00	1,890,940.00	1,952,400.00
ORTLIEB	FIRE	TRAVEL & TRAINING	100-108-521-201	4,736.87	13,400.00	13,400.00	14,070.00
ORTLIEB	FIRE	NATURAL GAS CHARGES	100-108-523-202	1,395.08	1,200.00	1,200.00	1,260.00
ORTLIEB	FIRE	TELEPHONE CHARGES	100-108-523-205	4,472.47	5,100.00	5,100.00	5,355.00
ORTLIEB	FIRE	TRUCK/AUTO MAINTENANCE	100-108-527-201	45,784.55	28,400.00	28,400.00	29,820.00
ORTLIEB	FIRE	RADIO EQUIPMENT MAINTENANCE	100-108-527-213	367.34	1,000.00	1,000.00	1,050.00
ORTLIEB	FIRE	IT/NETWORK MAINTENANCE	100-108-527-221	528.74	3,400.00	3,400.00	3,570.00
ORTLIEB	FIRE	FIREFIGHTING EQUIPMENT MAINTENANCE	100-108-527-225	8,794.52	12,600.00	10,000.00	13,675.00
ORTLIEB	FIRE	BUILDING MAINTENANCE	100-108-529-201	6,738.98	6,500.00	8,200.00	8,610.00
ORTLIEB	FIRE	LINEN CLEANING SERVICE	100-108-531-205	1,782.79	1,200.00	0.00	0.00
ORTLIEB	FIRE	VEHICLE INSURANCE	100-108-535-205	13,938.34	13,700.00	25,000.00	26,250.00
ORTLIEB	FIRE	BILLING FEE - AMBULANCE FEE	100-108-539-230	28,739.48	28,400.00	28,400.00	29,820.00
ORTLIEB	FIRE	MISCELLANEOUS CONTRACTUAL	100-108-539-245	10,620.69	13,100.00	12,000.00	12,600.00
ORTLIEB	FIRE	OFFICE SUPPLIES	100-108-541-201	1,382.45	1,500.00	1,500.00	1,575.00
ORTLIEB	FIRE	POSTAGE	100-108-541-203	425.58	200.00	200.00	210.00
ORTLIEB	FIRE	MEDICAL SUPPLIES	100-108-543-201	14,961.90	14,600.00	14,600.00	19,400.00
ORTLIEB	FIRE	MISCELLANEOUS SUPPLIES	100-108-543-221	717.23	2,000.00	2,000.00	2,100.00
ORTLIEB	FIRE	FIRE PREVENTION SUPPLIES	100-108-543-233	0.00	200.00	1,000.00	1,050.00
ORTLIEB	FIRE	SMALL TOOLS & EQUIPMENT	100-108-545-201	3,771.97	9,000.00	6,000.00	6,300.00
ORTLIEB	FIRE	UNIFORMS ISSUED/REPLACED	100-108-545-219	586.00	900.00	1,800.00	1,890.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
ORTLIEB	FIRE	GAS & OIL	100-108-547-201	19,215.26	17,900.00	17,900.00	18,800.00
ORTLIEB	FIRE	BUILDING MAINTENANCE SUPPLIES	100-108-549-201	7,896.61	4,700.00	6,000.00	6,300.00
ORTLIEB	FIRE	FIRE DIVISION EQUIPMENT	100-108-551-212	2,303.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		179,159.85	179,000.00	187,100.00	203,705.00
ORTLIEB	FIRE	SALARY-FIRE CHIEF/CAPT.	275-108-511-128	28,390.55	29,400.00	37,100.00	38,450.00
ORTLIEB	FIRE	SALARY FIRE CAPTAINS	275-108-511-130	87,177.33	89,200.00	109,600.00	114,000.00
ORTLIEB	FIRE	SALARY-FIREFIGHTERS	275-108-511-132	361,283.38	417,900.00	516,000.00	522,650.00
ORTLIEB	FIRE	FIRE PENSION-CURRENT	275-108-514-104	110,396.53	126,700.00	157,200.00	161,100.00
ORTLIEB	FIRE	GROUP HEALTH CARE	275-108-515-101	116,654.25	123,200.00	156,000.00	171,825.00
ORTLIEB	FIRE	FEDERAL MEDICARE	275-108-515-103	6,705.28	7,900.00	9,800.00	10,000.00
ORTLIEB	FIRE	WORKERS COMPENSATION	275-108-517-101	9,414.00	11,400.00	14,000.00	13,800.00
		Personal Services Total		720,021.32	805,700.00	999,700.00	1,031,825.00
ORTLIEB	FIRE	FIRE DIVISON EQUIP.	275-108-551-212	0.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		0.00	0.00	0.00	0.00
	<b>FIRE Total</b>			<b>2,675,099.23</b>	<b>2,848,100.00</b>	<b>3,077,740.00</b>	<b>3,187,930.00</b>
SAMPSON	WATER	SALARY/WAGE-OTHER	605-130-511-138	302,614.36	314,500.00	357,300.00	345,520.00
SAMPSON	WATER	P.E.R.S.	605-130-514-102	41,530.32	43,700.00	49,300.00	47,675.00
SAMPSON	WATER	GROUP HEALTH CARE	605-130-515-101	108,123.88	102,000.00	97,400.00	102,250.00
SAMPSON	WATER	FEDERAL MEDICARE	605-130-515-103	4,231.04	4,600.00	5,180.00	5,010.00
SAMPSON	WATER	WORKERS COMPENSATION	605-130-517-101	6,327.00	6,500.00	7,500.00	6,900.00
		Personal Services Total		462,826.60	471,300.00	516,680.00	507,355.00
SAMPSON	WATER	TRAVEL & TRAINING	605-130-521-201	1,352.86	2,000.00	3,000.00	3,000.00
SAMPSON	WATER	ELECTRIC CHARGES	605-130-523-201	90,390.39	100,000.00	111,200.00	116,760.00
SAMPSON	WATER	NATURAL GAS CHARGES	605-130-523-202	6,145.80	5,000.00	6,000.00	6,300.00
SAMPSON	WATER	TELEPHONE CHARGES	605-130-523-205	4,821.93	5,000.00	5,000.00	5,250.00
SAMPSON	WATER	INDEPENDENT AUDITOR FEES	605-130-525-208	5,481.70	4,000.00	4,000.00	5,000.00
SAMPSON	WATER	CONSULTING ENGINEER FEES	605-130-525-212	0.00	10,000.00	10,000.00	10,000.00
SAMPSON	WATER	OTHER PROFESSIONAL SERVICES	605-130-525-220	907.50	2,000.00	2,800.00	2,940.00
SAMPSON	WATER	TRUCK/AUTO MAINTENANCE	605-130-527-201	4,312.10	4,000.00	4,000.00	4,200.00
SAMPSON	WATER	IT / SCADA	605-130-527-221	5,056.08	5,000.00	5,000.00	5,250.00
SAMPSON	WATER	WATER DISTRIB. SYST. MAINT.	605-130-529-207	243,956.17	200,000.00	200,000.00	210,000.00
SAMPSON	WATER	WATER PLANT MAINTENANCE	605-130-529-209	23,570.41	30,000.00	50,000.00	52,500.00
SAMPSON	WATER	UNIFORM RENTAL	605-130-531-207	3,841.01	3,000.00	4,000.00	4,200.00
SAMPSON	WATER	LAB TESTING FEES	605-130-531-219	6,667.37	7,000.00	12,000.00	12,600.00
SAMPSON	WATER	GENERAL LIABILITY INSURANCE	605-130-535-201	11,689.26	11,700.00	12,000.00	15,000.00
SAMPSON	WATER	VEHICLE INSURANCE	605-130-535-205	2,438.87	2,500.00	2,500.00	3,000.00
SAMPSON	WATER	SUBSCRIPTIONS & MEMBERSHIPS	605-130-539-207	2,005.20	2,000.00	2,000.00	2,100.00
SAMPSON	WATER	OFFICE SUPPLIES	605-130-541-201	1,996.35	2,500.00	3,000.00	3,000.00
SAMPSON	WATER	CHEMICALS-WET	605-130-543-203	16,261.08	18,000.00	20,500.00	20,500.00
SAMPSON	WATER	SMALL TOOLS & EQUIPMENT	605-130-545-201	12.05	3,000.00	5,000.00	5,000.00
SAMPSON	WATER	GAS & OIL	605-130-547-201	13,272.59	15,700.00	18,000.00	18,900.00
SAMPSON	WATER	SAFETY EQUIPMENT	605-130-551-227	450.00	1,500.00	1,500.00	2,400.00
SAMPSON	WATER	DISTRIB. SYST CAPITAL OUTLAY	605-130-557-203	53,695.90	95,000.00	155,000.00	245,000.00
SAMPSON	WATER	OTHER CAPITAL OUTLAYS	605-130-557-205	108,801.45	68,400.00	73,000.00	53,000.00
SAMPSON	WATER	WATER TOWER MAINTENANCE CONT	605-130-557-207	344,235.00	270,000.00	275,000.00	234,300.00
SAMPSON	WATER	G.O. BOND/NOTE RETIREMENT	605-130-561-201	429,631.20	496,450.00	642,700.00	17,800.00
SAMPSON	WATER	OWDA DEBT PRINCIPAL RET	605-130-561-209				712,500.00
SAMPSON	WATER	OPWC INTEREST FREE LOAN	605-130-561-213	149,201.46	149,250.00	127,000.00	127,000.00
SAMPSON	WATER	G.O. BOND/NOTE INTEREST	605-130-562-201	130,858.83	140,375.00	109,000.00	2,000.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
SAMPSON	WATER	OWDA DEBT INTEREST	605-130-562-209				95,000.00
SAMPSON	WATER	REIMB-GEN.FD. ADMIN. CHG.	605-130-574-201	155,837.00	168,700.00	168,700.00	177,135.00
SAMPSON	WATER	REIMB-UTILITY BILLING	605-130-574-203	86,503.00	89,800.00	89,800.00	94,290.00
SAMPSON	WATER	REIMB-UTILITY OFFICE RENT	605-130-574-205	3,000.00	3,000.00	3,000.00	3,000.00
SAMPSON	WATER	REIMB.-CAPITAL IMPR. FUND	605-130-574-209	38,205.00	41,300.00	41,300.00	43,365.00
SAMPSON	WATER	REIMB.-STREET FUND	605-130-574-211	51,507.47	52,000.00	52,000.00	54,600.00
		Supplies, Materials, Other Total		1,996,105.03	2,008,175.00	2,218,000.00	2,366,890.00
	<b>WATER Total</b>			<b>2,458,931.63</b>	<b>2,479,475.00</b>	<b>2,734,680.00</b>	<b>2,874,245.00</b>
WEITHMAN	MUNICIPAL COURT	SALARY JUDGE	100-103-511-108	63,250.00	63,250.00	63,250.00	63,250.00
WEITHMAN	MUNICIPAL COURT	SALARY ACTING JUDGE	100-103-511-110	15,679.25	15,000.00	15,000.00	15,000.00
WEITHMAN	MUNICIPAL COURT	SALARY COURT CLERK	100-103-511-112	60,078.80	62,000.00	63,800.00	72,470.00
WEITHMAN	MUNICIPAL COURT	SALARY DEPUTY CLERKS	100-103-511-114	208,845.21	214,700.00	190,000.00	263,000.00
WEITHMAN	MUNICIPAL COURT	SALARY BAILIFFS	100-103-511-116	63,043.50	63,200.00	65,000.00	74,050.00
WEITHMAN	MUNICIPAL COURT	P.E.R.S.	100-103-514-102	57,207.54	58,600.00	55,600.00	68,100.00
WEITHMAN	MUNICIPAL COURT	GROUP HEALTH CARE	100-103-515-101	189,732.11	197,000.00	184,300.00	170,850.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	100-103-515-103	5,615.05	6,100.00	5,800.00	7,100.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	100-103-517-101	7,250.00	7,300.00	7,500.00	9,750.00
		Personal Services Total		670,701.46	687,150.00	650,250.00	743,570.00
WEITHMAN	MUNICIPAL COURT	TRAVEL & TRAINING	100-103-521-201	1,112.80	5,500.00	5,500.00	5,775.00
WEITHMAN	MUNICIPAL COURT	TELEPHONE CHARGES	100-103-523-205	2,002.00	3,000.00	3,000.00	3,150.00
WEITHMAN	MUNICIPAL COURT	BANKING FEES	100-103-525-201	19,511.25	22,900.00	22,900.00	24,000.00
WEITHMAN	MUNICIPAL COURT	INDIGENT COUNSEL	100-103-525-216	1,842.41	7,500.00	7,500.00	6,000.00
WEITHMAN	MUNICIPAL COURT	PROFESSIONAL SERVICES	100-103-525-220	907.44	1,900.00	1,900.00	1,000.00
WEITHMAN	MUNICIPAL COURT	AUTO MAINTENANCE	100-103-527-201	1,265.54	1,000.00	1,000.00	1,000.00
WEITHMAN	MUNICIPAL COURT	OFFICE EQUIPMENT MAINTENANCE	100-103-527-217	735.19	4,600.00	4,600.00	4,500.00
WEITHMAN	MUNICIPAL COURT	PRISONER SUSTENANCE	100-103-531-203	7,648.36	9,000.00	9,000.00	10,000.00
WEITHMAN	MUNICIPAL COURT	VEHICLE INSURANCE	100-103-535-205	192.54	600.00	600.00	600.00
WEITHMAN	MUNICIPAL COURT	SUBSCRIPTIONS & MEMBERSHIPS	100-103-539-207	1,924.50	1,000.00	1,000.00	2,000.00
WEITHMAN	MUNICIPAL COURT	WITNESS OR JUROR FEES	100-103-539-219	0.00	200.00	200.00	210.00
WEITHMAN	MUNICIPAL COURT	OFFICE SUPPLIES	100-103-541-201	14,806.94	15,100.00	15,100.00	15,000.00
WEITHMAN	MUNICIPAL COURT	POSTAGE	100-103-541-203	25,472.87	19,000.00	19,000.00	19,950.00
WEITHMAN	MUNICIPAL COURT	LEGAL SUPPLIES	100-103-545-217	6,507.86	6,300.00	6,300.00	8,000.00
WEITHMAN	MUNICIPAL COURT	GAS & OIL	100-103-547-201	1,468.68	1,400.00	1,400.00	1,470.00
		Supplies, Materials, Other Total		85,398.38	99,000.00	99,000.00	102,655.00
WEITHMAN	MUNICIPAL COURT	SALARY/WAGE-OTHER	265-103-511-138	56,144.52	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	P.E.R.S.	265-103-514-102	9,391.78	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	GROUP HEALTH CARE	265-103-515-101	46.98	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	265-103-515-103	1,161.43	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	265-103-517-101	1,737.00	0.00	0.00	0.00
		Personal Services Total		68,481.71	0.00	0.00	0.00
	<b>MUNICIPAL COURT Total</b>			<b>824,581.55</b>	<b>786,150.00</b>	<b>749,250.00</b>	<b>846,225.00</b>
WEITHMAN	MISC-NON-DEPT	PROBATION-TRAVEL/TRAINING	265-115-521-201	300.00	0.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	PROBATION TELEPHONE CHARGES	265-115-523-205	27.26	0.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	BI MONITORING PROF SERV	265-115-525-220	7,352.00	0.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	ELEC MONITOR-VEH MAINTENANCE	265-115-527-201	7,420.13	0.00	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	103.00	0.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	VEHICLE INSURANCE	265-115-535-205	616.85	0.00	0.00	0.00



Manager	Division	Description	GL Account No	2021 Actual	2022 Budget	2023 Budget	2024 Approved Budget
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	6,410.09	0.00	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	2,484.47	0.00	0.00	0.00
WEITHMAN	MISC-NON-DEPT	PROB GRANT EQUIPMENT	265-115-551-203	0.00	0.00	0.00	0.00
		Supplies, Materials, Other Total		24,713.80	0.00	0.00	0.00
	<b>MISC-NON-DEPT Total</b>			24,713.80	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	SALARY/ADMINISTRATION	403-103-511-102	60,796.51	0.00	0.00	37,500.00
WEITHMAN	MUNICIPAL COURT	P.E.R.S.	403-103-514-102	8,123.59	0.00	0.00	5,250.00
WEITHMAN	MUNICIPAL COURT	GROUP HEALTH CARE	403-103-515-101	64.50	0.00	0.00	22,424.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	403-103-515-103	918.31	0.00	0.00	550.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	403-103-517-101	852.00	0.00	0.00	750.00
		Personal Services Total		70,754.91	0.00	0.00	66,474.00
WEITHMAN	MUNICIPAL COURT	MUNICIPAL COURT EQUIP.	403-103-551-203	6,321.18	0.00	0.00	1,000.00
WEITHMAN	MUNICIPAL COURT	COURT IMPROVEMENTS	403-103-551-206	20,442.00	0.00	0.00	10,000.00
WEITHMAN	MUNICIPAL COURT	CLERK COMPUTER	403-103-551-207	1,434.63	0.00	0.00	10,000.00
WEITHMAN	MUNICIPAL COURT	COURT COMPUTER	403-103-551-208	24,833.77	0.00	0.00	10,000.00
		Supplies, Materials, Other Total		53,031.58	0.00	0.00	31,000.00
	<b>MUNICIPAL COURT Total</b>			123,786.49	0.00	0.00	97,474.00

City of Urbana  
Capital Improvement Fund #401  
2022 - 2027

GL Number	Item Name	Proposed 2024	2025	2026	2027
<b>City Council</b>					
401101551201	Council code codification & technology	\$6,000	\$6,000	\$7,000	\$7,000
<b>Administration</b>					
401102551202	Upgrade Network Hardware	\$20,000	\$25,000	\$25,000	\$25,000
401102551202	PC Replacements	\$10,000	\$10,000	\$10,000	\$10,000
401102553236	Security & HVAC system	\$10,000	\$2,000	\$2,000	\$2,000
401102553236	Exterior building maintenance	\$15,000	\$20,000	\$20,000	\$20,000
401102553236	Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000
401102553236	Repair & painting misc	\$10,000	\$15,000	\$15,000	\$15,000
401102553241	S High St - inspection services	\$237,400			
TBD	ODOT Urban Resurfacing (PID 111951) US Hwy 68		\$228,500		
TBD	ODOT Urban Resurfacing (PID 111949) SR 55			\$119,000	
TBD	ODOT Urban Resurfacing (PID 111950) SR 29 (Oakland)				\$81,000
401102553249	Local Share CDBG - Street TBD		\$0	\$30,000	\$0
401102561203	Debt Payment - 225 S. Main Street	\$28,600	\$28,600	\$28,600	\$28,600
<b>Engineering</b>					
401104551208	Engineering Vehicle	\$40,000	\$0	\$0	\$0
<b>Pool</b>					
401112551216	Pool Accessories (Picnic Tables, Lounge Chairs, etc.)	\$0	\$1,500	\$1,500	\$1,500
401112553235	Pool - Concrete Deck repair/replace	\$0	\$0	\$5,000	\$0
401112553235	Pool - Building Painting (exterior)	\$0	\$0	\$0	\$5,000
401112553235	Pool - Facility Maintenance/Improvement	\$8,000	\$8,000	\$8,000	\$8,000
<b>Parks</b>					
401113551215	Tree maintenance	\$1,000			
401113551216	Pick-up Truck - used	\$0			
401113551216	Zero turn mowers (72") - Park & Grounds	\$0	\$18,000	\$0	\$0
401113551216	Zero turn mowers (60") - Nuisance	\$0	\$15,000	\$0	\$0
401113551216	30" Self-Propelled Brush Hog		\$0	\$0	\$8,000
401113551216	Miscellaneous Equipment	\$4,000	\$5,000	\$1,000	\$1,000
401113551216	Playground equipment repair/replace	\$5,000	\$5,000	\$5,000	\$5,000
401113551216	Park Accessories - Picnic Tables, Benches, Bleachers, Trash Receptacles	\$2,500	\$2,500	\$2,500	\$2,500
401113551216	Signage	\$500	\$500	\$500	\$500
401113551218	Grant Match - Nature Works	\$0	\$20,000	\$0	\$0
401113553215	Roof Replacement - McMath & Quad concession stand (material only)	\$3,000	\$0	\$0	\$0
401113553215	Roof/Building Maintenance	\$10,000	\$10,000	\$10,000	\$10,000
401113553215	Property Maintenance	\$10,000	\$10,000	\$10,000	\$10,000
401113553215	Drive/Parking Lot re-surface	\$10,000	\$10,000	\$10,000	\$10,000
<b>Non-Departmental</b>					
401115551224	Administration charges	\$100,000	\$120,000	\$120,000	\$120,000
401115551225	Contingency (Insurance Claims for Assets)	\$15,000	\$15,000	\$15,000	\$15,000
<b>Street</b>					
401120551219	Dump/Plow truck (3yr lease)	\$65,000	\$65,000	\$65,000	
401120551219	Backhoe/Excavator (2021-2024 lease)	\$32,000	\$0		
401120551219	Skid Steer (3yr lease)	\$27,000	\$27,000		
401120551219	Boom/Bucket Truck Replacement				
401120551219	new F250 pick up truck	\$60,000			
401120551219	Truck box & Lift Gate for F350 pick up truck	\$20,000			
401120551219	Truck Replacement (One Ton)	\$80,000			
401120553211	Tree maintenance				



City of Urbana  
Capital Improvement Fund #401  
2022 - 2027

GL Number	Item Name	Proposed 2024	2025	2026	2027
401120553221	Building repairs	\$10,000	\$10,000	\$10,000	\$10,000
401120553221	Salt Bin replacement	\$215,000	\$0	\$0	\$0
401120553221	Maintenance Building (Street Division)		\$250,000		
401120553235	Traffic Signal System Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
401120553235	Traffic Signal Light Bulb Maintenance	\$6,000	\$6,000	\$6,000	\$6,000
401120553235	Signs & posts (Fed prog 13-18)	\$0	\$0	\$0	\$0
401120553235	Pole maintenance (signal, decorative light, etc)	\$20,000	\$20,000	\$20,000	\$20,000
401120553235	Crack Sealing (in-house)	\$10,000	\$0	\$10,000	\$0
401120553235	Gwynne Street Bridge	\$0	\$0	\$0	\$0
401120553235	ADA Improvements (curb/ramp)	\$5,000	\$5,000	\$5,000	\$5,000
401120555201	Street paving program	\$350,000	\$350,000	\$350,000	\$350,000
401120555201	Seal coating and striping - public lots	\$10,000	\$5,000	\$5,000	\$5,000
401120555211	Sidewalks & Drive Approaches (City Property)	\$5,000	\$5,000	\$5,000	\$5,000
401120555211	Sidewalks & Drive Approaches (East Market Street/Fire Apron)	\$54,000			
TBD	Curb Ramps located within Street Paving Project area	\$90,000			
401120561201	Debt Payment - Phoenix Drive	\$13,000	\$12,931	\$12,931	\$12,931
TBD	Debt Payment - South High Street		\$37,000	\$37,000	\$37,000
<b>Cemetery</b>					
401125551215	Tree Maintenance	\$10,000	\$10,000	\$10,000	\$10,000
401125551220	Mowing equipment (2- front mount)	\$0	\$14,000	\$0	\$14,000
401125553215	Asphalt Drive	\$5,000			
401125553215	Facility repairs - misc.	\$10,000	\$10,000	\$10,000	\$10,000
		\$1,650,000	\$1,378,531	\$966,031	\$845,031
	<b>Expected Reveune</b>	\$1,548,750	\$1,562,113	\$1,575,609	\$1,589,240
	Surplus(Deficit)	(\$101,250)	\$183,582	\$609,578	\$744,209

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

Department 2024      2025      2026      2027  
(      ----      Projected      ----      )

Police				
Cruiser Addition/Replacement	\$50,000	\$100,000	\$100,000	\$100,000
Special Response Vehicle	\$0	\$80,000	\$0	\$0
Police Equipment	\$10,000	\$10,000	\$10,000	\$10,000
Local match - bullet proof vests	\$2,500	\$2,500	\$2,500	\$2,500
Property garage	\$2,500	\$2,500	\$2,500	\$2,500
Bike patrol	\$2,500	\$2,500	\$2,500	\$2,500
Laptop for new cruisers	\$2,200	\$5,000	\$5,000	\$5,000
Building repair/furniture	\$10,000	\$10,000	\$10,000	\$10,000
Weapon upgrade/replacement/simulator	\$5,000	\$5,000	\$5,000	\$5,000
Radios	\$1,200	\$1,200	\$1,200	\$1,200
Message Radar/Speed Trailer	\$0	\$0	\$0	\$0
Network Equipment / Contingency	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<b>\$110,900</b>	<b>\$243,700</b>	<b>\$163,700</b>	<b>\$163,700</b>
Fire/Ambulance				
Training Tower demolition project		\$150,000		
Fire Apron Replacement	\$100,000			
Department Flooring upgrade				
Captain's Office window replacement				
Remodel Bathrooms				
Kitchen Upgrade	\$75,000			
Fire Hose	\$10,000	\$10,000	\$10,000	\$10,000
Replacement FF turn-out gear (5 sets)	\$29,400	\$29,400	\$29,400	\$29,400
Equipment for Medic Squads (EKG & EMS Equip)	\$0	\$0	\$25,000	\$0
Radio Equipment - Marcs	\$12,000	\$12,000	\$12,000	\$12,000
Replace Medic (2001)	\$400,000			
Replace Medic (2007)(on order 2022, delivery 2024)				
Replace Medic (2017)				
Replace Command Vehicles - Chief 1 (SUV)				
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))	\$654,000			
Additions 2022:				
Building - Bay 5 & 6		\$75,000		
Building - Box 13 upgrade			\$75,000	
Building - Fire Gear Maintenance Room Upgrade				\$75,000
<b>TOTAL</b>	<b>\$1,280,400</b>	<b>\$338,900</b>	<b>\$151,400</b>	<b>\$926,400</b>
<b>Total Fund #402</b>	<b>\$1,391,300</b>	<b>\$582,600</b>	<b>\$315,100</b>	<b>\$1,090,100</b>

Fund #402 - P & F Capital	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Beginning Balance	1,725,444	877,894	844,482	1,084,061
Revenue	543,750	549,188	554,679	560,226
Expenses	-1,391,300	-582,600	-315,100	-1,090,100
Ending Balance	877,894	844,482	1,084,061	554,187



<b>City of Urbana Capital Improvement - Water Division</b>				
<b>PROPOSED CAPITAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<u>Distribution System Capital Outlay</u>				
1 Flow Modeling				
2 SCADA system	\$10,000	\$10,000	\$10,000	\$10,000
3 Water Line Replacement/Upgrade	\$40,000	\$40,000	\$40,000	\$40,000
4 Railroad Street SW Project	\$75,000	\$0	\$0	\$0
5 Well Field Pump Maintenance	\$30,000	\$30,000	\$30,000	\$30,000
6 Valve replacements - new 2024	\$65,000			
7 Fire Hydrant Replacements	\$25,000			
8 State Route 29 Filter Inspection	\$0			
9 State Route 29 filter media replacement	\$0			
10 State Route 29 - effluent to sewer main			\$350,000	
<b>Total GL #605-130-557-203</b>	<b>\$245,000</b>	<b>\$80,000</b>	<b>\$430,000</b>	<b>\$80,000</b>
<u>Other Capital Outlays</u>				
1 Tools	\$3,000	\$3,000	\$3,000	\$3,000
2 Portable Pump and accessories				
3 Cameras	\$5,000	\$5,000	\$5,000	\$5,000
4 Building Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
5 Sealcoat SR29 Water Plant drive/lot				\$15,000
6 Vehicle Replacement:	\$40,000			
Replace 2012 F-150 with Van				
<b>Total GL# 605-130-557-205</b>	<b>\$53,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$28,000</b>

<b>City of Urbana Capital Improvement - Sewer Maintenance</b>				
<b>Proposed Capital Expenditure</b>				
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
1 Tools	\$6,500	\$5,000	\$5,000	\$5,000
2 SCADA system - Vancrest & Rothchilds	\$10,000	\$0	\$0	\$0
3 Sewer Lateral Camera (Push/Pull)	\$12,000			
4 Lining of sewer lines	\$100,000	\$100,000	\$100,000	\$100,000
5 Railroad Street SW Project	\$40,000			
6 Manhole Raising	\$20,000			
7 Sewer Line Replacement	\$20,000	\$20,000	\$20,000	\$20,000
8 GPS Unit	\$8,500	\$0	\$0	\$0
9 Crack & Seal Kettle	\$10,000			
10 Replace Sewer Maint Truck (2016 F250)	\$65,000	\$0	\$0	\$0
11 Replace Camera Trailer				
12 Pump Station Fencing (Park & Bon Air)	\$10,000			
13 Tanker Truck	\$0	\$0	\$0	\$70,000
<b>Total GL# 610-136-558-205</b>	<b>\$302,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$195,000</b>
<b>City of Urbana Capital Improvements - Water Reclamation Facility</b>				
<b>Proposed Capital Expenditures</b>				
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>WWTP Improvements</u>				
1 Driveway Sealcoating	\$7,500	\$7,500	\$7,500	\$7,500
2 Ox Ditch Aerator Gearbox & Replacement	\$150,000			
2 Miscellaneous	\$50,000	\$40,000	\$40,000	\$40,000
<b>TOTAL GL# 610-135-558-201</b>	<b>\$207,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>
<u>Other Capital Outlays</u>				
1 Lab equipment	\$7,500	\$7,500	\$7,500	\$7,500
2 Building repairs	\$5,000	\$50,000	\$5,000	\$5,000
3 PC Hardware	\$5,000	\$5,000	\$5,000	\$5,000
4 Zero Turn Lawnmower	\$0	\$0	\$0	\$0
5 Zero Turn Lawnmower - diesel	\$0	\$0	\$0	\$0
7 Vehicle - Superintendant (2018 Explorer)	\$0	\$40,000	\$0	\$0
8 Replace skidloader (2016 JD 330G)	\$0	\$50,000	\$0	\$0
9 Replace end (wheeled) loader	\$57,000	\$0	\$0	\$0
<b>TOTAL GL# 610-135-558-205</b>	<b>\$74,500</b>	<b>\$152,500</b>	<b>\$17,500</b>	<b>\$17,500</b>



<b>City of Urbana Capital Improvement - Stormwater</b>				
<b>Proposed Capital Expenditure</b>				
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Stormwater Improvements:</u>				
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
<u>Other Capital Outlays:</u>				
1 Equipment	\$0	\$2,000	\$2,000	\$2,000
Total GL# 625-145-559-205	\$0	\$2,000	\$2,000	\$2,000
<b>Total Fund#625</b>	<b>\$638,000</b>	<b>\$101,500</b>	<b>\$101,500</b>	<b>\$101,500</b>
<b>Fund #625 Stormwater - Capital</b>				
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Beginning Balance	706,235	284,235	398,735	513,235
Revenue	216,000	216,000	216,000	216,000
Expenses	-638,000	-101,500	-101,500	-101,500
Ending Balance	284,235	398,735	513,235	627,735

City of Urbana											
Debt roll-forward schedule											
(000's omitted)											
		2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Government Activities</b>											
2021 Mausoleum Refunding Bonds											
2021-2030 (1.89%)	Mausoleum Trust	\$ 39	\$ 42	\$ 40	\$ 37	\$ 40	\$ 43	\$ 40			
OPWC-Phoenix Drive											
2012-2033 #CK11P (0%)	Capital Imp Fund	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	
Business Office loan											
2019-2038	Capital Imp Fund	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	
<b>Total Government</b>		<b>\$ 81</b>	<b>\$ 84</b>	<b>\$ 82</b>	<b>\$ 79</b>	<b>\$ 82</b>	<b>\$ 85</b>	<b>\$ 82</b>	<b>\$ 42</b>	<b>\$ 42</b>	
<b>Water Division</b>											
	<b>Loan #</b>										
OPWC 0% Well Field	#CK21F										
2008-2027		\$ 5	\$ 5	\$ 5	\$ 5	\$ 3					
OWDA Water Plant											
2010-2029	#4874	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380				
OPWC 0% Well Field											
2009-2029	#CK13K	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50				
OPWC 0% CT Ext											
2011-2031	#CK21N	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4		
OPWC 0% S. Main St. Water Main Ext.											
2013-2033	#CK19O	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	
OPWC 0% Wooddale/Amherst Phase I											
2016-2036	#CK23R	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	
OWDA Phase I Water											
2016-2035	#6731	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	
2021 VP Refunding Bonds											
2021-2030 (1.49%)		\$ 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	
<b>Total Water Division</b>		<b>\$ 967</b>	<b>\$ 967</b>	<b>\$ 965</b>	<b>\$ 965</b>	<b>\$ 962</b>	<b>\$ 960</b>	<b>\$ 534</b>	<b>\$ 513</b>	<b>\$ 509</b>	
<b>Upcoming Projects:</b>											
Phases 3, 4, 5 Water Main Replacement		\$ -	\$ 257	\$ 257	\$ 257	\$ 257	\$ 257	\$ 527	\$ 527	\$ 527	
<b>Forecast Water Division</b>		<b>\$ 967</b>	<b>\$ 1,224</b>	<b>\$ 1,222</b>	<b>\$ 1,222</b>	<b>\$ 1,219</b>	<b>\$ 1,217</b>	<b>\$ 1,061</b>	<b>\$ 1,040</b>	<b>\$ 1,036</b>	



		2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Sewer Division</b>	<b>Loan #</b>									
OPWC 0% NW Sanitary sewer										
2009-2029	#CK09J	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10			
OPWC 0% CT Comm Utility Extension										
2011-2031	#CK21N	\$ 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			
2021 VP Refunding Bonds										
2021-2030 (1.49%)		\$ 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	
OWDA - Septage Receiving Station										
2023-2032 (1.46%) \$945K	#9529	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101
<b>Total Sewer Division</b>		<b>\$ 1,747</b>	<b>\$ 1,746</b>	<b>\$ 1,743</b>	<b>\$ 1,744</b>	<b>\$ 1,742</b>	<b>\$ 1,743</b>	<b>\$ 1,609</b>	<b>\$ 1,572</b>	<b>\$ 1,512</b>
<u>Upcoming Projects:</u>										
+Boyce Street (E. Lawn - Jefferson) 2024										
+N. Oakland St. (increase size of sewer main) 2025										
<b>Forecast Sewer Division</b>		<b>\$ 1,747</b>	<b>\$ 1,746</b>	<b>\$ 1,743</b>	<b>\$ 1,744</b>	<b>\$ 1,742</b>	<b>\$ 1,743</b>	<b>\$ 1,609</b>	<b>\$ 1,572</b>	<b>\$ 1,512</b>