2024 FUND SUMMARY
12/28/2023

	FUND	2024 Est. Beg Unenc Balance	2024 Estimated Revenue	Total Estimated Resources	2024 Appropriations	Surplus (Deficit)	2024 Budgeted Ending Balance
1001	GENERAL FUND	9,151,779	21,153,254	30,305,033	(21,103,585)	49,669	9,201,448
2002	FIRE/EMS FUND	1,466,202	8,422,722	9,888,924	(9,427,310)	(1,004,588)	461,614
2006	STREET FUND	2,568,514	2,048,000	4,616,514	(2,376,516)	(328,516)	2,239,998
2007	STATE HIGHWAY FUND	825,036	137,200	962,236	(137,468)	(268)	824,768
2008	POLICE FUND	1,419,839	10,217,932	11,637,771	(9,690,457)	527,475	1,947,314
2011	CEMETERY FUND	55,203	140,150	195,353	(180,836)	(40,686)	14,517
2015	VICTIM/WITNESS ASSISTANCE FUND	18,970	279,839	298,809	(292,141)	(12,302)	6,668
2017	HOME	99,151	200,000	299,151	(100,000)	100,000	199,151
2022	HOME PROGRAM INCOME	26,000	-	26,000	(25,000)	(25,000)	1,000
2024	CDBG	380,011	905,759	1,285,770	(563,267)	342,492	722,503
2070	ARPA LOCAL FISCAL RECOVERY	2,000,000	-	2,000,000	(2,000,000)	(2,000,000)	0
2072	OHIO OPIOD SETTLEMENT	13,347	-	13,347	-	0	13,347
2104	CTY MTR VEH LIC PERM TAX FUND	1,321,634	5,919,396	7,241,030	(4,463,517)	1,455,879	2,777,513
2107	LAW ENFORCEMENT FUND	82,516	25,500	108,016	(69,343)	(43,843)	38,673
2108	DRUG LAW ENFORCEMENT FUND	9,732	3,200	12,932	(4,000)	(800)	8,932
2112	INDIGENT DRIVER ALCOHOL FUND	135,596	18,000	153,596	(75,285)	(57,285)	78,311
2113	ALCOHOL EDUCATION/ENFORCEMENT	7,074	2,500	9,574	(4,100)	(1,600)	5,474
2114	FEDERAL FORFEITURES	15,413	2,100	17,513	(5,000)	(2,900)	12,513
2116	COURT SPECIAL PROJECTS	363,991	185,000	548,991	(129,025)	55,975	419,966
2117	MUNICIPAL PROBATION SERVICES	122,705	90,000	212,705	(50,128)	39,872	162,577
2118	TRAFFIC INTERVENTION	2,000	12,000	14,000	(11,947)	53	2,053
2119	CT LEGAL RESEARCH/CO	63,633	10,000	73,633	(37,852)	(27,852)	35,781
2120	COURT CLERK COMPUTER	260,500	70,000	330,500	(138,893)	(68,893)	191,607
2125	INDIGENT DRIVER I&A	85,113	15,000	100,113	(23,000)	(8,000)	77,113
2128	BYRNE JAG FUND	-	-	-	-	-	0
2404	BLDG & LANDS DEPRECIATION	349,607	3,139,288	3,488,895	(3,344,547)	(205,259)	144,348
2407	VEHICLE DEPRECIATION	464,868	50,000	514,868	-	50,000	514,868
3201	GENERAL BOND RETIREMENT FUND	180,691	19,000	199,691	(25,706)	(6,706)	173,985
3205	WATER & SEWER DEBT SERVICE	-	5,371,197	5,371,197	(5,371,197)	-	0
4301	GENERAL CAPITAL IMPROVEMENT	90,066	233,213	323,279	(150,000)	83,213	173,279
4302	PARKS/REC CAPITAL IMPROVEMENT	309,006	179,088	488,094	(120,000)	59,088	368,094

2024 FUND SUMMARY
12/28/2023

	FUND	2024 Est. Beg Unenc Balance	2024 Estimated Revenue	Total Estimated Resources	2024 Appropriations	Surplus (Deficit)	2024 Budgeted Ending Balance
4303	WATER CONSTRUCTION FUND	990,643	2,031,659	3,022,302	(2,941,246)	(909,587)	81,056
4305	SEWER CONSTRUCTION FUND	548,673	2,886,415	3,435,088	(3,341,659)	(455,244)	93,429
4321	FEMA	-	-	-	-	0	0
4323	PUBLIC SAFETY POLICE/FIRE	578,297	5,645,415	6,223,712	(5,377,976)	267,439	845,736
4324	COMMUNITY REDEVELOPMENT FUND	389,137	4,371,793	4,760,930	(4,488,893)	(117,100)	272,037
5501	SPEC ASSESSMENT CONSTRUCTION	198,667	329,000	527,667	(382,417)	(53,417)	145,250
6003	WATER FUND	874,320	4,805,541	5,679,861	(5,087,781)	(282,240)	592,080
6004	SEWER FUND	7,311,195	6,315,118	13,626,313	(7,431,880)	(1,116,762)	6,194,433
6005	SANITATION FUND	59,879	4,941,495	5,001,374	(4,839,273)	102,222	162,101
6401	WATER DEPRECIATION RESERVE	201,824	179,251	381,075	(65,000)	114,251	316,075
6402	SEWER DEPRECIATION RESERVE	196,448	252,000	448,448	(320,000)	(68,000)	128,448
6403	SANITATION DEPRECIATION RESERVE	175,000	25,000	200,000	-	25,000	200,000
7009	EQUIP MAINT INVENTORY	112,295	1,283,000	1,395,295	(1,274,500)	8,500	120,795
7010	EQUIPMENT SERVICES FUND	116,674	873,704	990,378	(982,102)	(108,398)	8,276
7012	INFORMATION TECHNOLOGY	134,405	1,058,376	1,192,781	(1,186,838)	(128,462)	5,943
7450	IMPREST CASH FUND	3,275	-	3,275	-	0	3,275
7500	HEALTH INSURANCE RESERVE FUND	897,422	5,535,900	6,433,322	(5,425,000)	110,900	1,008,322
8405	SELF INSURANCE TRUST	75,040	85,000	160,040	(106,250)	(21,250)	53,790
8406	UNINSURED LOSS TRUST	16,372	25,000	41,372	(25,000)	0	16,372
8452	WATER GUARANTEE DEPOSIT FUND	351,591	100,000	451,591	(110,000)	(10,000)	341,591
8453	UNCLAIMED FUNDS	37,680	10,000	47,680	(22,870)	(12,870)	24,810
8454	FIRE LOSS ESCROW FUND	-	-	-	-	-	0
8455	VALLE GREENE TIF FUND	1,320,967	399,000	1,719,967	(125,000)	274,000	1,594,967
8456	I-675 CORRIDOR TIF	6,067	2,016,622	2,022,689	(2,015,964)	658	6,725
8547	VALLE GREENE SOUTH TIF	145,839	155,000	300,839	(15,500)	139,500	285,339
8500	WRIGHT PATT COG	-	-	-	-	0	0
	GRAND TOTAL ALL FUNDS	**$36,629,904**	**102,173,627**	**138,803,531**	**(105,485,269)**	**(3,311,642)**	**33,318,262**

CITY OF FAIRBORN
2024 OPERATING FUND SUMMARY
12/28/2023

	FUND	2024 Est. Beg Unenc Balance	2024 Estimated Revenue	Total Estimated Resources	2024 Appropriations	Surplus (Deficit)	2024 Budgeted Ending Balance
1001	GENERAL FUND	9,151,779	21,153,254	30,305,033	(21,103,585)	49,669	9,201,448
2002	FIRE/EMS FUND	1,466,202	8,422,722	9,888,924	(9,427,310)	(1,004,588)	461,614
2006	STREET FUND	2,568,514	2,048,000	4,616,514	(2,376,516)	(328,516)	2,239,998
2007	STATE HIGHWAY FUND	825,036	137,200	962,236	(137,468)	(268)	824,768
2008	POLICE FUND	1,419,839	10,217,932	11,637,771	(9,690,457)	527,475	1,947,314
2011	CEMETERY FUND	55,203	140,150	195,353	(180,836)	(40,686)	14,517
2015	VICTIM/WITNESS ASSISTANCE FUND	18,970	279,839	298,809	(292,141)	(12,302)	6,668
2017	COMMUNITY HOUSING IMPROVEMENT PROGRAM	99,151	200,000	299,151	(100,000)	100,000	199,151
2022	HOME PROGRAM INCOME	26,000	-	26,000	(25,000)	(25,000)	1,000
2024	CDBG	380,011	905,759	1,285,770	(563,267)	342,492	722,503
2070	ARPA LOCAL FISCAL RECOVERY	2,000,000	-	2,000,000	(2,000,000)	(2,000,000)	-
6003	WATER FUND	874,320	4,805,541	5,679,861	(5,087,781)	(282,240)	592,080
6004	SEWER FUND	7,311,195	6,315,118	13,626,313	(7,431,880)	(1,116,762)	6,194,433
6005	SANITATION FUND	59,879	4,941,495	5,001,374	(4,839,273)	102,222	162,101
7009	EQUIP MAINT INVENTORY	112,295	1,283,000	1,395,295	(1,274,500)	8,500	120,795
7010	EQUIPMENT SERVICES FUND	116,674	873,704	990,378	(982,102)	(108,398)	8,276
7012	INFORMATION TECHNOLOGY	134,405	1,058,376	1,192,781	(1,186,838)	(128,462)	5,943
	TOTAL OPERATING FUNDS	**26,619,472**	**62,782,090**	**89,401,562**	**($66,698,954)**	**(3,916,864)**	**22,702,608**

CITY OF FAIRBORN
2024 CAPITAL AND TRUST FUND SUMMARY
12/28/2023

	FUND	2024 Est. Beg Unenc Balance	2024 Estimated Revenue	Total Estimated Resources	2024 Appropriations	Surplus (Deficit)	2024 Budgeted Ending Balance
2104	CTY MTR VEH LIC PERM TAX FUND	1,321,634	5,919,396	7,241,030	(4,463,517)	1,455,879	2,777,513
2107	LAW ENFORCEMENT FUND	82,516	25,500	108,016	(69,343)	(43,843)	38,673
2108	DRUG LAW ENFORCEMENT FUND	9,732	3,200	12,932	(4,000)	(800)	8,932
2112	INDIGENT DRIVER ALCOHOL FUND	135,596	18,000	153,596	(75,285)	(57,285)	78,311
2113	ALCOHOL EDUCATION/ENFORCEMENT	7,074	2,500	9,574	(4,100)	(1,600)	5,474
2114	FEDERAL FORFEITURES	15,413	2,100	17,513	(5,000)	(2,900)	12,513
2116	COURT SPECIAL PROJECTS	363,991	185,000	548,991	(129,025)	55,975	419,966
2117	MUNICIPAL PROBATION SERVICES	122,705	90,000	212,705	(50,128)	39,872	162,577
2118	TRAFFIC INTERVENTION	2,000	12,000	14,000	(11,947)	53	2,053
2119	CT LEGAL RESEARCH/CO	63,633	10,000	73,633	(37,852)	(27,852)	35,781
2120	COURT CLERK COMPUTER	260,500	70,000	330,500	(138,893)	(68,893)	191,607
2125	INDIGENT DRIVER I&A	85,113	15,000	100,113	(23,000)	(8,000)	77,113
2128	BYRNE JAG FUND	-	-	-	0	-	-
2404	BLDG & LANDS DEPRECIATION	349,607	3,139,288	3,488,895	(3,344,547)	(205,259)	144,348
2407	VEHICLE DEPRECIATION	464,868	50,000	514,868	-	50,000	514,868
3201	GENERAL BOND RETIREMENT FUND	180,691	19,000	199,691	(25,706)	(6,706)	173,985
3205	WATER & SEWER DEBT SERVICE	-	5,371,197	5,371,197	(5,371,197)	-	-
4301	GENERAL CAPITAL IMPROVEMENT	90,066	233,213	323,279	(150,000)	83,213	173,279
4302	PARKS/REC CAPITAL IMPROVEMENT	309,006	179,088	488,094	(120,000)	59,088	368,094
4303	WATER CONSTRUCTION FUND	990,643	2,031,659	3,022,302	(2,941,246)	(909,587)	81,056
4305	SEWER CONSTRUCTION FUND	548,673	2,886,415	3,435,088	(3,341,659)	(455,244)	93,429
4321	FEMA	-	-	-	0	0	-
4323	FIRE/POLICE LEVY	578,297	5,645,415	6,223,712	(5,377,976)	267,439	845,736
4324	COMMUNITY REDEVELOPMENT FUND	389,137	4,371,793	4,760,930	(4,488,893)	(117,100)	272,037
5501	SPEC ASSESSMENT CONSTRUCTION	198,667	329,000	527,667	(382,417)	(53,417)	145,250
6401	WATER DEPRECIATION RESERVE	201,824	179,251	381,075	(65,000)	114,251	316,075
6402	SEWER DEPRECIATION RESERVE	196,448	252,000	448,448	(320,000)	(68,000)	128,448

CITY OF FAIRBORN
2024 CAPITAL AND TRUST FUND SUMMARY
12/28/2023

	FUND	2024 Est. Beg Unenc Balance	2024 Estimated Revenue	Total Estimated Resources	2024 Appropriations	Surplus (Deficit)	2024 Budgeted Ending Balance
6403	SANITATION DEPRECIATION RESERVE	175,000	25,000	200,000	-	25,000	200,000
7450	IMPREST CASH FUND	3,275	-	3,275	-	-	3,275
7500	HEALTH INSURANCE RESERVE FUND	897,422	5,535,900	6,433,322	(5,425,000)	110,900	1,008,322
8405	SELF INSURANCE TRUST	75,040	85,000	160,040	(106,250)	(21,250)	53,790
8406	UNINSURED LOSS TRUST	16,372	25,000	41,372	(25,000)	-	16,372
8452	WATER GUARANTEE DEPOSIT FUND	351,591	100,000	451,591	(110,000)	(10,000)	341,591
8453	UNCLAIMED FUNDS	37,680	10,000	47,680	(22,870)	(12,870)	24,810
8454	FIRE LOSS ESCROW FUND	-	-	-	0	0	-
8455	VALLE GREENE TIF FUND	1,320,967	399,000	1,719,967	(125,000)	274,000	1,594,967
8456	I-675 CORRIDOR TIF	6,067	2,016,622	2,022,689	(2,015,964)	658	6,725
8547	VALLE GREENE SOUTH TIF	145,839	155,000	300,839	(15,500)	139,500	285,339
8500	WRIGHT PATT COG	-	-	-	0	-	-
	TOTAL CAPITAL & TRUST SUMMARY	**9,997,085**	**39,391,537**	**49,388,622**	**(38,786,315)**	**605,222**	**10,602,307**

General Fund (1001)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Property Taxes	$ 946,000	$ 980,733	$ 1,005,060	$ 1,288,720	28.2%
Municipal Income Tax	9,795,044	10,628,027	11,053,148	12,233,489	10.7%
Other Local Levied Tax	456,000	941,178	806,600	641,017	-20.5%
ST Levied Shared Tax	907,430	1,229,527	1,210,380	1,357,243	12.1%
Intergovernmental	35,000	30,000	35,000	39,496	12.8%
Special Assessments	200,107	136,439	75,000	70,000	-6.7%
Charges for Services	215,364	317,364	284,709	245,709	-13.7%
Court Costs & Fines	1,247,134	1,247,134	1,247,134	1,196,758	-4.0%
Fees/Licenses/Permit	465,978	467,978	469,978	261,819	-44.3%
Other Revenue	159,709	222,652	233,029	272,652	17.0%
Other Financing Sources	500,000	-	500,000	505,000	1.0%
Reimbursements/Other	102,599	30,000	30,000	50,000	66.7%
Refunds	96,923	102,193	106,280	117,630	10.7%
Interfund Charges	2,805,121	2,487,760	2,836,430	2,857,851	0.8%
Transfers From	17,000	17,000	8,900	12,870	44.6%
Total Revenues	**$ 17,949,409**	**$ 18,837,985**	**$ 19,901,648**	**$ 21,150,254**	6.3%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 7,267,136	$ 7,892,757	$ 7,918,590	$ 8,092,508	2.2%
Contractual Services	3,675,244	4,391,290	4,447,811	5,028,875	13.1%
Commodities	322,806	372,815	446,014	409,376	-8.2%
Capital Outlay	64,900	64,350	57,300	298,251	420.5%
Debt	917,000	410,000	400,000	900,000	125.0%
Transfers	5,579,935	4,210,300	7,377,000	6,374,575	-13.6%
Total Expenditures	**$ 17,827,021**	**$ 17,341,512**	**$ 20,646,715**	**$ 21,103,585**	2.2%

Fire & EMS Fund (2002)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Property Taxes	$ 2,174,500	$ 2,234,450	$ 2,289,970	$ 2,426,270	6.0%
Municipal Income Tax	1,392,433	2,657,007	2,763,287	3,058,372	10.7%
State Levied Shared Tax	301,500	319,207	283,030	290,730	2.7%
Intergovernmental	-	-	-	1,150	100.0%
Charges for Services	1,243,650	1,475,000	1,600,000	1,600,000	0.0%
Fees/Licenses/Permit	1,200	1,200	1,200	1,200	0.0%
Other Revenue	-	-	-	-	0.0%
Reimbursements	-	-	-	-	0.0%
Other Refunds	-	-	37,000	45,000	21.6%
Transfer from General Fund	550,000	1,200,000	2,100,000	1,000,000	-52.4%
Total Revenues	**$ 5,663,283**	**$ 7,886,864**	**$ 9,074,487**	**$ 8,422,722**	-7.2%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 6,699,012	$ 7,367,196	$ 7,604,505	$ 8,138,039	7.0%
Contractual Services	672,635	749,178	928,091	965,395	4.0%
Commodities	242,010	285,543	320,413	320,931	0.2%
Capital Outlay	-	-		2,945	-
Debt	-	-	-		-
Transfers	-	-	-	-	-
Total Expenditures	**$ 7,613,657**	**$ 8,401,917**	**$ 8,853,009**	**$ 9,427,310**	6.5%

Street Fund (2006)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Municipal Income Tax	$ 210,000	$ 210,000	$ 210,000	$ 210,000	0.0%
State Levied Shared Tax	1,854,610	1,854,610	1,854,610	1,750,000	-5.6%
Intergovernmental	-	-	-	-	0.0%
Other Revenue	11,076	11,076	11,076	22,000	98.6%
Other Financing Sources	-	-	-	-	0.0%
Reimbursements/Other	76,000	76,000	77,600	66,000	-14.9%
Total Revenues	**$ 2,151,686**	**$ 2,151,686**	**$ 2,153,286**	**$ 2,048,000**	-4.9%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 950,923	$ 950,638	$ 977,599	$ 1,053,905	7.8%
Contractual Services	166,711	196,902	217,147	214,531	-1.2%
Commodities	337,163	362,323	420,793	432,817	2.9%
Capital Outlay	107,700	68,400	328,400	625,263	90.4%
Debt	236,730	-	-	-	0.0%
Transfers	50,000	50,000	50,000	50,000	0.0%
Total Expenditures	**$ 1,849,227**	**$ 1,628,263**	**$ 1,993,939**	**$ 2,376,516**	19.2%

State Highway (2007)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
State Levied Shared Tax	$ 136,200	$ 136,200	$ 136,200	$ 136,200	0.0%
Other Revenue	2,500	2,500	1,000	1,000	0.0%
Reimbursements/Other	-	-	-	-	0.0%
Total Revenues	**$ 138,700**	**$ 138,700**	**$ 137,200**	**$ 137,200**	0.0%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 89,180	$ 92,210	$ 95,394	$ 104,261	9.3%
Contractual Services	9,990	9,800	5,160	3,904	-24.3%
Commodities	34,127	36,316	28,637	28,882	0.9%
Capital Outlay	-	-	-	421	0.0%
Total Expenditures	**$ 133,297**	**$ 138,326**	**$ 129,191**	**$ 137,468**	6.4%

Police Fund (2008)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Property Taxes	$ 2,174,500	$ 2,234,450	$ 2,289,970	$ 2,426,270	6.0%
Municipal Income Taxes	1,392,433	2,657,007	2,763,287	3,058,372	10.7%
State Levied Shared Tax	360,293	378,000	341,030	326,319	-4.3%
Intergovernmental	250,157	259,579	261,647	243,194	-7.1%
Charges for Services	31,037	36,566	30,000	10,000	-66.7%
Fees/Licenses/Permit	1,029	1,309	1,309	1,309	0.0%
Other Revenue	1,087	807	807	807	0.0%
Reimbursements/Other	21,661	21,661	6,661	51,661	675.6%
Transfers from General Fund	4,000,000	1,920,000	4,100,000	4,100,000	0.0%
Total Revenues	**$ 8,232,197**	**$ 7,509,379**	**$ 9,794,711**	**$ 10,217,932**	4.3%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 7,436,286	$ 8,090,466	$ 8,431,140	$ 8,425,842	-0.1%
Contractual Services	629,785	865,237	976,030	956,147	-2.0%
Commodities	231,418	332,828	332,238	306,785	-7.7%
Capital Outlay	-	-	-	1,683	0.0%
Total Expenditures	**$ 8,297,489**	**$ 9,288,531**	**$ 9,739,408**	**$ 9,690,457**	-0.5%

Cemetery (2011)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Charges for Service	$ 30,100	$ 30,100	$ 30,100	$ 30,100	0.00%
Reimbursements/Other	50	50	50	50	0.00%
Transfers from General	126,000	126,000	100,000	110,000	10.0%
Total Revenues	**$ 156,150**	**$ 156,150**	**$ 130,150**	**$ 140,150**	7.68%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 103,399	$ 108,551	$ 114,064	$ 112,399	-1.5%
Contractual Services	35,950	35,854	38,450	43,646	13.5%
Commodities	16,557	18,305	24,760	24,370	-1.6%
Capital Outlay	1,450	-	-	421	-
Total Expenditures	**$ 157,356**	**$ 162,710**	**$ 177,274**	**$ 180,836**	2.0%

Victim Witness Assistance (2015)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Intergovernmental	$ 104,099	$ 104,099	$ 79,839	$ 79,839	0.0%
Reimbursements/Other	-	-	-	-	-
Transfers from General Fund	150,000	160,000	200,000	200,000	0%
Total Revenues	**$ 254,099**	**$ 264,099**	**$ 279,839**	**$ 279,839**	0%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 247,965	$ 258,738	$ 270,749	$ 277,532	2.5%
Contractual Services	10,862	10,662	10,349	12,309	18.9%
Commodities	1,700	1,900	1,700	2,000	17.6%
Capital Outlay	4,350	4,650	300	300	0.0%
Total Expenditures	**$ 264,877**	**$ 275,950**	**$ 283,098**	**$ 292,141**	3.2%

HOME /CHIP 2020 (2017)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Intergovernmental	$ 350,000	$ 200,000	$ 274,067	$ -	-100%
Other Revenue	17,000	17,000	-	-	0%
Other Financing Sources	75,000	-	100,000	200,000	100%
Reimbursements/Other	-	-	-	-	0%
Total Revenues	**$ 442,000**	**$ 217,000**	**$ 374,067**	**$ 200,000**	-47%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 11,412	$ -	$ -	$ -	-
Contractual Services	338,588	200,000	230,731	-	-100%
Commodities	-	-	83,416	-	-100%
Capital Outlay	-	-	-	-	-
Debt Service/Advances	75,000	75,000	-	100,000	100%
Total Expenditures	**$ 425,000**	**$ 275,000**	**$ 314,147**	**$ 100,000**	-68%

HOME PI (2022)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Intergovernmental				$ -	
Other Revenue				-	
Other Financing Sources				-	
Reimbursements/Other	-	-	-	-	
Total Revenues	**$ -**	**$ -**	**$ -**		

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
					-
Personal Services			$ -	$ -	-
Contractual Services			40,000	25,000	-37.5%
Commodities	-	-	-		-
Capital Outlay	-	-	-		-
Debt Service/Advances	-	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ 40,000**	**$ 25,000**	**0%**

CDBG 2018 (2024)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Intergovernmental	$ 395,849	$ 301,357	$ 603,159	$ 603,159	0%
Other Revenue	2,600	2,600	2,600	2,600	0%
Other Financing Sources	-	-	-	-	0%
Reimbursements/Other	-	-	-	300,000	100%
Total Revenues	**$ 398,449**	**$ 303,957**	**$ 605,759**	**$ 905,759**	50%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 164,937	$ 156,257	$ 145,928	$ 115,593	-20.8%
Contractual Services	226,977	139,239	143,770	143,814	0.0%
Commodities	5,657	5,861	3,873	3,860	-0.3%
Capital Outlay	500	-	310,018	300,000	-3.2%
Debt Service/Advances	245,000	-	-	-	-
Total Expenditures	**$ 643,071**	**$ 301,357**	**$ 603,589**	**$ 563,267**	-6.7%

Justice Reinvestment Grant (2025)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Intergovernmental	$ 88,880	$ 88,800	$ 88,880	$ -	-100%
Other Revenue	-	-	-	-	0%
Other Financing Sources	-	-	-	-	0%
Reimbursements/Other	-	-	-	-	0%
Total Revenues	**$ 88,880**	**$ 88,800**	**$ 88,880**	**$ -**	-100%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 73,875	$ 77,411	$ 81,418	$ -	-100.0%
Contractual Services	-	-	-	-	0.0%
Commodities	7,740	7,740	-	-	0.0%
Debt Service/Advances	-	-	-	-	-
Total Expenditures	**$ 81,615**	**$ 85,151**	**$ 81,418**	**$ -**	-100.0%

American Rescue Plan Act (2070)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Intergovernmental	$ -	$ 3,405,684	$ -	$ -	
Other Revenue	-	-	-	-	
Other Financing Sources	-	-	-	-	
Reimbursements/Other	-	-	-	-	
Total Revenues	**$ -**	**$ 3,405,684**	**$ -**		

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ -	$ -	$ -		-
Contractual Services	-	-	2,000,932	2,000,000	-0.05%
Commodities	-	-	-		-
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ -**		**$ 2,000,932**	**$ 2,000,000**	0%

Water Fund (6003)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Charges for Services	$ 4,165,554	$ 4,269,035	$ 4,451,782	$ 4,776,041	7.3%
Other Revenue	141,500	29,500	29,500	29,500	0.0%
Reimbursements/Other	-	-	-	-	0.0%
Total Revenues	**$ 4,307,054**	**$ 4,298,535**	**$ 4,481,282**	**$ 4,805,541**	7.2%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 1,521,248	$ 1,523,758	$ 1,493,183	$ 1,624,842	8.8%
Contractual Services	1,659,447	1,709,820	1,914,481	1,869,690	-2.3%
Commodities	262,432	322,496	485,094	556,945	14.8%
Capital Outlay	126,250	28,400	40,000	52,756	31.9%
Transfers	1,295,470	1,307,384	877,523	983,548	12.1%
Total Expenditures	**$ 4,864,847**	**$ 4,891,858**	**$ 4,810,281**	**$ 5,087,781**	5.8%

Sewer Fund (6004)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Charges for Services	$ 6,275,927	$ 6,263,102	$ 6,263,102	$ 6,293,868	0.5%
Other Revenue	-	-	-	-	0.0%
Reimbursements/Other	15,000	15,285	15,285	15,805	3.4%
Interfund Charges	5,200	5,299	4,800	5,445	13.4%
Total Revenues	**$ 6,296,127**	**$ 6,283,686**	**$ 6,283,187**	**$ 6,315,118**	0.5%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 1,597,300	$ 1,587,236	$ 1,642,019	$ 1,799,174	9.6%
Contractual Services	2,362,331	2,382,996	2,610,914	2,645,997	1.3%
Commodities	369,844	436,450	466,217	533,393	14.4%
Capital Outlay	227,600	89,000	279,500	210,073	-24.8%
Transfers	1,241,909	1,235,664	1,420,561	2,243,243	57.9%
Total Expenditures	**$ 5,798,984**	**$ 5,731,346**	**$ 6,419,211**	**$ 7,431,880**	15.8%

Sanitation Fund (6005)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Charges for Services	$ 3,160,098	$ 3,262,770	$ 3,311,473	$ 4,008,632	21.1%
Other Financing Sources	109,220	109,220	930,908	932,747	0.2%
Reimbursements/Other	-	-	-	116	100.0%
Total Revenues	**$ 3,269,318**	**$ 3,371,990**	**$ 4,242,381**	**$ 4,941,495**	16.5%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 187,506	$ 175,532	$ 200,077	$ 168,499	-15.8%
Contractual Services	3,142,730	3,056,335	3,609,363	3,679,928	2.0%
Commodities	14,451	16,425	39,641	31,392	-20.8%
Capital Outlay	1,500	1,800	927,408	929,454	0.2%
Debt Service/Advances	105,820	3,050	3,000	5,000	66.7%
Transfers	25,000	25,000	25,000	25,000	0.0%
Total Expenditures	**$ 3,477,007**	**$ 3,278,142**	**$ 4,804,489**	**$ 4,839,273**	0.7%

Equipment Maintenance Inventory (7009)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Other Revenue	$ -	$ -	$ -	$ -	-
Reimbursements/Other	835,253	962,151	1,356,370	1,283,000	-5%
Transfers from General Fund	-	-	-	-	0%
Total Revenues	**$ 835,253**	**$ 962,151**	**$ 1,356,370**	**$ 1,283,000**	-5%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ -	$ -	$ -	$ -	
Contractual Services	-	-	-	-	
Commodities	826,753	953,651	1,347,870	1,274,500	-5%
Capital Outlay	-	-	-	-	
Debt Service/Advances	-	-	-	-	
Total Expenditures	**$ 826,753**	**$ 953,651**	**$ 1,347,870**	**$ 1,274,500**	0%

Equipment Services Fund (7010)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
State Levied Shared Tax	$ -	$ -	$ -	$ -	0%
Other Revenue	500	500	500	500	0%
Reimbursements/Other	672,900	674,136	820,500	873,204	6%
Total Revenues	**$ 673,400**	**$ 674,636**	**$ 821,000**	**$ 873,704**	6%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 604,486	$ 619,635	$ 661,673	$ 765,133	15.6%
Contractual Services	62,938	68,953	71,691	77,289	7.8%
Commodities	24,226	68,165	29,716	23,417	-21.2%
Capital Outlay	7,050	22,000	103,900	116,263	11.9%
Total Expenditures	**$ 698,700**	**$ 778,753**	**$ 866,980**	**$ 982,102**	13.3%

Information Technology (7012)

Revenue Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Other Revenue	$ -	$ -	$ -	$ -	-
Reimbursements/Other	-	-	-	-	-
Interfund Charges	765,000	972,348	950,508	1,058,376	11%
Total Revenues	**$ 765,000**	**$ 972,348**	**$ 950,508**	**$ 1,058,376**	11%

Expenditure Summary

Classification	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	% Change
Personal Services	$ 454,213	$ 479,819	$ 318,202	$ 458,103	44.0%
Contractual Services	336,102	348,825	422,191	515,379	22.1%
Commodities	19,882	20,730	36,022	27,935	-22.5%
Capital Outlay	137,865	237,365	173,365	185,421	7.0%
Total Expenditures	**$ 948,062**	**$ 1,086,739**	**$ 949,780**	**$ 1,186,838**	25.0%

City of Fairborn

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010000 General Fund									
01 Property Taxes									
10010000	41101	RE PropTax	868,775.19	993,146.94	1,008,408.01	1,035,949.77	1,034,020.00	1,291,720.00	24.9%
TOTAL Property Taxes			868,775.19	993,146.94	1,008,408.01	1,035,949.77	1,034,020.00	1,291,720.00	24.9%
02 Municipal Income Tax									
10010000	41201	Income Tax	9,374,510.63	9,858,751.84	10,693,613.41	10,332,724.82	11,762,970.00	12,233,489.00	4.0%
TOTAL Municipal Income Tax			9,374,510.63	9,858,751.84	10,693,613.41	10,332,724.82	11,762,970.00	12,233,489.00	4.0%
03 Oth Local Levied Tax									
10010000	41301	Hotel Tax	55,962.10	126,033.57	203,091.39	215,428.56	220,000.00	300,000.00	36.4%
10010000	41302	Cable Fran	344,083.67	341,356.70	327,770.74	298,892.73	334,330.00	341,017.00	2.0%
TOTAL Oth Local Levied Tax			400,045.77	467,390.27	530,862.13	514,321.29	554,330.00	641,017.00	15.6%
04 ST Levied Shared Tax									
10010000	41401	LocGov Cty	832,794.48	935,966.46	980,143.18	903,161.62	900,000.00	1,011,663.00	12.4%
10010000	41402	LocGov St	106,379.48	151,833.09	173,411.86	164,237.28	150,000.00	150,000.00	.0%
10010000	41404	Cigarette	1,279.63	1,170.40	1,408.48	1,363.20	1,300.00	1,300.00	.0%
10010000	41405	LiquorPerm	8,115.80	26,709.55	52,346.00	10,083.33	35,000.00	35,000.00	.0%
10010000	41408	MiscShared	.00	300.00	.00	.00	.00	.00	.0%
10010000	41413	Rollback	110,254.44	124,817.69	126,256.37	125,524.39	124,650.00	159,280.00	27.8%
TOTAL ST Levied Shared Tax			1,058,823.83	1,240,797.19	1,333,565.89	1,204,369.82	1,210,950.00	1,357,243.00	12.1%
05 Intergovernmental									
10010000	41505	State Aid	56,614.18	55,000.00	35,000.00	35,000.00	35,000.00	.00	-100.0%
10010000	41505 CCG24	State Aid	.00	.00	.00	20,406.00	17,950.00	39,496.00	120.0%
10010000	41505 MC001	State Aid	.00	.00	.00	3,035.38	3,040.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010000 41509 BCKLG	ARPAFunds	.00	.00	.00	21,860.40	21,895.00	.00	.0%
10010000 41577	Misc Aid	40,000.00	50,000.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental		96,614.18	105,000.00	35,000.00	80,301.78	77,885.00	39,496.00	-49.3%
06 Special Assessments								
10010000 41601	Street Imp	.00	25,616.95	-25,462.20	.00	.00	.00	.0%
10010000 41602	CSA Improv	.00	55,121.82	-54,808.57	.00	.00	.00	.0%
10010000 41602 3319	CSA Improv	920.48	622.90	142.87	387.87	.00	.00	.0%
10010000 41602 3335	CSA Improv	171.47	75.87	.00	.00	.00	.00	.0%
10010000 41602 3361	CSA Improv	8,035.48	.00	.00	30.13	.00	.00	.0%
10010000 41602 3415	CSA Improv	8,502.71	8,171.24	8,721.72	7,611.59	7,600.00	.00	.0%
10010000 41602 CSA22	CSA Improv	.00	.00	58.03	8,494.14	8,490.00	.00	.0%
10010000 41603	Wa&Sw Imp	.00	11,282.00	-11,263.76	.00	.00	.00	.0%
10010000 41604	UB Assess	.00	40,232.39	40,460.33	32,897.39	32,890.00	20,000.00	-39.2%
10010000 41606	WM Assess	234.00	52,522.80	61,189.61	93,328.80	93,300.00	50,000.00	-46.4%
10010000 41607	Demo Abate	.00	12,629.55	9,692.31	3.29	.00	.00	.0%
TOTAL Special Assessments		17,864.14	206,275.52	28,730.34	142,753.21	142,280.00	70,000.00	-50.8%
07 Charges for Services								
10010000 41707	Lot Mowing	18,661.50	27,329.86	26,937.64	21,720.63	3,000.00	3,000.00	.0%
10010000 41723	Admin Fees	100,542.99	140,008.40	125,753.52	97,279.05	12,840.00	25,000.00	94.7%
10010000 41724	EngInspFee	5,330.00	6,100.00	6,620.00	6,910.00	16,320.00	16,320.00	.0%
10010000 41727	BCreekPros	75,834.00	92,094.00	87,756.00	90,384.00	90,389.00	90,389.00	.0%
10010000 41728	SportsProg	9,910.00	8,260.00	5,516.00	7,801.00	8,000.00	8,000.00	.0%
10010000 41729	Rec Rental	9,205.00	7,080.00	9,328.00	7,237.50	8,000.00	8,000.00	.0%
10010000 41730	Rec Progra	2,406.00	4,497.00	9,567.50	9,953.00	8,000.00	8,000.00	.0%
10010000 41731	Shelter Re	1,486.00	1,045.00	7,681.40	14,836.19	7,000.00	7,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010000	41732	RentalInc	.00	4,190.32	.00	.00	.00	.00	.0%
10010000	41733	BcreekCour	.00	94,292.25	60,960.75	94,796.09	80,000.00	80,000.00	.0%
TOTAL Charges for Services			223,375.49	384,896.83	340,120.81	350,917.46	233,549.00	245,709.00	5.2%
08	Court Costs & Fines								
10010000	41801	CtCriminal	775,982.91	837,766.75	717,658.52	729,241.60	800,000.00	900,000.00	12.5%
10010000	41802	Ct Civil	203,305.92	221,191.70	254,331.75	252,900.65	286,675.00	286,675.00	.0%
10010000	41803	CtSmClaims	14,793.00	16,188.00	15,051.00	15,902.00	10,083.00	10,083.00	.0%
TOTAL Court Costs & Fines			994,081.83	1,075,146.45	987,041.27	998,044.25	1,096,758.00	1,196,758.00	9.1%
09	Fees/Licenses/Permit								
10010000	41907	GarageSale	12.00	.00	.00	.00	.00	.00	.0%
10010000	41908	BldgPermit	174,683.71	274,039.43	191,336.65	93,849.88	106,590.00	100,000.00	-6.2%
10010000	41909	ElecPermit	34,957.80	48,100.40	38,240.50	26,794.50	39,369.00	39,369.00	.0%
10010000	41910	HeatPermit	29,907.95	39,935.64	28,976.20	36,235.00	30,237.00	30,237.00	.0%
10010000	41912	P&Z Fees	2,261.56	1,800.00	10,925.00	13,100.00	2,835.00	2,835.00	.0%
10010000	41916	Gas Permit	8,175.90	7,710.00	8,660.00	5,000.00	9,034.00	9,034.00	.0%
10010000	41917	Aband Prop	2,700.00	2,100.00	2,000.00	2,435.00	4,114.00	4,114.00	.0%
10010000	41920	FireInspec	4,504.00	5,334.50	2,700.00	2,550.00	3,093.00	3,093.00	.0%
10010000	41923	StTaxBldg	5,334.31	8,395.40	4,864.57	2,936.37	10,303.00	10,303.00	.0%
10010000	41924	Zoning Rev	21,578.15	25,023.86	19,682.70	16,381.26	33,754.00	33,754.00	.0%
10010000	41928	ConRegFees	19,375.00	20,400.00	21,675.00	15,100.00	16,243.00	16,243.00	.0%
10010000	41930	MiscPermit	45.00	235.00	.00	25.00	.00	.00	.0%
10010000	41931	PlanRevFee	5,150.00	38,173.15	14,067.50	8,455.00	5,837.00	5,837.00	.0%
10010000	41932	CRAFee	500.00	500.00	.00	.00	5,000.00	5,000.00	.0%
10010000	41933	LicenseImm	.00	1,400.00	1,700.00	1,100.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Fees/Licenses/Permit			309,185.38	473,147.38	344,828.12	223,962.01	268,409.00	261,819.00	-2.5%
10	Other Revenue								
10010000	42001	SaleAssets	5,629.00	32,896.24	28,243.67	17,783.43	10,000.00	10,000.00	.0%
10010000	42002	Interest	235,253.60	144,532.20	164,577.10	210,213.05	210,377.00	250,000.00	18.8%
10010000	42002 3450	Interest	.00	18,801.36	10,376.73	.00	.00	.00	.0%
10010000	42006	Donations	125.00	753.00	305.00	1,325.00	1,000.00	1,000.00	.0%
10010000	42006 PP030	Donations	.00	.00	.00	20,848.01	20,848.01	.00	.0%
10010000	42009	Misc Rev	2,846.85	5,625.00	5,106.15	4,874.00	5,000.00	5,000.00	.0%
10010000	42010	Over/Short	.00	.00	-5.00	.00	.00	.00	.0%
10010000	42012	JudgeClaim	.00	.00	.00	340.00	.00	.00	.0%
10010000	42016	Ret Check	889.88	1,000.00	1,604.99	1,739.39	1,000.00	1,000.00	.0%
10010000	42020	ParkSeries	3,750.00	24.00	3,028.00	2,375.00	5,652.00	5,652.00	.0%
10010000	42024	Immob Fee	1,700.00	.00	.00	.00	.00	.00	.0%
10010000	42026	Inv Gains	6,800.00	.00	2,810.34	.00	.00	.00	.0%
10010000	42030	Other Cont	4,851.50	.00	.00	.00	.00	.00	.0%
10010000	42040 PP028	Donations	.00	.00	1,712.93	.00	.00	.00	.0%
10010000	42046	ReconItems	7.98	21.27	.12	-3.67	.00	.00	.0%
TOTAL Other Revenue			261,853.81	203,653.07	217,760.03	259,494.21	253,877.01	272,652.00	7.4%
11	Other Financing Srcs								
10010000	42113	Adv Repay	31,000.00	.00	.00	588,416.00	981,832.00	505,000.00	-48.6%
10010000	42114 3450	LoanRepay	.00	.00	500,000.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs			31,000.00	.00	500,000.00	588,416.00	981,832.00	505,000.00	-48.6%
12	Reimbursements/Other								
10010000	42208	OtherReimb	341,147.56	74,094.80	127,652.18	191,607.08	143,000.00	50,000.00	-65.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010000	42210	BCreekReim	95,832.16	.00	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other			436,979.72	74,094.80	127,652.18	191,607.08	143,000.00	50,000.00	-65.0%
13	Refunds								
10010000	42302	OthRefunds	129,884.95	130,262.67	148,005.00	177,476.50	177,280.00	117,630.00	-33.6%
TOTAL Refunds			129,884.95	130,262.67	148,005.00	177,476.50	177,280.00	117,630.00	-33.6%
14	Interfund Charges								
10010000	42404	IncTxReimb	57,812.65	68,484.19	56,686.73	42,313.55	41,398.00	42,640.00	3.0%
10010000	42407	EntMgmtFee	2,721,415.00	2,422,471.00	2,413,070.00	2,427,055.50	2,427,056.00	2,815,211.00	16.0%
TOTAL Interfund Charges			2,779,227.65	2,490,955.19	2,469,756.73	2,469,369.05	2,468,454.00	2,857,851.00	15.8%
15	Transfers From								
10010000	42510	TRF OP	5,281.26	.00	.00	.00	.00	.00	.0%
10010000	42542	UFTransfer	15,128.57	16,444.00	19,193.51	6,544.91	8,900.00	12,870.00	44.6%
TOTAL Transfers From			20,409.83	16,444.00	19,193.51	6,544.91	8,900.00	12,870.00	44.6%
TOTAL General Fund			17,002,632.40	17,719,962.15	18,784,537.43	18,576,252.16	20,414,494.01	21,153,254.00	3.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20020000 Fire/EMS Fund									
01 Property Taxes									
20020000	41101	RE PropTax	2,096,924.05	2,121,339.05	2,150,084.22	2,201,459.13	2,197,540.00	2,138,670.00	-2.7%
20020000	41103	SurPropTax	.00	.00	.00	.00	.00	74,000.00	.0%
20020000	41104	PensionLev	145,269.43	165,121.36	168,553.21	178,246.22	177,430.00	213,600.00	20.4%
TOTAL Property Taxes			2,242,193.48	2,286,460.41	2,318,637.43	2,379,705.35	2,374,970.00	2,426,270.00	2.2%
02 Municipal Income Tax									
20020000	41201	Income Tax	.00	1,810,764.60	2,585,102.05	2,532,042.04	2,940,743.00	3,058,372.00	4.0%
TOTAL Municipal Income Tax			.00	1,810,764.60	2,585,102.05	2,532,042.04	2,940,743.00	3,058,372.00	4.0%
04 ST Levied Shared Tax									
20020000	41413	Rollback	277,670.05	273,063.82	275,019.84	272,721.30	270,908.00	290,730.00	7.3%
TOTAL ST Levied Shared Tax			277,670.05	273,063.82	275,019.84	272,721.30	270,908.00	290,730.00	7.3%
05 Intergovernmental									
20020000	41509 FN004	ARPAFunds	.00	.00	.00	.00	164,000.00	.00	.0%
20020000	41562	EMS Grant	.00	.00	.00	.00	.00	1,150.00	.0%
20020000	41577	Misc Aid	.00	2,765.56	.00	1,150.00	1,150.00	.00	.0%
20020000	41577 UCHL	Misc Aid	.00	.00	883.06	668.71	700.00	.00	.0%
20020000	41579	CARES	30,013.74	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental			30,013.74	2,765.56	883.06	1,818.71	165,850.00	1,150.00	-99.3%
07 Charges for Services									
20020000	41706	Ambulance	1,000,377.53	1,063,248.09	1,134,823.28	1,026,045.89	1,000,000.00	1,000,000.00	.0%
20020000	41716	WSUOffDuty	16,016.03	24,454.53	40,360.66	32,532.80	50,000.00	50,000.00	.0%
20020000	41726	Bath Fire	.00	75,000.00	375,000.00	550,000.00	550,000.00	550,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Charges for Services			1,016,393.56	1,162,702.62	1,550,183.94	1,608,578.69	1,600,000.00	1,600,000.00	.0%
09	Fees/Licenses/Permit								
20020000	41920	FireInspec	700.00	1,234.68	550.00	1,050.00	1,200.00	1,200.00	.0%
TOTAL Fees/Licenses/Permit			700.00	1,234.68	550.00	1,050.00	1,200.00	1,200.00	.0%
10	Other Revenue								
20020000	42001	SaleAssets	2,655.00	.00	3,875.00	632.00	.00	.00	.0%
20020000	42006	Donations	.00	.00	6,700.00	6,010.00	3,000.00	.00	.0%
20020000	42009	Misc Rev	110.90	494.50	47.00	2,281.00	2,231.00	.00	.0%
TOTAL Other Revenue			2,765.90	494.50	10,622.00	8,923.00	5,231.00	.00	-100.0%
12	Reimbursements/Other								
20020000	42208	OtherReimb	267,761.59	6,944.47	6,117.67	13,691.10	13,173.00	.00	.0%
TOTAL Reimbursements/Other			267,761.59	6,944.47	6,117.67	13,691.10	13,173.00	.00	-100.0%
13	Refunds								
20020000	42302	OthRefunds	.00	.00	37,001.25	44,369.12	44,369.00	45,000.00	1.4%
TOTAL Refunds			.00	.00	37,001.25	44,369.12	44,369.00	45,000.00	1.4%
15	Transfers From								
20020000	42501	GFTransfer	3,135,000.03	549,999.96	1,100,000.00	1,925,000.00	2,100,000.00	1,000,000.00	-52.4%
TOTAL Transfers From			3,135,000.03	549,999.96	1,100,000.00	1,925,000.00	2,100,000.00	1,000,000.00	-52.4%
TOTAL Fire/EMS Fund			6,972,498.35	6,094,430.62	7,884,117.24	8,787,899.31	9,516,444.00	8,422,722.00	-11.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Street Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060000 Street Fund									
02	Municipal Income Tax								
20060000	41201	Income Tax	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.0%
TOTAL Municipal Income Tax			210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.0%
04	ST Levied Shared Tax								
20060000	41406	Gas Tax	1,507,901.76	1,575,318.33	1,546,476.41	1,456,154.17	1,654,610.00	1,550,000.00	-6.3%
20060000	41407	Motor Veh	191,936.32	198,268.55	208,856.23	177,082.59	200,000.00	200,000.00	.0%
TOTAL ST Levied Shared Tax			1,699,838.08	1,773,586.88	1,755,332.64	1,633,236.76	1,854,610.00	1,750,000.00	-5.6%
10	Other Revenue								
20060000	42001	SaleAssets	87,608.65	2,952.60	1,200.70	3,201.10	2,000.00	2,000.00	.0%
20060000	42002	Interest	10,477.74	10,259.09	12,846.81	18,988.44	9,076.00	20,000.00	120.4%
TOTAL Other Revenue			98,086.39	13,211.69	14,047.51	22,189.54	11,076.00	22,000.00	98.6%
12	Reimbursements/Other								
20060000	42205	St Interfu	27,751.18	55,833.25	56,810.51	75,869.79	70,000.00	60,000.00	-14.3%
20060000	42208	OtherReimb	40,986.00	9,736.34	6,336.36	6,303.68	7,600.00	6,000.00	-21.1%
20060000	42211	Ins Claims	.00	.00	.00	5,576.91	.00	.00	.0%
TOTAL Reimbursements/Other			68,737.18	65,569.59	63,146.87	87,750.38	77,600.00	66,000.00	-14.9%
TOTAL Street Fund			2,076,661.65	2,062,368.16	2,042,527.02	1,953,176.68	2,153,286.00	2,048,000.00	-4.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

State Highway Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20070000 State Highway Fund									
04 ST Levied Shared Tax									
20070000	41406	Gas Tax	122,262.32	127,728.53	125,389.98	118,066.56	120,000.00	120,000.00	.0%
20070000	41407	Motor Veh	15,562.41	16,075.83	16,934.30	14,358.06	16,200.00	16,200.00	.0%
TOTAL ST Levied Shared Tax			137,824.73	143,804.36	142,324.28	132,424.62	136,200.00	136,200.00	.0%
10 Other Revenue									
20070000	42002	Interest	2,254.34	1,596.13	1,573.93	2,101.54	1,000.00	1,000.00	.0%
TOTAL Other Revenue			2,254.34	1,596.13	1,573.93	2,101.54	1,000.00	1,000.00	.0%
12 Reimbursements/Other									
20070000	42208	OtherReimb	3,029.74	90.50	30.05	35.24	.00	.00	.0%
TOTAL Reimbursements/Other			3,029.74	90.50	30.05	35.24	.00	.00	.0%
TOTAL State Highway Fund			143,108.81	145,490.99	143,928.26	134,561.40	137,200.00	137,200.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Police Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20080000 Police Fund									
01 Property Taxes									
20080000	41101	RE PropTax	2,096,924.05	2,121,339.05	2,150,084.22	2,201,459.13	2,197,540.00	2,161,081.00	-1.7%
20080000	41103	SurPropTax	.00	.00	.00	.00	.00	51,589.00	.0%
20080000	41104	PensionLev	145,269.43	165,121.36	166,953.21	178,246.22	177,430.00	213,600.00	20.4%
TOTAL Property Taxes			2,242,193.48	2,286,460.41	2,317,037.43	2,379,705.35	2,374,970.00	2,426,270.00	2.2%
02 Municipal Income Tax									
20080000	41201	Income Tax	.00	1,810,764.03	2,585,023.61	2,532,033.78	2,940,743.00	3,058,372.00	4.0%
TOTAL Municipal Income Tax			.00	1,810,764.03	2,585,023.61	2,532,033.78	2,940,743.00	3,058,372.00	4.0%
04 ST Levied Shared Tax									
20080000	41413	Rollback	277,670.05	273,063.82	275,019.84	272,721.30	270,908.00	268,319.00	-1.0%
20080000	41416	911wireles	59,190.43	59,164.75	64,650.63	57,093.58	58,000.00	58,000.00	.0%
TOTAL ST Levied Shared Tax			336,860.48	332,228.57	339,670.47	329,814.88	328,908.00	326,319.00	-.8%
05 Intergovernmental									
20080000	41502	OPOTACPT	.00	.00	22,203.96	16,556.72	22,203.00	.00	-100.0%
20080000	41505	State Aid	.00	.00	4,031.84	5,158.93	2,900.00	.00	.0%
20080000	41505 TRSFY	State Aid	.00	.00	.00	10,354.46	10,354.00	.00	.0%
20080000	41508 COP20	Fed Aid	.00	118,385.07	131,614.93	.00	.00	.00	.0%
20080000	41509 FN004	ARPAFunds	.00	.00	.00	.00	192,000.00	.00	.0%
20080000	41551	DARE Grant	28,899.26	26,792.72	39,812.84	30,961.88	29,444.00	29,444.00	.0%
20080000	41563	School Res	207,387.31	234,741.56	226,966.86	204,211.32	150,000.00	153,750.00	2.5%
20080000	41579	CARES	5,910.43	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental			242,197.00	379,919.35	424,630.43	267,243.31	406,901.00	183,194.00	-55.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Police Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
07	Charges for Services								
20080000	41717	OthOffDuty	10,137.13	25,067.97	40,884.78	35,522.76	10,000.00	10,000.00	.0%
20080000	41725	Pris Care	22,875.00	27,510.00	23,700.00	2,775.00	2,775.00	.00	-100.0%
TOTAL	Charges for Services		33,012.13	52,577.97	64,584.78	38,297.76	12,775.00	10,000.00	-21.7%
09	Fees/Licenses/Permit								
20080000	41927	Alarm Fees	975.00	1,000.00	750.00	535.00	1,029.00	1,029.00	.0%
20080000	41933	LicenseImm	.00	135.00	100.00	259.82	280.00	280.00	.0%
TOTAL	Fees/Licenses/Permit		975.00	1,135.00	850.00	794.82	1,309.00	1,309.00	.0%
10	Other Revenue								
20080000	42001	SaleAssets	1,417.00	719.00	3,799.73	5,285.01	500.00	500.00	.0%
20080000	42009	Misc Rev	135.35	73.55	155.20	2,652.93	307.00	307.00	.0%
20080000	42024	Immob Fee	210.00	.00	.00	.00	.00	.00	.0%
TOTAL	Other Revenue		1,762.35	792.55	3,954.93	7,937.94	807.00	807.00	.0%
12	Reimbursements/Other								
20080000	42208	OtherReimb	299,607.83	10,565.44	17,336.36	15,022.50	5,000.00	5,000.00	.0%
20080000	42224	Drug Resti	1,774.04	1,246.96	917.28	1,379.72	1,661.00	1,661.00	.0%
TOTAL	Reimbursements/Other		301,381.87	11,812.40	18,253.64	16,402.22	6,661.00	6,661.00	.0%
13	Refunds								
20080000	42302	OthRefunds	.00	.00	37,001.25	44,369.12	44,300.00	45,000.00	1.6%
TOTAL	Refunds		.00	.00	37,001.25	44,369.12	44,300.00	45,000.00	1.6%
15	Transfers From								
20080000	42501	GFTransfer	4,959,999.96	3,999,999.96	1,760,000.00	3,758,337.00	4,100,000.00	4,100,000.00	.0%
TOTAL	Transfers From		4,959,999.96	3,999,999.96	1,760,000.00	3,758,337.00	4,100,000.00	4,100,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Police Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081185 Police VAWA							
05 Intergovernmental							
20081185 41557 VAWA Grant	58,612.75	64,192.81	43,262.27	50,381.65	60,000.00	60,000.00	.0%
TOTAL Intergovernmental	58,612.75	64,192.81	43,262.27	50,381.65	60,000.00	60,000.00	.0%
TOTAL Police Fund	8,176,995.02	8,939,883.05	7,594,268.81	9,425,317.83	10,277,374.00	10,217,932.00	-.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Cemetery Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20110000	Cemetery Fund								
07	Charges for Services								
20110000	41707	Lot Mowing	.00	.00	.00	.00	1,500.00	1,500.00	.0%
20110000	41709	CemLots	2,250.00	10,500.00	3,000.00	750.00	5,000.00	5,000.00	.0%
20110000	41710	Burials	17,900.00	23,000.00	25,150.00	16,000.00	20,000.00	20,000.00	.0%
20110000	41711	Foundation	4,945.80	4,514.50	6,233.40	5,773.60	3,500.00	3,500.00	.0%
20110000	41712	Deeds	30.00	150.00	30.00	90.00	100.00	100.00	.0%
TOTAL	Charges for Services		25,125.80	38,164.50	34,413.40	22,613.60	30,100.00	30,100.00	.0%
12	Reimbursements/Other								
20110000	42208	OtherReimb	3,695.53	99.37	36.20	44.71	50.00	50.00	.0%
TOTAL	Reimbursements/Other		3,695.53	99.37	36.20	44.71	50.00	50.00	.0%
15	Transfers From								
20110000	42501	GFTransfer	80,400.00	126,000.00	126,000.00	91,674.00	100,000.00	110,000.00	10.0%
TOTAL	Transfers From		80,400.00	126,000.00	126,000.00	91,674.00	100,000.00	110,000.00	10.0%
TOTAL	Cemetery Fund		109,221.33	164,263.87	160,449.60	114,332.31	130,150.00	140,150.00	7.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Victim/Witness Assistance			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20150000 Victim/Witness Assistance									
05	Intergovernmental								
20150000	41505	State Aid	102,113.31	70,550.19	40,084.61	45,977.91	45,850.00	45,850.00	.0%
20150000	41575	SVAA	2,861.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	.0%
20150000	41577	Misc Aid	31,700.00	31,700.00	31,700.00	25,700.00	31,700.00	31,700.00	.0%
TOTAL Intergovernmental			136,674.31	104,539.19	74,073.61	73,966.91	79,839.00	79,839.00	.0%
12	Reimbursements/Other								
20150000	42208	OtherReimb	10,172.24	265.40	97.37	147.80	.00	.00	.0%
TOTAL Reimbursements/Other			10,172.24	265.40	97.37	147.80	.00	.00	.0%
15	Transfers From								
20150000	42501	GFTransfer	103,080.00	150,000.00	191,996.00	183,337.00	200,000.00	200,000.00	.0%
TOTAL Transfers From			103,080.00	150,000.00	191,996.00	183,337.00	200,000.00	200,000.00	.0%
TOTAL Victim/Witness Assista			249,926.55	254,804.59	266,166.98	257,451.71	279,839.00	279,839.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Home Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20170000 HOME Fund							
05 Intergovernmental							
20170000 41533 CHP18 Chip Grant	68,496.76	58,961.63	.00	.00	.00	.00	.0%
20170000 41533 CHP20 Chip Grant	.00	137,571.52	129,011.60	82,566.88	82,566.88	.00	.0%
20170000 41533 CHP22 Chip Grant	.00	.00	.00	.00	191,500.00	.00	.0%
TOTAL Intergovernmental	68,496.76	196,533.15	129,011.60	82,566.88	274,066.88	.00	-100.0%
10 Other Revenue							
20170000 42044 ProgIncFed	23,035.09	15,236.24	14,107.95	.00	.00	.00	.0%
TOTAL Other Revenue	23,035.09	15,236.24	14,107.95	.00	.00	.00	.0%
11 Other Financing Srcs							
20170000 42112 Advance In	.00	.00	8,416.00	100,000.00	100,000.00	200,000.00	100.0%
TOTAL Other Financing Srcs	.00	.00	8,416.00	100,000.00	100,000.00	200,000.00	100.0%
12 Reimbursements/Other							
20170000 42208 OtherReimb	314.64	.00	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other	314.64	.00	.00	.00	.00	.00	.0%
TOTAL Home Fund	91,846.49	211,769.39	151,535.55	182,566.88	374,066.88	200,000.00	-46.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Home Program Income Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20220000 Home Program Income Fund							
10 Other Revenue							
20220000 42002 Interest	.00	.00	11.95	400.10	.00	.00	.0%
20220000 42044 ProgramInc	.00	.00	282.76	944.11	.00	.00	.0%
TOTAL Other Revenue	.00	.00	294.71	1,344.21	.00	.00	.0%
15 Transfers From							
20220000 42510 TRF OP	.00	.00	64,875.99	.00	.00	.00	.0%
TOTAL Transfers From	.00	.00	64,875.99	.00	.00	.00	.0%
TOTAL Home Program Income Fu	.00	.00	65,170.70	1,344.21	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

CDBG 2017		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20230000 CDBG 2017								
05 Intergovernmental								
20230000 41535	Entitle	32,232.30	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental		32,232.30	.00	.00	.00	.00	.00	.0%
TOTAL CDBG 2017		32,232.30	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20240000 CDBG							
05 Intergovernmental							
20240000 41535 B15MC Entitle	26,219.52	11,248.35	6,777.07	.00	.00	.00	.0%
20240000 41535 B16MC Entitle	2,816.60	2,236.19	.00	.00	.00	.00	.0%
20240000 41535 B18MC Entitle	23,009.41	40,728.00	11,421.36	.00	.00	.00	.0%
20240000 41535 B19MC Entitle	40,140.94	41,372.16	43,507.29	29,675.23	15,280.23	.00	.0%
20240000 41535 B20CV Entitle	.00	131,591.55	210,156.31	3,387.14	3,086.52	.00	.0%
20240000 41535 B20MC Entitle	.00	119,713.63	28,137.36	117,808.79	117,808.79	.00	.0%
20240000 41535 B21MC Entitle	.00	.00	196,683.00	86,255.00	86,255.00	.00	.0%
20240000 41535 B22MC Entitle	.00	.00	80,776.34	174,045.24	205,991.63	310,018.00	50.5%
20240000 41535 B23MC Entitle	.00	.00	.00	.00	257,401.83	293,141.00	13.9%
TOTAL Intergovernmental	92,186.47	346,889.88	577,458.73	411,171.40	685,824.00	603,159.00	-12.1%
06 Special Assessments							
20240000 41607 Demo Abate	.00	.00	1,254.19	.00	-1,254.00	.00	.0%
20240000 41607 CDBPI Demo Abate	.00	.00	1,202.25	6,553.13	1,254.00	.00	.0%
TOTAL Special Assessments	.00	.00	2,456.44	6,553.13	.00	.00	.0%
10 Other Revenue							
20240000 42044 CDBPI ProgramInc	.00	.00	10,130.56	889.55	2,600.00	2,600.00	.0%
TOTAL Other Revenue	.00	.00	10,130.56	889.55	2,600.00	2,600.00	.0%
11 Other Financing Srcs							
20240000 42112 Advance In	110,000.00	.00	.00	300,000.00	300,000.00	300,000.00	.0%
TOTAL Other Financing Srcs	110,000.00	.00	.00	300,000.00	300,000.00	300,000.00	.0%
12 Reimbursements/Other							

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20240000 42208	OtherReimb	5,014.12	20.74	776.66	.00	.00	.00	.0%
TOTAL Reimbursements/Other		5,014.12	20.74	776.66	.00	.00	.00	.0%
TOTAL CDBG		207,200.59	346,910.62	590,822.39	718,614.08	988,424.00	905,759.00	-8.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Justice Reinvestment Grant	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20250000 Justice Reinvestment Grant							
05 Intergovernmental							
20250000 41505 JR021 State Aid	88,880.00	44,440.00	.00	.00	.00	.00	.0%
20250000 41505 JR022 State Aid	.00	47,658.00	95,316.00	47,658.00	47,658.00	.00	.0%
TOTAL Intergovernmental	88,880.00	92,098.00	95,316.00	47,658.00	47,658.00	.00	-100.0%
TOTAL Justice Reinvestment G	88,880.00	92,098.00	95,316.00	47,658.00	47,658.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Local Coronavirus Relief Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20500000 Local Coronavirus Relief Fund							
05 Intergovernmental							
20500000 41508 Fed Aid	2,858,069.63	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental	2,858,069.63	.00	.00	.00	.00	.00	.0%
TOTAL Local Coronavirus Reli	2,858,069.63	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

ARPA Local Fiscal Recovery	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20700000 American Rescue Plan Act							
05 Intergovernmental							
20700000 41508 Fed Aid	.00	3,405,684.00	3,405,684.00	.00	.00	.00	.0%
TOTAL Intergovernmental	.00	3,405,684.00	3,405,684.00	.00	.00	.00	.0%
TOTAL ARPA Local Fiscal Reco	.00	3,405,684.00	3,405,684.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

OneOhio Opioid Settlement Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20720000 OneOhio Opioid Settlement Fund									
05 Intergovernmental									
20720000	41506	OPIODSettl	.00	.00	13,346.52	59,869.83	30,000.00	.00	.0%
TOTAL Intergovernmental			.00	.00	13,346.52	59,869.83	30,000.00	.00	-100.0%
TOTAL OneOhio Opioid Settlem			.00	.00	13,346.52	59,869.83	30,000.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Street Maintenance & Repair			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21040000 Street Maintenance & Repair									
02 Municipal Income Tax									
21040000	41201	Income Tax	2,134,072.15	2,254,688.09	2,440,425.88	2,373,181.35	2,730,743.00	2,848,373.00	4.3%
TOTAL Municipal Income Tax			2,134,072.15	2,254,688.09	2,440,425.88	2,373,181.35	2,730,743.00	2,848,373.00	4.3%
04 ST Levied Shared Tax									
21040000	41414	MVCTY Draw	.00	350,000.00	.00	.00	150,000.00	.00	-100.0%
21040000	41415	MV Perm	230,002.68	380,694.10	388,455.45	358,079.94	340,000.00	340,000.00	.0%
TOTAL ST Levied Shared Tax			230,002.68	730,694.10	388,455.45	358,079.94	490,000.00	340,000.00	-30.6%
05 Intergovernmental									
21040000	41505	State Aid	104,180.00	.00	.00	.00	.00	.00	.0%
21040000	41505 EG026	State Aid	.00	.00	.00	.00	220,500.00	.00	.0%
21040000	41566	ODOT Funds	3,696,015.41	1,558,477.63	2,513,897.77	307,627.52	1,406,123.00	1,274,023.00	-9.4%
21040000	41578	OPWC	1,328,664.71	1,410,660.42	542,908.86	488,619.72	1,600,000.00	1,400,000.00	-12.5%
TOTAL Intergovernmental			5,128,860.12	2,969,138.05	3,056,806.63	796,247.24	3,226,623.00	2,674,023.00	-17.1%
09 Fees/Licenses/Permit									
21040000	41915	Devel Fees	57,076.71	26,797.52	.00	56,277.19	50,000.00	50,000.00	.0%
TOTAL Fees/Licenses/Permit			57,076.71	26,797.52	.00	56,277.19	50,000.00	50,000.00	.0%
10 Other Revenue									
21040000	42002	Interest	29,803.71	19,618.18	24,101.78	30,445.36	7,000.00	7,000.00	.0%
21040000	42009 EG026	Misc Rev	.00	.00	.00	.00	29,500.00	.00	.0%
TOTAL Other Revenue			29,803.71	19,618.18	24,101.78	30,445.36	36,500.00	7,000.00	-80.8%
12 Reimbursements/Other									
21040000	42208 3461	OtherReimb	.00	.00	28,734.88	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Street Maintenance & Repair	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Reimbursements/Other	.00	.00	28,734.88	.00	.00	.00	.0%
13 Refunds							
21040000 42302 OthRefunds	32,470.53	32,565.67	37,001.25	44,369.13	.00	.00	.0%
TOTAL Refunds	32,470.53	32,565.67	37,001.25	44,369.13	.00	.00	.0%
TOTAL Street Maintenance & R	7,612,285.90	6,033,501.61	5,975,525.87	3,658,600.21	6,533,866.00	5,919,396.00	-9.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Law Enforcement Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21070000 Law Enforcement Fund									
05 Intergovernmental									
21070000	41505	State Aid	.00	1,706.10	6,669.30	3,651.90	.00	.00	.0%
21070000	41577 UCHL	Misc Aid	.00	.00	1,875.00	1,875.00	1,875.00	.00	.0%
TOTAL Intergovernmental			.00	1,706.10	8,544.30	5,526.90	1,875.00	.00	-100.0%
10 Other Revenue									
21070000	42001	SaleAssets	.00	805.00	3,075.00	.00	1,000.00	1,000.00	.0%
21070000	42006	Donations	2,766.00	1,186.51	7,576.00	6,333.30	2,000.00	2,000.00	.0%
21070000	42009	Misc Rev	.00	3,000.00	.00	61.77	500.00	500.00	.0%
21070000	42040	Donations	1,113.10	4,812.12	5,900.48	10,677.59	2,000.00	2,000.00	.0%
TOTAL Other Revenue			3,879.10	9,803.63	16,551.48	17,072.66	5,500.00	5,500.00	.0%
12 Reimbursements/Other									
21070000	42208	OtherReimb	10,551.99	17,820.74	19,400.51	56,295.30	20,000.00	20,000.00	.0%
TOTAL Reimbursements/Other			10,551.99	17,820.74	19,400.51	56,295.30	20,000.00	20,000.00	.0%
TOTAL Law Enforcement Fund			14,431.09	29,330.47	44,496.29	78,894.86	27,375.00	25,500.00	-6.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Drug Law Enforcement Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21080000 Drug Law Enforcement Fund									
10 Other Revenue									
21080000	42012	JudgeClaim	1,461.78	1,699.27	1,386.53	771.20	3,200.00	3,200.00	.0%
TOTAL Other Revenue			1,461.78	1,699.27	1,386.53	771.20	3,200.00	3,200.00	.0%
TOTAL Drug Law Enforcement F			1,461.78	1,699.27	1,386.53	771.20	3,200.00	3,200.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Indigent Driver Alcohol Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21120000 Indigent Driver Alcohol Fund									
08	Court Costs & Fines								
21120000	41804	Ct Alcohol	24,199.73	31,825.08	25,255.92	24,814.13	18,000.00	18,000.00	.0%
TOTAL Court Costs & Fines			24,199.73	31,825.08	25,255.92	24,814.13	18,000.00	18,000.00	.0%
12	Reimbursements/Other								
21120000	42208	OtherReimb	.00	.00	.00	200.00	.00	.00	.0%
TOTAL Reimbursements/Other			.00	.00	.00	200.00	.00	.00	.0%
TOTAL Indigent Driver Alcoho			24,199.73	31,825.08	25,255.92	25,014.13	18,000.00	18,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Alcohol Education Enforcement			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21130000 Alcohol Education Enforcement									
08 Court Costs & Fines									
21130000	41804	Ct Alcohol	1,394.25	2,019.33	1,714.08	1,504.69	2,500.00	2,500.00	.0%
TOTAL Court Costs & Fines			1,394.25	2,019.33	1,714.08	1,504.69	2,500.00	2,500.00	.0%
TOTAL Alcohol Education Enfo			1,394.25	2,019.33	1,714.08	1,504.69	2,500.00	2,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Federal Forfeitures			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21140000 Federal Foreitures									
05	Intergovernmental								
21140000	41508	Fed Aid	.00	.00	7,368.99	.00	.00	.00	.0%
21140000	41565	BVPProgram	4,607.33	.00	784.90	7,945.01	7,945.00	.00	-100.0%
TOTAL Intergovernmental			4,607.33	.00	8,153.89	7,945.01	7,945.00	.00	-100.0%
10	Other Revenue								
21140000	42002	Interest	373.95	203.24	136.07	157.71	100.00	100.00	.0%
TOTAL Other Revenue			373.95	203.24	136.07	157.71	100.00	100.00	.0%
12	Reimbursements/Other								
21140000	42208	OtherReimb	2,120.99	.00	.00	3,495.38	2,000.00	2,000.00	.0%
TOTAL Reimbursements/Other			2,120.99	.00	.00	3,495.38	2,000.00	2,000.00	.0%
TOTAL Federal Forfeitures			7,102.27	203.24	8,289.96	11,598.10	10,045.00	2,100.00	-79.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Court Special Projects			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21160000 Court Special Projects									
05	Intergovernmental								
21160000	41579	CARES	.00	37,430.41	5,520.00	.00	.00	.00	.0%
TOTAL Intergovernmental			.00	37,430.41	5,520.00	.00	.00	.00	.0%
08	Court Costs & Fines								
21160000	41801	CtCriminal	136,268.66	156,274.22	145,873.34	152,211.69	155,900.00	155,900.00	.0%
21160000	41802	Ct Civil	20,055.24	21,876.00	24,734.00	25,478.00	27,300.00	27,300.00	.0%
21160000	41803	CtSmClaims	2,142.00	3,020.00	3,246.00	2,532.00	1,800.00	1,800.00	.0%
TOTAL Court Costs & Fines			158,465.90	181,170.22	173,853.34	180,221.69	185,000.00	185,000.00	.0%
TOTAL Court Special Projects			158,465.90	218,600.63	179,373.34	180,221.69	185,000.00	185,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Municipal Probation Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21170000 Municipal Probation Services							
08 Court Costs & Fines							
21170000 41806 Ct SupvFee	67,425.33	79,098.65	73,486.05	67,793.81	90,000.00	90,000.00	.0%
TOTAL Court Costs & Fines	67,425.33	79,098.65	73,486.05	67,793.81	90,000.00	90,000.00	.0%
TOTAL Municipal Probation Se	67,425.33	79,098.65	73,486.05	67,793.81	90,000.00	90,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Traffic Intervention Prog			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21180000 Traffic Intervention Prog									
08 Court Costs & Fines									
21180000	41806	Ct SupvFee	10,740.53	9,277.94	11,661.96	13,756.70	11,000.00	12,000.00	9.1%
TOTAL Court Costs & Fines			10,740.53	9,277.94	11,661.96	13,756.70	11,000.00	12,000.00	9.1%
TOTAL Traffic Intervention P			10,740.53	9,277.94	11,661.96	13,756.70	11,000.00	12,000.00	9.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Ct Legal Research Computeriz			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21190000 Ct Legal Research Computeriz									
08 Court Costs & Fines									
21190000	41802	Ct Civil	2,552.00	2,796.00	3,139.28	3,197.00	3,100.00	3,100.00	.0%
21190000	41808	Ct Leg Res	10,588.24	10,857.91	8,464.55	8,721.60	6,900.00	6,900.00	.0%
TOTAL Court Costs & Fines			13,140.24	13,653.91	11,603.83	11,918.60	10,000.00	10,000.00	.0%
TOTAL Ct Legal Research Comp			13,140.24	13,653.91	11,603.83	11,918.60	10,000.00	10,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Court Clerk Computerization			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21200000 Court Clerk Computerization									
08 Court Costs & Fines									
21200000	41802	Ct Civil	7,578.00	8,280.00	9,336.00	9,570.00	7,780.00	7,780.00	.0%
21200000	41803	CtSmClaims	324.00	442.00	468.00	366.00	420.00	420.00	.0%
21200000	41809	Ct ClkComp	64,810.36	66,306.78	51,631.35	52,873.86	61,800.00	61,800.00	.0%
TOTAL Court Costs & Fines			72,712.36	75,028.78	61,435.35	62,809.86	70,000.00	70,000.00	.0%
TOTAL Court Clerk Computeriz			72,712.36	75,028.78	61,435.35	62,809.86	70,000.00	70,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Indigent Driver I&A Monitoring			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21250000 Indigent Driver I&A Monitoring									
08 Court Costs & Fines									
21250000	41804	Ct Alcohol	21,891.21	19,426.88	19,180.11	13,896.58	15,000.00	15,000.00	.0%
TOTAL Court Costs & Fines			21,891.21	19,426.88	19,180.11	13,896.58	15,000.00	15,000.00	.0%
TOTAL Indigent Driver I&A Mo			21,891.21	19,426.88	19,180.11	13,896.58	15,000.00	15,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Byrne JAG Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21280000 Byrne JAG Fund									
05	Intergovernmental								
21280000	41553	Byrne JAG	5,324.40	18,835.35	4,992.52	9,683.92	9,683.92	.00	-100.0%
TOTAL Intergovernmental			5,324.40	18,835.35	4,992.52	9,683.92	9,683.92	.00	-100.0%
10	Other Revenue								
21280000	42002	Interest	8.39	.00	3.98	.00	.00	.00	.0%
TOTAL Other Revenue			8.39	.00	3.98	.00	.00	.00	.0%
TOTAL Byrne JAG Fund			5,332.79	18,835.35	4,996.50	9,683.92	9,683.92	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Bldg & Lands Depreciation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
24040000 Bldg & Lands Depreciation								
11 Other Financing Srcs								
24040000 42102	Sale Notes	240,000.00	225,000.00	210,000.00	180,000.00	180,000.00	165,000.00	-8.3%
24040000 42102 3314	Sale Notes	289,078.00	.00	.00	.00	.00	.00	.0%
24040000 42102 FN003	Sale Notes	.00	.00	.00	.00	.00	2,595,469.00	.0%
24040000 42104	Premiums	2,704.80	972.00	1,558.20	1,645.20	2,000.00	2,000.00	.0%
24040000 42104 3314	Premiums	3,257.90	.00	.00	.00	.00	.00	.0%
24040000 42104 FN003	Premiums	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL Other Financing Srcs		535,040.70	225,972.00	211,558.20	181,645.20	182,000.00	2,792,469.00	1434.3%
12 Reimbursements/Other								
24040000 42208	OtherReimb	160.00	75.83	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other		160.00	75.83	.00	.00	.00	.00	.0%
15 Transfers From								
24040000 42501	GFTransfer	266,580.00	282,900.00	299,600.00	285,998.00	311,698.00	346,819.00	11.3%
TOTAL Transfers From		266,580.00	282,900.00	299,600.00	285,998.00	311,698.00	346,819.00	11.3%
TOTAL Bldg & Lands Depreciat		801,780.70	508,947.83	511,158.20	467,643.20	493,698.00	3,139,288.00	535.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Vehicle Depreciation Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
24070000 Vehicle Depreciation Fund									
15 Transfers From									
24070000	42505	StTransfer	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL Transfers From			50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL Vehicle Depreciation F			50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

General Bond Retirement Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32010000 General Bond Ret Debt Serv									
06 Special Assessments									
32010000	41601	Street Imp	20,813.88	.00	47,241.76	21,004.30	23,600.00	.00	-100.0%
32010000	41602	CSA Improv	53,235.59	.00	91,349.72	35,410.52	33,000.00	19,000.00	-42.4%
32010000	41603	Wa&Sw Imp	12,009.66	.00	22,424.08	10,544.13	11,800.00	.00	-100.0%
32010000	41604	UB Assess	33,562.57	.00	.00	.00	.00	.00	.0%
32010000	41606	WM Assess	53,553.90	.00	.00	.00	.00	.00	.0%
32010000	41607	Demo Abate	390.56	.00	.00	.00	.00	.00	.0%
TOTAL Special Assessments			173,566.16	.00	161,015.56	66,958.95	68,400.00	19,000.00	-72.2%
TOTAL General Bond Retiremen			173,566.16	.00	161,015.56	66,958.95	68,400.00	19,000.00	-72.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Water & Sewer Debt Service		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32052055 Water Debt Service								
11 Other Financing Srcs								
32052055 42101	Sale Bonds	2,695,000.00	.00	.00	.00	.00	.00	.0%
32052055 42102	Sale Notes	2,852,600.00	2,100,000.00	1,740,000.00	1,740,000.00	1,740,000.00	3,922,413.00	125.4%
32052055 42102 3314	Sale Notes	123,225.00	.00	.00	.00	.00	.00	.0%
32052055 42104	Premiums	227,383.62	9,072.00	12,910.80	15,903.60	10,655.00	12,000.00	12.6%
32052055 42104 3314	Premiums	1,388.75	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs		5,899,597.37	2,109,072.00	1,752,910.80	1,755,903.60	1,750,655.00	3,934,413.00	124.7%
15 Transfers From								
32052055 42502	WaTransfer	439,256.07	296,509.99	481,110.43	492,079.94	497,682.00	654,297.00	31.5%
TOTAL Transfers From		439,256.07	296,509.99	481,110.43	492,079.94	497,682.00	654,297.00	31.5%
32052056 Sewer Debt Service								
10 Other Revenue								
32052056 42002	Interest	1,476.98	.00	.00	.00	.00	.00	.0%
TOTAL Other Revenue		1,476.98	.00	.00	.00	.00	.00	.0%
11 Other Financing Srcs								
32052056 42101	Sale Bonds	9,540,000.00	.00	.00	.00	.00	.00	.0%
32052056 42102	Sale Notes	3,714,500.00	.00	.00	.00	.00	.00	.0%
32052056 42102 3314	Sale Notes	117,525.00	.00	.00	.00	.00	.00	.0%
32052056 42104	Premiums	1,115,276.26	.00	.00	.00	.00	.00	.0%
32052056 42104 3314	Premiums	1,324.51	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs		14,488,625.77	.00	.00	.00	.00	.00	.0%
15 Transfers From								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Water & Sewer Debt Service		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32052056 42503	SwTransfer	742,940.31	339,168.35	783,817.12	780,547.12	780,561.00	782,487.00	.2%
TOTAL Transfers From		742,940.31	339,168.35	783,817.12	780,547.12	780,561.00	782,487.00	.2%
TOTAL Water & Sewer Debt Ser		21,571,896.50	2,744,750.34	3,017,838.35	3,028,530.66	3,028,898.00	5,371,197.00	77.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

General Capital Improvement	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43010000 General Capital Improvement							
05 Intergovernmental							
43010000 41505 EG010 State Aid	.00	.00	.00	45,000.00	45,000.00	.00	.0%
TOTAL Intergovernmental	.00	.00	.00	45,000.00	45,000.00	.00	-100.0%
10 Other Revenue							
43010000 42002 Interest	4,724.92	3,562.51	2,681.65	3,230.98	2,000.00	2,000.00	.0%
TOTAL Other Revenue	4,724.92	3,562.51	2,681.65	3,230.98	2,000.00	2,000.00	.0%
15 Transfers From							
43010000 42501 GFTransfer	177,720.00	188,600.00	199,700.00	190,706.00	207,832.00	231,213.00	11.2%
TOTAL Transfers From	177,720.00	188,600.00	199,700.00	190,706.00	207,832.00	231,213.00	11.2%
TOTAL General Capital Improv	182,444.92	192,162.51	202,381.65	238,936.98	254,832.00	233,213.00	-8.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Parks/Rec Capital Impr Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43020000 Parks & Rec Capital Impr Fund									
03 Oth Local Levied Tax									
43020000	41301	Hotel Tax	144,387.14	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL Oth Local Levied Tax			144,387.14	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
05 Intergovernmental									
43020000	41577 PP029	Misc Aid	.00	.00	.00	15,000.00	15,000.00	.00	.0%
TOTAL Intergovernmental			.00	.00	.00	15,000.00	15,000.00	.00	-100.0%
07 Charges for Services									
43020000	41721	Lease Pmts	21,634.47	20,988.12	20,988.12	19,239.11	20,988.00	20,988.00	.0%
TOTAL Charges for Services			21,634.47	20,988.12	20,988.12	19,239.11	20,988.00	20,988.00	.0%
10 Other Revenue									
43020000	42001	SaleAssets	.00	.00	.00	49.30	.00	.00	.0%
43020000	42002	Interest	4,062.19	3,313.94	2,316.31	3,596.22	1,500.00	1,500.00	.0%
43020000	42004	Commission	2,609.25	2,400.00	4,775.00	5,425.00	1,600.00	1,600.00	.0%
43020000	42006	Donations	.00	100.00	.00	1,230.00	.00	.00	.0%
43020000	42006 PP032	Donations	.00	.00	.00	18,700.00	18,700.00	.00	.0%
43020000	42011	Fee inLieu	10,000.00	36,000.00	24,750.00	103,000.00	21,750.00	5,000.00	-77.0%
TOTAL Other Revenue			16,671.44	41,813.94	31,841.31	132,000.52	43,550.00	8,100.00	-81.4%
TOTAL Parks/Rec Capital Impr			182,693.05	212,802.06	202,829.43	316,239.63	229,538.00	179,088.00	-22.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Water Construction Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43030000 Water Construction Fund									
06 Special Assessments									
43030000	41603	Wa&Sw Imp	.00	.00	1,025.80	1,025.80	.00	.00	.0%
TOTAL Special Assessments			.00	.00	1,025.80	1,025.80	.00	.00	.0%
09 Fees/Licenses/Permit									
43030000	41913	Water Con	67,862.19	74,427.81	47,130.00	42,230.00	40,000.00	40,000.00	.0%
TOTAL Fees/Licenses/Permit			67,862.19	74,427.81	47,130.00	42,230.00	40,000.00	40,000.00	.0%
10 Other Revenue									
43030000	42002	Interest	28,549.97	14,321.91	4,339.91	28,502.17	3,000.00	5,000.00	66.7%
43030000	42009	Misc Rev	5,100.00	7,375.00	4,575.00	2,850.00	.00	.00	.0%
TOTAL Other Revenue			33,649.97	21,696.91	8,914.91	31,352.17	3,000.00	5,000.00	66.7%
11 Other Financing Srcs									
43030000	42102	Sale Notes	2,100,000.00	.00	.00	2,500,000.00	1,889,200.00	198,000.00	-89.5%
43030000	42102 3314	Sale Notes	55,937.00	.00	.00	.00	.00	.00	.0%
43030000	42102 FN003	Sale Notes	.00	.00	.00	.00	.00	1,608,659.00	.0%
43030000	42104	Premiums	23,667.00	.00	.00	22,850.00	5,500.00	30,000.00	445.5%
43030000	42104 3314	Premiums	630.41	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs			2,180,234.41	.00	.00	2,522,850.00	1,894,700.00	1,836,659.00	-3.1%
15 Transfers From									
43030000	42502	WaTransfer	150,000.00	150,000.00	735,000.00	190,575.00	207,900.00	150,000.00	-27.8%
TOTAL Transfers From			150,000.00	150,000.00	735,000.00	190,575.00	207,900.00	150,000.00	-27.8%
TOTAL Water Construction Fun			2,431,746.57	246,124.72	792,070.71	2,788,032.97	2,145,600.00	2,031,659.00	-5.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Sewer Construction Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43050000 Sewer Construction Fund									
09 Fees/Licenses/Permit									
43050000	41914	Sewer Con	76,340.00	62,900.00	36,400.00	76,450.00	50,000.00	50,000.00	.0%
TOTAL Fees/Licenses/Permit			76,340.00	62,900.00	36,400.00	76,450.00	50,000.00	50,000.00	.0%
10 Other Revenue									
43050000	42002	Interest	18,565.11	12,286.79	10,386.88	11,094.07	9,000.00	9,000.00	.0%
TOTAL Other Revenue			18,565.11	12,286.79	10,386.88	11,094.07	9,000.00	9,000.00	.0%
11 Other Financing Srcs									
43050000	42102 3314	Sale Notes	61,637.00	.00	.00	.00	.00	.00	.0%
43050000	42102 FN003	Sale Notes	.00	.00	.00	.00	.00	1,608,659.00	.0%
43050000	42104 3314	Premiums	694.65	.00	.00	.00	.00	.00	.0%
43050000	42104 FN003	Premiums	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Other Financing Srcs			62,331.65	.00	.00	.00	.00	1,618,659.00	.0%
15 Transfers From									
43050000	42503	SwTransfer	200,000.04	200,000.00	200,000.00	355,674.00	388,000.00	1,208,756.00	211.5%
TOTAL Transfers From			200,000.04	200,000.00	200,000.00	355,674.00	388,000.00	1,208,756.00	211.5%
TOTAL Sewer Construction Fun			357,236.80	275,186.79	246,786.88	443,218.07	447,000.00	2,886,415.00	545.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

FEMA Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43210000 FEMA Fund								
05 Intergovernmental								
43210000 41574	FEMA Reimb	49,035.65	267.94	50,252.56	48,343.32	48,343.32	.00	.0%
TOTAL Intergovernmental		49,035.65	267.94	50,252.56	48,343.32	48,343.32	.00	-100.0%
TOTAL FEMA Fund		49,035.65	267.94	50,252.56	48,343.32	48,343.32	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Police/Fire			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43230000 Public Safety Police/Fire									
02 Municipal Income Tax									
43230000	41201	Income Tax	2,344,071.42	2,464,685.09	2,650,428.90	2,583,181.38	2,940,743.00	3,058,373.00	4.0%
TOTAL Municipal Income Tax			2,344,071.42	2,464,685.09	2,650,428.90	2,583,181.38	2,940,743.00	3,058,373.00	4.0%
05 Intergovernmental									
43230000	41505	State Aid	2,763.31	10,000.00	717.31	.00	.00	.00	.0%
43230000	41508	Fed Aid	.00	.00	.00	.00	.00	63,000.00	.0%
43230000	41509 FN004	ARPAFunds	.00	.00	.00	.00	28,000.00	.00	.0%
43230000	41577	Misc Aid	1,000.00	11,000.00	991.00	.00	991.00	6,000.00	505.4%
TOTAL Intergovernmental			3,763.31	21,000.00	1,708.31	.00	28,991.00	69,000.00	138.0%
07 Charges for Services									
43230000	41726	Bath Fire	.00	22,496.12	25,186.84	25,000.00	.00	25,000.00	.0%
TOTAL Charges for Services			.00	22,496.12	25,186.84	25,000.00	.00	25,000.00	.0%
10 Other Revenue									
43230000	42001	SaleAssets	.00	.00	65,457.79	.00	.00	.00	.0%
43230000	42006	Donations	500.00	500.00	.00	.00	.00	.00	.0%
TOTAL Other Revenue			500.00	500.00	65,457.79	.00	.00	.00	.0%
11 Other Financing Srcs									
43230000	42102	Sale Notes	1,850,000.00	1,850,000.00	1,850,000.00	1,750,000.00	1,750,000.00	1,664,000.00	-4.9%
43230000	42102 3314	Sale Notes	87,328.00	.00	.00	.00	.00	.00	.0%
43230000	42102 FN003	Sale Notes	.00	.00	.00	.00	.00	784,042.00	.0%
43230000	42104	Premiums	20,849.50	7,992.00	13,727.00	15,995.00	14,000.00	.00	-100.0%
43230000	42104 3314	Premiums	984.19	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Police/Fire	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43230000 42104 FN003 Premiums	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Other Financing Srcs	1,959,161.69	1,857,992.00	1,863,727.00	1,765,995.00	1,764,000.00	2,458,042.00	39.3%
12 Reimbursements/Other							
43230000 42208 OtherReimb	41,531.56	1,229.45	454.27	548.85	.00	.00	.0%
43230000 42211 Ins Claims	19,559.34	.00	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other	61,090.90	1,229.45	454.27	548.85	.00	.00	.0%
13 Refunds							
43230000 42302 OthRefunds	32,470.52	32,565.66	37,001.25	44,369.13	30,000.00	35,000.00	16.7%
TOTAL Refunds	32,470.52	32,565.66	37,001.25	44,369.13	30,000.00	35,000.00	16.7%
TOTAL Public Safety Police/F	4,401,057.84	4,400,468.32	4,643,964.36	4,419,094.36	4,763,734.00	5,645,415.00	18.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Community Redevelopment Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43240000 Community Redevelopment Fund							
05 Intergovernmental							
43240000 41505 ED003 State Aid	.00	.00	.00	343,000.00	205,000.00	.00	.0%
TOTAL Intergovernmental	.00	.00	.00	343,000.00	205,000.00	.00	-100.0%
06 Special Assessments							
43240000 41607 Demo Abate	7,727.37	3,524.58	12,243.31	.00	10,000.00	.00	-100.0%
TOTAL Special Assessments	7,727.37	3,524.58	12,243.31	.00	10,000.00	.00	-100.0%
07 Charges for Services							
43240000 41721 Lease Pmts	.00	1,500.00	.00	1,500.00	3,000.00	1,500.00	-50.0%
TOTAL Charges for Services	.00	1,500.00	.00	1,500.00	3,000.00	1,500.00	-50.0%
10 Other Revenue							
43240000 42002 3450 Interest	47,054.81	15,513.69	.00	.00	.00	.00	.0%
TOTAL Other Revenue	47,054.81	15,513.69	.00	.00	.00	.00	.0%
11 Other Financing Srcs							
43240000 42102 3431 Sale Notes	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	.0%
43240000 42102 3450 Sale Notes	507,000.00	.00	.00	.00	.00	.00	.0%
43240000 42102 3457 Sale Notes	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
43240000 42102 3474 Sale Notes	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
43240000 42102 ED001 Sale Notes	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.0%
43240000 42104 3431 Premiums	8,997.00	11,605.25	10,370.00	9,333.00	11,000.00	15,250.00	38.6%
43240000 42104 3450 Premiums	9,845.94	.00	.00	.00	.00	.00	.0%
43240000 42104 3457 Premiums	5,900.25	7,610.00	6,800.00	6,120.00	7,000.00	10,000.00	42.9%
43240000 42104 3474 Premiums	5,900.25	7,610.00	6,800.00	6,120.00	8,000.00	10,000.00	25.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Community Redevelopment Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43240000 42104 ED001 Premiums	3,003.00	4,389.00	3,998.50	4,752.00	5,000.00	5,500.00	10.0%
TOTAL Other Financing Srcs	4,615,646.44	4,106,214.25	4,102,968.50	4,101,325.00	4,106,000.00	4,115,750.00	.2%
12 Reimbursements/Other							
43240000 42208 OtherReimb	.00	101.00	.00	1,500.00	.00	.00	.0%
TOTAL Reimbursements/Other	.00	101.00	.00	1,500.00	.00	.00	.0%
15 Transfers From							
43240000 42501 GFTransfer	118,115.00	181,740.33	176,453.00	107,428.00	107,428.00	.00	-100.0%
43240000 42501 3431 GFTransfer	43,603.96	29,529.08	29,728.00	53,375.00	53,375.00	98,850.00	85.2%
43240000 42501 3457 GFTransfer	35,655.31	19,365.29	19,496.00	35,000.00	35,000.00	64,820.00	85.2%
43240000 42501 3474 GFTransfer	28,754.33	19,365.30	19,496.00	35,000.00	35,000.00	64,820.00	85.2%
43240000 42501 ED001 GFTransfer	10,670.70	.00	4,827.00	19,197.00	19,197.00	26,053.00	35.7%
TOTAL Transfers From	236,799.30	250,000.00	250,000.00	250,000.00	250,000.00	254,543.00	1.8%
TOTAL Community Redevelopmen	4,907,227.92	4,376,853.52	4,365,211.81	4,697,325.00	4,574,000.00	4,371,793.00	-4.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Spec Assessment Construction	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
55010000 Spec Assessment Construction							
06 Special Assessments							
55010000 41602 CSA22 CSA Improv	.00	.00	116,369.35	.00	.00	.00	.0%
55010000 41602 EG016 CSA Improv	.00	.00	.00	.00	105,000.00	105,000.00	.0%
55010000 41607 Demo Abate	12,829.90	8,763.68	8,418.13	8,081.30	20,000.00	20,000.00	.0%
TOTAL Special Assessments	12,829.90	8,763.68	124,787.48	8,081.30	125,000.00	125,000.00	.0%
11 Other Financing Srcs							
55010000 42102 CSA22 Sale Notes	.00	129,000.00	.00	.00	.00	.00	.0%
55010000 42102 CSA23 Sale Notes	.00	.00	.00	51,000.00	51,000.00	.00	-100.0%
55010000 42102 CSA24 Sale Notes	.00	.00	.00	.00	.00	200,000.00	.0%
55010000 42104 CSA22 Premiums	.00	1,029.42	.00	.00	.00	.00	.0%
55010000 42104 CSA23 Premiums	.00	.00	.00	440.64	4,000.00	.00	-100.0%
55010000 42104 CSA24 Premiums	.00	.00	.00	.00	.00	4,000.00	.0%
55010000 42112 EG016 Advance In	.00	.00	.00	105,000.25	105,000.25	.00	.0%
TOTAL Other Financing Srcs	.00	130,029.42	.00	156,440.89	160,000.25	204,000.00	27.5%
TOTAL Spec Assessment Constr	12,829.90	138,793.10	124,787.48	164,522.19	285,000.25	329,000.00	15.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Water Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60030000 Water Fund									
07	Charges for Services								
60030000	41701	WaterUsage	2,964,003.00	2,964,177.18	2,976,543.73	3,059,645.55	3,288,034.00	3,607,384.00	9.7%
60030000	41704	WS Admin	1,021,885.41	1,029,792.85	1,028,865.43	954,532.60	981,748.00	986,657.00	.5%
60030000	41720	UBLateFees	67,397.19	63,733.76	69,670.79	74,432.74	70,000.00	70,000.00	.0%
60030000	41734	NPF	.00	43,853.77	123,929.54	130,085.05	112,000.00	112,000.00	.0%
TOTAL Charges for Services			4,053,285.60	4,101,557.56	4,199,009.49	4,218,695.94	4,451,782.00	4,776,041.00	7.3%
10	Other Revenue								
60030000	42001	SaleAssets	23,958.30	2,806.10	1,761.70	9,078.00	500.00	500.00	.0%
60030000	42009	Misc Rev	93,379.44	86,201.04	.00	190.00	7,000.00	7,000.00	.0%
60030000	42014	InstNewSer	.00	9,172.75	35,380.33	49,548.30	22,000.00	22,000.00	.0%
TOTAL Other Revenue			117,337.74	98,179.89	37,142.03	58,816.30	29,500.00	29,500.00	.0%
12	Reimbursements/Other								
60030000	42208	OtherReimb	58,567.95	2,392.51	641.78	966.03	.00	.00	.0%
60030000	42211	Ins Claims	2,571.12	.00	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other			61,139.07	2,392.51	641.78	966.03	.00	.00	.0%
TOTAL Water Fund			4,231,762.41	4,202,129.96	4,236,793.30	4,278,478.27	4,481,282.00	4,805,541.00	7.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60040000 Sewer Fund									
07	Charges for Services								
60040000	41702	SewerUsage	5,061,823.27	5,107,386.68	5,107,675.63	4,724,087.39	5,159,329.00	5,185,126.00	.5%
60040000	41704	WS Admin	1,002,816.50	1,027,383.33	1,015,920.07	941,712.20	993,773.00	998,742.00	.5%
60040000	41720	UBLateFees	98,387.16	93,413.59	110,059.74	101,994.74	110,000.00	110,000.00	.0%
TOTAL Charges for Services			6,163,026.93	6,228,183.60	6,233,655.44	5,767,794.33	6,263,102.00	6,293,868.00	.5%
10	Other Revenue								
60040000	42001	SaleAssets	154.00	.00	174.00	276.00	.00	.00	.0%
60040000	42009	Misc Rev	1.07	.00	.00	.00	.00	.00	.0%
TOTAL Other Revenue			155.07	.00	174.00	276.00	.00	.00	.0%
12	Reimbursements/Other								
60040000	42208	OtherReimb	63,554.43	11,211.25	21,621.17	18,119.79	15,285.00	15,805.00	3.4%
TOTAL Reimbursements/Other			63,554.43	11,211.25	21,621.17	18,119.79	15,285.00	15,805.00	3.4%
14	Interfund Charges								
60040000	42407	EntMgmtFee	4,186.13	3,214.83	4,236.43	3,800.94	4,800.00	5,445.00	13.4%
TOTAL Interfund Charges			4,186.13	3,214.83	4,236.43	3,800.94	4,800.00	5,445.00	13.4%
TOTAL Sewer Fund			6,230,922.56	6,242,609.68	6,259,687.04	5,789,991.06	6,283,187.00	6,315,118.00	.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60050000 Sanitation Fund									
07 Charges for Services									
60050000	41703	CommGarb	627,277.85	639,213.58	658,394.12	655,518.87	659,875.00	848,634.00	28.6%
60050000	41719	ResGarbCol	2,507,635.05	2,546,622.97	2,559,656.88	2,383,760.83	2,596,300.00	3,104,700.00	19.6%
60050000	41720	UBLateFees	57,583.51	55,183.89	59,427.46	56,279.02	55,298.00	55,298.00	.0%
TOTAL Charges for Services			3,192,496.41	3,241,020.44	3,277,478.46	3,095,558.72	3,311,473.00	4,008,632.00	21.1%
11 Other Financing Srcs									
60050000	42102 3314	Sale Notes	102,770.00	.00	.00	.00	.00	.00	.0%
60050000	42102 FN003	Sale Notes	.00	.00	.00	.00	.00	922,747.00	.0%
60050000	42104 3314	Premiums	1,158.22	.00	.00	.00	.00	.00	.0%
60050000	42104 FN003	Premiums	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Other Financing Srcs			103,928.22	.00	.00	.00	.00	932,747.00	.0%
12 Reimbursements/Other									
60050000	42208	OtherReimb	2,913.33	198.74	115.91	73.58	.00	116.00	.0%
TOTAL Reimbursements/Other			2,913.33	198.74	115.91	73.58	.00	116.00	.0%
TOTAL Sanitation Fund			3,299,337.96	3,241,219.18	3,277,594.37	3,095,632.30	3,311,473.00	4,941,495.00	49.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Water Depreciation Reserve			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
64010000 Water Depreciation Reserve									
15 Transfers From									
64010000	42502	WaTransfer	166,480.00	.00	90,000.00	157,619.00	171,941.00	179,251.00	4.3%
TOTAL Transfers From			166,480.00	.00	90,000.00	157,619.00	171,941.00	179,251.00	4.3%
TOTAL Water Depreciation Res			166,480.00	.00	90,000.00	157,619.00	171,941.00	179,251.00	4.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Sewer Depreciation Reserve	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
64020000 Sewer Depreciation Reseve							
15 Transfers From							
64020000 42503 SwTransfer	463,211.00	252,359.00	251,845.00	231,000.00	252,000.00	252,000.00	.0%
TOTAL Transfers From	463,211.00	252,359.00	251,845.00	231,000.00	252,000.00	252,000.00	.0%
TOTAL Sewer Depreciation Res	463,211.00	252,359.00	251,845.00	231,000.00	252,000.00	252,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Depreciation Reser			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
64030000 Sanitation Depreciation Reser									
15 Transfers From									
64030000	42504	SaTransfer	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Transfers From			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Sanitation Depreciatio			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Garage Inventory Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70090000 Garage Inventory Fund									
10	Other Revenue								
70090000	42001	SaleAssets	835.50	6,672.10	4,593.00	.00	.00	.00	.0%
TOTAL Other Revenue			835.50	6,672.10	4,593.00	.00	.00	.00	.0%
11	Other Financing Srcs								
70090000	42112	Advance In	.00	.00	50,000.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs			.00	.00	50,000.00	.00	.00	.00	.0%
12	Reimbursements/Other								
70090000	42207	ConsReimb	.00	.00	41,485.88	19,751.04	30,000.00	30,940.00	3.1%
70090000	42208	OtherReimb	2,217.49	1,966.02	2,435.33	5,318.86	8,500.00	8,500.00	.0%
70090000	42209	PartsReimb	154,838.26	226,059.62	179,803.84	270,496.98	275,470.00	300,135.00	9.0%
70090000	42216	FuelAdvanc	.00	.00	.00	50,011.00	100,011.00	.00	.0%
70090000	42217	NoLeadFuel	134,707.83	170,955.45	239,510.24	190,362.14	391,350.00	313,080.00	-20.0%
70090000	42218	DieselFuel	42,880.15	65,170.02	104,027.72	92,814.19	160,050.00	187,145.00	16.9%
70090000	42219	FCSD Fuel	133,775.00	231,033.05	361,297.79	334,604.34	491,000.00	443,200.00	-9.7%
TOTAL Reimbursements/Other			468,418.73	695,184.16	928,560.80	963,358.55	1,456,381.00	1,283,000.00	-11.9%
TOTAL Garage Inventory Fund			469,254.23	701,856.26	983,153.80	963,358.55	1,456,381.00	1,283,000.00	-11.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Garage Services Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70100000 Garage Services Fund									
10	Other Revenue								
70100000	42009	Misc Rev	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL Other Revenue			.00	.00	.00	.00	500.00	500.00	.0%
12	Reimbursements/Other								
70100000	42206	GarInterfu	550,799.88	669,900.00	671,136.00	711,073.00	817,500.00	870,204.00	6.4%
70100000	42208	OtherReimb	29,172.05	1,609.41	215.43	255.83	.00	.00	.0%
70100000	42222	NonCityGar	4,886.78	2,638.89	1,543.64	2,024.00	3,000.00	3,000.00	.0%
TOTAL Reimbursements/Other			584,858.71	674,148.30	672,895.07	713,352.83	820,500.00	873,204.00	6.4%
TOTAL Garage Services Fund			584,858.71	674,148.30	672,895.07	713,352.83	821,000.00	873,704.00	6.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Information Technology Svcs			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70120000	Information Technology Fund								
12	Reimbursements/Other								
70120000	42208	OtherReimb	23,738.53	798.40	176.30	158.17	.00	.00	.0%
TOTAL	Reimbursements/Other		23,738.53	798.40	176.30	158.17	.00	.00	.0%
14	Interfund Charges								
70120000	42405	ITInterfun	700,800.00	765,000.00	729,261.00	871,299.00	950,508.00	1,058,376.00	11.3%
TOTAL	Interfund Charges		700,800.00	765,000.00	729,261.00	871,299.00	950,508.00	1,058,376.00	11.3%
TOTAL	Information Technology		724,538.53	765,798.40	729,437.30	871,457.17	950,508.00	1,058,376.00	11.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Jefferson Health Plan			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
75000000 Health Insurance Reserve									
10	Other Revenue								
75000000	42002	Interest	13,232.57	8,592.62	8,840.09	19,687.50	8,000.00	25,900.00	223.8%
75000000	42009	Misc Rev	.00	.00	.00	.00	10,000.00	10,000.00	.0%
75000000	42026	Inv Gains	7,003.24	-60.00	-1,557.62	-259.65	.00	.00	.0%
75000000	42047	JHP Prem	3,838,935.43	3,876,349.98	4,035,358.74	4,047,585.91	4,360,000.00	4,500,000.00	3.2%
TOTAL Other Revenue			3,859,171.24	3,884,882.60	4,042,641.21	4,067,013.76	4,378,000.00	4,535,900.00	3.6%
12	Reimbursements/Other								
75000000	42220	JHPInPoolR	407,462.72	1,160,743.26	645,186.03	1,087,199.13	1,000,000.00	1,000,000.00	.0%
TOTAL Reimbursements/Other			407,462.72	1,160,743.26	645,186.03	1,087,199.13	1,000,000.00	1,000,000.00	.0%
TOTAL Jefferson Health Plan			4,266,633.96	5,045,625.86	4,687,827.24	5,154,212.89	5,378,000.00	5,535,900.00	2.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Trust Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84050000 Self Insurance Trsut Fund									
10 Other Revenue									
84050000	42002	Interest	1,293.07	723.31	568.89	571.09	1,000.00	1,000.00	.0%
TOTAL Other Revenue			1,293.07	723.31	568.89	571.09	1,000.00	1,000.00	.0%
12 Reimbursements/Other									
84050000	42208	OtherReimb	21,460.96	54,586.24	37,826.99	80,647.96	84,000.00	84,000.00	.0%
TOTAL Reimbursements/Other			21,460.96	54,586.24	37,826.99	80,647.96	84,000.00	84,000.00	.0%
TOTAL Self Insurance Trust F			22,754.03	55,309.55	38,395.88	81,219.05	85,000.00	85,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Uninsured Loss Trust Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84060000 Uninsured Loss Trsut Fund									
12 Reimbursements/Other									
84060000	42208	OtherReimb	2,546.06	1,382.52	1,192.99	8,892.14	9,484.28	.00	.0%
84060000	42211	Ins Claims	63,358.56	64,104.70	68,974.30	33,844.07	33,251.93	25,000.00	-24.8%
TOTAL Reimbursements/Other			65,904.62	65,487.22	70,167.29	42,736.21	42,736.21	25,000.00	-41.5%
TOTAL Uninsured Loss Trust F			65,904.62	65,487.22	70,167.29	42,736.21	42,736.21	25,000.00	-41.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Water Guarantee Deposit Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84520000 Water Guarantee Deposit Fund							
16 Trust and Agency							
84520000 42601 WaDeposits	126,125.00	118,771.06	116,250.00	103,750.00	100,000.00	100,000.00	.0%
TOTAL Trust and Agency	126,125.00	118,771.06	116,250.00	103,750.00	100,000.00	100,000.00	.0%
TOTAL Water Guarantee Deposi	126,125.00	118,771.06	116,250.00	103,750.00	100,000.00	100,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Unclaimed Funds	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84530000 Unclaimed Funds							
12 Reimbursements/Other							
84530000 42225 Uncl Funds	12,369.12	14,477.57	11,440.94	19,294.53	10,000.00	10,000.00	.0%
TOTAL Reimbursements/Other	12,369.12	14,477.57	11,440.94	19,294.53	10,000.00	10,000.00	.0%
TOTAL Unclaimed Funds	12,369.12	14,477.57	11,440.94	19,294.53	10,000.00	10,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Fire Loss Escrow Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84540000 Fire Loss Escrow Fund							
12 Reimbursements/Other							
84540000 42208 OtherReimb	.00	72,332.71	37,801.93	52,651.02	18,651.02	.00	.0%
TOTAL Reimbursements/Other	.00	72,332.71	37,801.93	52,651.02	18,651.02	.00	-100.0%
TOTAL Fire Loss Escrow Fund	.00	72,332.71	37,801.93	52,651.02	18,651.02	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Valle Greene TIF Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84550000 TIF Fund							
09 Fees/Licenses/Permit							
84550000 41926 TIF Rev	273,779.30	317,903.80	369,149.67	380,298.16	320,000.00	399,000.00	24.7%
TOTAL Fees/Licenses/Permit	273,779.30	317,903.80	369,149.67	380,298.16	320,000.00	399,000.00	24.7%
TOTAL Valle Greene TIF Fund	273,779.30	317,903.80	369,149.67	380,298.16	320,000.00	399,000.00	24.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

I-675 Corridor TIF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84560000 I-675 Corridor TIF									
09	Fees/Licenses/Permit								
84560000	41926	TIF Rev	5,993.28	27,996.44	25,393.80	30,211.45	25,000.00	31,722.00	26.9%
TOTAL	Fees/Licenses/Permit		5,993.28	27,996.44	25,393.80	30,211.45	25,000.00	31,722.00	26.9%
11	Other Financing Srcs								
84560000	42102	Sale Notes	2,082,500.00	2,034,300.00	1,972,000.00	1,906,000.00	1,906,000.00	1,836,400.00	-3.7%
84560000	42104	Premiums	11,370.45	16,233.71	14,336.44	16,467.84	15,000.00	16,500.00	10.0%
TOTAL	Other Financing Srcs		2,093,870.45	2,050,533.71	1,986,336.44	1,922,467.84	1,921,000.00	1,852,900.00	-3.5%
15	Transfers From								
84560000	42501	GFTransfer	50,000.00	35,000.00	60,000.00	100,000.00	113,000.00	132,000.00	16.8%
TOTAL	Transfers From		50,000.00	35,000.00	60,000.00	100,000.00	113,000.00	132,000.00	16.8%
TOTAL	I-675 Corridor TIF		2,149,863.73	2,113,530.15	2,071,730.24	2,052,679.29	2,059,000.00	2,016,622.00	-2.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Valle Greene South TIF	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84570000 Valle Greene South TIF							
09 Fees/Licenses/Permit							
84570000 41926 TIF Rev	.00	.00	74,046.98	147,599.73	75,000.00	155,000.00	106.7%
TOTAL Fees/Licenses/Permit	.00	.00	74,046.98	147,599.73	75,000.00	155,000.00	106.7%
TOTAL Valle Greene South TIF	.00	.00	74,046.98	147,599.73	75,000.00	155,000.00	106.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Wright Patt Council of Govts	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
85000000 Wright Patt Council of Govts							
05 Intergovernmental							
85000000 41505 COGSB State Aid	.00	.00	1,000,000.00	.00	.00	.00	.0%
85000000 41508 ED004 Fed Aid	.00	.00	37,010.70	32,706.90	314,210.30	.00	.0%
85000000 41577 AESMR Misc Aid	.00	.00	250,000.00	.00	.00	.00	.0%
TOTAL Intergovernmental	.00	.00	1,287,010.70	32,706.90	314,210.30	.00	-100.0%
TOTAL Wright Patt Council of	.00	.00	1,287,010.70	32,706.90	314,210.30	.00	-100.0%
GRAND TOTAL	104,254,167.67	83,025,082.41	87,324,800.03	85,317,391.04	93,879,018.91	102,173,627.00	8.8%

** END OF REPORT - Generated by Jenny Abling **

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Wright Patt Council of Govts	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	N	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
12/13/2023 14:45 |City of Fairborn |P
jenny.abling |NEXT YEAR BUDGET HISTORICAL COMPARISON |bgnyrp

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

Report type:	4
Budget level:	5
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	N
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	Y
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	Revenue
Account status	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010000 General Fund				
01 Property Taxes				
10010000 41101 - Re and Pu Property Tax				1,291,720.00 *
Greene County Auditor estimate (2.5% homestead and 10% rollback reported in #41413).		1.00	1,288,720.00	-1,288,720.00
County Auditor 11/29/23 Revised tax estimate		1.00	3,000.00	-3,000.00
TOTAL Property Taxes				1,291,720.00
02 Municipal Income Tax				
10010000 41201 - Municipal Income Tax				12,233,489.00 *
based on 4% annual increase over revised estimate		1.00	12,233,489.00	-12,233,489.00
TOTAL Municipal Income Tax				12,233,489.00
03 Oth Local Levied Tax				
10010000 41301 - Hotel Tax				300,000.00 *
$300K maximum per Ord. 45-12, amending Ord. 33-93.		1.00	300,000.00	-300,000.00
10010000 41302 - Cable TV Franchise Fees				341,017.00 *
Cable providers pay to City 5% of cable TV receipts.		1.00	341,017.00	-341,017.00
TOTAL Oth Local Levied Tax				641,017.00
04 ST Levied Shared Tax				
10010000 41401 - Local Govt Fund County Dist				1,011,663.00 *
County Auditor Estimate @ 100%		1.00	1,011,663.00	-1,011,663.00
10010000 41402 - Local Govt Fund State Dist				150,000.00 *
LGFs received directly from State of Ohio eliminated.		1.00	150,000.00	-150,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010000 41404 - Cigarette Licenses				1,300.00 *
Estimated based on historic trends.		1.00	1,300.00	-1,300.00
10010000 41405 - Liquor & Beer Permits				35,000.00 *
Estimate based on recent years history		1.00	35,000.00	-35,000.00
10010000 41413 - Rollback Reimbursement				159,280.00 *
Approx. 12.5% of Auditor real estate estimate.		1.00	159,280.00	-159,280.00
TOTAL ST Levied Shared Tax				1,357,243.00
05 Intergovernmental				
10010000 41505 - CCG24 State Aid Other				39,496.00 *
Community Corrections Grant 2024		1.00	39,496.00	-39,496.00
TOTAL Intergovernmental				39,496.00
06 Special Assessments				
10010000 41604 - Utility Bill Assessments				20,000.00 *
Utility Assessments		1.00	20,000.00	-20,000.00
10010000 41606 - Weed Mowing Assessments				50,000.00 *
Weed Mowing Assessments		1.00	50,000.00	-50,000.00
TOTAL Special Assessments				70,000.00
07 Charges for Services				
10010000 41707 - Lot Mowing Charges				3,000.00 *
Current invoice revenue		1.00	3,000.00	-3,000.00
10010000 41723 - Administrative Fees				25,000.00 *
Admin fee for curb & sidewalk and demolition.		1.00	25,000.00	-25,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010000 41724 - Engineering Inspection Fees				16,320.00 *
Reinspects, ROW and ROW St cuts.		1.00	16,320.00	-16,320.00
10010000 41727 - Beavercreek Prosecution Serv				90,389.00 *
Based on Beavercreek percentage of total caseload.		1.00	90,389.00	-90,389.00
10010000 41728 - Sports Programs				8,000.00 *
Estimate per Parks Superintendent.		1.00	8,000.00	-8,000.00
10010000 41729 - Recreation Rentals				8,000.00 *
Estimate per Parks Superintendent.		1.00	8,000.00	-8,000.00
10010000 41730 - Rec Programs				8,000.00 *
Estimate per Parks Superintendent.		1.00	8,000.00	-8,000.00
10010000 41731 - Shelter Rentals				7,000.00 *
Estimate per Parks Superintendent.		1.00	7,000.00	-7,000.00
10010000 41733 - Beavercreek Court Costs				80,000.00 *
Maximum allowable charges for Beavercreek's share of court operations. Previously reported in #42210 prior to 2021.		1.00	80,000.00	-80,000.00
TOTAL Charges for Services				245,709.00
08 Court Costs & Fines				
10010000 41801 - Municipal Court Criminal				900,000.00 *
Estimate based on current receipts and recent history.		1.00	900,000.00	-900,000.00
10010000 41802 - Municipal Court Civil				286,675.00 *
Estimate based on current receipts and recent history.		1.00	286,675.00	-286,675.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010000 41803 - Municipal Court Small Claims				10,083.00 *
Estimate based on current receipts and recent history.		1.00	10,083.00	-10,083.00
TOTAL Court Costs & Fines				1,196,758.00
09 Fees/Licenses/Permit				
10010000 41908 - Building Permits				100,000.00 *
		1.00	100,000.00	-100,000.00
10010000 41909 - Electrical Permits				39,369.00 *
		1.00	39,369.00	-39,369.00
10010000 41910 - Heating Permits				30,237.00 *
		1.00	30,237.00	-30,237.00
10010000 41912 - Planning & Zoning Fees				2,835.00 *
		1.00	2,835.00	-2,835.00
10010000 41916 - Gas Line Permits Registration				9,034.00 *
Registrations		1.00	9,034.00	-9,034.00
10010000 41917 - Abandoned Property Reg				4,114.00 *
		1.00	4,114.00	-4,114.00
10010000 41920 - Fire Inspection Permits				3,093.00 *
		1.00	3,093.00	-3,093.00
10010000 41923 - State Tax Bldg Permits				10,303.00 *
Estimate matches expenses.		1.00	10,303.00	-10,303.00
10010000 41924 - Zoning Review Fees				33,754.00 *
		1.00	33,754.00	-33,754.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010000 41928 - Contractor Registration Fees				16,243.00 *
		1.00	16,243.00	-16,243.00
10010000 41931 - Commercial Plan Review Fee				5,837.00 *
		1.00	5,837.00	-5,837.00
10010000 41932 - CRA Fee				5,000.00 *
Annual fee paid by companies for city administrating CRA		1.00	5,000.00	-5,000.00
10010000 41933 - License Immobilization				2,000.00 *
Annual fee paid by companies for city administering CRA		1.00	2,000.00	-2,000.00
TOTAL Fees/Licenses/Permit				261,819.00
10 Other Revenue				
10010000 42001 - Sale of Assets				10,000.00 *
Conservative estimate for sale of fixed assets.		1.00	10,000.00	-10,000.00
10010000 42002 - Interest Earnings				250,000.00 *
Estimated based on 2021 projected, then level funded.		1.00	250,000.00	-250,000.00
10010000 42006 - Donations				1,000.00 *
		1.00	1,000.00	-1,000.00
10010000 42009 - Miscellaneous Revenues				5,000.00 *
		1.00	5,000.00	-5,000.00
10010000 42016 - Returned Check Charges				1,000.00 *
		1.00	1,000.00	-1,000.00
10010000 42020 - Park Series Contributions				5,652.00 *
Conservative estimate by Parks Superintendent.		1.00	5,652.00	-5,652.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Other Revenue				272,652.00
11 Other Financing Srcs				
10010000 42113 - Advance Repayment				505,000.00 *
Advances to CDBG and HOME currently outstanding		1.00	505,000.00	-505,000.00
TOTAL Other Financing Srcs				505,000.00
12 Reimbursements/Other				
10010000 42208 - Other Reimbursements				50,000.00 *
		1.00	50,000.00	-50,000.00
TOTAL Reimbursements/Other				50,000.00
13 Refunds				
10010000 42302 - Other Refunds				117,630.00 *
2/3 of RITA retainage refund for previous year activity.		1.00	117,630.00	-117,630.00
TOTAL Refunds				117,630.00
14 Interfund Charges				
10010000 42404 - Income Tax Reimbursement				42,640.00 *
1/3 of #1001-0440 budget excluding RITA fee and refunds- charged to #2104 and #4323 funds		1.00	42,640.00	-42,640.00
10010000 42407 - Enterprise Management Fee				2,815,211.00 *
20% of water fund 2023 estimated revenues.		1.00	896,256.00	-896,256.00
20% of sewer fund 2023 estimated revenues.		1.00	1,256,637.00	-1,256,637.00
20% of sanitation fund 2023 estimated revenues (Ordinance reduced fee for 2021 - 2023)		1.00	662,318.00	-662,318.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Interfund Charges					2,857,851.00
15 Transfers From					
10010000 42542 - Transfer from Unclaimed Funds					12,870.00 *
			1.00	12,870.00	-12,870.00
TOTAL Transfers From					12,870.00
TOTAL General Fund	21,153,254.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20020000 Fire/EMS Fund				
01 Property Taxes				
20020000 41101 - Re and Pu Property Tax				2,138,670.00 *
5-year property tax renewal levy collected 2022-2026.		1.00	2,138,670.00	-2,138,670.00
20020000 41103 - Surplus Property Tax Est				74,000.00 *
Surplus Real Estate Property Tax		1.00	74,000.00	-74,000.00
20020000 41104 - Police Fire Pension Levy				213,600.00 *
Greene County tax budget estimate.		1.00	213,600.00	-213,600.00
TOTAL Property Taxes				2,426,270.00
02 Municipal Income Tax				
20020000 41201 - Municipal Income Tax				3,058,372.00 *
Split 50%-50% between #2002 and #2008. 0.5% public safety income tax eff. 1-01-21		1.00	3,058,372.00	-3,058,372.00
TOTAL Municipal Income Tax				3,058,372.00
04 ST Levied Shared Tax				
20020000 41413 - Rollback Reimbursement				290,730.00 *
Approx. 12.5% of Auditor real estate tax estimate.		1.00	290,730.00	-290,730.00
TOTAL ST Levied Shared Tax				290,730.00
05 Intergovernmental				
20020000 41562 - EMS Grant				1,150.00 *
EMS Grant		1.00	1,150.00	-1,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Intergovernmental				1,150.00
07 Charges for Services				
20020000 41706 - Ambulance Service				1,000,000.00 *
McKesson (Med3000) EMS revenue.		1.00	1,000,000.00	-1,000,000.00
20020000 41716 - Wright State Univ Off Duty Pay				50,000.00 *
		1.00	50,000.00	-50,000.00
20020000 41726 - Bath Township Fire Contract				550,000.00 *
New contract eff. 1/01/2021 to 12/31/2040		1.00	550,000.00	-550,000.00
TOTAL Charges for Services				1,600,000.00
09 Fees/Licenses/Permit				
20020000 41920 - Fire Inspection Permits				1,200.00 *
		1.00	1,200.00	-1,200.00
TOTAL Fees/Licenses/Permit				1,200.00
13 Refunds				
20020000 42302 - Other Refunds				45,000.00 *
RITA retainer refund		1.00	45,000.00	-45,000.00
TOTAL Refunds				45,000.00
15 Transfers From				
20020000 42501 - Transfer from General Fund				1,000,000.00 *
Based on minimum amount projected to keep year-end fund balance positive.		1.00	1,000,000.00	-1,000,000.00
TOTAL Transfers From				1,000,000.00
TOTAL Fire/EMS Fund 8,422,722.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060000 Street Fund				
02 Municipal Income Tax				
20060000 41201 - Municipal Income Tax				210,000.00 *
Portion of street levy designated for street repairs made by city crews including asphalt repair		1.00	210,000.00	-210,000.00
TOTAL Municipal Income Tax				210,000.00
04 ST Levied Shared Tax				
20060000 41406 - Gasoline Taxes				1,550,000.00 *
Gasoline excise tax per 5735.05; cents per gallon per ORC; (92.5%).		1.00	1,550,000.00	-1,550,000.00
Gasoline Taxes HB62 NEED TO SET UP SEPARTATE OBJECT CODE		1.00	.00	.00
20060000 41407 - Motor Vehicle License Fees				200,000.00 *
Per ORC 4501.04 34% of total motor vehicle license revenue. State collects, sends to County, County to City. (92.5%).		1.00	200,000.00	-200,000.00
TOTAL ST Levied Shared Tax				1,750,000.00
10 Other Revenue				
20060000 42001 - Sale of Assets				2,000.00 *
Sale of assets		1.00	2,000.00	-2,000.00
20060000 42002 - Interest Earnings				20,000.00 *
		1.00	20,000.00	-20,000.00
TOTAL Other Revenue				22,000.00
12 Reimbursements/Other				
20060000 42205 - Street Dept Interfund Charge				60,000.00 *
Reimbursement for street repairs related to water breaks, etc.		1.00	60,000.00	-60,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Street Fund		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060000 42208 - Other Reimbursements					6,000.00 *
Misc reimbursements			1.00	6,000.00	-6,000.00
TOTAL Reimbursements/Other					66,000.00
TOTAL Street Fund	2,048,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: State Highway Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20070000 State Highway Fund				
04 ST Levied Shared Tax				
20070000 41406 - Gasoline Taxes				120,000.00 *
Gasoline excise tax per ORC 5735.05; cents per gallon; (7.5%).		1.00	120,000.00	-120,000.00
20070000 41407 - Motor Vehicle License Fees				16,200.00 *
Per ORC 4501.04 34% of total motor vehicle license revenue. State collects, sends to County, County to City. (7.5%).		1.00	16,200.00	-16,200.00
TOTAL ST Levied Shared Tax				136,200.00
10 Other Revenue				
20070000 42002 - Interest Earnings				1,000.00 *
		1.00	1,000.00	-1,000.00
TOTAL Other Revenue				1,000.00
TOTAL State Highway Fund	137,200.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Police Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20080000 Police Fund				
01 Property Taxes				
20080000 41101 - Re and Pu Property Tax				2,161,081.00 *
5-year property tax renewal levy collected 2022-2026.		1.00	2,138,670.00	-2,138,670.00
County Auditor 11/29/23 Revised tax estimate		1.00	22,411.00	-22,411.00
20080000 41103 - Surplus Property Tax Est				51,589.00 *
Estimated Surplus Real Estate Property Tax		1.00	74,000.00	-74,000.00
County Auditor 11/29/23 Revised tax estimate		1.00	22,411.00	22,411.00
20080000 41104 - Police Fire Pension Levy				213,600.00 *
Greene County tax budget estimate.		1.00	213,600.00	-213,600.00
TOTAL Property Taxes				**2,426,270.00**
02 Municipal Income Tax				
20080000 41201 - Municipal Income Tax				3,058,372.00 *
Split 50%-50% between #2002 and #2008. 0.5% public safety income tax eff. 1-01-21		1.00	3,058,372.00	-3,058,372.00
TOTAL Municipal Income Tax				**3,058,372.00**
04 ST Levied Shared Tax				
20080000 41413 - Rollback Reimbursement				268,319.00 *
Approx. 12.5% of Auditor real estate tax estimate.		1.00	268,319.00	-268,319.00
20080000 41416 - 911 Wireless Share				58,000.00 *
		1.00	58,000.00	-58,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL ST Levied Shared Tax				326,319.00
05 Intergovernmental				
20080000 41551 - DARE Grant				29,444.00 *
		1.00	29,444.00	-29,444.00
20080000 41563 - School Resource Officer				153,750.00 *
Fairborn Schools share of DARE officer salary - 2 officers		1.00	153,750.00	-153,750.00
TOTAL Intergovernmental				183,194.00
07 Charges for Services				
20080000 41717 - Other Off Duty Pay				10,000.00 *
Amounts received for off-duty shifts.		1.00	10,000.00	-10,000.00
TOTAL Charges for Services				10,000.00
09 Fees/Licenses/Permit				
20080000 41927 - Alarm Permit Fees				1,029.00 *
		1.00	1,029.00	-1,029.00
20080000 41933 - License Immobilization				280.00 *
Originally accounted for in #42024, moved to #41933 in 2021.		1.00	280.00	-280.00
TOTAL Fees/Licenses/Permit				1,309.00
10 Other Revenue				
20080000 42001 - Sale of Assets				500.00 *
		1.00	500.00	-500.00
20080000 42009 - Miscellaneous Revenues				307.00 *
		1.00	307.00	-307.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Police Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Other Revenue				807.00
12 Reimbursements/Other				
20080000 42208 - Other Reimbursements				5,000.00 *
Cell phone usage fees; may also have workers comp pool credit.		1.00	5,000.00	-5,000.00
20080000 42224 - Restitution for Drug Analysis				1,661.00 *
		1.00	1,661.00	-1,661.00
TOTAL Reimbursements/Other				6,661.00
13 Refunds				
20080000 42302 - Other Refunds				45,000.00 *
RITA retainer refund		1.00	45,000.00	-45,000.00
TOTAL Refunds				45,000.00
15 Transfers From				
20080000 42501 - Transfer from General Fund				4,100,000.00 *
Based on minimum amount projected to keep year-end fund balance positive.		1.00	4,100,000.00	-4,100,000.00
TOTAL Transfers From				4,100,000.00
20081185 Police VAWA				
05 Intergovernmental				
20081185 41557 - VAWA Grant				60,000.00 *
VAWA grant		1.00	60,000.00	-60,000.00
TOTAL Intergovernmental				60,000.00
TOTAL Police Fund 10,217,932.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20110000 Cemetery Fund				
07 Charges for Services				
20110000 41707 - Lot Mowing Charges				1,500.00 *
Level Fund		1.00	1,500.00	-1,500.00
20110000 41709 - Cemetery Lots				5,000.00 *
Estimated 10 lots.		10.00	500.00	-5,000.00
20110000 41710 - Burials				20,000.00 *
		1.00	20,000.00	-20,000.00
20110000 41711 - Foundations				3,500.00 *
		1.00	3,500.00	-3,500.00
20110000 41712 - Deeds				100.00 *
		1.00	100.00	-100.00
TOTAL Charges for Services				30,100.00
12 Reimbursements/Other				
20110000 42208 - Other Reimbursements				50.00 *
Eliminated workers comp safety credits.		1.00	50.00	-50.00
TOTAL Reimbursements/Other				50.00
15 Transfers From				
20110000 42501 - Transfer from General Fund				110,000.00 *
Transfer from the GF		1.00	110,000.00	-110,000.00
TOTAL Transfers From				110,000.00
TOTAL Cemetery Fund	140,150.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Victim/Witness Assistance	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20150000 Victim/Witness Assistance				
05 Intergovernmental				
20150000 41505 - State Aid Other				45,850.00 *
VOCA grant 10/1/20-9/30/21		1.00	45,850.00	-45,850.00
20150000 41575 - State Victim Asst Program				2,289.00 *
SVAA grant 10/1/20-9/30/21		1.00	2,289.00	-2,289.00
20150000 41577 - Misc Aid Grants & Contracts				31,700.00 *
City of Beavercreek Contribution to victim services		1.00	24,000.00	-24,000.00
Greene County contribution to victim services		1.00	7,700.00	-7,700.00
TOTAL Intergovernmental				79,839.00
15 Transfers From				
20150000 42501 - Transfer from General Fund				200,000.00 *
Subsidy from the GF		1.00	200,000.00	-200,000.00
TOTAL Transfers From				200,000.00
TOTAL Victim/Witness Assistance	279,839.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Home Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20170000 HOME Fund				
11 Other Financing Srcs				
20170000 42112 - Advance In				200,000.00 *
Advance from GF		1.00	200,000.00	-200,000.00
TOTAL Other Financing Srcs				200,000.00
TOTAL Home Fund	200,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: CDBG	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20240000 CDBG				
05 Intergovernmental				
20240000 41535 - B22MC Entitlement				310,018.00 *
CDBG 2022 Fairborn Apts Draws		1.00	310,018.00	-310,018.00
20240000 41535 - B23MC Entitlement				293,141.00 *
CDBG2023 Draws		1.00	293,141.00	-293,141.00
TOTAL Intergovernmental				603,159.00
10 Other Revenue				
20240000 42044 - CDBPI Program Income				2,600.00 *
CDBG Program income		1.00	2,600.00	-2,600.00
TOTAL Other Revenue				2,600.00
11 Other Financing Srcs				
20240000 42112 - Advance In				300,000.00 *
Advance from GF		1.00	300,000.00	-300,000.00
TOTAL Other Financing Srcs				300,000.00
TOTAL CDBG	905,759.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Street Maintenance & Repair	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21040000 Street Maintenance & Repair				
02 Municipal Income Tax				
21040000 41201 - Municipal Income Tax				2,848,373.00 *
.25% tax levy for replacement/repair less $210,000 into 2006 fund		1.00	2,848,373.00	-2,848,373.00
TOTAL Municipal Income Tax				2,848,373.00
04 ST Levied Shared Tax				
21040000 41415 - MV Permissive License Tax				340,000.00 *
$2.50+$5.00 received for each license renewal		1.00	340,000.00	-340,000.00
TOTAL ST Levied Shared Tax				340,000.00
05 Intergovernmental				
21040000 41566 - ODOT Funds				1,274,023.00 *
Col. Glenn Highway - Paramount to East Corp Design/ROW - STP Grant		1.00	800,000.00	-800,000.00
DYS Concrete Repairs - Skyhawk to Gateway- TA Grant		1.00	474,023.00	-474,023.00
21040000 41578 - OPWC				1,400,000.00 *
DYS Concrete Repairs - Skyhawk to Gateway - OPWC		1.00	600,000.00	-600,000.00
Col. Glenn Highway -Paramount to East Corp- OPWC Grant		1.00	800,000.00	-800,000.00
TOTAL Intergovernmental				2,674,023.00
09 Fees/Licenses/Permit				
21040000 41915 - Developers Fees				50,000.00 *
Development Inspection Services fees		1.00	50,000.00	-50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Street Maintenance & Repair		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Fees/Licenses/Permit					50,000.00
10 Other Revenue					
21040000 42002 - Interest Earnings					7,000.00 *
Interest earned			1.00	7,000.00	-7,000.00
TOTAL Other Revenue					7,000.00
TOTAL Street Maintenance & Repair	5,919,396.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Law Enforcement Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21070000 Law Enforcement Fund				
10 Other Revenue				
21070000 42001 - Sale of Assets				1,000.00 *
Sale of seized vehicles.		1.00	1,000.00	-1,000.00
21070000 42006 - Donations				2,000.00 *
Misc donations.		1.00	2,000.00	-2,000.00
21070000 42009 - Miscellaneous Revenues				500.00 *
Seat belt reimbursements, OPOTA reimbursements.		1.00	500.00	-500.00
21070000 42040 - Donations				2,000.00 *
10% Safety program donations.		1.00	2,000.00	-2,000.00
TOTAL Other Revenue				**5,500.00**
12 Reimbursements/Other				
21070000 42208 - Other Reimbursements				20,000.00 *
Forfeitures and reimbursements.		1.00	20,000.00	-20,000.00
TOTAL Reimbursements/Other				**20,000.00**
TOTAL Law Enforcement Fund	25,500.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Drug Law Enforcement Fund		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21080000 Drug Law Enforcement Fund					
10 Other Revenue					
21080000 42012 - Judgements & Claims					3,200.00 *
Municipal court receipts.			1.00	3,200.00	-3,200.00
TOTAL Other Revenue					3,200.00
TOTAL Drug Law Enforcement Fund	3,200.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Indigent Driver Alcohol Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21120000 Indigent Driver Alcohol Fund				
08 Court Costs & Fines				
21120000 41804 - Municipal Court Alcohol Prog				18,000.00 *
OVI fines, 15% of $10 court costs for moving violations.		1.00	18,000.00	-18,000.00
TOTAL Court Costs & Fines				18,000.00
TOTAL Indigent Driver Alcohol Fund	18,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Alcohol Education Enforcement		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21130000 Alcohol Education Enforcement					
08 Court Costs & Fines					
21130000 41804 - Municipal Court Alcohol Prog					2,500.00 *
Municipal court receipts.			1.00	2,500.00	-2,500.00
TOTAL Court Costs & Fines					2,500.00
TOTAL Alcohol Education Enforcement	2,500.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
Federal Forfeitures

		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21140000 Federal Foreitures					
10 Other Revenue					
21140000 42002 - Interest Earnings					100.00 *
Interest earnings.			1.00	100.00	-100.00
TOTAL Other Revenue					100.00
12 Reimbursements/Other					
21140000 42208 - Other Reimbursements					2,000.00 *
Federal criminal forfeitures.			1.00	2,000.00	-2,000.00
TOTAL Reimbursements/Other					2,000.00
TOTAL Federal Forfeitures	2,100.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Court Special Projects	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21160000 Court Special Projects				
08 Court Costs & Fines				
21160000 41801 - Municipal Court Criminal				155,900.00 *
Based on caseloads @ $18 per case.		1.00	155,900.00	-155,900.00
21160000 41802 - Municipal Court Civil				27,300.00 *
Based on case load @ $16 per case.		1.00	27,300.00	-27,300.00
21160000 41803 - Municipal Court Small Claims				1,800.00 *
Based on case load @ $16 per case.		1.00	1,800.00	-1,800.00
TOTAL Court Costs & Fines				185,000.00
TOTAL Court Special Projects	185,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Municipal Probation Services	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21170000 Municipal Probation Services				
08 Court Costs & Fines				
21170000 41806 - Municipal Court Supv Fee				90,000.00 *
Estimated by case load @ $300 each		1.00	90,000.00	-90,000.00
(6-1-23 increased from $225 each)				
TOTAL Court Costs & Fines				90,000.00
TOTAL Municipal Probation Services	90,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Traffic Intervention Prog		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21180000 Traffic Intervention Prog					
08 Court Costs & Fines					
21180000 41806 - Municipal Court Supv Fee					12,000.00 *
			1.00	12,000.00	-12,000.00
TOTAL Court Costs & Fines					12,000.00
TOTAL Traffic Intervention Prog	12,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Ct Legal Research Computeriz	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21190000 Ct Legal Research Computeriz				
08 Court Costs & Fines				
21190000 41802 - Municipal Court Civil				3,100.00 *
Based on case load @ $2 per case.		1.00	3,100.00	-3,100.00
21190000 41808 - Municipal Court Legal Research				6,900.00 *
Based on case load @ $1 per case.		1.00	6,900.00	-6,900.00
TOTAL Court Costs & Fines				10,000.00
TOTAL Ct Legal Research Computeriz	10,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Court Clerk Computerization	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21200000 Court Clerk Computerization				
08 Court Costs & Fines				
21200000 41802 - Municipal Court Civil				7,780.00 *
Based on case load @ $6 fee each.		1.00	7,780.00	-7,780.00
21200000 41803 - Municipal Court Small Claims				420.00 *
Based on case load @ $2 fee each.		1.00	420.00	-420.00
21200000 41809 - Municipal Court Clerk Computer				61,800.00 *
$6.00 per criminal and $6.00 per traffic case		1.00	61,800.00	-61,800.00
TOTAL Court Costs & Fines				70,000.00
TOTAL Court Clerk Computerization	70,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Indigent Driver I&A Monitoring	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21250000 Indigent Driver I&A Monitoring				
08 Court Costs & Fines				
21250000 41804 - Municipal Court Alcohol Prog				15,000.00 *
		1.00	15,000.00	-15,000.00
TOTAL Court Costs & Fines				15,000.00
TOTAL Indigent Driver I&A Monitoring	15,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Bldg & Lands Depreciation	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
24040000 Bldg & Lands Depreciation				
11 Other Financing Srcs				
24040000 42102 - Sale of Notes				165,000.00 *
Municipal Court roof BAN rollover; paying down 15K		1.00	165,000.00	-165,000.00
24040000 42102 - FN003 Sale of Notes				2,595,469.00 *
PWF debt issue		1.00	2,595,469.00	-2,595,469.00
24040000 42104 - Premiums				2,000.00 *
Municipal Court Roof BAN premium		1.00	2,000.00	-2,000.00
24040000 42104 - FN003 Premiums				30,000.00 *
Premium on PWF construction debt issue		1.00	30,000.00	-30,000.00
TOTAL Other Financing Srcs				2,792,469.00
15 Transfers From				
24040000 42501 - Transfer from General Fund				346,819.00 *
3% net income tax collections from the GF		1.00	346,819.00	-346,819.00
TOTAL Transfers From				346,819.00
TOTAL Bldg & Lands Depreciation	3,139,288.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Vehicle Depreciation Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
24070000 Vehicle Depreciation Fund				
15 Transfers From				
24070000 42505 - Transfer from Street Fund				50,000.00 *
Per vehicle replacement plan		1.00	50,000.00	-50,000.00
TOTAL Transfers From				50,000.00
TOTAL Vehicle Depreciation Fund	50,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: General Bond Retirement Fund		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
32010000 General Bond Ret Debt Serv					
06 Special Assessments					
32010000 41602 - Curb & Sidewalk Improvements					19,000.00 *
Curb and Sidewalk program assessments			1.00	19,000.00	-19,000.00
TOTAL Special Assessments					19,000.00
TOTAL General Bond Retirement Fund	19,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Water & Sewer Debt Service	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
32052055 Water Debt Service				
11 Other Financing Srcs				
32052055 42102 - Sale of Notes				3,922,413.00 *
Water BAN rollovers		1.00	3,922,413.00	-3,922,413.00
32052055 42104 - Premiums				12,000.00 *
Water BAN premiums		1.00	12,000.00	-12,000.00
TOTAL Other Financing Srcs				3,934,413.00
15 Transfers From				
32052055 42502 - Transfer from Water Fund				654,297.00 *
Transfer from water fund for debt service		1.00	654,297.00	-654,297.00
TOTAL Transfers From				654,297.00
32052056 Sewer Debt Service				
15 Transfers From				
32052056 42503 - Transfer from Sewer Fund				782,487.00 *
Transfer from sewer fund for debt service		1.00	782,487.00	-782,487.00
TOTAL Transfers From				782,487.00
TOTAL Water & Sewer Debt Service 5,371,197.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: General Capital Improvement	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43010000 General Capital Improvement				
10 Other Revenue				
43010000 42002 - Interest Earnings				2,000.00 *
Interest earned		1.00	2,000.00	-2,000.00
TOTAL Other Revenue				2,000.00
15 Transfers From				
43010000 42501 - Transfer from General Fund				231,213.00 *
2% net income tax collections from the GF		1.00	231,213.00	-231,213.00
TOTAL Transfers From				231,213.00
TOTAL General Capital Improvement	233,213.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Parks/Rec Capital Impr Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43020000 Parks & Rec Capital Impr Fund				
03 Oth Local Levied Tax				
43020000 41301 - Hotel Tax				150,000.00 *
Hotel/Motel Tax		1.00	150,000.00	-150,000.00
TOTAL Oth Local Levied Tax				150,000.00
07 Charges for Services				
43020000 41721 - Lease Payments				20,988.00 *
SBA tower lease		1.00	20,988.00	-20,988.00
TOTAL Charges for Services				20,988.00
10 Other Revenue				
43020000 42002 - Interest Earnings				1,500.00 *
Interest Allocation		1.00	1,500.00	-1,500.00
43020000 42004 - Commissions				1,600.00 *
Commissions from soda machines and signs		1.00	1,600.00	-1,600.00
43020000 42011 - Fee in Lieu of Land Dedication				5,000.00 *
Fee in lieu of Land Dedications		1.00	5,000.00	-5,000.00
TOTAL Other Revenue				8,100.00
TOTAL Parks/Rec Capital Impr Fund 179,088.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Water Construction Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43030000 Water Construction Fund				
09 Fees/Licenses/Permit				
43030000 41913 - Water Con & Tap Fees				40,000.00 *
Establishing new connections		1.00	40,000.00	-40,000.00
TOTAL Fees/Licenses/Permit				40,000.00
10 Other Revenue				
43030000 42002 - Interest Earnings				5,000.00 *
Interest allocation		1.00	5,000.00	-5,000.00
TOTAL Other Revenue				5,000.00
11 Other Financing Srcs				
43030000 42102 - Sale of Notes				198,000.00 *
		1.00	198,000.00	-198,000.00
43030000 42102 - FN003 Sale of Notes				1,608,659.00 *
PWF facility note issue (FN003 project)		1.00	1,608,659.00	-1,608,659.00
43030000 42104 - Premiums				30,000.00 *
Premium on new $ issue		1.00	30,000.00	-30,000.00
TOTAL Other Financing Srcs				1,836,659.00
15 Transfers From				
43030000 42502 - Transfer from Water Fund				150,000.00 *
Transfer from water fund		1.00	150,000.00	-150,000.00
TOTAL Transfers From				150,000.00
TOTAL Water Construction Fund 2,031,659.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Sewer Construction Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43050000 Sewer Construction Fund				
09 Fees/Licenses/Permit				
43050000 41914 - Sewer Conn & Tap Fees				50,000.00 *
Establishing new service		1.00	50,000.00	-50,000.00
TOTAL Fees/Licenses/Permit				50,000.00
10 Other Revenue				
43050000 42002 - Interest Earnings				9,000.00 *
Interest allocation; per rate model		1.00	9,000.00	-9,000.00
TOTAL Other Revenue				9,000.00
11 Other Financing Srcs				
43050000 42102 - FN003 Sale of Notes				1,608,659.00 *
PWF Construction (FIN003)		1.00	1,608,659.00	-1,608,659.00
43050000 42104 - FN003 Premiums				10,000.00 *
premium on PWF const note issue (FIN003)		1.00	10,000.00	-10,000.00
TOTAL Other Financing Srcs				1,618,659.00
15 Transfers From				
43050000 42503 - Transfer from Sewer Fund				1,208,756.00 *
Transfer from sewer fund		1.00	200,000.00	-200,000.00
Additional Transfer from sewer fund		1.00	1,008,756.00	-1,008,756.00
TOTAL Transfers From				1,208,756.00
TOTAL Sewer Construction Fund 2,886,415.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Public Safety Police/Fire	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43230000 Public Safety Police/Fire				
02 Municipal Income Tax				
43230000 41201 - Municipal Income Tax				3,058,373.00 *
.25% income tax revenue revised estimate		1.00	3,058,373.00	-3,058,373.00
TOTAL Municipal Income Tax				**3,058,373.00**
05 Intergovernmental				
43230000 41508 - Federal Aid Other				63,000.00 *
AFG grant (90% of total exp)		1.00	63,000.00	-63,000.00
43230000 41577 - Misc Aid Grants & Contracts				6,000.00 *
Other revenues		1.00	6,000.00	-6,000.00
TOTAL Intergovernmental				**69,000.00**
07 Charges for Services				
43230000 41726 - Bath Township Fire Contract				25,000.00 *
Bath Township Equipment Agreement		1.00	25,000.00	-25,000.00
TOTAL Charges for Services				**25,000.00**
11 Other Financing Srcs				
43230000 42102 - Sale of Notes				1,664,000.00 *
Police Complex BAN rollover		1.00	1,664,000.00	-1,664,000.00
43230000 42102 - FN003 Sale of Notes				784,042.00 *
Note proceeds public works facility		1.00	784,042.00	-784,042.00
43230000 42104 - FN003 Premiums				10,000.00 *
PWF Debt Proceeds		1.00	10,000.00	-10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Public Safety Police/Fire		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Other Financing Srcs					2,458,042.00
13 Refunds					
43230000 42302 - Other Refunds					35,000.00 *
Regional Income Tax Agency retainer refund for prior year collections			1.00	35,000.00	-35,000.00
TOTAL Refunds					35,000.00
TOTAL Public Safety Police/Fire	5,645,415.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
Community Redevelopment Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43240000 Community Redevelopment Fund				
07 Charges for Services				
43240000 41721 - Lease Payments				1,500.00 *
Key Ads Sign Rent		1.00	1,500.00	-1,500.00
TOTAL Charges for Services				1,500.00
11 Other Financing Srcs				
43240000 42102 - 3431 Sale of Notes				1,525,000.00 *
Broad Street Corridor BAN rollover		1.00	1,525,000.00	-1,525,000.00
43240000 42102 - 3457 Sale of Notes				1,000,000.00 *
2017 Re-Dev Phase I BAN rollover		1.00	1,000,000.00	-1,000,000.00
43240000 42102 - 3474 Sale of Notes				1,000,000.00 *
3rd & Main (Spark) VAN rollover		1.00	1,000,000.00	-1,000,000.00
43240000 42102 - ED001 Sale of Notes				550,000.00 *
5 N Broad Street BAN rollover		1.00	550,000.00	-550,000.00
43240000 42104 - 3431 Premiums				15,250.00 *
Broad Street Corridor debt premiums		1.00	15,250.00	-15,250.00
43240000 42104 - 3457 Premiums				10,000.00 *
2017 Re-Dev Phase I BAN rollover		1.00	10,000.00	-10,000.00
43240000 42104 - 3474 Premiums				10,000.00 *
3rd & Main (Spark) BAN rollover		1.00	10,000.00	-10,000.00
43240000 42104 - ED001 Premiums				5,500.00 *
5 N. Broad Street BAN rollover		1.00	5,500.00	-5,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
Community Redevelopment Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Other Financing Srcs				4,115,750.00
15 Transfers From				
43240000 42501 - 3431 Transfer from General Fund				98,850.00 *
Transfer from GF for interest on Broad St Corridor interest; net of premium		1.00	98,850.00	-98,850.00
43240000 42501 - 3457 Transfer from General Fund				64,820.00 *
Transfer from GF for 2017 Re-Dev Phase I debt interest less net premium		1.00	64,820.00	-64,820.00
43240000 42501 - 3474 Transfer from General Fund				64,820.00 *
Transfer from GF for 3rd & Main (Spark) interest		1.00	64,820.00	-64,820.00
43240000 42501 - ED001 Transfer from General Fund				26,053.00 *
5 N Broad Street debt interest - Transfer from GF		1.00	26,053.00	-26,053.00
TOTAL Transfers From				254,543.00
TOTAL Community Redevelopment Fund 4,371,793.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Spec Assessment Construction	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
55010000 Spec Assessment Construction				
06 Special Assessments				
55010000 41602 - EG016 Curb & Sidewalk Improvements				105,000.00 *
Fairborn Apartments CSA invoice payments		1.00	105,000.00	-105,000.00
55010000 41607 - Demolition Abatement Assessmen				20,000.00 *
General nuisance and demolition invoices		1.00	20,000.00	-20,000.00
TOTAL Special Assessments				125,000.00
11 Other Financing Srcs				
55010000 42102 - CSA24 Sale of Notes				200,000.00 *
2024 CSA debt proceeds		1.00	200,000.00	-200,000.00
55010000 42104 - CSA24 Premiums				4,000.00 *
2024 CSA BAN premium		1.00	4,000.00	-4,000.00
TOTAL Other Financing Srcs				204,000.00
TOTAL Spec Assessment Construction	329,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Water Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60030000 Water Fund				
07 Charges for Services				
60030000 41701 - Waterworks & Supply				3,607,384.00 *
Per rate model with 0.0% increase; 1% decrease in growth in use per account		1.00	3,607,384.00	-3,607,384.00
60030000 41704 - Water Sewer Administrative Fee				986,657.00 *
		1.00	986,657.00	-986,657.00
60030000 41720 - Utility Late Fees				70,000.00 *
		1.00	70,000.00	-70,000.00
60030000 41734 - Non Payment Fee				112,000.00 *
Non payment fees		1.00	112,000.00	-112,000.00
TOTAL Charges for Services				4,776,041.00
10 Other Revenue				
60030000 42001 - Sale of Assets				500.00 *
		1.00	500.00	-500.00
60030000 42009 - Miscellaneous Revenues				7,000.00 *
trip fees, etc.		1.00	7,000.00	-7,000.00
60030000 42014 - Installation of New Service				22,000.00 *
New meters; Replacing frozen/defective meters, etc.		1.00	22,000.00	-22,000.00
TOTAL Other Revenue				29,500.00
TOTAL Water Fund	4,805,541.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Sewer Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040000 Sewer Fund				
07 Charges for Services				
60040000 41702 - Sewerage & Sewage Disposal				5,185,126.00 *
Per rate model with 0% increase.		1.00	5,185,126.00	-5,185,126.00
60040000 41704 - Water Sewer Administrative Fee				998,742.00 *
		1.00	998,742.00	-998,742.00
60040000 41720 - Utility Late Fees				110,000.00 *
		1.00	110,000.00	-110,000.00
TOTAL Charges for Services				6,293,868.00
12 Reimbursements/Other				
60040000 42208 - Other Reimbursements				15,805.00 *
BWC refunds		1.00	15,805.00	-15,805.00
TOTAL Reimbursements/Other				15,805.00
14 Interfund Charges				
60040000 42407 - Enterprise Management Fee				5,445.00 *
Landfill interfund charge.		1.00	5,445.00	-5,445.00
TOTAL Interfund Charges				5,445.00
TOTAL Sewer Fund	6,315,118.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Sanitation Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60050000 Sanitation Fund				
07 Charges for Services				
60050000 41703 - Garbage & Refuse Collection				848,634.00 *
Commercial trash service rate increase from $4.30 to $5.53/cu yd pull		1.00	848,634.00	-848,634.00
60050000 41719 - Residential Garbage Collection				3,104,700.00 *
Residential trash service @ $23.46/month with trash accounts increasing from 10,927 to 11,020 in 2024.		1.00	3,104,700.00	-3,104,700.00
60050000 41720 - Utility Late Fees				55,298.00 *
Late fees on sanitation bills		1.00	55,298.00	-55,298.00
TOTAL Charges for Services				4,008,632.00
11 Other Financing Srcs				
60050000 42102 - FN003 Sale of Notes				922,747.00 *
PWF Construction BAN (FIN003)		1.00	922,747.00	-922,747.00
60050000 42104 - FN003 Premiums				10,000.00 *
PWF Const costs (FIN003)		1.00	10,000.00	-10,000.00
TOTAL Other Financing Srcs				932,747.00
12 Reimbursements/Other				
60050000 42208 - Other Reimbursements				116.00 *
Workers comp based on 2023 actual		1.00	116.00	-116.00
TOTAL Reimbursements/Other				116.00
TOTAL Sanitation Fund	4,941,495.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Water Depreciation Reserve		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
64010000 Water Depreciation Reserve					
15 Transfers From					
64010000 42502 - Transfer from Water Fund					179,251.00 *
Transfer from water fund			1.00	179,251.00	-179,251.00
TOTAL Transfers From					179,251.00
TOTAL Water Depreciation Reserve	179,251.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Sewer Depreciation Reserve		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
64020000 Sewer Depreciation Reseve					
15 Transfers From					
64020000 42503 - Transfer from Sewer Fund					252,000.00 *
Transfer from Sewer fund 4% of prior year sewer fund revenues			1.00	252,000.00	-252,000.00
TOTAL Transfers From					252,000.00
TOTAL Sewer Depreciation Reserve	252,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Sanitation Depreciation Reser		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
64030000 Sanitation Depreciation Reser					
15 Transfers From					
64030000 42504 - Transfer From Sanitation Fund					25,000.00 *
Year 6 of 10 for Street Sweeper replacement 2027 (cost estimate $250,000).			1.00	25,000.00	-25,000.00
TOTAL Transfers From					25,000.00
TOTAL Sanitation Depreciation Reser	25,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Garage Inventory Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70090000 Garage Inventory Fund				
12 Reimbursements/Other				
70090000 42207 - Consumable Parts Reimbursement				30,940.00 *
Consumable Parts Reimbursement		1.00	30,940.00	-30,940.00
70090000 42208 - Other Reimbursements				8,500.00 *
Estimated reimbursements from other entities for service		1.00	8,500.00	-8,500.00
70090000 42209 - Parts Reimbursement				300,135.00 *
Parts reimbursed from departments		1.00	300,135.00	-300,135.00
70090000 42217 - No Lead Fuel Reimbursement				313,080.00 *
78,270 gallons @ $4.00		1.00	313,080.00	-313,080.00
70090000 42218 - Diesel Fuel Reimbursement				187,145.00 *
37,429 gallons @ $5.00 RoundedMatches 53235		1.00	187,145.00	-187,145.00
70090000 42219 - FCSD Fuel Reimbursement				443,200.00 *
Unleaded Fuel 5,800 gallons @ $4.00		1.00	23,200.00	-23,200.00
Diesel 84,000 gallons @ $5.00		1.00	420,000.00	-420,000.00
TOTAL Reimbursements/Other				1,283,000.00
TOTAL Garage Inventory Fund 1,283,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Garage Services Fund		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70100000 Garage Services Fund					
10 Other Revenue					
70100000 42009 - Miscellaneous Revenues					500.00 *
			1.00	500.00	-500.00
TOTAL Other Revenue					500.00
12 Reimbursements/Other					
70100000 42206 - Garage Interfund Charge					870,204.00 *
City departments garage charge			1.00	870,204.00	-870,204.00
70100000 42222 - Garage Services Non City					3,000.00 *
			1.00	3,000.00	-3,000.00
TOTAL Reimbursements/Other					873,204.00
TOTAL Garage Services Fund	873,704.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Information Technology Svcs	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70120000 Information Technology Fund				
14 Interfund Charges				
70120000 42405 - ITS Department Interfund				1,058,376.00 *
ITS interfund (GF, water, sewer, sanitation)		1.00	1,058,376.00	-1,058,376.00
TOTAL Interfund Charges				1,058,376.00
TOTAL Information Technology Svcs	1,058,376.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Jefferson Health Plan	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
75000000 Health Insurance Reserve				
10 Other Revenue				
75000000 42002 - Interest Earnings				25,900.00 *
		1.00	25,900.00	-25,900.00
75000000 42009 - Miscellaneous Revenues				10,000.00 *
		1.00	10,000.00	-10,000.00
75000000 42047 - JHP Premiums				4,500,000.00 *
Funding of the JHP accrual account.		1.00	4,500,000.00	-4,500,000.00
TOTAL Other Revenue				4,535,900.00
12 Reimbursements/Other				
75000000 42220 - JHP InternalPool Reimbursement				1,000,000.00 *
		1.00	1,000,000.00	-1,000,000.00
TOTAL Reimbursements/Other				1,000,000.00
TOTAL Jefferson Health Plan	5,535,900.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Self Insurance Trust Fund		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84050000 Self Insurance Trsut Fund					
10 Other Revenue					
84050000 42002 - Interest Earnings					1,000.00 *
Interest allocation			1.00	1,000.00	-1,000.00
TOTAL Other Revenue					1,000.00
12 Reimbursements/Other					
84050000 42208 - Other Reimbursements					84,000.00 *
Cobra Premium reimbursements			1.00	84,000.00	-84,000.00
TOTAL Reimbursements/Other					84,000.00
TOTAL Self Insurance Trust Fund	85,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Uninsured Loss Trust Fund		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84060000 Uninsured Loss Trsut Fund					
12 Reimbursements/Other					
84060000 42211 - Insurance Claims					25,000.00 *
Insurance claim reimbursements			1.00	25,000.00	-25,000.00
TOTAL Reimbursements/Other					25,000.00
TOTAL Uninsured Loss Trust Fund	25,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Water Guarantee Deposit Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84520000 Water Guarantee Deposit Fund				
16 Trust and Agency				
84520000 42601 - Water Guarantee Deposits				100,000.00 *
$75 deposit required to obtain service in a tenant's name		1.00	100,000.00	-100,000.00
TOTAL Trust and Agency				100,000.00
TOTAL Water Guarantee Deposit Fund 100,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Unclaimed Funds		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84530000 Unclaimed Funds					
12 Reimbursements/Other					
84530000 42225 - Unclaimed Funds					10,000.00 *
Checks outstanding after 90 days			1.00	10,000.00	-10,000.00
TOTAL Reimbursements/Other					10,000.00
TOTAL Unclaimed Funds	10,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Valle Greene TIF Fund		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84550000 TIF Fund					
09 Fees/Licenses/Permit					
84550000 41926 - Tax Increment Financing					399,000.00 *
Valle Greene TIF revenues @ +5% CY			1.00	399,000.00	-399,000.00
ActualsPer County Auditor					
TOTAL Fees/Licenses/Permit					399,000.00
TOTAL Valle Greene TIF Fund	399,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: I-675 Corridor TIF	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84560000 I-675 Corridor TIF				
09 Fees/Licenses/Permit				
84560000 41926 - Tax Increment Financing				31,722.00 *
I 675 Corridor TIF revenue		1.00	31,722.00	-31,722.00
TOTAL Fees/Licenses/Permit				31,722.00
11 Other Financing Srcs				
84560000 42102 - Sale of Notes				1,836,400.00 *
I-675 Corridor TIF BAN		1.00	1,836,400.00	-1,836,400.00
Mandatory Paydown $69,600				
84560000 42104 - Premiums				16,500.00 *
I675 Corridor TIF BAN		1.00	16,500.00	-16,500.00
TOTAL Other Financing Srcs				1,852,900.00
15 Transfers From				
84560000 42501 - Transfer from General Fund				132,000.00 *
Transfer from the GF to subsidize debt service		1.00	132,000.00	-132,000.00
TOTAL Transfers From				132,000.00
TOTAL I-675 Corridor TIF	2,016,622.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR: Valle Greene South TIF	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84570000 Valle Greene South TIF				
09 Fees/Licenses/Permit				
84570000 41926 - Tax Increment Financing				155,000.00 *
Valle Greene South TIF Revenue		1.00	155,000.00	-155,000.00
TOTAL Fees/Licenses/Permit				155,000.00
TOTAL Valle Greene South TIF				155,000.00
GRAND TOTAL				102,173,627.00

** END OF REPORT - Generated by Jenny Abling **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 Proposed Revenue

ACCOUNTS FOR:
Valle Greene South TIF

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	N	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
12/13/2023 14:50 |City of Fairborn |P
jenny.abling |NEXT YEAR BUDGET DETAIL REPORT |bgnyrp

PROJECTION: 20242 2024 Proposed Revenue FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	N
Budget level:	5
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	N
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	Revenue
Account status	

City of Fairborn

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010110 Council									
51	Personal Services								
10010110	51101	Salaries	54,852.91	58,591.36	62,522.09	49,862.40	64,980.00	66,602.00	2.5%
10010110	51104	Perm PT	59,212.70	60,112.06	61,119.85	46,543.86	62,059.00	62,059.00	.0%
10010110	51302	Life Ins	79.44	79.44	79.44	66.20	80.00	80.00	.0%
10010110	51303	Health Ins	20,793.06	21,945.22	22,968.12	18,675.30	24,729.00	26,000.00	5.1%
10010110	51305	PERS	13,350.62	14,061.57	15,787.64	12,340.82	14,211.00	14,438.00	1.6%
10010110	51309	Med Tax	1,568.97	1,632.21	1,699.80	1,324.34	1,840.00	1,864.00	1.3%
10010110	51310	SS Tax	1,159.64	1,132.36	674.20	511.92	682.00	682.00	.0%
TOTAL Personal Services			151,017.34	157,554.22	164,851.14	129,324.84	168,581.00	171,725.00	1.9%
52	Contractual Services								
10010110	52108	TravelTrn	1,007.06	1,091.44	5,067.90	7,300.00	7,300.00	7,600.00	4.1%
10010110	52109	Other Prof	16,521.96	13,146.20	20,750.00	21,790.00	21,790.00	25,010.00	14.8%
10010110	52110	Dues Memb	5,314.00	4,989.00	5,438.00	5,555.00	5,555.00	5,820.00	4.8%
10010110	52301	Legal Adv	9,650.55	10,767.65	10,115.61	21,000.00	21,000.00	21,000.00	.0%
10010110	52303	Print Serv	.00	.00	.00	500.00	500.00	500.00	.0%
10010110	52913	Other Cont	1,723.00	2,721.67	4,532.47	6,000.00	6,000.00	6,000.00	.0%
TOTAL Contractual Services			34,216.57	32,715.96	45,903.98	62,145.00	62,145.00	65,930.00	6.1%
53	Commodities								
10010110	53101	Office Sup	551.01	1,137.96	1,242.93	2,100.00	2,100.00	2,100.00	.0%
10010110	53205	MeetEvents	252.47	1,135.79	834.58	1,535.00	1,535.00	2,315.00	50.8%
10010110	53212	Wearing Ap	225.00	285.97	220.00	575.00	575.00	575.00	.0%
10010110	53218	Other Oper	698.46	1,060.20	432.43	1,474.00	1,474.00	1,474.00	.0%
TOTAL Commodities			1,726.94	3,619.92	2,729.94	5,684.00	5,684.00	6,464.00	13.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
54	Capital Outlay								
10010110	54319	Comp > $1K	.00	2,659.93	.00	.00	.00	1,450.00	.0%
TOTAL Capital Outlay			.00	2,659.93	.00	.00	.00	1,450.00	.0%
TOTAL Council			186,960.85	196,550.03	213,485.06	197,153.84	236,410.00	245,569.00	3.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010210 Municipal Court									
51 Personal Services									
10010210	51101	Salaries	1,411,424.01	1,100,214.65	826,909.05	644,561.95	873,353.00	995,857.00	14.0%
10010210	51102	Overtime	939.71	604.26	89.99	155.60	1,000.00	1,000.00	.0%
10010210	51104	Perm PT	.00	6,043.96	4,673.83	.00	.00	.00	.0%
10010210	51203	Term Pay	6,894.27	1,503.54	2,020.60	15,505.69	20,673.00	10,852.00	-47.5%
10010210	51302	Life Ins	1,958.58	1,492.36	1,051.40	862.91	1,056.00	1,204.00	14.0%
10010210	51303	Health Ins	232,531.61	204,920.27	127,572.28	112,033.14	132,997.00	230,046.00	73.0%
10010210	51305	PERS	196,934.56	153,265.48	115,791.88	89,910.80	121,749.00	138,692.00	13.9%
10010210	51309	Med Tax	19,652.21	15,319.92	11,430.47	9,119.43	12,699.00	14,455.00	13.8%
10010210	51316	Unif Allow	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	.0%
10010210	51104 CCG24	Perm PT	.00	.00	.00	6,910.20	15,500.00	34,471.00	122.4%
10010210	51305 CCG24	PERS	.00	.00	.00	967.45	2,200.00	4,826.00	119.4%
10010210	51309 CCG24	Med Tax	.00	.00	.00	100.12	250.00	500.00	100.0%
TOTAL Personal Services			1,871,334.95	1,484,364.44	1,090,539.50	881,127.29	1,182,977.00	1,433,403.00	21.2%
52 Contractual Services									
10010210	52108	TravelTrn	3,565.00	3,327.25	5,143.09	4,350.00	4,350.00	5,150.00	18.4%
10010210	52109	Other Prof	20,620.50	25,866.88	31,546.35	31,929.02	31,929.02	31,125.00	-2.5%
10010210	52110	Dues Memb	2,682.00	1,772.50	1,822.00	2,745.00	2,745.00	2,995.00	9.1%
10010210	52203	Delivery	33,750.96	2,000.00	5,000.00	3,000.00	3,000.00	3,000.00	.0%
10010210	52303	Print Serv	18,220.28	3,982.89	2,907.05	2,500.00	2,500.00	3,500.00	40.0%
10010210	52501	Electric	14,339.60	15,332.34	8,283.36	8,000.00	8,000.00	8,000.00	.0%
10010210	52502	NaturalGas	3,020.77	3,012.22	1,604.14	3,000.00	3,000.00	3,000.00	.0%
10010210	52505	Sewer Serv	748.19	829.13	423.12	485.00	485.00	485.00	.0%
10010210	52507	Telecomm	11,231.52	10,809.26	7,057.60	500.00	4,875.00	4,875.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010210 52601	Repair Ser	.00	.00	.00	.00	11,000.00	11,000.00	.0%
10010210 52602	Copier	4,738.98	5,736.59	.00	725.00	725.00	1,000.00	37.9%
10010210 52603	Print Mgmt	3,212.31	1,796.02	.00	.00	.00	.00	.0%
10010210 52608	Maint Cont	6,200.00	6,400.00	5,482.00	4,482.00	4,482.00	4,632.00	3.3%
10010210 52703	Equip Rent	1,550.94	620.44	.00	.00	.00	.00	.0%
10010210 52802	Court Exp	525.00	1,341.90	1,250.00	1,150.98	1,150.98	1,855.00	61.2%
10010210 52805	LawLibrary	8,288.89	.00	.00	.00	.00	.00	.0%
10010210 52809	Intergovt	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
10010210 52904	Laundry	55.50	.00	.00	175.00	175.00	225.00	28.6%
10010210 52906	RefunReimb	106.25	.00	.00	150.00	150.00	150.00	.0%
10010210 52913	Other Cont	27,323.06	34,318.95	25,464.00	51,615.00	51,615.00	48,299.00	-6.4%
10010210 52920	Bank Fees	4,896.76	4,899.11	.00	.00	.00	.00	.0%
10010210 52913 MC001	Other Cont	.00	.00	.00	640.00	640.00	.00	.0%
TOTAL Contractual Services		165,076.51	127,045.48	95,982.71	120,447.00	135,822.00	134,291.00	-1.1%
53	Commodities							
10010210 53101	Office Sup	14,217.27	9,286.90	5,399.41	5,500.00	5,500.00	5,500.00	.0%
10010210 53202	Treatment	2,180.26	4,588.51	5,500.00	4,000.00	4,050.00	2,550.00	-37.0%
10010210 53205	MeetEvents	28.78	.00	.00	.00	.00	.00	.0%
10010210 53212	Wearing Ap	.00	.00	87.09	825.00	825.00	950.00	15.2%
10010210 53218	Other Oper	1,088.75	3,842.16	4,275.00	4,075.00	4,075.00	4,075.00	.0%
10010210 53232	NoLeadFuel	274.56	557.36	993.26	563.23	1,595.00	1,276.00	-20.0%
10010210 53311	Parts Inv	24.86	80.25	310.38	1,550.59	1,600.00	2,000.00	25.0%
10010210 53313	ConsumPart	.00	.00	10.43	23.73	50.00	54.00	8.0%
10010210 53318	RepMaint	1,392.44	.00	622.72	300.00	300.00	300.00	.0%
10010210 53401	MinorEquip	3,411.22	1,627.36	1,134.00	1,600.00	1,600.00	1,600.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010210 53499	Comp < $1K	.00	.00	.00	375.00	375.00	375.00	.0%
10010210 53231	FuelRsCont	.00	.00	.00	138.00	138.00	.00	.0%
10010210 53499 MC001	Comp < $1K	.00	.00	.00	2,400.00	2,400.00	.00	.0%
TOTAL Commodities		22,618.14	19,982.54	18,332.29	21,350.55	22,508.00	18,680.00	-17.0%
54 Capital Outlay								
10010210 54319	Comp > $1K	24,835.18	.00	8,085.43	.00	.00	.00	.0%
TOTAL Capital Outlay		24,835.18	.00	8,085.43	.00	.00	.00	.0%
TOTAL Municipal Court		2,083,864.78	1,631,392.46	1,212,939.93	1,022,924.84	1,341,307.00	1,586,374.00	18.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010215 Clerk of Courts									
51 Personal Services									
10010215	51102	Overtime	.00	121.72	871.75	656.88	2,000.00	2,000.00	.0%
10010215	51303	Health Ins	.00	64,740.54	159,481.09	144,496.16	174,992.00	195,969.00	12.0%
10010215	51305	PERS	.00	44,769.58	93,048.23	74,647.53	95,648.00	100,854.00	5.4%
10010215	51309	Med Tax	.00	4,391.79	9,127.87	7,272.46	9,905.00	10,446.00	5.5%
10010215	51101	Salaries	.00	320,909.03	665,119.72	533,936.14	681,192.00	721,228.00	5.9%
10010215	51103 BCKLG	Temp PT	.00	.00	.00	9,313.64	18,055.00	18,465.00	2.3%
10010215	51302	Life Ins	.00	452.88	900.50	760.10	880.00	896.00	1.8%
10010215	51305 BCKLG	PERS	.00	.00	.00	1,303.92	2,528.00	2,585.00	2.3%
10010215	51309 BCKLG	Med Tax	.00	.00	.00	135.06	262.00	268.00	2.3%
TOTAL Personal Services			.00	435,385.54	928,549.16	772,521.89	985,462.00	1,052,711.00	6.8%
52 Contractual Services									
10010215	52108	TravelTrn	.00	954.97	1,409.70	2,800.00	2,800.00	1,000.00	-64.3%
10010215	52109	Other Prof	.00	75.00	177.00	150.00	150.00	150.00	.0%
10010215	52110	Dues Memb	.00	622.75	1,050.00	1,075.00	1,075.00	1,075.00	.0%
10010215	52203	Delivery	.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	.0%
10010215	52303	Print Serv	.00	4,353.37	4,927.12	12,000.00	12,000.00	12,000.00	.0%
10010215	52501	Electric	.00	.00	8,307.56	8,000.00	8,000.00	8,000.00	.0%
10010215	52502	NaturalGas	.00	.00	1,604.13	3,000.00	3,000.00	3,000.00	.0%
10010215	52507	Telecomm	.00	.00	5,453.00	.00	4,375.00	4,375.00	.0%
10010215	52602	Copier	.00	.00	3,312.73	2,500.00	2,500.00	3,225.00	29.0%
10010215	52603	Print Mgmt	.00	.00	2,437.69	5,000.00	5,000.00	6,145.00	22.9%
10010215	52703	Equip Rent	.00	.00	1,055.00	1,925.00	1,925.00	1,650.00	-14.3%
10010215	52802	Court Exp	.00	.00	.00	75.00	75.00	75.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010215 52906	RefunReimb	.00	.00	.00	150.00	150.00	150.00	.0%
10010215 52913	Other Cont	.00	.00	3,100.00	6,100.00	6,100.00	3,100.00	-49.2%
10010215 52913 BCKLG	Other Cont	.00	.00	.00	.00	1,050.00	.00	.0%
10010215 52920	Bank Fees	.00	.00	5,054.68	6,000.00	6,000.00	4,500.00	-25.0%
10010215 52505	Sewer Serv	.00	.00	423.05	485.00	485.00	485.00	.0%
TOTAL Contractual Services		.00	31,006.09	63,311.66	69,260.00	74,685.00	68,930.00	-7.7%
53 Commodities								
10010215 53101	Office Sup	.00	6,391.62	12,069.76	14,000.00	14,000.00	14,000.00	.0%
10010215 53202	Treatment	.00	1,371.66	.00	1,800.00	1,800.00	1,800.00	.0%
10010215 53218	Other Oper	.00	.00	731.53	750.00	750.00	.00	-100.0%
10010215 53318	RepMaint	.00	.00	.00	.00	.00	350.00	.0%
10010215 53401	MinorEquip	.00	.00	798.00	1,000.00	1,000.00	1,000.00	.0%
10010215 53499	Comp < $1K	.00	.00	194.35	.00	.00	.00	.0%
TOTAL Commodities		.00	7,763.28	13,793.64	17,550.00	17,550.00	17,150.00	-2.3%
54 Capital Outlay								
10010215 54319	Comp > $1K	.00	.00	8,596.93	.00	.00	4,320.00	.0%
TOTAL Capital Outlay		.00	.00	8,596.93	.00	.00	4,320.00	.0%
TOTAL Clerk of Courts		.00	474,154.91	1,014,251.39	859,331.89	1,077,697.00	1,143,111.00	6.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010310 City Manager									
51	Personal Services								
10010310	51101	Salaries	428,300.18	456,722.89	484,495.65	375,549.05	504,167.00	519,006.00	2.9%
10010310	51203	Term Pay	.00	.00	.00	895.70	.00	.00	.0%
10010310	51204	SpecialSer	12,500.00	12,500.00	11,666.67	7,000.00	10,000.00	9,000.00	-10.0%
10010310	51302	Life Ins	673.92	673.92	673.92	556.30	664.00	664.00	.0%
10010310	51303	Health Ins	28,184.08	31,400.11	43,419.15	49,332.35	59,727.00	71,836.00	20.3%
10010310	51305	PERS	59,348.58	62,507.18	66,518.94	51,857.32	69,252.00	71,242.00	2.9%
10010310	51308	UnempComp	13,962.00	.00	.00	.00	.00	.00	.0%
10010310	51309	Med Tax	6,280.30	6,687.43	7,050.58	5,382.76	7,456.00	7,657.00	2.7%
TOTAL Personal Services			549,249.06	570,491.53	613,824.91	490,573.48	651,266.00	679,405.00	4.3%
52	Contractual Services								
10010310	52108	TravelTrn	153.26	3,251.01	4,511.32	6,500.00	6,500.00	6,500.00	.0%
10010310	52109	Other Prof	4,788.00	12,418.00	5,938.00	7,700.00	7,700.00	15,000.00	94.8%
10010310	52110	Dues Memb	16,219.01	19,100.26	21,170.43	22,813.00	22,813.00	22,788.00	-.1%
10010310	52303	Print Serv	.00	38.36	1,754.80	2,210.00	2,210.00	2,210.00	.0%
TOTAL Contractual Services			21,160.27	34,807.63	33,374.55	39,223.00	39,223.00	46,498.00	18.5%
53	Commodities								
10010310	53101	Office Sup	595.52	330.66	449.68	900.00	900.00	900.00	.0%
10010310	53205	MeetEvents	262.77	646.31	399.93	1,000.00	1,000.00	1,000.00	.0%
10010310	53212	Wearing Ap	379.92	921.46	1,570.33	2,000.00	2,000.00	2,000.00	.0%
10010310	53218	Other Oper	1,841.78	2,000.00	21,160.07	23,300.00	23,300.00	17,000.00	-27.0%
10010310	53401	MinorEquip	.00	1,807.64	821.44	2,000.00	2,000.00	1,000.00	-50.0%
10010310	53499	Comp < $1K	791.38	2,222.13	599.88	599.88	600.00	600.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Commodities	3,871.37	7,928.20	25,001.33	29,799.88	29,800.00	22,500.00	-24.5%
54 Capital Outlay							
10010310 54319 Comp > $1K	.00	.00	9,924.14	2,500.00	2,500.00	1,450.00	-42.0%
TOTAL Capital Outlay	.00	.00	9,924.14	2,500.00	2,500.00	1,450.00	-42.0%
TOTAL City Manager	574,280.70	613,227.36	682,124.93	562,096.36	722,789.00	749,853.00	3.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010410	Finance Administration								
51	Personal Services								
10010410	51101	Salaries	520,195.49	556,285.52	568,351.70	381,976.89	537,427.00	557,961.00	3.8%
10010410	51102	Overtime	.00	194.82	.00	.00	5,000.00	5,000.00	.0%
10010410	51203	Term Pay	.00	328.38	49,663.07	7,611.75	7,611.75	.00	.0%
10010410	51204	SpecialSer	5,916.67	6,500.00	6,750.00	4,125.00	5,500.00	5,500.00	.0%
10010410	51302	Life Ins	556.08	560.06	589.18	430.30	560.00	560.00	.0%
10010410	51303	Health Ins	85,754.62	102,467.34	117,517.79	89,771.53	116,947.25	123,779.00	5.8%
10010410	51305	PERS	72,683.92	77,907.39	79,418.38	53,476.71	75,939.00	78,815.00	3.8%
10010410	51309	Med Tax	7,222.83	7,702.92	8,545.36	5,361.64	7,946.00	8,242.00	3.7%
TOTAL Personal Services			692,329.61	751,946.43	830,835.48	542,753.82	756,931.00	779,857.00	3.0%
52	Contractual Services								
10010410	52101	Acctg Serv	42,751.95	51,871.84	52,239.07	60,212.10	67,161.60	60,250.00	-10.3%
10010410	52108	TravelTrn	1,033.51	1,176.11	788.27	10,400.00	10,400.00	17,600.00	69.2%
10010410	52109	Other Prof	.00	.00	.00	500.00	500.00	500.00	.0%
10010410	52110	Dues Memb	913.00	792.00	575.00	959.00	959.00	959.00	.0%
10010410	52303	Print Serv	1,986.58	2,941.00	2,350.49	3,100.00	3,100.00	3,100.00	.0%
10010410	52507	Telecomm	437.91	438.72	216.85	500.00	500.00	500.00	.0%
10010410	52602	Copier	4,866.19	5,233.48	4,394.64	3,600.00	3,600.00	4,250.00	18.1%
10010410	52603	Print Mgmt	488.14	438.91	365.95	900.00	900.00	790.00	-12.2%
10010410	52802	Court Exp	71.46	46.95	54.00	105.00	105.00	105.00	.0%
10010410	52902	InfoCredit	1,375.58	1,516.17	1,954.59	3,688.40	3,688.40	2,000.00	-45.8%
10010410	52913	Other Cont	53.54	135.95	158.26	170.00	170.00	170.00	.0%
10010410	52920	Bank Fees	3,024.52	7,731.66	7,871.07	10,000.00	10,000.00	9,000.00	-10.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Contractual Services			57,002.38	72,322.79	70,968.19	94,134.50	101,084.00	99,224.00	-1.8%
53	Commodities								
10010410	53101	Office Sup	1,937.46	2,391.07	1,374.65	2,500.00	2,500.00	2,500.00	.0%
10010410	53205	MeetEvents	.00	.00	304.05	500.00	500.00	500.00	.0%
10010410	53218	Other Oper	.00	1,117.95	.00	.00	.00	.00	.0%
10010410	53401	MinorEquip	1,151.30	.00	433.99	2,500.00	2,500.00	2,500.00	.0%
10010410	53499	Comp < $1K	287.28	.00	.00	.00	.00	.00	.0%
10010410	53212	Wearing Ap	776.53	818.16	1,023.93	1,225.00	1,225.00	1,225.00	.0%
TOTAL Commodities			4,152.57	4,327.18	3,136.62	6,725.00	6,725.00	6,725.00	.0%
54	Capital Outlay								
10010410	54319	Comp > $1K	.00	7,380.66	-10,517.37	.00	.00	10,518.00	.0%
TOTAL Capital Outlay			.00	7,380.66	-10,517.37	.00	.00	10,518.00	.0%
TOTAL Finance Administration			753,484.56	835,977.06	894,422.92	643,613.32	864,740.00	896,324.00	3.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010420 Finance Utilities									
51	Personal Services								
10010420	51101	Salaries	171,292.75	153,595.40	128,293.05	134,215.06	190,727.00	199,422.00	4.6%
10010420	51102	Overtime	.00	17.31	29.81	.00	3,132.84	4,500.00	43.6%
10010420	51203	Term Pay	.00	.00	.00	367.16	367.16	.00	.0%
10010420	51204	SpecialSer	1,250.00	.00	.00	750.00	1,000.00	.00	.0%
10010420	51302	Life Ins	258.26	244.35	222.48	230.46	304.00	320.00	5.3%
10010420	51303	Health Ins	39,569.35	50,186.92	41,044.34	33,329.04	83,186.00	45,278.00	-45.6%
10010420	51305	PERS	23,980.73	21,505.68	17,965.09	18,790.05	27,331.00	28,549.00	4.5%
10010420	51308	UnempComp	638.26	.00	.00	.00	.00	.00	.0%
10010420	51309	Med Tax	2,352.02	2,070.47	1,717.43	1,842.02	2,831.00	2,956.00	4.4%
TOTAL Personal Services			239,341.37	227,620.13	189,272.20	189,523.79	308,879.00	281,025.00	-9.0%
52	Contractual Services								
10010420	52108	TravelTrn	.00	955.53	302.79	8,480.00	8,480.00	9,000.00	6.1%
10010420	52109	Other Prof	61,603.38	67,165.16	75,098.78	72,500.00	72,500.00	84,500.00	16.6%
10010420	52203	Delivery	57,372.21	62,381.59	62,567.50	65,950.00	65,950.00	73,100.00	10.8%
10010420	52303	Print Serv	1,000.00	1,107.52	1,250.00	2,000.00	2,000.00	2,000.00	.0%
10010420	52602	Copier	1,090.93	233.05	79.42	2,162.00	2,162.00	2,162.00	.0%
10010420	52603	Print Mgmt	373.73	250.11	324.54	800.00	800.00	925.00	15.6%
10010420	52802	Court Exp	.00	.00	.00	.00	60.00	60.00	.0%
10010420	52913	Other Cont	3,084.00	3,084.00	3,084.00	3,740.00	3,740.00	3,520.00	-5.9%
TOTAL Contractual Services			124,524.25	135,176.96	142,707.03	155,632.00	155,692.00	175,267.00	12.6%
53	Commodities								
10010420	53101	Office Sup	1,152.04	1,615.30	1,756.21	2,600.00	2,600.00	2,600.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010420 53212	Wearing Ap	523.35	609.58	609.59	700.00	700.00	700.00	.0%
10010420 53401	MinorEquip	314.52	1,018.01	3,583.77	6,250.00	6,250.00	6,250.00	.0%
10010420 53499	Comp < $1K	.00	.00	.00	4,500.00	4,500.00	4,500.00	.0%
TOTAL Commodities		1,989.91	3,242.89	5,949.57	14,050.00	14,050.00	14,050.00	.0%
54	Capital Outlay							
10010420 54319	Comp > $1K	.00	4,131.75	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		.00	4,131.75	.00	.00	.00	.00	.0%
TOTAL Finance Utilities		365,855.53	370,171.73	337,928.80	359,205.79	478,621.00	470,342.00	-1.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010440 Finance Income Tax									
51	Personal Services								
10010440	51101	Salaries	111,015.75	137,689.31	106,687.47	79,340.60	106,547.00	111,464.00	4.6%
10010440	51102	Overtime	.00	.00	.00	.00	1,890.00	1,890.00	.0%
10010440	51203	Term Pay	1,097.77	164.51	.00	.00	.00	.00	.0%
10010440	51204	SpecialSer	1,250.00	.00	.00	.00	.00	.00	.0%
10010440	51302	Life Ins	178.74	195.29	158.88	132.40	160.00	160.00	.0%
10010440	51303	Health Ins	26,804.35	39,480.44	36,974.50	36,387.18	44,728.00	52,000.00	16.3%
10010440	51305	PERS	15,542.09	19,276.46	14,936.31	11,107.83	15,181.00	15,870.00	4.5%
10010440	51309	Med Tax	1,570.84	1,856.03	1,421.70	1,032.15	1,572.00	1,643.00	4.5%
TOTAL Personal Services			157,459.54	198,662.04	160,178.86	128,000.16	170,078.00	183,027.00	7.6%
52	Contractual Services								
10010440	52108	TravelTrn	130.00	130.00	.00	3,250.00	3,250.00	3,250.00	.0%
10010440	52109	Other Prof	282,821.52	289,713.58	305,503.26	353,290.00	353,290.00	367,010.00	3.9%
10010440	52203	Delivery	161.95	104.48	7,567.00	7,600.00	10,250.00	10,250.00	.0%
10010440	52303	Print Serv	763.38	465.00	181.50	1,200.00	1,200.00	1,200.00	.0%
10010440	52602	Copier	1,090.96	233.07	79.45	2,174.00	2,174.00	2,174.00	.0%
10010440	52603	Print Mgmt	154.36	198.36	256.54	300.00	300.00	555.00	85.0%
10010440	52802	Court Exp	.00	29.00	.00	500.00	500.00	500.00	.0%
10010440	52906	RefunReimb	205,695.73	139,004.80	291,519.61	470,520.00	470,520.00	305,840.00	-35.0%
10010440	52920	Bank Fees	2,589.47	3,035.42	2,905.69	3,600.00	3,600.00	2,500.00	-30.6%
TOTAL Contractual Services			493,407.37	432,913.71	608,013.05	842,434.00	845,084.00	693,279.00	-18.0%
53	Commodities								
10010440	53101	Office Sup	661.15	1,242.01	746.21	1,550.00	1,550.00	1,550.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010440 53212	Wearing Ap	384.43	404.49	442.86	350.00	350.00	350.00	.0%
10010440 53401	MinorEquip	389.64	663.21	1,636.64	2,750.00	2,750.00	2,750.00	.0%
10010440 53499	Comp < $1K	.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
TOTAL Commodities		1,435.22	2,309.71	2,825.71	6,250.00	6,250.00	6,250.00	.0%
54 Capital Outlay								
10010440 54319	Comp > $1K	3,110.61	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		3,110.61	.00	.00	.00	.00	.00	.0%
TOTAL Finance Income Tax		655,412.74	633,885.46	771,017.62	976,684.16	1,021,412.00	882,556.00	-13.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010510 Legal									
51	Personal Services								
10010510	51101	Salaries	65,539.22	92,824.83	91,446.64	43,971.20	43,971.20	.00	-100.0%
10010510	51103	Temp PT	13,375.31	13,665.76	15,542.20	7,500.80	7,500.80	.00	-100.0%
10010510	51104	Perm PT	120,454.51	117,031.96	129,545.04	58,780.35	58,780.35	.00	-100.0%
10010510	51204	SpecialSer	843.34	2,500.00	2,500.00	1,041.67	1,041.67	.00	-100.0%
10010510	51302	Life Ins	58.28	79.44	79.44	39.72	39.72	.00	-100.0%
10010510	51303	Health Ins	3,810.94	.00	.00	.00	.00	.00	.0%
10010510	51305	PERS	27,911.67	31,293.40	33,114.75	15,435.24	15,435.24	.00	-100.0%
10010510	51308	UnempComp	.00	.00	.00	2,250.00	2,250.00	.00	.0%
10010510	51309	Med Tax	2,910.87	3,277.42	3,466.06	1,663.25	1,663.25	.00	-100.0%
10010510	51203	Term Pay	1,685.04	.00	.00	3,408.41	3,408.41	.00	.0%
TOTAL Personal Services			236,589.18	260,672.81	275,694.13	134,090.64	134,090.64	.00	-100.0%
52	Contractual Services								
10010510	52105	Legal Serv	18,370.15	30,359.73	81,035.73	55,000.00	55,000.00	50,000.00	-9.1%
10010510	52108	TravelTrn	150.00	.00	.00	2,600.00	2,600.00	.00	-100.0%
10010510	52110	Dues Memb	1,362.50	1,425.00	850.00	1,425.00	1,425.00	.00	-100.0%
10010510	52203	Delivery	750.00	750.00	750.00	750.00	750.00	.00	-100.0%
10010510	52303	Print Serv	6,779.26	3,874.09	905.00	9,500.00	9,500.00	.00	-100.0%
10010510	52507	Telecomm	750.00	750.00	750.00	750.00	750.00	.00	-100.0%
10010510	52603	Print Mgmt	.00	.00	.00	50.00	50.00	.00	-100.0%
10010510	52608	Maint Cont	91.16	.00	.00	.00	200.00	.00	-100.0%
10010510	52702	Bldg Rent	7,200.00	7,200.00	4,200.00	4,200.00	4,200.00	.00	-100.0%
10010510	52802	Court Exp	556.50	417.00	16,559.00	6,000.00	6,000.00	.00	-100.0%
10010510	52902	InfoCredit	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010510 52913	Other Cont	.00	.00	.00	217,427.00	217,427.00	431,340.00	98.4%
TOTAL Contractual Services		37,909.57	46,675.82	106,949.73	299,602.00	299,802.00	481,340.00	60.6%
53 Commodities								
10010510 53101	Office Sup	1,277.99	1,847.05	754.92	3,500.00	3,500.00	.00	-100.0%
10010510 53401	MinorEquip	.00	273.60	273.60	3,000.00	3,000.00	.00	-100.0%
10010510 53499	Comp < $1K	.00	.00	.00	550.00	550.00	.00	-100.0%
TOTAL Commodities		1,277.99	2,120.65	1,028.52	7,050.00	7,050.00	.00	-100.0%
TOTAL Legal		275,776.74	309,469.28	383,672.38	440,742.64	440,942.64	481,340.00	9.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010610 Personnel									
51	Personal Services								
10010610	51101	Salaries	147,850.74	163,366.02	172,972.17	127,886.50	193,317.00	198,926.00	2.9%
10010610	51103	Temp PT	21,362.27	20,046.90	24,610.60	16,592.83	49,615.00	50,852.00	2.5%
10010610	51203	Term Pay	.00	.00	431.12	.00	.00	.00	.0%
10010610	51204	SpecialSer	.00	3,000.00	3,000.00	3,708.34	5,083.84	5,500.00	8.2%
10010610	51302	Life Ins	158.88	158.88	158.88	119.16	144.00	144.00	.0%
10010610	51303	Health Ins	28,428.15	29,976.67	29,246.42	7,136.09	31,644.16	10,409.00	-67.1%
10010610	51305	PERS	23,689.76	25,677.83	27,661.57	20,227.16	34,012.00	34,969.00	2.8%
10010610	51309	Med Tax	2,359.22	2,603.38	2,796.29	2,118.70	3,566.00	3,702.00	3.8%
10010610	51315	Tuition Re	12,999.70	6,381.19	449.44	30,000.00	30,000.00	30,000.00	.0%
TOTAL Personal Services			236,848.72	251,210.87	261,326.49	207,788.78	347,382.00	334,502.00	-3.7%
52	Contractual Services								
10010610	52102	ConsulServ	4,075.00	9,195.00	8,800.00	12,000.00	12,000.00	12,000.00	.0%
10010610	52105	Legal Serv	27,528.01	63,902.14	108,615.97	113,000.00	113,000.00	100,000.00	-11.5%
10010610	52106	Medical	7,106.51	20,356.62	22,066.30	30,000.00	30,000.00	20,000.00	-33.3%
10010610	52108	TravelTrn	10,374.24	15,024.55	16,823.30	20,000.00	20,000.00	30,000.00	50.0%
10010610	52109	Other Prof	6,038.03	.00	7,721.04	7,300.00	7,300.00	17,300.00	137.0%
10010610	52110	Dues Memb	.00	573.00	1,412.75	3,000.00	3,000.00	3,000.00	.0%
10010610	52301	Legal Adv	.00	1,627.71	250.00	5,000.00	5,000.00	3,000.00	-40.0%
10010610	52303	Print Serv	.00	.00	.00	.00	1,200.00	1,200.00	.0%
10010610	52603	Print Mgmt	194.09	213.20	295.91	740.00	1,185.43	635.00	-46.4%
10010610	52913	Other Cont	1,020.00	1,582.50	784.85	3,350.00	3,350.00	1,350.00	-59.7%
TOTAL Contractual Services			56,335.88	112,474.72	166,770.12	194,390.00	196,035.43	188,485.00	-3.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
53	Commodities								
10010610	53101	Office Sup	2,273.33	12,165.85	5,764.81	19,514.57	19,514.57	10,000.00	-48.8%
10010610	53212	Wearing Ap	120.22	.00	242.48	250.00	250.00	250.00	.0%
10010610	53218	Other Oper	4,418.79	3,042.14	2,158.45	6,920.00	6,920.00	6,920.00	.0%
TOTAL Commodities			6,812.34	15,207.99	8,165.74	26,684.57	26,684.57	17,170.00	-35.7%
TOTAL Personnel			299,996.94	378,893.58	436,262.35	428,863.35	570,102.00	540,157.00	-5.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010710 Engineering									
51	Personal Services								
10010710	51101	Salaries	377,532.83	364,232.40	385,587.53	307,188.81	405,616.00	397,115.00	-2.1%
10010710	51102	Overtime	11,566.35	7,843.86	10,497.33	5,053.30	10,000.00	10,000.00	.0%
10010710	51203	Term Pay	267.91	8,938.87	.00	798.09	798.09	.00	.0%
10010710	51204	SpecialSer	2,175.00	2,800.00	1,550.00	1,162.50	1,550.00	1,550.00	.0%
10010710	51302	Life Ins	405.18	372.08	385.32	314.48	388.00	388.00	.0%
10010710	51303	Health Ins	81,842.37	82,714.88	89,861.14	70,884.99	95,932.91	101,672.00	6.0%
10010710	51305	PERS	54,473.88	52,090.75	55,451.86	43,714.12	58,186.00	56,997.00	-2.0%
10010710	51309	Med Tax	5,128.87	5,010.61	5,369.06	4,212.46	6,048.00	5,927.00	-2.0%
TOTAL Personal Services			533,392.39	524,003.45	548,702.24	433,328.75	578,519.00	573,649.00	-.8%
52	Contractual Services								
10010710	52108	TravelTrn	100.00	1,104.84	1,489.73	2,750.00	2,750.00	2,750.00	.0%
10010710	52109	Other Prof	4,644.00	9,764.78	11,586.00	20,500.00	20,500.00	30,000.00	46.3%
10010710	52110	Dues Memb	1,058.00	330.00	867.02	1,870.00	1,870.00	1,900.00	1.6%
10010710	52303	Print Serv	498.00	590.74	586.33	12,050.00	12,050.00	20,000.00	66.0%
10010710	52507	Telecomm	2,732.18	2,898.82	3,534.16	4,080.00	4,080.00	4,080.00	.0%
10010710	52602	Copier	995.74	748.58	1,084.65	1,500.00	1,500.00	1,500.00	.0%
10010710	52608	Maint Cont	8,754.98	8,100.55	9,012.95	10,150.00	10,150.00	10,850.00	6.9%
10010710	52802	Court Exp	.00	.00	.00	500.00	500.00	500.00	.0%
10010710	52815	EPA Fee	.00	440.00	.00	.00	.00	.00	.0%
10010710	52920	Bank Fees	657.68	.00	.00	.00	.00	.00	.0%
10010710	52925	Lease Paym	.00	.00	3,861.37	4,200.00	4,200.00	4,200.00	.0%
TOTAL Contractual Services			19,440.58	23,978.31	32,022.21	57,600.00	57,600.00	75,780.00	31.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
53	Commodities								
10010710	53101	Office Sup	623.00	972.27	972.20	1,500.00	1,500.00	1,800.00	20.0%
10010710	53205	MeetEvents	.00	.00	.00	200.00	200.00	200.00	.0%
10010710	53212	Wearing Ap	885.14	1,034.09	794.40	1,150.00	1,150.00	1,150.00	.0%
10010710	53218	Other Oper	62.23	365.26	228.79	1,450.00	1,450.00	1,450.00	.0%
10010710	53232	NoLeadFuel	1,871.10	2,675.18	3,715.71	2,296.34	6,300.00	5,040.00	-20.0%
10010710	53311	Parts Inv	571.48	1,575.80	508.06	638.97	2,100.00	2,205.00	5.0%
10010710	53313	ConsumPart	.00	.00	296.90	38.87	108.00	88.00	-18.5%
10010710	53401	MinorEquip	.00	182.40	1,651.18	12,000.00	12,000.00	20,000.00	66.7%
10010710	53231	FuelRsCont	.00	.00	.00	473.00	473.00	.00	.0%
TOTAL Commodities			4,012.95	6,805.00	8,167.24	19,747.18	25,281.00	31,933.00	26.3%
TOTAL Engineering			556,845.92	554,786.76	588,891.69	510,675.93	661,400.00	681,362.00	3.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011310 City Planner									
51	Personal Services								
10011310	51101	Salaries	296,748.88	262,201.95	290,934.16	245,101.94	341,334.00	367,916.00	7.8%
10011310	51102	Overtime	.00	20.21	.00	.00	3,575.00	3,575.00	.0%
10011310	51104	Perm PT	14,787.42	.00	.00	.00	.00	.00	.0%
10011310	51203	Term Pay	3,483.75	1,414.05	.00	.00	.00	.00	.0%
10011310	51204	SpecialSer	1,250.00	.00	.00	.00	.00	.00	.0%
10011310	51302	Life Ins	445.61	329.70	311.22	284.70	328.00	331.00	.9%
10011310	51303	Health Ins	68,321.54	74,645.64	68,803.39	64,070.79	82,576.00	92,856.00	12.4%
10011310	51305	PERS	43,615.25	36,531.16	40,339.18	34,503.52	47,887.00	51,568.00	7.7%
10011310	51308	UnempComp	.00	.00	8,727.77	5,000.00	5,000.00	.00	.0%
10011310	51309	Med Tax	4,355.70	3,583.52	4,047.60	3,326.84	5,001.00	5,384.00	7.7%
TOTAL Personal Services			433,008.15	378,726.23	413,163.32	352,287.79	485,701.00	521,630.00	7.4%
52	Contractual Services								
10011310	52108	TravelTrn	325.00	.00	874.00	7,640.00	7,640.00	7,640.00	.0%
10011310	52110	Dues Memb	1,068.02	724.90	504.90	2,150.00	2,150.00	2,150.00	.0%
10011310	52203	Delivery	.00	.00	.00	75.00	75.00	75.00	.0%
10011310	52301	Legal Adv	2,853.77	4,710.69	4,949.75	5,000.00	5,000.00	5,000.00	.0%
10011310	52303	Print Serv	.00	.00	704.10	1,600.00	1,600.00	1,600.00	.0%
10011310	52507	Telecomm	4,530.86	4,243.13	4,555.01	5,185.00	5,185.00	5,185.00	.0%
10011310	52603	Print Mgmt	304.65	416.06	488.72	900.00	900.00	595.00	-33.9%
10011310	52608	Maint Cont	13.00	900.00	600.00	700.00	700.00	800.00	14.3%
10011310	52802	Court Exp	.00	.00	.00	75.00	75.00	75.00	.0%
10011310	52809	Intergovt	14,881.92	14,881.92	14,881.92	18,290.30	18,300.00	15,000.00	-18.0%
10011310	52906	RefunReimb	500.00	500.00	1,400.00	2,000.00	2,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011310 52913	Other Cont	115,462.15	78,933.84	79,328.91	272,764.74	272,764.74	339,884.00	24.6%
10011310 52925	Lease Paym	.00	.00	11,589.11	12,500.00	12,500.00	12,500.00	.0%
TOTAL Contractual Services		139,939.37	105,310.54	119,876.42	328,880.04	328,889.74	390,504.00	18.7%
53 Commodities								
10011310 53101	Office Sup	863.31	1,792.10	53.54	1,800.00	1,800.00	1,800.00	.0%
10011310 53205	MeetEvents	.00	.00	.00	475.00	475.00	475.00	.0%
10011310 53212	Wearing Ap	.00	654.41	1,253.01	2,000.00	2,000.00	2,000.00	.0%
10011310 53218	Other Oper	.00	.00	.00	60.00	60.00	60.00	.0%
10011310 53232	NoLeadFuel	1,635.75	1,711.84	2,647.20	1,931.92	4,370.00	3,496.00	-20.0%
10011310 53311	Parts Inv	2,906.36	1,555.68	2,245.65	80.78	2,600.00	2,730.00	5.0%
10011310 53401	MinorEquip	759.24	984.74	339.64	2,300.00	2,300.00	1,500.00	-34.8%
10011310 53499	Comp < $1K	.00	.00	2,030.08	2,050.00	2,050.00	2,050.00	.0%
10011310 53231	FuelRsCont	.00	.00	.00	351.00	351.00	.00	.0%
10011310 53313	ConsumPart	.00	.00	282.95	171.79	516.00	387.00	-25.0%
TOTAL Commodities		6,164.66	6,698.77	8,852.07	11,220.49	16,522.00	14,498.00	-12.3%
54 Capital Outlay								
10011310 54319	Comp > $1K	180.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		180.00	.00	.00	.00	.00	.00	.0%
TOTAL City Planner		579,292.18	490,735.54	541,891.81	692,388.32	831,112.74	926,632.00	11.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011320 Building Inspection									
51	Personal Services								
10011320	51101	Salaries	227,601.65	305,789.19	414,405.53	280,338.27	415,116.00	463,348.00	11.6%
10011320	51102	Overtime	623.51	553.98	47.10	.00	7,452.00	7,452.00	.0%
10011320	51104	Perm PT	151.72	.00	6,889.26	46,744.80	52,000.00	.00	.0%
10011320	51203	Term Pay	3,483.75	4,058.24	741.82	4,185.03	4,200.00	.00	.0%
10011320	51204	SpecialSer	1,250.00	.00	.00	.00	.00	.00	.0%
10011320	51302	Life Ins	254.81	389.28	447.58	349.56	512.00	483.00	-5.7%
10011320	51303	Health Ins	76,621.92	84,148.61	86,731.38	65,515.37	122,051.00	93,183.00	-23.7%
10011320	51305	PERS	31,972.66	42,888.25	58,988.04	45,791.63	66,442.00	65,914.00	-.8%
10011320	51309	Med Tax	3,051.79	4,103.74	5,618.89	4,496.24	6,881.00	6,827.00	-.8%
TOTAL Personal Services			345,011.81	441,931.29	573,869.60	447,420.90	674,654.00	637,207.00	-5.6%
52	Contractual Services								
10011320	52102	ConsulServ	4,560.00	31,032.09	17,229.32	25,000.00	25,000.00	20,000.00	-20.0%
10011320	52108	TravelTrn	1,046.48	796.32	2,753.35	5,227.00	5,227.00	6,500.00	24.4%
10011320	52109	Other Prof	7,375.28	30,225.50	10,354.85	30,000.00	30,000.00	20,000.00	-33.3%
10011320	52110	Dues Memb	2,020.00	647.95	735.00	1,085.00	1,085.00	1,085.00	.0%
10011320	52203	Delivery	.00	.00	.00	50.00	50.00	50.00	.0%
10011320	52303	Print Serv	.00	.00	640.90	1,000.00	1,000.00	1,000.00	.0%
10011320	52507	Telecomm	1,629.09	1,731.29	2,202.68	3,720.00	3,720.00	3,720.00	.0%
10011320	52602	Copier	1,955.29	2,790.00	3,968.52	4,880.00	4,880.00	4,880.00	.0%
10011320	52603	Print Mgmt	97.75	36.16	14.49	275.00	275.00	185.00	-32.7%
10011320	52608	Maint Cont	2,250.00	14,488.00	10,871.33	10,075.00	10,075.00	10,800.00	7.2%
10011320	52809	Intergovt	3,963.25	7,139.25	4,694.42	10,000.00	10,000.00	10,000.00	.0%
10011320	52906	RefunReimb	867.47	1,377.83	2,175.27	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011320 52920	Bank Fees	3,433.65	7,685.62	4,645.38	11,000.00	11,000.00	11,000.00	.0%
10011320 52925	Lease Paym	.00	.00	11,604.11	18,500.00	18,500.00	18,500.00	.0%
TOTAL Contractual Services		29,198.26	97,950.01	71,889.62	122,812.00	122,812.00	109,720.00	-10.7%
53 Commodities								
10011320 53101	Office Sup	1,300.82	1,934.55	1,651.69	2,250.00	2,250.00	2,250.00	.0%
10011320 53205	MeetEvents	.00	.00	141.95	275.00	275.00	275.00	.0%
10011320 53212	Wearing Ap	.00	1,052.17	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10011320 53232	NoLeadFuel	1,198.36	1,412.17	2,817.59	1,593.00	4,785.00	3,828.00	-20.0%
10011320 53311	Parts Inv	2,241.27	222.87	1,260.19	38.11	2,600.00	2,730.00	5.0%
10011320 53401	MinorEquip	984.98	1,016.45	4,446.91	5,500.00	5,500.00	4,000.00	-27.3%
10011320 53499	Comp < $1K	.00	.00	992.50	2,990.00	2,990.00	2,990.00	.0%
10011320 53231	FuelRsCont	.00	.00	.00	328.00	328.00	.00	.0%
10011320 53313	ConsumPart	.00	.00	28.48	96.40	369.00	217.00	-41.2%
TOTAL Commodities		5,725.43	5,638.21	12,339.31	14,070.51	20,097.00	17,290.00	-14.0%
TOTAL Building Inspection		379,935.50	545,519.51	658,098.53	584,303.41	817,563.00	764,217.00	-6.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011330	Economic Development								
51	Personal Services								
10011330	51101	Salaries	111,341.79	156,168.41	135,749.17	143,601.53	203,862.00	215,302.00	5.6%
10011330	51203	Term Pay	.00	2,512.73	.00	.00	.00	.00	.0%
10011330	51204	SpecialSer	.00	1,666.67	.00	.00	.00	.00	.0%
10011330	51302	Life Ins	158.88	205.22	165.50	185.36	240.00	240.00	.0%
10011330	51303	Health Ins	41,439.72	44,063.30	47,065.57	55,230.28	74,187.00	78,000.00	5.1%
10011330	51305	PERS	15,587.78	21,666.10	19,005.04	20,104.16	28,321.00	30,142.00	6.4%
10011330	51308	UnempComp	.00	.00	1,718.00	.00	.00	.00	.0%
10011330	51309	Med Tax	1,471.04	2,172.96	1,807.01	1,903.99	2,956.00	3,145.00	6.4%
TOTAL Personal Services			169,999.21	228,455.39	205,510.29	221,025.32	309,566.00	326,829.00	5.6%
52	Contractual Services								
10011330	52105	Legal Serv	37,608.15	24,040.05	13,916.10	20,000.00	20,000.00	25,000.00	25.0%
10011330	52108	TravelTrn	860.56	1,900.00	4,674.82	9,500.00	9,500.00	11,500.00	21.1%
10011330	52109	Other Prof	22,609.43	82,969.80	21,974.14	114,600.00	114,600.00	102,600.00	-10.5%
10011330	52110	Dues Memb	2,478.00	3,518.26	4,027.90	5,705.00	5,705.00	4,700.00	-17.6%
10011330	52303	Print Serv	3,277.08	132.18	.00	.00	.00	.00	.0%
10011330	52507	Telecomm	437.91	438.75	1,120.42	1,080.00	1,080.00	1,080.00	.0%
10011330	52810	OtherContr	30,000.00	162,540.62	200,000.00	100,000.00	100,000.00	100,000.00	.0%
10011330	52913	Other Cont	28,368.48	33,059.43	16,384.00	27,500.00	27,500.00	27,500.00	.0%
TOTAL Contractual Services			125,639.61	308,599.09	262,097.38	278,385.00	278,385.00	272,380.00	-2.2%
53	Commodities								
10011330	53101	Office Sup	226.13	329.82	130.84	500.00	500.00	500.00	.0%
10011330	53205	MeetEvents	330.52	72.65	484.83	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011330 53401	MinorEquip	67.69	586.73	2,085.00	1,200.00	1,200.00	1,200.00	.0%
10011330 53499	Comp < $1K	.00	812.16	.00	.00	.00	.00	.0%
10011330 53218	Other Oper	2,968.08	.00	9,500.00	.00	.00	.00	.0%
TOTAL Commodities		3,592.42	1,801.36	12,200.67	2,200.00	2,200.00	2,200.00	.0%
54	Capital Outlay							
10011330 54319	Comp > $1K	.00	.00	1,927.13	3,800.00	3,800.00	4,350.00	14.5%
TOTAL Capital Outlay		.00	.00	1,927.13	3,800.00	3,800.00	4,350.00	14.5%
TOTAL Economic Development		299,231.24	538,855.84	481,735.47	505,410.32	593,951.00	605,759.00	2.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011520 Plant Maintenance									
51	Personal Services								
10011520	51101	Salaries	232,984.89	317,141.32	371,299.21	291,467.78	400,633.00	403,673.00	.8%
10011520	51102	Overtime	5,427.56	15,368.31	18,641.89	10,737.90	19,000.00	19,000.00	.0%
10011520	51104	Perm PT	4,306.80	5,540.68	868.71	.00	.00	.00	.0%
10011520	51105	Temp FT	39,789.30	79,957.42	52,747.06	51,262.06	54,076.00	60,588.00	12.0%
10011520	51204	SpecialSer	625.00	625.00	520.83	1,385.42	2,500.00	1,625.00	-35.0%
10011520	51302	Life Ins	484.41	671.97	749.56	480.70	1,029.00	1,049.00	1.9%
10011520	51303	Health Ins	43,884.41	82,149.17	104,140.87	94,198.55	115,183.00	105,207.00	-8.7%
10011520	51305	PERS	39,551.23	58,190.70	63,489.07	49,485.63	66,321.00	67,670.00	2.0%
10011520	51308	UnempComp	.00	.00	763.55	.00	.00	.00	.0%
10011520	51309	Med Tax	3,885.45	5,708.87	6,196.46	4,880.50	6,906.00	7,033.00	1.8%
10011520	51311	Edu Pay	.00	.00	200.00	.00	200.00	100.00	-50.0%
TOTAL Personal Services			370,939.05	565,353.44	619,617.21	503,898.54	665,848.00	665,945.00	.0%
52	Contractual Services								
10011520	52108	TravelTrn	304.86	389.90	683.68	6,000.00	6,000.00	6,300.00	5.0%
10011520	52109	Other Prof	1,515.00	1,515.00	1,600.00	2,400.00	2,400.00	2,400.00	.0%
10011520	52501	Electric	39,016.21	30,676.66	32,385.28	48,000.00	48,000.00	50,000.00	4.2%
10011520	52502	NaturalGas	11,305.94	10,925.78	9,259.83	19,000.00	19,000.00	19,000.00	.0%
10011520	52505	Sewer Serv	1,603.91	2,461.03	2,203.97	3,965.00	3,965.00	3,965.00	.0%
10011520	52507	Telecomm	3,534.72	3,456.10	4,317.97	4,220.00	4,220.00	3,650.00	-13.5%
10011520	52601	Repair Ser	8,877.11	19,567.09	24,033.66	38,250.00	38,250.00	38,250.00	.0%
10011520	52608	Maint Cont	513.00	513.00	513.00	513.00	513.00	513.00	.0%
10011520	52703	Equip Rent	6,190.05	1,440.15	7,846.90	9,500.00	9,500.00	9,500.00	.0%
10011520	52904	Laundry	775.00	1,045.00	1,050.00	3,000.00	3,000.00	3,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011520 52913	Other Cont	86,108.27	103,027.50	97,429.03	120,364.00	120,364.00	133,556.00	11.0%
10011520 52913 PP028	Other Cont	.00	.00	1,000.00	713.00	713.00	713.00	.0%
10011520 52932	UnifRental	1,247.20	1,363.74	1,428.39	1,490.00	1,490.00	1,490.00	.0%
TOTAL Contractual Services		160,991.27	176,380.95	183,751.71	257,415.00	257,415.00	272,337.00	5.8%
53 Commodities								
10011520 53101	Office Sup	266.73	221.22	175.79	500.00	500.00	500.00	.0%
10011520 53201	AgrBotan	8,999.72	6,297.39	10,431.30	14,000.00	14,000.00	14,000.00	.0%
10011520 53202	Treatment	4,145.34	11,435.75	9,221.10	11,820.00	11,820.00	12,175.00	3.0%
10011520 53206	Off Road	309.42	538.81	1,367.77	2,625.00	2,625.00	2,625.00	.0%
10011520 53211	Recreation	658.66	1,493.04	.00	2,000.00	2,000.00	2,000.00	.0%
10011520 53212	Wearing Ap	907.81	2,076.70	2,682.22	8,525.00	9,425.00	9,425.00	.0%
10011520 53218	Other Oper	1,452.74	1,329.04	610.17	1,500.00	1,500.00	1,500.00	.0%
10011520 53232	NoLeadFuel	15,630.93	20,119.89	31,043.89	21,204.35	42,140.00	36,832.00	-12.6%
10011520 53233	DieselFuel	328.40	895.83	1,369.14	2,120.32	4,868.00	4,425.00	-9.1%
10011520 53301	AsphConcr	16,291.00	5,652.40	14,800.00	16,300.00	16,300.00	16,300.00	.0%
10011520 53305	Bldg Suppl	3,959.47	1,913.56	6,014.18	8,000.00	8,000.00	8,240.00	3.0%
10011520 53311	Parts Inv	20,429.71	12,123.42	18,990.56	28,195.43	34,500.00	20,475.00	-40.7%
10011520 53318	RepMaint	553.76	925.40	247.05	3,000.00	3,000.00	3,000.00	.0%
10011520 53401	MinorEquip	6,104.85	8,192.52	16,179.79	19,500.00	19,500.00	9,800.00	-49.7%
10011520 53231	FuelRsCont	.00	.00	.00	4,607.00	4,607.00	.00	.0%
10011520 53313	ConsumPart	.00	.00	1,880.58	1,452.76	2,910.00	3,267.00	12.3%
TOTAL Commodities		80,038.54	73,214.97	115,013.54	145,349.86	177,695.00	144,564.00	-18.6%
54 Capital Outlay								
10011520 54319	Comp > $1K	974.64	.00	5,309.91	.00	.00	1,900.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011520 54401	MotorVehic	33,926.26	39,182.00	27,016.00	51,000.00	151,000.00	273,000.00	80.8%
TOTAL Capital Outlay		34,900.90	39,182.00	32,325.91	51,000.00	151,000.00	274,900.00	82.1%
TOTAL Plant Maintenance		646,869.76	854,131.36	950,708.37	957,663.40	1,251,958.00	1,357,746.00	8.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011530 Parks & Recreation									
51 Personal Services									
10011530	51101	Salaries	169,062.78	146,656.03	176,845.60	152,349.60	198,230.00	210,683.00	6.3%
10011530	51103	Temp PT	.00	6,189.30	.00	5,520.48	23,689.00	28,642.00	20.9%
10011530	51104	Perm PT	10,313.04	16,622.14	2,606.13	.00	.00	.00	.0%
10011530	51203	Term Pay	5,366.04	.00	.00	.00	.00	.00	.0%
10011530	51204	SpecialSer	500.00	.00	4,187.51	3,656.25	4,875.00	4,875.00	.0%
10011530	51302	Life Ins	199.90	207.84	315.63	197.10	220.00	220.00	.0%
10011530	51303	Health Ins	42,288.39	46,325.82	31,660.23	25,654.79	33,728.00	35,427.00	5.0%
10011530	51305	PERS	25,112.58	23,289.80	25,123.30	22,101.87	31,653.00	33,506.00	5.9%
10011530	51308	UnempComp	.00	.00	.00	2,300.00	2,300.00	.00	.0%
10011530	51309	Med Tax	2,545.86	2,356.93	2,561.48	2,260.72	3,279.00	3,540.00	8.0%
TOTAL Personal Services			255,388.59	241,647.86	243,299.88	214,040.81	297,974.00	316,893.00	6.3%
52 Contractual Services									
10011530	52108	TravelTrn	1,875.92	2,037.00	6,676.17	13,310.00	13,310.00	13,794.00	3.6%
10011530	52109	Other Prof	2,486.20	7,685.80	11,047.60	32,117.00	32,117.00	32,117.00	.0%
10011530	52110	Dues Memb	5,388.49	1,393.61	2,065.00	8,000.00	8,000.00	8,000.00	.0%
10011530	52303	Print Serv	919.02	490.00	3,591.03	5,000.00	5,000.00	5,000.00	.0%
10011530	52507	Telecomm	875.82	957.14	1,405.08	2,100.00	2,100.00	2,100.00	.0%
10011530	52602	Copier	2,371.77	1,528.03	1,568.59	4,000.00	4,000.00	4,000.00	.0%
10011530	52906	RefunReimb	1,693.50	12.00	48.50	2,170.00	2,170.00	2,170.00	.0%
10011530	52913	Other Cont	60,082.30	100,031.34	158,235.88	212,440.00	212,440.00	217,394.00	2.3%
10011530	52920	Bank Fees	351.16	371.77	789.38	3,300.00	3,300.00	3,300.00	.0%
10011530	52925	Lease Paym	.00	.00	.00	62,200.00	62,200.00	39,700.00	-36.2%
10011530	52913 PP030	Other Cont	.00	.00	.00	19,848.01	19,848.01	18,234.00	-8.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Contractual Services			76,044.18	114,506.69	185,427.23	364,485.01	364,485.01	345,809.00	-5.1%
53	Commodities								
10011530	53101	Office Sup	1,717.86	1,240.60	1,199.61	1,900.00	1,900.00	1,900.00	.0%
10011530	53201	AgrBotan	8,415.92	14,683.24	7,849.04	20,000.00	20,000.00	20,600.00	3.0%
10011530	53202	Treatment	3,811.63	3,999.65	6,000.00	12,000.00	12,000.00	12,000.00	.0%
10011530	53205	MeetEvents	.00	.00	52.50	650.00	650.00	650.00	.0%
10011530	53211	Recreation	9,747.61	12,391.78	19,709.48	18,000.00	18,000.00	18,540.00	3.0%
10011530	53212	Wearing Ap	1,683.36	1,408.29	551.64	4,600.00	4,600.00	4,600.00	.0%
10011530	53218	Other Oper	507.96	1,557.99	3,871.68	6,000.00	6,000.00	6,000.00	.0%
10011530	53305	Bldg Suppl	219.93	.00	23.92	300.00	300.00	300.00	.0%
10011530	53311	Parts Inv	.00	83.34	551.46	.00	840.00	885.00	5.4%
10011530	53401	MinorEquip	.00	201.09	586.56	870.00	870.00	1,770.00	103.4%
10011530	53218 PP030	Other Oper	.00	.00	.00	1,000.00	1,000.00	7.00	-99.3%
10011530	53313	ConsumPart	.00	.00	.00	42.18	92.00	95.00	3.3%
TOTAL Commodities			26,104.27	35,565.98	40,395.89	65,362.18	66,252.00	67,347.00	1.7%
54	Capital Outlay								
10011530	54319	Comp > $1K	3,110.61	968.73	.00	.00	.00	.00	.0%
10011530	54401	MotorVehic	.00	59,900.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay			3,110.61	60,868.73	.00	.00	.00	.00	.0%
TOTAL Parks & Recreation			360,647.65	452,589.26	469,123.00	643,888.00	728,711.01	730,049.00	.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011901 Non Departmental									
51	Personal Services								
10011901	51303	Health Ins	5,848.85	8,425.40	6,614.15	.00	8,500.00	8,500.00	.0%
10011901	51308	UnempComp	1,500.27	1,494.00	.00	.00	.00	.00	.0%
10011901	51314	Work Comp	67,182.03	3,681.76	91,958.74	85,643.61	126,200.00	126,200.00	.0%
TOTAL Personal Services			74,531.15	13,601.16	98,572.89	85,643.61	134,700.00	134,700.00	.0%
52	Contractual Services								
10011901	52105	Legal Serv	20.10	11.20	.00	10,100.00	10,100.00	10,100.00	.0%
10011901	52109	Other Prof	.00	22,495.00	7,500.00	9,773.75	9,773.75	9,750.00	-.2%
10011901	52203	Delivery	8,495.76	5,737.87	2,102.62	7,000.00	15,000.00	20,000.00	33.3%
10011901	52402	Prop Liab	221,830.05	249,010.49	299,394.83	319,190.10	319,231.00	296,776.00	-7.0%
10011901	52501	Electric	286,543.80	300,561.85	334,089.32	344,000.00	344,000.00	355,000.00	3.2%
10011901	52602	Copier	1,482.58	1,926.74	4,006.87	5,524.00	5,524.00	5,724.00	3.6%
10011901	52603	Print Mgmt	165.81	.00	.00	.00	.00	.00	.0%
10011901	52604	Veh Repair	74,700.00	91,200.00	91,008.00	95,103.00	133,600.00	148,500.00	11.2%
10011901	52703	Equip Rent	1,190.25	1,190.25	1,487.81	1,775.00	1,775.00	1,775.00	.0%
10011901	52802	Court Exp	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
10011901	52809	Intergovt	84,309.18	68,527.00	71,804.67	68,405.72	80,300.00	89,300.00	11.2%
10011901	52810	OtherContr	3,568.00	600.00	.00	.00	.00	.00	.0%
10011901	52902	InfoCredit	.00	2,843.78	.00	.00	.00	.00	.0%
10011901	52903	Taxes	11,338.28	17,353.59	1,812.88	20,000.00	20,000.00	20,000.00	.0%
10011901	52906	RefunReimb	.00	1,024.44	907.14	33,577.49	33,645.00	20,000.00	-40.6%
10011901	52913	Other Cont	44,235.42	45,836.20	95,365.59	51,000.00	51,000.00	51,000.00	.0%
10011901	52914	ITInterfun	350,400.00	382,500.00	364,626.00	356,436.00	475,248.00	529,176.00	11.3%
10011901	52923	CRAIncent	27,197.58	36,689.90	45,141.05	44,939.32	45,000.00	41,000.00	-8.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011901 52935	Prop/Liab	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Contractual Services		1,115,476.81	1,227,508.31	1,319,246.78	1,367,824.38	1,545,196.75	1,609,101.00	4.1%
53 Commodities								
10011901 53101	Office Sup	747.67	851.92	576.23	1,676.25	1,676.25	1,700.00	1.4%
10011901 53232	NoLeadFuel	5,544.02	8,805.04	14,199.84	9,722.59	23,075.00	18,460.00	-20.0%
10011901 53235	Diesel Inv	.00	18,470.52	.00	.00	.00	.00	.0%
10011901 53311	Parts Inv	320.53	546.65	1,102.39	402.69	2,100.00	2,205.00	5.0%
10011901 53231	FuelRsCont	.00	.00	.00	1,882.00	1,882.00	.00	.0%
10011901 53313	ConsumPart	.00	.00	104.27	84.33	172.00	190.00	10.5%
TOTAL Commodities		6,612.22	28,674.13	15,982.73	13,767.86	28,905.25	22,555.00	-22.0%
54 Capital Outlay								
10011901 54319	Comp > $1K	.00	.00	-1,262.11	.00	.00	1,263.00	.0%
TOTAL Capital Outlay		.00	.00	-1,262.11	.00	.00	1,263.00	.0%
55 Debt Service/Advances								
10011901 55204 3450	IntNotes	.00	5,459.72	.00	.00	.00	.00	.0%
10011901 55401	SpecAssmt	141,517.62	169,809.20	154,421.90	136,811.84	200,000.00	200,000.00	.0%
10011901 55606	AdvanceOut	110,000.00	.00	58,416.00	505,000.25	705,001.00	700,000.00	-.7%
10011901 55104 3314	PrinNotes	.00	100,000.00	.00	.00	.00	.00	.0%
10011901 55104 3450	PrinNotes	.00	454,355.00	.00	.00	.00	.00	.0%
10011901 55401 CSA22	SpecAssmt	.00	.00	79,434.58	.00	.00	.00	.0%
TOTAL Debt Service/Advances		251,517.62	729,623.92	292,272.48	641,812.09	905,001.00	900,000.00	-.6%
56 Transfers								
10011901 56101	TRFOper	8,407,265.69	4,825,999.92	3,177,996.00	4,875,012.00	6,500,000.00	5,410,000.00	-16.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011901 56201	TRFC&T	335,733.60	473,600.00	509,700.00	506,438.00	570,832.00	617,756.00	8.2%
10011901 56301	TRFDepRes	266,580.00	282,900.00	299,600.00	234,598.00	311,698.00	346,819.00	11.3%
TOTAL Transfers		9,009,579.29	5,582,499.92	3,987,296.00	5,616,048.00	7,382,530.00	6,374,575.00	-13.7%
TOTAL Non Departmental		10,457,717.09	7,581,907.44	5,712,108.77	7,725,095.94	9,996,333.00	9,042,194.00	-9.5%
TOTAL General Fund		18,476,172.18	16,462,247.58	15,348,663.02	17,110,041.51	21,635,049.39	21,103,585.00	-2.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS	Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021210	Fire Administration									
51	Personal Services									
20021210	51101		Salaries	430,721.86	567,573.85	666,153.99	568,433.48	732,814.00	761,339.00	3.9%
20021210	51104		Perm PT	25,483.17	11,314.58	375.60	15,545.92	21,000.00	21,954.00	4.5%
20021210	51203		Term Pay	.00	42,721.12	.00	.00	.00	.00	.0%
20021210	51204		SpecialSer	1,250.00	2,500.00	4,375.00	3,750.00	5,000.00	5,000.00	.0%
20021210	51205	FN004	ARPAIncent	.00	.00	.00	.00	24,000.00	.00	.0%
20021210	51302		Life Ins	317.76	417.06	516.36	463.40	630.00	560.00	-11.1%
20021210	51303		Health Ins	50,541.69	72,124.18	83,304.88	65,973.56	95,423.00	91,020.00	-4.6%
20021210	51304		HolidayPay	11,606.56	12,176.64	14,345.97	.00	20,796.00	21,334.00	2.6%
20021210	51305		PERS	3,567.64	5,459.66	16,963.62	17,915.06	24,044.00	25,610.00	6.5%
20021210	51307		FirPension	106,158.85	132,496.40	134,329.69	108,196.40	144,847.00	147,912.00	2.1%
20021210	51307	FN004	FirPension	.00	.00	.00	.00	5,760.00	.00	.0%
20021210	51309		Med Tax	6,645.80	9,041.69	9,652.88	8,351.26	11,452.00	11,876.00	3.7%
20021210	51309	FN004	Med Tax	.00	.00	.00	.00	350.00	.00	.0%
20021210	51314		Work Comp	54,120.33	3,108.98	73,361.37	73,242.93	106,700.00	106,700.00	.0%
20021210	51316		Unif Allow	1,759.39	4,766.28	1,777.15	5,494.17	8,745.00	9,510.00	8.7%
TOTAL Personal Services				692,173.05	863,700.44	1,005,156.51	867,366.18	1,201,561.00	1,202,815.00	.1%
52	Contractual Services									
20021210	52101		Acctg Serv	27,265.50	26,383.86	27,727.64	32,180.90	32,224.00	32,790.00	1.8%
20021210	52102		ConsulServ	.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
20021210	52108		TravelTrn	99.00	97.32	806.23	3,000.00	3,000.00	3,000.00	.0%
20021210	52109		Other Prof	.00	54,667.28	73,979.42	88,230.00	88,230.00	91,760.00	4.0%
20021210	52110		Dues Memb	686.00	435.00	812.50	1,500.00	1,500.00	1,500.00	.0%
20021210	52303		Print Serv	15.99	44.04	426.70	400.00	400.00	400.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS	Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021210	52402	Prop Liab	150.00	150.00	150.00	3,958.00	3,958.00	300.00	-92.4%
20021210	52501	Electric	38,479.94	38,465.03	38,122.21	49,500.00	49,500.00	50,000.00	1.0%
20021210	52502	NaturalGas	12,733.34	13,776.01	15,108.88	22,000.00	22,000.00	22,000.00	.0%
20021210	52505	Sewer Serv	4,245.48	3,608.77	3,435.85	4,800.00	4,800.00	4,800.00	.0%
20021210	52507	Telecomm	12,139.75	12,111.38	14,419.24	17,734.00	17,734.00	17,734.00	.0%
20021210	52601	Repair Ser	17,594.10	18,305.05	19,683.58	25,800.00	25,800.00	42,800.00	65.9%
20021210	52602	Copier	900.30	603.29	688.94	1,500.00	1,500.00	1,500.00	.0%
20021210	52603	Print Mgmt	88.48	287.67	234.53	775.00	775.00	410.00	-47.1%
20021210	52604	Veh Repair	97,599.96	118,680.00	119,004.00	72,828.00	102,300.00	134,496.00	31.5%
20021210	52608	Maint Cont	74,471.40	86,215.27	76,569.66	123,156.00	123,156.00	112,935.00	-8.3%
20021210	52809	Intergovt	16,690.67	16,950.39	17,268.03	19,049.00	19,049.00	19,957.00	4.8%
20021210	52902	InfoCredit	53,696.76	50,412.73	60,667.83	80,000.00	80,000.00	80,000.00	.0%
20021210	52904	Laundry	1,758.76	1,509.78	1,282.10	3,000.00	3,000.00	6,030.00	101.0%
20021210	52906	RefunReimb	2,707.27	4,345.34	61,148.05	127,630.00	127,630.00	86,460.00	-32.3%
20021210	52913	Other Cont	26,970.25	27,852.00	34,298.99	34,660.00	34,660.00	44,406.00	28.1%
20021210	52920	Bank Fees	2,382.04	3,215.17	3,903.05	5,200.00	5,200.00	4,000.00	-23.1%
20021210	52935	Prop/Liab	.00	.00	.00	.00	3,678.00	10,000.00	171.9%
TOTAL Contractual Services			390,674.99	478,115.38	569,737.43	736,900.90	770,094.00	787,278.00	2.2%
53	Commodities								
20021210	53101	Office Sup	3,805.60	3,200.00	4,855.60	6,200.00	6,200.00	6,200.00	.0%
20021210	53202	Treatment	4,556.06	9,803.59	9,124.85	10,500.00	10,500.00	10,500.00	.0%
20021210	53205	MeetEvents	666.29	1,254.63	3,532.27	3,075.00	3,075.00	4,075.00	32.5%
20021210	53212	Wearing Ap	.00	.00	.00	1,455.00	1,455.00	1,455.00	.0%
20021210	53218	Other Oper	573.71	392.23	734.03	1,700.00	1,700.00	800.00	-52.9%
20021210	53232	NoLeadFuel	861.88	605.79	2,593.24	2,121.61	4,125.00	3,300.00	-20.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021210 53305	Bldg Suppl	563.96	11.67	612.94	709.00	709.00	709.00	.0%
20021210 53311	Parts Inv	84.27	907.19	738.89	411.37	1,988.00	2,205.00	10.9%
20021210 53318	RepMaint	10,199.82	10,989.07	4,507.64	8,610.00	8,610.00	5,460.00	-36.6%
20021210 53499	Comp < $1K	.00	.00	.00	.00	500.00	500.00	.0%
20021210 53231	FuelRsCont	.00	.00	.00	227.00	227.00	.00	.0%
20021210 53313	ConsumPart	.00	.00	175.22	56.52	233.00	128.00	-45.1%
TOTAL Commodities		21,311.59	27,164.17	26,874.68	35,065.50	39,322.00	35,332.00	-10.1%
54	Capital Outlay							
20021210 54319	Comp > $1K	.00	.00	-2,944.86	1,150.00	1,150.00	2,945.00	156.1%
TOTAL Capital Outlay		.00	.00	-2,944.86	1,150.00	1,150.00	2,945.00	156.1%
TOTAL Fire Administration		1,104,159.63	1,368,979.99	1,598,823.76	1,640,482.58	2,012,127.00	2,028,370.00	.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS	Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021230	Fire Life Safety								
51	Personal Services								
20021230	51303	Health Ins	-9.38	.00	.00	.00	.00	.00	.0%
TOTAL	Personal Services		-9.38	.00	.00	.00	.00	.00	.0%
52	Contractual Services								
20021230	52110	Dues Memb	525.00	165.00	615.00	800.00	800.00	800.00	.0%
TOTAL	Contractual Services		525.00	165.00	615.00	800.00	800.00	800.00	.0%
53	Commodities								
20021230	53212	Wearing Ap	1,396.03	1,449.81	1,428.60	.00	.00	.00	.0%
20021230	53218	Other Oper	226.92	965.48	986.85	1,500.00	1,500.00	2,500.00	66.7%
20021230	53401	MinorEquip	1,644.00	2,340.59	2,518.60	3,600.00	3,600.00	3,600.00	.0%
TOTAL	Commodities		3,266.95	4,755.88	4,934.05	5,100.00	5,100.00	6,100.00	19.6%
TOTAL	Fire Life Safety		3,782.57	4,920.88	5,549.05	5,900.00	5,900.00	6,900.00	16.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS	Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021240	Fire Operations									
51	Personal Services									
20021240	51101		Salaries	1,997,857.85	3,350,933.87	3,438,691.29	2,778,722.16	3,822,759.00	4,129,145.00	8.0%
20021240	51102		Overtime	233,739.19	540,020.62	502,209.52	205,397.94	370,000.00	370,000.00	.0%
20021240	51203		Term Pay	1,227.61	29,162.21	41,554.17	7,992.39	1,200.00	.00	.0%
20021240	51204		SpecialSer	6,041.67	6,875.00	6,041.67	6,166.68	7,500.00	10,000.00	33.3%
20021240	51205	FN004	ARPAIncent	.00	.00	.00	.00	140,000.00	.00	.0%
20021240	51302		Life Ins	1,866.94	3,356.86	2,975.69	2,880.84	3,584.00	3,776.00	5.4%
20021240	51303		Health Ins	450,676.77	734,188.06	756,254.44	615,514.92	930,995.00	1,004,102.00	7.9%
20021240	51304		HolidayPay	124,637.52	126,862.84	144,314.95	5,365.36	146,129.00	157,892.00	8.0%
20021240	51307		FirPension	567,437.88	965,235.65	981,823.92	717,793.41	1,042,295.00	1,118,533.00	7.3%
20021240	51307	FN004	FirPension	.00	.00	.00	.00	33,600.00	.00	.0%
20021240	51309		Med Tax	33,141.74	55,720.76	56,900.93	41,164.27	64,010.00	68,716.00	7.4%
20021240	51309	FN004	Med Tax	.00	.00	.00	.00	2,035.00	.00	.0%
20021240	51311		Edu Pay	4,250.00	4,000.00	3,500.00	.00	4,000.00	3,500.00	-12.5%
20021240	51316		Unif Allow	1,165.26	8,169.24	9,547.07	14,271.44	65,435.00	69,560.00	6.3%
TOTAL Personal Services				3,422,042.43	5,824,525.11	5,943,813.65	4,395,269.41	6,633,542.00	6,935,224.00	4.5%
52	Contractual Services									
20021240	52106		Medical	196.00	10,162.47	18,959.77	28,000.00	28,000.00	34,340.00	22.6%
20021240	52108		TravelTrn	6,077.94	14,838.67	26,206.70	35,000.00	35,000.00	35,000.00	.0%
20021240	52109		Other Prof	14,856.74	19,096.66	19,130.00	21,890.00	21,890.00	23,750.00	8.5%
20021240	52110		Dues Memb	641.99	1,752.50	1,936.47	2,845.00	2,845.00	2,845.00	.0%
20021240	52303		Print Serv	140.00	.00	1,465.99	5,100.00	5,100.00	6,000.00	17.6%
20021240	52507		Telecomm	8,949.95	9,148.78	10,994.99	11,235.00	11,258.00	12,578.00	11.7%
20021240	52601		Repair Ser	29,683.69	28,691.00	39,175.00	35,975.00	35,975.00	59,424.00	65.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS	Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021240	52603	Print Mgmt	233.10	368.17	443.41	600.00	600.00	780.00	30.0%
20021240	52913	Other Cont	700.00	990.00	700.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Contractual Services			61,479.41	85,048.25	119,012.33	141,645.00	141,668.00	175,717.00	24.0%
53	Commodities								
20021240	53212	Wearing Ap	47,582.25	54,981.22	68,422.35	91,470.00	91,470.00	91,470.00	.0%
20021240	53218	Other Oper	2,367.62	6,828.44	1,960.77	10,300.00	10,300.00	10,700.00	3.9%
20021240	53231	FuelRsCont	.00	.00	.00	9,101.00	9,101.00	.00	.0%
20021240	53232	NoLeadFuel	1,911.12	2,471.25	3,109.58	2,670.30	5,105.00	4,084.00	-20.0%
20021240	53233	DieselFuel	29,816.55	38,160.04	56,171.35	80,746.80	105,116.00	95,560.00	-9.1%
20021240	53311	Parts Inv	46,393.59	78,721.52	49,294.17	49,933.88	52,500.00	63,000.00	20.0%
20021240	53318	RepMaint	493.50	382.80	517.50	800.00	800.00	800.00	.0%
20021240	53499	Comp < $1K	.00	.00	.00	.00	800.00	800.00	.0%
20021240	53313	ConsumPart	.00	.00	14,837.14	3,770.96	7,547.00	8,480.00	12.4%
TOTAL Commodities			128,564.63	181,545.27	194,312.86	248,792.94	282,739.00	274,894.00	-2.8%
TOTAL Fire Operations			3,612,086.47	6,091,118.63	6,257,138.84	4,785,707.35	7,057,949.00	7,385,835.00	4.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021270	Fire Training								
51	Personal Services								
20021270	51303	Health Ins	-135.64	.00	.00	.00	.00	.00	.0%
TOTAL	Personal Services		-135.64	.00	.00	.00	.00	.00	.0%
52	Contractual Services								
20021270	52108	TravelTrn	.00	415.00	365.00	1,000.00	1,000.00	1,000.00	.0%
20021270	52109	Other Prof	6,003.35	6,099.96	6,410.00	.00	.00	.00	.0%
20021270	52110	Dues Memb	.00	240.00	245.00	600.00	600.00	600.00	.0%
TOTAL	Contractual Services		6,003.35	6,754.96	7,020.00	1,600.00	1,600.00	1,600.00	.0%
53	Commodities								
20021270	53212	Wearing Ap	1,281.14	1,454.41	1,406.20	1,455.00	1,455.00	1,455.00	.0%
20021270	53401	MinorEquip	438.23	1,854.23	676.57	3,150.00	3,150.00	3,150.00	.0%
TOTAL	Commodities		1,719.37	3,308.64	2,082.77	4,605.00	4,605.00	4,605.00	.0%
TOTAL	Fire Training		7,587.08	10,063.60	9,102.77	6,205.00	6,205.00	6,205.00	.0%
TOTAL	Fire/EMS Fund		4,727,615.75	7,475,083.10	7,870,614.42	6,438,294.93	9,082,181.00	9,427,310.00	3.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Street Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060611 Street Administration									
51	Personal Services								
20060611	51101	Salaries	53,207.54	53,051.21	55,477.69	44,150.20	58,179.00	61,205.00	5.2%
20060611	51203	Term Pay	.00	3,290.08	.00	.00	.00	10,703.00	.0%
20060611	51204	SpecialSer	300.00	300.00	300.00	225.00	300.00	300.00	.0%
20060611	51302	Life Ins	47.64	45.66	39.72	33.10	48.00	48.00	.0%
20060611	51303	Health Ins	12,475.74	10,821.57	6,487.60	5,318.69	14,839.00	15,601.00	5.1%
20060611	51305	PERS	7,449.13	7,427.19	7,766.69	6,181.07	8,145.00	8,569.00	5.2%
20060611	51309	Med Tax	553.92	601.72	781.84	621.58	848.00	891.00	5.1%
20060611	51314	Work Comp	8,011.02	326.00	9,613.95	9,568.27	14,200.00	14,200.00	.0%
TOTAL Personal Services			82,044.99	75,863.43	80,467.49	66,097.91	96,559.00	111,517.00	15.5%
52	Contractual Services								
20060611	52101	Acctg Serv	1,230.13	1,263.67	1,789.25	1,860.03	1,871.00	1,860.00	-.6%
20060611	52102	ConsulServ	.00	.00	249.95	.00	.00	.00	.0%
20060611	52108	TravelTrn	719.45	119.85	235.68	7,000.00	7,000.00	8,000.00	14.3%
20060611	52110	Dues Memb	340.00	124.50	31.25	750.00	750.00	750.00	.0%
20060611	52402	Prop Liab	7,271.36	8,152.46	9,805.11	10,562.03	10,563.00	9,810.00	-7.1%
20060611	52501	Electric	4,278.59	6,198.00	5,977.24	7,000.00	7,000.00	7,000.00	.0%
20060611	52502	NaturalGas	4,866.90	4,799.36	6,187.22	10,000.00	10,000.00	10,000.00	.0%
20060611	52505	Sewer Serv	437.54	366.84	409.44	460.00	500.00	600.00	20.0%
20060611	52507	Telecomm	2,443.65	2,303.71	2,309.87	5,610.00	5,610.00	5,650.00	.7%
20060611	52603	Print Mgmt	100.38	150.18	134.23	250.00	250.00	410.00	64.0%
20060611	52604	Veh Repair	69,800.00	84,840.00	85,104.00	58,653.00	82,400.00	77,904.00	-5.5%
20060611	52904	Laundry	270.00	300.00	.00	.00	.00	.00	.0%
20060611	52913	Other Cont	244.85	283.43	93.25	1,500.00	1,500.00	1,850.00	23.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Street Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060611	52925	Lease Paym	.00	.00	.00	24,500.00	24,500.00	24,500.00	.0%
20060611	52935	Prop/Liab	.00	.00	.00	.00	9,006.00	10,000.00	11.0%
TOTAL Contractual Services			92,002.85	108,902.00	112,326.49	128,145.06	160,950.00	158,334.00	-1.6%
53	Commodities								
20060611	53101	Office Sup	215.22	500.00	.00	.00	.00	.00	.0%
20060611	53201	AgrBotan	.00	459.95	.00	.00	.00	.00	.0%
20060611	53202	Treatment	324.60	57.53	89.18	900.00	900.00	900.00	.0%
20060611	53205	MeetEvents	17.12	163.02	9.87	350.00	350.00	350.00	.0%
20060611	53218	Other Oper	99.69	148.77	.00	.00	.00	.00	.0%
TOTAL Commodities			656.63	1,329.27	99.05	1,250.00	1,250.00	1,250.00	.0%
54	Capital Outlay								
20060611	54319	Comp > $1K	1,200.00	.00	-100.90	1,400.00	1,400.00	4,763.00	240.2%
TOTAL Capital Outlay			1,200.00	.00	-100.90	1,400.00	1,400.00	4,763.00	240.2%
55	Debt Service/Advances								
20060611	55104	PrinNotes	230,000.00	.00	.00	.00	.00	.00	.0%
20060611	55204	IntNotes	5,728.79	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances			235,728.79	.00	.00	.00	.00	.00	.0%
56	Transfers								
20060611	56301	TRFDepRes	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL Transfers			50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL Street Administration			461,633.26	236,094.70	292,792.13	246,892.97	310,159.00	325,864.00	5.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Street Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060612 Street Maintenance									
51 Personal Services									
20060612	51101	Salaries	331,348.15	327,925.54	332,254.06	267,893.12	345,367.00	362,177.00	4.9%
20060612	51102	Overtime	12,177.28	32,168.18	26,805.18	25,198.68	57,000.00	57,000.00	.0%
20060612	51105	Temp FT	.00	.00	11,600.33	7,850.36	22,381.00	15,819.00	-29.3%
20060612	51302	Life Ins	1,093.80	1,154.78	927.72	473.72	1,094.00	1,102.00	.7%
20060612	51303	Health Ins	114,182.66	117,203.59	87,036.68	82,655.23	100,606.00	133,128.00	32.3%
20060612	51305	PERS	48,093.47	50,413.11	51,892.36	42,131.93	59,465.00	60,913.00	2.4%
20060612	51308	UnempComp	.00	.00	.00	3,800.00	3,800.00	.00	.0%
20060612	51309	Med Tax	4,555.93	4,841.91	5,057.19	4,040.13	6,161.00	6,310.00	2.4%
20060612	51311	Edu Pay	.00	.00	100.00	.00	100.00	100.00	.0%
TOTAL Personal Services			511,451.29	533,707.11	515,673.52	434,043.17	595,974.00	636,549.00	6.8%
52 Contractual Services									
20060612	52102 PP018	ConsulServ	.00	.00	.00	35,000.00	35,000.00	.00	.0%
20060612	52203	Delivery	.00	.00	.00	20.00	20.00	20.00	.0%
20060612	52601	Repair Ser	.00	977.69	289.94	2,500.00	2,500.00	2,500.00	.0%
20060612	52608	Maint Cont	1,531.00	1,531.00	1,531.00	1,532.00	1,532.00	1,532.00	.0%
20060612	52703	Equip Rent	1,127.50	1,224.66	1,275.90	1,500.00	1,575.00	1,575.00	.0%
20060612	52932	UnifRental	1,707.05	1,790.00	2,261.89	1,980.00	1,980.00	1,980.00	.0%
TOTAL Contractual Services			4,365.55	5,523.35	5,358.73	42,532.00	42,607.00	7,607.00	-82.1%
53 Commodities									
20060612	53202	Treatment	344.83	44.97	532.90	1,500.00	1,500.00	1,500.00	.0%
20060612	53205	MeetEvents	20.76	.00	92.18	300.00	300.00	300.00	.0%
20060612	53206	Off Road	.00	.00	261.41	600.00	600.00	600.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Street Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060612 53212	Wearing Ap	1,174.63	2,427.85	3,605.46	10,400.00	10,400.00	7,053.00	-32.2%
20060612 53217	Snow & Ice	68,393.90	104,473.63	92,240.99	111,613.00	111,613.00	176,613.00	58.2%
20060612 53218	Other Oper	290.93	984.59	.00	.00	.00	.00	.0%
20060612 53232	NoLeadFuel	6,724.86	8,392.77	12,915.37	9,520.96	21,980.00	17,584.00	-20.0%
20060612 53233	DieselFuel	5,651.26	12,979.82	17,670.25	12,480.56	29,491.00	26,810.00	-9.1%
20060612 53301	AsphConcr	20,279.19	48,562.63	46,080.58	70,000.00	70,000.00	70,000.00	.0%
20060612 53305	Bldg Suppl	700.00	1,200.00	.00	.00	.00	.00	.0%
20060612 53311	Parts Inv	20,254.16	38,353.30	12,269.86	34,049.81	44,100.00	46,305.00	5.0%
20060612 53318	RepMaint	1,884.69	2,028.46	4,201.25	9,050.00	9,050.00	21,000.00	132.0%
20060612 53401	MinorEquip	826.86	393.76	.00	.00	.00	.00	.0%
20060612 53231	FuelRsCont	.00	.00	.00	4,299.00	4,299.00	.00	.0%
20060612 53313	ConsumPart	.00	.00	6,988.97	938.64	2,395.00	2,111.00	-11.9%
TOTAL Commodities		126,546.07	219,841.78	196,859.22	264,751.97	305,728.00	369,876.00	21.0%
54	Capital Outlay							
20060612 54318	Plant & Op	2,124.42	3,248.29	29,393.94	12,000.00	12,000.00	67,000.00	458.3%
20060612 54401	MotorVehic	123,674.00	30,311.56	.00	250,000.00	250,000.00	470,000.00	88.0%
20060612 54508	OthImprove	4,143.33	6,501.67	11,695.50	95,000.00	95,000.00	83,500.00	-12.1%
TOTAL Capital Outlay		129,941.75	40,061.52	41,089.44	357,000.00	357,000.00	620,500.00	73.8%
TOTAL Street Maintenance		772,304.66	799,133.76	758,980.91	1,098,327.14	1,301,309.00	1,634,532.00	25.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Street Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060614	Street Signs & Signals								
51	Personal Services								
20060614	51101	Salaries	145,197.31	151,149.07	159,784.37	123,355.88	165,816.00	163,166.00	-1.6%
20060614	51102	Overtime	2,182.77	4,311.05	730.49	1,293.58	7,846.00	7,846.00	.0%
20060614	51105	Temp FT	6,870.83	.00	21,777.62	14,335.44	22,381.00	31,638.00	41.4%
20060614	51204	SpecialSer	2,500.00	625.00	.00	.00	.00	.00	.0%
20060614	51302	Life Ins	417.60	299.60	359.60	203.00	418.00	418.00	.0%
20060614	51303	Health Ins	24,770.91	27,547.09	63,174.71	52,529.76	67,902.00	71,461.00	5.2%
20060614	51305	PERS	21,595.14	21,764.39	25,118.04	19,457.90	27,445.00	28,372.00	3.4%
20060614	51309	Med Tax	2,159.88	2,100.28	2,353.66	1,811.40	2,843.00	2,938.00	3.3%
TOTAL Personal Services			205,694.44	207,796.48	273,298.49	212,986.96	294,651.00	305,839.00	3.8%
52	Contractual Services								
20060614	52501	Electric	13,275.49	11,088.90	12,367.21	15,870.00	15,870.00	16,500.00	4.0%
20060614	52601	Repair Ser	10,701.24	19,023.85	29,990.59	33,100.00	33,730.00	31,500.00	-6.6%
20060614	52703	Equip Rent	.00	.00	.00	100.00	100.00	100.00	.0%
20060614	52932	UnifRental	380.07	320.66	236.96	490.00	490.00	490.00	.0%
TOTAL Contractual Services			24,356.80	30,433.41	42,594.76	49,560.00	50,190.00	48,590.00	-3.2%
53	Commodities								
20060614	53212	Wearing Ap	642.74	495.32	.00	3,250.00	3,250.00	2,917.00	-10.2%
20060614	53232	NoLeadFuel	1,532.96	1,969.91	3,001.54	1,851.72	4,860.00	3,888.00	-20.0%
20060614	53301	AsphConcr	.00	.00	78.75	500.00	500.00	500.00	.0%
20060614	53305	Bldg Suppl	2,426.60	4,426.18	1,711.80	10,070.00	10,070.00	20,000.00	98.6%
20060614	53311	Parts Inv	555.29	788.43	1,512.09	372.03	2,600.00	2,730.00	5.0%
20060614	53318	RepMaint	20,429.75	23,528.05	24,213.92	29,295.00	29,295.00	29,295.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Street Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060614 53401	MinorEquip	1,583.50	.00	494.28	2,100.00	2,100.00	2,100.00	.0%
20060614 53231	FuelRsCont	.00	.00	.00	410.00	410.00	.00	.0%
20060614 53313	ConsumPart	.00	.00	148.48	115.68	439.00	261.00	-40.5%
TOTAL Commodities		27,170.84	31,207.89	31,160.86	47,964.43	53,524.00	61,691.00	15.3%
54 Capital Outlay								
20060614 54318	Plant & Op	7,079.83	6,708.59	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		7,079.83	6,708.59	.00	.00	.00	.00	.0%
TOTAL Street Signs & Signals		264,301.91	276,146.37	347,054.11	310,511.39	398,365.00	416,120.00	4.5%
TOTAL Street Fund		1,498,239.83	1,311,374.83	1,398,827.15	1,655,731.50	2,009,833.00	2,376,516.00	18.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

State Highway Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20070711 State Highway Administration									
51	Personal Services								
20070711	51101	Salaries	52,017.06	53,495.84	54,022.71	43,322.82	55,724.00	57,117.00	2.5%
20070711	51102	Overtime	3,121.31	4,570.41	2,333.25	559.68	4,786.00	4,786.00	.0%
20070711	51302	Life Ins	177.00	177.00	148.00	75.00	177.00	177.00	.0%
20070711	51303	Health Ins	20,445.73	21,535.30	22,400.08	18,337.75	24,059.00	25,330.00	5.3%
20070711	51305	PERS	7,719.39	8,129.25	7,889.82	6,143.58	8,471.00	8,666.00	2.3%
20070711	51309	Med Tax	702.18	737.93	709.55	554.51	877.00	897.00	2.3%
20070711	51314	Work Comp	715.07	37.26	891.80	863.83	1,300.00	1,300.00	.0%
20070711	51203	Term Pay	.00	.00	.00	.00	.00	5,988.00	.0%
TOTAL Personal Services			84,897.74	88,682.99	88,395.21	69,857.17	95,394.00	104,261.00	9.3%
52	Contractual Services								
20070711	52101	Acctg Serv	68.78	87.09	126.21	131.07	132.00	130.00	-1.5%
20070711	52402	Prop Liab	727.14	815.25	980.51	1,076.66	1,077.00	1,000.00	-7.1%
20070711	52601	Repair Ser	.00	.00	838.28	1,100.00	1,100.00	1,100.00	.0%
20070711	52604	Veh Repair	4,500.00	5,400.00	5,400.00	1,800.00	2,500.00	1,104.00	-55.8%
20070711	52608	Maint Cont	116.00	116.00	120.00	120.00	120.00	120.00	.0%
20070711	52932	UnifRental	248.05	288.69	313.16	320.00	320.00	450.00	40.6%
TOTAL Contractual Services			5,659.97	6,707.03	7,778.16	4,547.73	5,249.00	3,904.00	-25.6%
53	Commodities								
20070711	53212	Wearing Ap	161.20	62.24	569.84	1,540.00	1,540.00	1,163.00	-24.5%
20070711	53217	Snow & Ice	4,892.19	7,863.60	6,940.23	13,687.00	13,687.00	13,687.00	.0%
20070711	53233	DieselFuel	483.81	1,093.54	611.45	417.22	1,733.00	1,575.00	-9.1%
20070711	53301	AsphConcr	1,489.25	3,006.95	3,455.39	5,700.00	5,700.00	5,700.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

State Highway Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20070711 53305	Bldg Suppl	.00	.00	270.00	713.00	713.00	1,600.00	124.4%
20070711 53311	Parts Inv	1,735.86	1,559.19	1,289.83	.00	2,600.00	2,730.00	5.0%
20070711 53318	RepMaint	1,120.00	1,120.00	2,002.15	2,205.00	2,205.00	2,205.00	.0%
20070711 53231	FuelRsCont	.00	.00	.00	150.00	150.00	.00	.0%
20070711 53313	ConsumPart	.00	.00	289.86	98.66	370.00	222.00	-40.0%
TOTAL Commodities		9,882.31	14,705.52	15,428.75	24,510.88	28,698.00	28,882.00	.6%
54 Capital Outlay								
20070711 54319	Comp > $1K	.00	.00	-420.69	.00	.00	421.00	.0%
TOTAL Capital Outlay		.00	.00	-420.69	.00	.00	421.00	.0%
TOTAL State Highway Administ		100,440.02	110,095.54	111,181.43	98,915.78	129,341.00	137,468.00	6.3%
TOTAL State Highway Fund		100,440.02	110,095.54	111,181.43	98,915.78	129,341.00	137,468.00	6.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081110 Police Administration									
51 Personal Services									
20081110	51101	Salaries	601,633.89	711,147.80	496,906.09	400,148.72	530,055.00	542,279.00	2.3%
20081110	51102	Overtime	908.23	266.73	.00	1,246.26	2,500.00	2,500.00	.0%
20081110	51104	Perm PT	69,549.01	96,041.21	.00	11,753.89	15,200.00	41,039.00	170.0%
20081110	51202	Diff Pay	.00	.00	44.37	.00	.00	.00	.0%
20081110	51203	Term Pay	8,820.26	.00	113,916.45	3,791.59	15,040.00	.00	-100.0%
20081110	51204	SpecialSer	2,666.67	3,333.34	.00	.00	.00	.00	.0%
20081110	51205 FN004	ARPAIncent	.00	.00	.00	.00	8,000.00	.00	.0%
20081110	51302	Life Ins	629.28	786.94	426.38	384.00	384.00	544.00	41.7%
20081110	51303	Health Ins	95,934.06	119,402.95	81,565.76	99,116.39	132,499.00	148,854.00	12.3%
20081110	51304	HolidayPay	9,093.84	7,952.80	13,263.76	.00	8,293.00	7,709.00	-7.0%
20081110	51305	PERS	47,253.63	65,040.14	22,956.60	21,792.34	26,299.00	35,997.00	36.9%
20081110	51306	PolPension	67,160.08	68,543.46	67,711.57	49,291.77	71,175.00	65,393.00	-8.1%
20081110	51306 FN004	PolPension	.00	.00	.00	.00	1,560.00	.00	.0%
20081110	51308	UnempComp	16.71	.00	.00	.00	.00	.00	.0%
20081110	51309	Med Tax	9,725.29	11,454.19	8,716.97	5,720.23	8,173.00	8,726.00	6.8%
20081110	51309 FN004	Med Tax	.00	.00	.00	.00	120.00	.00	.0%
20081110	51311	Edu Pay	750.00	750.00	1,000.00	.00	1,000.00	1,250.00	25.0%
20081110	51314	Work Comp	66,172.94	3,281.26	82,844.25	85,798.13	119,300.00	119,300.00	.0%
20081110	51316	Unif Allow	4,605.00	4,605.00	4,494.86	4,605.00	4,525.00	4,605.00	1.8%
TOTAL Personal Services			984,918.89	1,092,605.82	893,847.06	683,648.32	944,123.00	978,196.00	3.6%
52 Contractual Services									
20081110	52101	Acctg Serv	27,518.49	27,115.52	30,196.60	31,915.73	31,957.00	33,400.00	4.5%
20081110	52108	TravelTrn	.00	1,234.07	16,544.44	26,000.00	26,000.00	16,949.00	-34.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081110 52109	Other Prof	30,758.25	88,014.52	122,351.39	144,105.00	144,105.00	149,837.00	4.0%
20081110 52110	Dues Memb	1,519.49	1,425.02	1,548.92	2,023.00	2,023.00	2,300.00	13.7%
20081110 52303	Print Serv	1,317.60	94.67	1,882.89	3,667.00	3,667.00	3,700.00	.9%
20081110 52501	Electric	21,097.09	22,107.25	22,296.59	28,000.00	28,000.00	28,000.00	.0%
20081110 52502	NaturalGas	4,875.01	5,993.73	6,602.76	8,000.00	8,000.00	10,000.00	25.0%
20081110 52505	Sewer Serv	1,320.02	1,375.40	1,409.48	2,000.00	2,000.00	2,000.00	.0%
20081110 52507	Telecomm	28,958.77	31,462.14	33,316.47	42,411.00	42,968.00	42,968.00	.0%
20081110 52601	Repair Ser	2,965.26	3,460.02	2,531.41	3,925.00	3,925.00	4,275.00	8.9%
20081110 52602	Copier	9,061.82	10,206.22	7,111.92	8,500.00	11,000.00	11,000.00	.0%
20081110 52603	Print Mgmt	137.40	167.96	157.21	300.00	300.00	370.00	23.3%
20081110 52604	Veh Repair	191,600.00	232,920.00	233,604.00	216,378.00	304,100.00	310,200.00	2.0%
20081110 52608	Maint Cont	44,377.33	43,956.35	43,307.76	53,054.00	53,054.00	57,747.00	8.8%
20081110 52902	InfoCredit	3,620.88	3,338.72	3,785.08	5,000.00	5,000.00	5,000.00	.0%
20081110 52904	Laundry	3,513.60	6,218.39	5,382.17	7,390.00	7,390.00	3,400.00	-54.0%
20081110 52912	PrisonCare	9,805.25	12,176.01	13,719.23	50,000.00	50,000.00	25,000.00	-50.0%
20081110 52913	Other Cont	36,908.30	37,758.77	38,027.41	41,510.00	41,510.00	40,908.00	-1.5%
20081110 52935	Prop/Liab	.00	.00	.00	.00	9,403.00	10,000.00	6.3%
20081110 52906	RefunReimb	.00	3,617.52	56,557.02	117,630.00	117,630.00	76,460.00	-35.0%
TOTAL Contractual Services		419,354.56	532,642.28	640,332.75	791,808.73	892,032.00	833,514.00	-6.6%
53 Commodities								
20081110 53101	Office Sup	5,056.78	6,186.42	6,563.12	8,100.00	8,100.00	8,300.00	2.5%
20081110 53202	Treatment	3,250.06	1,193.70	3,252.94	4,600.00	4,600.00	5,600.00	21.7%
20081110 53205	MeetEvents	232.02	242.98	243.65	350.00	350.00	500.00	42.9%
20081110 53212	Wearing Ap	3,486.83	1,987.09	6,443.74	8,000.00	8,000.00	8,240.00	3.0%
20081110 53218	Other Oper	1,929.76	2,695.39	1,116.76	3,500.00	3,500.00	3,600.00	2.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081110 53232	NoLeadFuel	255.42	1,051.05	1,829.96	847.55	3,240.00	2,592.00	-20.0%
20081110 53305	Bldg Suppl	612.08	969.96	937.58	1,500.00	1,500.00	1,545.00	3.0%
20081110 53311	Parts Inv	25.02	477.54	405.29	5.02	500.00	525.00	5.0%
20081110 53401	MinorEquip	14,832.09	15,756.64	19,335.96	24,176.20	26,788.00	25,750.00	-3.9%
20081110 53231	FuelRsCont	.00	.00	.00	230.00	230.00	.00	.0%
20081110 53313	ConsumPart	.00	.00	90.26	31.00	70.00	70.00	.0%
TOTAL Commodities		29,680.06	30,560.77	40,219.26	51,339.77	56,878.00	56,722.00	-.3%
TOTAL Police Administration		1,433,953.51	1,655,808.87	1,574,399.07	1,526,796.82	1,893,033.00	1,868,432.00	-1.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081115 Police Dispatch									
51 Personal Services									
20081115 51101		Salaries	606,932.52	618,770.04	737,708.83	563,831.74	848,876.00	858,547.00	1.1%
20081115 51102		Overtime	24,751.94	32,810.10	26,755.94	26,493.90	36,400.00	36,400.00	.0%
20081115 51202		Diff Pay	7,314.26	7,635.89	9,299.03	6,370.15	16,567.00	16,567.00	.0%
20081115 51203		Term Pay	.00	.00	7,462.43	8,538.72	8,600.00	.00	.0%
20081115 51204		SpecialSer	7,500.00	5,000.00	3,333.34	1,875.00	2,500.00	2,500.00	.0%
20081115 51205	FN004	ARPAIncent	.00	.00	.00	.00	40,000.00	.00	.0%
20081115 51302		Life Ins	746.88	727.06	863.46	708.46	960.00	992.00	3.3%
20081115 51303		Health Ins	72,787.34	84,636.97	143,425.80	139,391.39	186,164.00	229,636.00	23.4%
20081115 51304		HolidayPay	23,203.20	23,283.68	31,084.32	784.80	28,093.00	31,021.00	10.4%
20081115 51305		PERS	92,708.29	95,549.67	112,678.63	83,647.30	130,371.00	132,062.00	1.3%
20081115 51306	FN004	PolPension	.00	.00	.00	.00	7,800.00	.00	.0%
20081115 51309		Med Tax	9,568.47	9,773.37	11,367.03	8,377.88	13,721.00	13,913.00	1.4%
20081115 51309	FN004	Med Tax	.00	.00	.00	.00	585.00	.00	.0%
20081115 51311		Edu Pay	1,000.00	750.00	750.00	.00	1,000.00	750.00	-25.0%
20081115 51316		Unif Allow	10,750.00	10,750.00	10,708.77	11,825.00	12,900.00	13,975.00	8.3%
TOTAL Personal Services			857,262.90	889,686.78	1,095,437.58	851,844.34	1,334,537.00	1,336,363.00	.1%
52 Contractual Services									
20081115 52106		Medical	.00	.00	.00	300.00	300.00	300.00	.0%
20081115 52108		TravelTrn	2,100.40	2,442.40	2,176.80	3,000.00	3,000.00	3,000.00	.0%
20081115 52608		Maint Cont	52,986.40	52,894.57	67,957.48	112,712.00	112,712.00	67,573.00	-40.0%
20081115 52703		Equip Rent	6,600.00	6,600.00	6,600.00	7,200.00	7,200.00	7,200.00	.0%
TOTAL Contractual Services			61,686.80	61,936.97	76,734.28	123,212.00	123,212.00	78,073.00	-36.6%
TOTAL Police Dispatch			918,949.70	951,623.75	1,172,171.86	975,056.34	1,457,749.00	1,414,436.00	-3.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081120 Police Detective									
51 Personal Services									
20081120	51101	Salaries	565,736.13	637,945.13	711,019.25	498,867.71	719,928.00	743,501.00	3.3%
20081120	51102	Overtime	19,345.56	11,823.30	19,155.17	19,684.96	27,000.00	27,000.00	.0%
20081120	51202	Diff Pay	172.81	172.65	98.08	245.80	1,956.00	1,956.00	.0%
20081120	51204	SpecialSer	6,875.00	7,500.00	5,000.00	1,666.67	2,500.00	.00	-100.0%
20081120	51205 FN004	ARPAIncent	.00	.00	.00	.00	28,000.00	.00	.0%
20081120	51302	Life Ins	613.06	651.42	687.18	509.78	704.00	704.00	.0%
20081120	51303	Health Ins	103,365.97	99,196.36	131,057.35	91,820.46	166,863.00	217,281.00	30.2%
20081120	51304	HolidayPay	20,947.20	25,900.00	24,401.52	.00	30,005.00	30,763.00	2.5%
20081120	51306	PolPension	118,255.32	131,295.22	146,847.93	101,263.32	152,273.00	155,868.00	2.4%
20081120	51306 FN004	PolPension	.00	.00	.00	.00	5,460.00	.00	.0%
20081120	51309	Med Tax	8,639.17	9,657.32	10,655.18	7,479.21	11,556.00	11,781.00	1.9%
20081120	51309 FN004	Med Tax	.00	.00	.00	.00	410.00	.00	.0%
20081120	51311	Edu Pay	1,250.00	1,500.00	1,500.00	500.00	2,000.00	1,000.00	-50.0%
20081120	51316	Unif Allow	14,175.00	14,175.00	11,025.00	12,556.85	13,575.00	13,255.00	-2.4%
20081120	51203	Term Pay	.00	.00	.00	13,992.59	14,031.00	.00	-100.0%
TOTAL Personal Services			859,375.22	939,816.40	1,061,446.66	748,587.35	1,176,261.00	1,203,109.00	2.3%
52 Contractual Services									
20081120	52108	TravelTrn	685.60	3,003.27	3,983.74	5,400.00	5,400.00	5,400.00	.0%
20081120	52109	Other Prof	2,885.74	3,513.15	3,532.24	5,750.00	5,750.00	11,000.00	91.3%
20081120	52110	Dues Memb	3,248.00	3,398.00	3,397.00	3,900.00	3,900.00	4,900.00	25.6%
20081120	52904	Laundry	20.00	.00	.00	375.00	375.00	385.00	2.7%
TOTAL Contractual Services			6,839.34	9,914.42	10,912.98	15,425.00	15,425.00	21,685.00	40.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
53	Commodities								
20081120	53202	Treatment	844.62	754.48	951.61	1,900.00	1,900.00	1,950.00	2.6%
20081120	53212	Wearing Ap	.00	124.47	.00	250.00	250.00	250.00	.0%
20081120	53218	Other Oper	1,394.74	2,498.02	2,457.66	3,500.00	3,500.00	3,600.00	2.9%
20081120	53232	NoLeadFuel	10,383.93	12,568.96	16,535.08	12,383.37	26,895.00	21,516.00	-20.0%
20081120	53311	Parts Inv	7,172.79	6,077.79	6,065.44	3,727.71	6,300.00	6,615.00	5.0%
20081120	53231	FuelRsCont	.00	.00	.00	2,338.00	2,338.00	.00	.0%
20081120	53313	ConsumPart	.00	.00	1,110.73	464.01	1,686.00	1,044.00	-38.1%
TOTAL Commodities			19,796.08	22,023.72	27,120.52	24,563.09	42,869.00	34,975.00	-18.4%
TOTAL Police Detective			886,010.64	971,754.54	1,099,480.16	788,575.44	1,234,555.00	1,259,769.00	2.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081130 Police Patrol									
51 Personal Services									
20081130 51101		Salaries	2,255,103.45	2,277,255.60	2,504,484.96	1,829,231.62	2,643,661.00	2,623,230.00	-.8%
20081130 51102		Overtime	101,454.15	142,041.90	165,386.56	138,679.89	224,090.00	229,090.00	2.2%
20081130 51202		Diff Pay	19,423.82	21,325.06	20,371.49	14,603.46	36,016.00	36,016.00	.0%
20081130 51202	COP20	Diff Pay	.00	.00	.00	.00	400.00	200.00	-50.0%
20081130 51203		Term Pay	3,561.70	51,874.08	43,497.23	46,126.63	47,754.00	37,661.00	-21.1%
20081130 51204		SpecialSer	10,625.00	8,333.34	11,375.00	7,416.68	12,500.00	12,500.00	.0%
20081130 51205	FN004	ARPAIncent	.00	.00	.00	.00	104,000.00	.00	.0%
20081130 51302		Life Ins	2,126.98	2,122.94	2,386.56	1,911.18	2,616.00	2,343.00	-10.4%
20081130 51303		Health Ins	399,161.31	431,079.89	436,040.78	355,641.24	528,190.00	524,913.00	-.6%
20081130 51304		HolidayPay	86,594.40	87,383.44	97,846.72	4,280.40	98,642.00	99,843.00	1.2%
20081130 51304	COP20	HolidayPay	.00	.00	.00	.00	5,346.00	5,729.00	7.2%
20081130 51305		PERS	7,819.63	7,994.75	20,767.42	12,634.58	18,778.00	3,643.00	-80.6%
20081130 51306		PolPension	465,309.12	475,849.14	510,630.04	369,893.42	560,673.00	578,837.00	3.2%
20081130 51306	FN004	PolPension	.00	.00	.00	.00	20,280.00	.00	.0%
20081130 51309		Med Tax	35,022.84	36,519.61	40,270.05	29,001.07	44,485.00	44,301.00	-.4%
20081130 51309	FN004	Med Tax	.00	.00	.00	.00	1,510.00	.00	.0%
20081130 51311		Edu Pay	9,750.00	8,750.00	6,500.00	2,500.00	9,750.00	6,250.00	-35.9%
20081130 51311	COP20	Edu Pay	.00	.00	.00	.00	250.00	250.00	.0%
20081130 51316		Unif Allow	38,248.63	37,426.50	40,682.20	41,145.56	45,240.00	46,095.00	1.9%
20081130 51316	COP20	Unif Allow	.00	.00	.00	.00	2,750.00	2,750.00	.0%
20081130 51101	COP20	Salaries	35,084.16	112,384.90	129,345.79	73,729.60	138,960.00	148,888.00	7.1%
20081130 51102	COP20	Overtime	.00	.00	1.12	.00	5,000.00	2,500.00	-50.0%
20081130 51302	COP20	Life Ins	42.40	116.60	127.20	63.60	128.00	128.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081130 51303 COP20	Health Ins	6,391.94	16,193.43	16,201.49	10,405.60	17,998.00	18,854.00	4.8%
20081130 51306 COP20	PolPension	6,841.42	21,915.11	25,222.68	14,377.26	29,241.00	30,726.00	5.1%
20081130 51309 COP20	Med Tax	493.61	1,585.58	1,825.97	1,040.47	2,215.00	2,325.00	5.0%
TOTAL Personal Services		3,483,054.56	3,740,151.87	4,072,963.26	2,952,682.26	4,600,473.00	4,457,072.00	-3.1%
52	Contractual Services							
20081130 52106	Medical	.00	.00	.00	400.00	400.00	400.00	.0%
20081130 52108	TravelTrn	7,427.00	8,880.50	11,572.80	12,000.00	12,000.00	16,000.00	33.3%
20081130 52601	Repair Ser	.00	.00	89.95	850.00	850.00	875.00	2.9%
20081130 52904	Laundry	3,300.00	4,200.00	3,300.00	5,160.00	5,160.00	5,400.00	4.7%
TOTAL Contractual Services		10,727.00	13,080.50	14,962.75	18,410.00	18,410.00	22,675.00	23.2%
53	Commodities							
20081130 53205	MeetEvents	.00	27.76	159.89	300.00	300.00	500.00	66.7%
20081130 53212	Wearing Ap	3,583.44	4,980.69	71,500.00	11,500.00	11,500.00	11,800.00	2.6%
20081130 53218	Other Oper	6,698.54	6,750.00	2,694.64	6,750.00	6,750.00	6,950.00	3.0%
20081130 53232	NoLeadFuel	64,493.70	77,443.06	100,671.31	66,313.16	167,520.00	134,016.00	-20.0%
20081130 53233	DieselFuel	594.62	198.20	259.94	187.47	572.00	520.00	-9.1%
20081130 53311	Parts Inv	28,546.81	31,420.40	22,683.27	27,591.56	42,000.00	44,100.00	5.0%
20081130 53312	CommRep	2,103.43	1,984.00	1,046.04	2,800.00	2,800.00	13,300.00	375.0%
20081130 53231	FuelRsCont	.00	.00	.00	14,816.00	14,816.00	.00	.0%
20081130 53313	ConsumPart	.00	.00	5,716.42	1,735.26	3,627.00	3,902.00	7.6%
TOTAL Commodities		106,020.54	122,804.11	204,731.51	131,993.45	249,885.00	215,088.00	-13.9%
54	Capital Outlay							
20081130 54319	Comp > $1K	.00	.00	-1,682.78	.00	.00	1,683.00	.0%
TOTAL Capital Outlay		.00	.00	-1,682.78	.00	.00	1,683.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Police Patrol	3,599,802.10	3,876,036.48	4,290,974.74	3,103,085.71	4,868,768.00	4,696,518.00	-3.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081140 Jailers									
51	Personal Services								
20081140	51101	Salaries	.00	.00	129,888.57	11,571.20	11,571.20	.00	-100.0%
20081140	51104	Perm PT	.00	.00	74,344.18	7,578.73	7,578.73	.00	-100.0%
20081140	51203	Term Pay	.00	.00	11,709.87	2,398.45	2,398.45	.00	.0%
20081140	51204	SpecialSer	.00	.00	2,250.00	.00	.00	.00	.0%
20081140	51302	Life Ins	.00	.00	193.68	15.90	15.90	.00	-100.0%
20081140	51303	Health Ins	.00	.00	8,324.38	271.04	271.04	.00	-100.0%
20081140	51305	PERS	.00	.00	28,592.60	2,680.99	2,680.99	.00	-100.0%
20081140	51309	Med Tax	.00	.00	3,138.01	308.11	308.11	.00	-100.0%
20081140	51308	UnempComp	.00	.00	.00	10,218.00	10,218.00	.00	.0%
TOTAL Personal Services			.00	.00	258,441.29	35,042.42	35,042.42	.00	-100.0%
TOTAL Jailers			.00	.00	258,441.29	35,042.42	35,042.42	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081180 Police DARE									
51 Personal Services									
20081180 51101		Salaries	227,692.32	238,488.09	217,858.92	179,104.43	232,932.00	245,226.00	5.3%
20081180 51102		Overtime	3,350.68	5,036.47	4,674.76	11,653.91	13,500.00	8,500.00	-37.0%
20081180 51202		Diff Pay	611.65	73.91	37.88	114.48	900.00	900.00	.0%
20081180 51203		Term Pay	.00	.00	20,303.68	.00	1,300.00	.00	.0%
20081180 51205	FN004	ARPAIncent	.00	.00	.00	.00	12,000.00	.00	.0%
20081180 51302		Life Ins	205.32	217.20	191.98	198.60	224.00	240.00	7.1%
20081180 51303		Health Ins	61,148.19	64,416.90	50,809.96	42,025.59	58,112.00	61,092.00	5.1%
20081180 51304		HolidayPay	8,660.80	8,973.60	12,722.32	.00	8,962.00	9,435.00	5.3%
20081180 51306		PolPension	46,224.86	48,630.57	43,647.52	37,220.18	49,247.00	51,639.00	4.9%
20081180 51306	FN004	PolPension	.00	.00	.00	.00	2,340.00	.00	.0%
20081180 51309		Med Tax	3,299.26	3,468.77	3,569.72	2,653.86	3,722.00	3,899.00	4.8%
20081180 51309	FN004	Med Tax	.00	.00	.00	.00	180.00	.00	.0%
20081180 51311		Edu Pay	250.00	500.00	1,250.00	.00	1,250.00	750.00	-40.0%
20081180 51314		Work Comp	3,101.07	164.99	4,283.37	5,075.39	5,300.00	5,300.00	.0%
20081180 51316		Unif Allow	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	.0%
TOTAL Personal Services			358,669.15	374,095.50	363,475.11	282,171.44	394,094.00	391,106.00	-.8%
52 Contractual Services									
20081180 52110		Dues Memb	118.00	150.00	.00	200.00	200.00	200.00	.0%
TOTAL Contractual Services			118.00	150.00	.00	200.00	200.00	200.00	.0%
TOTAL Police DARE			358,787.15	374,245.50	363,475.11	282,371.44	394,294.00	391,306.00	-.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Police Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081185 Police VAWA									
51 Personal Services									
20081185	51101	Salaries	66,135.47	66,139.18	56,645.05	55,660.64	66,491.00	49,604.00	-25.4%
20081185	51306	PolPension	12,896.36	12,897.21	11,045.83	10,853.85	12,966.00	9,673.00	-25.4%
20081185	51309	Med Tax	958.94	958.97	811.85	782.00	964.00	719.00	-25.4%
TOTAL Personal Services			79,990.77	79,995.36	68,502.73	67,296.49	80,421.00	59,996.00	-25.4%
TOTAL Police VAWA			79,990.77	79,995.36	68,502.73	67,296.49	80,421.00	59,996.00	-25.4%
TOTAL Police Fund			7,277,493.87	7,909,464.50	8,827,444.96	6,778,224.66	9,963,862.42	9,690,457.00	-2.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Cemetery Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20111111	Cemetery Operations								
51	Personal Services								
20111111	51101	Salaries	51,036.00	53,581.61	56,603.36	31,719.81	59,344.00	50,036.00	-15.7%
20111111	51102	Overtime	443.88	687.40	190.77	.00	722.00	722.00	.0%
20111111	51105	Temp FT	5,307.12	11,458.16	15,958.73	8,562.68	16,356.00	23,120.00	41.4%
20111111	51302	Life Ins	177.00	177.00	148.00	60.00	177.00	177.00	.0%
20111111	51303	Health Ins	20,445.73	21,535.30	22,400.08	14,365.49	24,059.00	25,330.00	5.3%
20111111	51305	PERS	7,950.25	9,201.83	9,782.60	5,639.59	10,699.00	10,343.00	-3.3%
20111111	51309	Med Tax	757.85	885.38	941.09	543.34	1,107.00	1,071.00	-3.3%
20111111	51314	Work Comp	916.95	42.58	1,093.73	1,087.30	1,600.00	1,600.00	.0%
TOTAL Personal Services			87,034.78	97,569.26	107,118.36	61,978.21	114,064.00	112,399.00	-1.5%
52	Contractual Services								
20111111	52109	Other Prof	12,089.52	13,045.81	11,950.00	15,450.00	15,450.00	15,450.00	.0%
20111111	52402	Prop Liab	1,363.38	1,528.59	1,838.46	2,045.65	2,046.00	1,900.00	-7.1%
20111111	52501	Electric	678.23	700.08	831.44	900.00	900.00	900.00	.0%
20111111	52502	NaturalGas	851.05	877.73	958.50	1,200.00	1,200.00	1,400.00	16.7%
20111111	52507	Telecomm	437.91	438.75	478.08	500.00	500.00	500.00	.0%
20111111	52604	Veh Repair	3,900.00	4,800.00	4,704.00	4,878.00	6,800.00	11,796.00	73.5%
20111111	52703	Equip Rent	52.82	392.38	469.15	750.00	750.00	750.00	.0%
20111111	52906	RefunReimb	.00	.00	420.00	.00	.00	.00	.0%
20111111	52913	Other Cont	.00	.00	.00	650.00	650.00	650.00	.0%
20111111	52932	UnifRental	177.19	175.36	186.20	300.00	300.00	300.00	.0%
20111111	52935	Prop/Liab	.00	.00	.00	.00	9,854.00	10,000.00	1.5%
TOTAL Contractual Services			19,550.10	21,958.70	21,835.83	26,673.65	38,450.00	43,646.00	13.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Cemetery Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
53	Commodities								
20111111	53101	Office Sup	130.67	90.33	78.60	200.00	200.00	200.00	.0%
20111111	53201	AgrBotan	841.00	1,909.35	945.26	2,500.00	2,500.00	2,500.00	.0%
20111111	53202	Treatment	1,261.40	.00	1,701.69	4,000.00	4,000.00	4,000.00	.0%
20111111	53206	Off Road	.00	.00	75.00	75.00	75.00	75.00	.0%
20111111	53212	Wearing Ap	41.85	233.44	174.92	1,200.00	1,200.00	1,200.00	.0%
20111111	53232	NoLeadFuel	1,309.37	1,371.56	2,185.36	2,414.71	4,075.00	3,260.00	-20.0%
20111111	53233	DieselFuel	153.89	132.26	206.63	109.40	358.00	325.00	-9.2%
20111111	53301	AsphConcr	519.44	114.60	603.99	2,500.00	2,500.00	2,500.00	.0%
20111111	53305	Bldg Suppl	792.93	278.72	112.78	1,500.00	1,500.00	2,500.00	66.7%
20111111	53311	Parts Inv	74.52	1,103.76	3,541.96	2,082.52	2,100.00	4,100.00	95.2%
20111111	53318	RepMaint	492.61	522.87	662.10	3,000.00	3,000.00	.00	-100.0%
20111111	53401	MinorEquip	2,188.54	1,204.58	2,373.28	3,000.00	3,000.00	3,100.00	3.3%
20111111	53231	FuelRsCont	.00	.00	.00	318.00	318.00	.00	.0%
20111111	53313	ConsumPart	.00	.00	208.98	270.97	547.00	610.00	11.5%
TOTAL Commodities			7,806.22	6,961.47	12,870.55	23,170.60	25,373.00	24,370.00	-4.0%
54	Capital Outlay								
20111111	54319	Comp > $1K	974.64	.00	-420.69	.00	.00	421.00	.0%
TOTAL Capital Outlay			974.64	.00	-420.69	.00	.00	421.00	.0%
TOTAL Cemetery Operations			115,365.74	126,489.43	141,404.05	111,822.46	177,887.00	180,836.00	1.7%
TOTAL Cemetery Fund			115,365.74	126,489.43	141,404.05	111,822.46	177,887.00	180,836.00	1.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Neighborhood Stabilization II	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20120000 Neighborhood Stabilization II							
52 Contractual Services							
20120000 52913 Other Cont	.00	.00	3,000.00	.00	.00	.00	.0%
TOTAL Contractual Services	.00	.00	3,000.00	.00	.00	.00	.0%
TOTAL Neighborhood Stabiliza	.00	.00	3,000.00	.00	.00	.00	.0%
TOTAL Neighborhood Stabiliza	.00	.00	3,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Community Development Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20130000 Community Development Fund									
52	Contractual Services								
20130000	52102	ConsulServ	.00	.00	10,102.06	.00	22,030.06	.00	.0%
TOTAL Contractual Services			.00	.00	10,102.06	.00	22,030.06	.00	-100.0%
53	Commodities								
20130000	53401	MinorEquip	.00	.00	3,512.59	.00	.00	.00	.0%
TOTAL Commodities			.00	.00	3,512.59	.00	.00	.00	.0%
TOTAL Community Development			.00	.00	13,614.65	.00	22,030.06	.00	-100.0%
TOTAL Community Development			.00	.00	13,614.65	.00	22,030.06	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Neighborhood Stabilization I	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20140000 Neighborhood Stabilization I							
52 Contractual Services							
20140000 52907 Interfund	.00	600.00	.00	.00	.00	.00	.0%
20140000 52913 Other Cont	.00	.00	9,652.25	.00	.00	.00	.0%
TOTAL Contractual Services	.00	600.00	9,652.25	.00	.00	.00	.0%
TOTAL Neighborhood Stabiliza	.00	600.00	9,652.25	.00	.00	.00	.0%
TOTAL Neighborhood Stabiliza	.00	600.00	9,652.25	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Victim/Witness Assistance			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20151511 Victim Witness Administration									
51	Personal Services								
20151511	51101	Salaries	158,649.22	164,856.78	171,723.20	133,574.41	179,140.00	183,056.00	2.2%
20151511	51103	Temp PT	18,621.20	19,036.80	19,512.80	15,362.40	20,020.00	20,520.00	2.5%
20151511	51203	Term Pay	.00	.00	.00	3,728.87	3,800.00	.00	.0%
20151511	51204	SpecialSer	2,500.00	2,500.00	2,500.00	750.00	2,500.00	2,500.00	.0%
20151511	51302	Life Ins	206.64	211.92	222.48	172.20	255.00	239.00	-6.3%
20151511	51303	Health Ins	28,370.67	29,973.56	30,624.99	26,552.78	33,728.00	35,427.00	5.0%
20151511	51305	PERS	24,817.93	25,745.02	26,773.22	20,851.05	27,882.00	28,501.00	2.2%
20151511	51309	Med Tax	2,498.41	2,583.58	2,683.55	2,116.33	2,924.00	2,989.00	2.2%
20151511	51314	Work Comp	2,307.00	127.74	2,944.44	3,055.28	4,300.00	4,300.00	.0%
TOTAL Personal Services			237,971.07	245,035.40	256,984.68	206,163.32	274,549.00	277,532.00	1.1%
52	Contractual Services								
20151511	52108	TravelTrn	1,668.00	671.19	518.86	3,000.00	3,000.00	4,000.00	33.3%
20151511	52109	Other Prof	713.00	713.00	713.00	1,200.00	1,200.00	3,400.00	183.3%
20151511	52110	Dues Memb	620.00	355.00	440.00	700.00	700.00	700.00	.0%
20151511	52303	Print Serv	400.00	617.81	207.95	200.00	400.00	600.00	50.0%
20151511	52507	Telecomm	1,662.15	1,266.73	517.49	1,000.00	1,000.00	.00	-100.0%
20151511	52603	Print Mgmt	600.54	662.08	635.52	950.00	950.00	410.00	-56.8%
20151511	52703	Equip Rent	1,188.00	1,188.00	1,188.00	1,310.00	1,310.00	1,310.00	.0%
TOTAL Contractual Services			6,851.69	5,473.81	4,220.82	8,360.00	8,560.00	10,420.00	21.7%
53	Commodities								
20151511	53101	Office Sup	778.47	999.39	577.24	800.00	800.00	1,000.00	25.0%
20151511	53212	Wearing Ap	.00	90.98	144.60	400.00	400.00	400.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Victim/Witness Assistance		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20151511 53499	Comp < $1K	.00	56.80	.00	.00	.00	.00	.0%
TOTAL Commodities		778.47	1,147.17	721.84	1,200.00	1,200.00	1,400.00	16.7%
54 Capital Outlay								
20151511 54319	Comp > $1K	2,923.92	1,926.30	273.60	300.00	300.00	300.00	.0%
TOTAL Capital Outlay		2,923.92	1,926.30	273.60	300.00	300.00	300.00	.0%
TOTAL Victim Witness Adminis		248,525.15	253,582.68	262,200.94	216,023.32	284,609.00	289,652.00	1.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Victim/Witness Assistance			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20151512 Victim Witness SVAA									
52	Contractual Services								
20151512	52108	TravelTrn	.00	.00	1,000.00	1,006.98	1,006.98	1,389.00	37.9%
20151512	52303	Print Serv	400.00	789.00	589.00	782.02	782.02	500.00	-36.1%
20151512	52906	RefunReimb	24.00	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services			424.00	789.00	1,589.00	1,789.00	1,789.00	1,889.00	5.6%
53	Commodities								
20151512	53101	Office Sup	500.00	1,000.00	700.00	500.00	500.00	600.00	20.0%
20151512	53499	Comp < $1K	1,365.00	500.00	.00	.00	.00	.00	.0%
TOTAL Commodities			1,865.00	1,500.00	700.00	500.00	500.00	600.00	20.0%
TOTAL Victim Witness SVAA			2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,489.00	8.7%
TOTAL Victim/Witness Assista			250,814.15	255,871.68	264,489.94	218,312.32	286,898.00	292,141.00	1.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Home Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20170000 HOME Fund							
51 Personal Services							
20170000 51101 CHP20 Salaries	.00	8,372.54	.00	.00	.00	.00	.0%
20170000 51101 CHPPI Salaries	.00	121.77	.00	.00	.00	.00	.0%
20170000 51303 CHPPI Health Ins	.00	24.05	.00	.00	.00	.00	.0%
20170000 51305 CHP20 PERS	.00	1,172.19	.00	.00	.00	.00	.0%
20170000 51305 CHPPI PERS	.00	17.05	.00	.00	.00	.00	.0%
20170000 51309 CHP20 Med Tax	.00	110.27	.00	.00	.00	.00	.0%
20170000 51309 CHPPI Med Tax	.00	1.62	.00	.00	.00	.00	.0%
20170000 51101 CHP18 Salaries	5,005.98	-121.77	.00	.00	.00	.00	.0%
20170000 51303 CHP18 Health Ins	1,105.89	-24.05	.00	.00	.00	.00	.0%
20170000 51305 CHP18 PERS	700.86	-17.05	.00	.00	.00	.00	.0%
20170000 51309 CHP18 Med Tax	67.57	-1.62	.00	.00	.00	.00	.0%
TOTAL Personal Services	6,880.30	9,655.00	.00	.00	.00	.00	.0%
52 Contractual Services							
20170000 52102 CHP20 ConsulServ	.00	18,049.00	13,395.00	.00	.00	.00	.0%
20170000 52102 CHPPI ConsulServ	.00	1,825.00	.00	.00	.00	.00	.0%
20170000 52105 CHP20 Legal Serv	.00	1,067.00	1,503.80	.00	.00	.00	.0%
20170000 52108 CHP20 TravelTrn	.00	.00	270.00	.00	.00	.00	.0%
20170000 52301 CHP20 Legal Adv	.00	294.52	313.80	.00	.00	.00	.0%
20170000 52933 0808 Loans	42.70	.00	.00	.00	.00	.00	.0%
20170000 52933 CHP20 Loans	.00	118,311.00	147,910.00	5,907.88	6,757.88	.00	-100.0%
20170000 52933 CHPPI Loans	.00	27,080.00	.00	.00	.00	.00	.0%
20170000 52102 CHP18 ConsulServ	6,877.50	-1,825.00	.00	.00	.00	.00	.0%
20170000 52102 CHP22 ConsulServ	.00	.00	.00	10,000.00	10,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Home Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20170000 52105 CHP18 Legal Serv	420.00	.00	.00	.00	.00	.00	.0%
20170000 52105 CHP22 Legal Serv	.00	.00	.00	2,000.00	2,000.00	.00	.0%
20170000 52108 CHP22 TravelTrn	.00	.00	.00	500.00	500.00	.00	.0%
20170000 52301 CHP18 Legal Adv	650.48	.00	.00	.00	.00	.00	.0%
20170000 52301 CHP22 Legal Adv	.00	.00	.00	500.00	500.00	.00	.0%
20170000 52933 CHP18 Loans	72,415.00	19,884.00	.00	.00	.00	.00	.0%
20170000 52933 CHP22 Loans	.00	.00	.00	67,000.00	158,500.00	.00	.0%
20170000 52934 CHP22 RENTREHAB	.00	.00	.00	20,000.00	20,000.00	.00	.0%
TOTAL Contractual Services	80,405.68	184,685.52	163,392.60	105,907.88	198,257.88	.00	-100.0%
55 Debt Service/Advances							
20170000 55607 AdvRepaymt	.00	.00	.00	83,416.00	83,416.00	.00	-100.0%
20170000 55607 CHP18 AdvRepaymt	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL Debt Service/Advances	.00	.00	.00	83,416.00	83,416.00	100,000.00	19.9%
56 Transfers							
20170000 56101 TRFOper	.00	.00	64,875.99	.00	.00	.00	.0%
TOTAL Transfers	.00	.00	64,875.99	.00	.00	.00	.0%
TOTAL HOME Fund	87,285.98	194,340.52	228,268.59	189,323.88	281,673.88	100,000.00	-64.5%
TOTAL Home Fund	87,285.98	194,340.52	228,268.59	189,323.88	281,673.88	100,000.00	-64.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Moving Ohio Forward		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20210000 Moving Ohio Forward								
52 Contractual Services								
20210000 52907	Interfund	.00	1,400.00	.00	.00	.00	.00	.0%
20210000 52913	Other Cont	.00	.00	10,575.13	.00	.00	.00	.0%
TOTAL Contractual Services		.00	1,400.00	10,575.13	.00	.00	.00	.0%
TOTAL Moving Ohio Forward		.00	1,400.00	10,575.13	.00	.00	.00	.0%
TOTAL Moving Ohio Forward		.00	1,400.00	10,575.13	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Home Program Income Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20220000 Home Program Income Fund							
52 Contractual Services							
20220000 52913 Other Cont	.00	.00	.00	.00	.00	25,000.00	.0%
20220000 52933 CHP20 Loans	.00	.00	.00	850.00	850.00	.00	.0%
20220000 52933 CHP22 Loans	.00	.00	.00	39,150.00	39,150.00	.00	.0%
TOTAL Contractual Services	.00	.00	.00	40,000.00	40,000.00	25,000.00	-37.5%
TOTAL Home Program Income Fu	.00	.00	.00	40,000.00	40,000.00	25,000.00	-37.5%
TOTAL Home Program Income Fu	.00	.00	.00	40,000.00	40,000.00	25,000.00	-37.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG 2017		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20230000 CDBG 2017								
52 Contractual Services								
20230000 52102 9003	ConsulServ	5,000.00	.00	.00	.00	.00	.00	.0%
20230000 52933 9003	Loans	25,612.44	.00	.00	.00	.00	.00	.0%
20230000 52913	Other Cont	.00	.00	133.33	.00	.00	.00	.0%
TOTAL Contractual Services		30,612.44	.00	133.33	.00	.00	.00	.0%
55 Debt Service/Advances								
20230000 55607	AdvRepaymt	31,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		31,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CDBG 2017		61,612.44	.00	133.33	.00	.00	.00	.0%
TOTAL CDBG 2017		61,612.44	.00	133.33	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20240000 CDBG							
52 Contractual Services							
20240000 52906 RefunReimb	.00	15,280.23	.00	.00	.00	.00	.0%
20240000 52101 CDBPI Acctg Serv	.00	.00	14.85	.00	.00	.00	.0%
TOTAL Contractual Services	.00	15,280.23	14.85	.00	.00	.00	.0%
55 Debt Service/Advances							
20240000 55607 AdvRepaymt	.00	.00	.00	455,000.00	455,000.00	300,000.00	-34.1%
TOTAL Debt Service/Advances	.00	.00	.00	455,000.00	455,000.00	300,000.00	-34.1%
TOTAL CDBG	.00	15,280.23	14.85	455,000.00	455,000.00	300,000.00	-34.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249000 Admin								
51 Personal Services								
20249000 51101 B18MC	Salaries	3,770.88	.00	.00	.00	.00	.00	.0%
20249000 51101 B20MC	Salaries	16,859.88	.00	.00	.00	.00	.00	.0%
20249000 51101 B22MC	Salaries	.00	.00	632.64	.00	4,940.00	.00	.0%
20249000 51101 B23MC	Salaries	.00	.00	.00	.00	19,701.00	.00	-100.0%
20249000 51101 B24MC	Salaries	.00	.00	.00	.00	.00	20,804.00	.0%
20249000 51305 B18MC	PERS	527.92	.00	.00	.00	.00	.00	.0%
20249000 51305 B20MC	PERS	2,360.40	.00	.00	.00	.00	.00	.0%
20249000 51305 B22MC	PERS	.00	.00	88.57	.00	.00	.00	.0%
20249000 51305 B24MC	PERS	.00	.00	.00	.00	.00	2,913.00	.0%
20249000 51309 B18MC	Med Tax	54.67	.00	.00	.00	.00	.00	.0%
20249000 51309 B20MC	Med Tax	215.76	.00	.00	.00	.00	.00	.0%
20249000 51309 B22MC	Med Tax	.00	.00	8.43	.00	.00	.00	.0%
20249000 51309 B24MC	Med Tax	.00	.00	.00	.00	.00	302.00	.0%
20249000 51314 B20MC	Work Comp	1,215.89	.00	.00	.00	.00	.00	.0%
20249000 51314 B24MC	Work Comp	.00	.00	.00	.00	.00	2,229.00	.0%
20249000 51101 B19MC	Salaries	9,828.51	.00	.00	.00	.00	.00	.0%
20249000 51101 B21MC	Salaries	.00	25,861.71	.00	.00	.00	.00	.0%
20249000 51305 B19MC	PERS	1,375.99	.00	.00	.00	.00	.00	.0%
20249000 51305 B21MC	PERS	.00	3,620.50	.00	.00	.00	.00	.0%
20249000 51305 B23MC	PERS	.00	.00	.00	.00	2,758.00	.00	-100.0%
20249000 51309 B19MC	Med Tax	142.51	.00	.00	.00	.00	.00	.0%
20249000 51309 B21MC	Med Tax	.00	346.79	.00	.00	.00	.00	.0%
20249000 51309 B23MC	Med Tax	.00	.00	.00	.00	286.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249000	51314	B23MC	Work Comp	.00	.00	.00	646.25	2,229.00	.00	-100.0%
TOTAL Personal Services				36,352.41	29,829.00	729.64	646.25	29,914.00	26,248.00	-12.3%
52	Contractual Services									
20249000	52102	B20MC	ConsulServ	1,205.00	.00	.00	.00	.00	.00	.0%
20249000	52102	B22MC	ConsulServ	.00	.00	4,585.00	17,179.48	17,179.48	.00	.0%
20249000	52105	B20MC	Legal Serv	180.00	.00	.00	.00	.00	.00	.0%
20249000	52105	B22MC	Legal Serv	.00	.00	529.33	.00	.00	.00	.0%
20249000	52108	B20MC	TravelTrn	80.00	.00	.00	.00	.00	.00	.0%
20249000	52108	B22MC	TravelTrn	.00	.00	1,675.00	.00	.00	.00	.0%
20249000	52110	B20MC	Dues Memb	453.05	.00	.00	.00	.00	.00	.0%
20249000	52110	B22MC	Dues Memb	.00	.00	956.30	.00	.00	.00	.0%
20249000	52203	B20MC	Delivery	3.00	.00	.00	.00	.00	.00	.0%
20249000	52301	B20MC	Legal Adv	2,274.66	.00	.00	.00	.00	.00	.0%
20249000	52301	B22MC	Legal Adv	.00	.00	1,393.56	.00	.00	.00	.0%
20249000	52507	B22MC	Telecomm	.00	.00	648.18	.00	.00	.00	.0%
20249000	52608	B20MC	Maint Cont	1,813.00	.00	.00	.00	.00	.00	.0%
20249000	52608	B22MC	Maint Cont	.00	.00	3,915.00	.00	.00	.00	.0%
20249000	52907	B20MC	Interfund	800.00	.00	.00	.00	.00	.00	.0%
20249000	52102	B19MC	ConsulServ	715.00	2,950.00	.00	.00	.00	.00	.0%
20249000	52102	B21MC	ConsulServ	.00	5,056.94	842.42	.00	.00	.00	.0%
20249000	52102	B23MC	ConsulServ	.00	.00	.00	4,585.00	4,585.00	4,585.00	.0%
20249000	52105	B19MC	Legal Serv	240.00	.00	.00	.00	.00	.00	.0%
20249000	52105	B21MC	Legal Serv	.00	252.55	.00	.00	.00	.00	.0%
20249000	52105	B23MC	Legal Serv	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
20249000	52108	B19MC	TravelTrn	15.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249000	52108	B21MC	TravelTrn	.00	375.00	525.00	.00	.00	.00	.0%
20249000	52108	B23MC	TravelTrn	.00	.00	.00	1,400.00	1,400.00	1,500.00	7.1%
20249000	52110	B19MC	Dues Memb	876.00	.00	.00	.00	.00	.00	.0%
20249000	52110	B21MC	Dues Memb	.00	1,073.00	36.00	.00	.00	.00	.0%
20249000	52110	B23MC	Dues Memb	.00	.00	.00	1,109.00	1,109.00	1,109.00	.0%
20249000	52203	B21MC	Delivery	.00	20.00	.00	.00	.00	.00	.0%
20249000	52301	B19MC	Legal Adv	735.00	714.44	.00	.00	.00	.00	.0%
20249000	52301	B21MC	Legal Adv	.00	1,779.62	.00	.00	.00	.00	.0%
20249000	52301	B23MC	Legal Adv	.00	.00	.00	2,250.00	2,250.00	2,250.00	.0%
20249000	52507	B19MC	Telecomm	437.91	.00	.00	.00	.00	.00	.0%
20249000	52507	B21MC	Telecomm	.00	461.16	.00	.00	.00	.00	.0%
20249000	52507	B23MC	Telecomm	.00	.00	.00	880.00	880.00	900.00	2.3%
20249000	52608	B19MC	Maint Cont	1,900.00	.00	.00	.00	.00	.00	.0%
20249000	52608	B21MC	Maint Cont	.00	3,763.00	.00	.00	.00	.00	.0%
20249000	52608	B23MC	Maint Cont	.00	.00	.00	4,100.00	4,100.00	3,915.00	-4.5%
20249000	52907	B21MC	Interfund	.00	600.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services				11,727.62	17,045.71	15,105.79	32,503.48	32,503.48	15,259.00	-53.1%
53	Commodities									
20249000	53101	B20MC	Office Sup	267.96	262.99	.00	.00	.00	.00	.0%
20249000	53101	B22MC	Office Sup	.00	.00	215.92	.00	.00	.00	.0%
20249000	53232	B20MC	NoLeadFuel	53.69	.00	.00	.00	.00	.00	.0%
20249000	53232	B22MC	NoLeadFuel	.00	.00	9.23	.00	.00	.00	.0%
20249000	53401	B22MC	MinorEquip	.00	.00	499.55	3,073.98	3,073.98	.00	.0%
20249000	53101	B21MC	Office Sup	.00	723.45	.00	.00	.00	.00	.0%
20249000	53101	B23MC	Office Sup	.00	.00	.00	1,165.00	1,165.00	1,250.00	7.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249000	53231	B23MC	FuelRsCont	.00	.00	.00	2.00	2.00	.00	.0%
20249000	53232	B21MC	NoLeadFuel	.00	10.64	.00	.00	.00	.00	.0%
20249000	53401	B19MC	MinorEquip	428.00	.00	.00	.00	.00	.00	.0%
20249000	53401	B21MC	MinorEquip	.00	564.83	.00	.00	.00	.00	.0%
20249000	53401	B23MC	MinorEquip	.00	.00	.00	990.00	990.00	990.00	.0%
TOTAL Commodities				749.65	1,561.91	724.70	5,230.98	5,230.98	2,240.00	-57.2%
TOTAL Admin				48,829.68	48,436.62	16,560.13	38,380.71	67,648.46	43,747.00	-35.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249001 Fair Housing							
51 Personal Services							
20249001 51101 B20MC Salaries	1,713.52	.00	.00	.00	.00	.00	.0%
20249001 51101 B24MC Salaries	.00	.00	.00	.00	.00	4,518.00	.0%
20249001 51305 B20MC PERS	239.91	.00	.00	.00	.00	.00	.0%
20249001 51305 B24MC PERS	.00	.00	.00	.00	.00	633.00	.0%
20249001 51309 B20MC Med Tax	22.96	.00	.00	.00	.00	.00	.0%
20249001 51309 B24MC Med Tax	.00	.00	.00	.00	.00	66.00	.0%
20249001 51101 B21MC Salaries	.00	531.16	.00	.00	.00	.00	.0%
20249001 51305 B21MC PERS	.00	74.37	.00	.00	.00	.00	.0%
20249001 51309 B21MC Med Tax	.00	7.07	.00	.00	.00	.00	.0%
TOTAL Personal Services	1,976.39	612.60	.00	.00	.00	5,217.00	.0%
52 Contractual Services							
20249001 52303 B18MC Print Serv	1,834.72	.00	.00	.00	.00	.00	.0%
20249001 52913 B18MC Other Cont	3,000.00	.00	.00	.00	.00	.00	.0%
20249001 52913 B22MC Other Cont	.00	.00	.00	8,334.55	8,334.55	.00	.0%
20249001 52913 B23MC Other Cont	.00	.00	.00	5,175.34	5,792.00	8,292.00	43.2%
TOTAL Contractual Services	4,834.72	.00	.00	13,509.89	14,126.55	8,292.00	-41.3%
53 Commodities							
20249001 53401 B22MC MinorEquip	.00	.00	307.45	5,000.00	5,000.00	.00	.0%
20249001 53401 B21MC MinorEquip	.00	.00	4,387.40	.00	.00	.00	.0%
20249001 53401 B23MC MinorEquip	.00	.00	.00	2,975.00	2,975.00	475.00	-84.0%
TOTAL Commodities	.00	.00	4,694.85	7,975.00	7,975.00	475.00	-94.0%
TOTAL Fair Housing	6,811.11	612.60	4,694.85	21,484.89	22,101.55	13,984.00	-36.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249002 Code Enforcement									
51 Personal Services									
20249002	51101 B20MC	Salaries	57,950.55	.00	.00	.00	.00	.00	.0%
20249002	51101 B22MC	Salaries	.00	.00	44,349.86	35,902.14	35,902.14	.00	.0%
20249002	51101 B24MC	Salaries	.00	.00	.00	.00	.00	46,889.00	.0%
20249002	51302 B20MC	Life Ins	71.52	.00	.00	.00	.00	.00	.0%
20249002	51302 B22MC	Life Ins	.00	.00	59.60	.00	.00	.00	.0%
20249002	51302 B24MC	Life Ins	.00	.00	.00	.00	.00	72.00	.0%
20249002	51303 B20MC	Health Ins	18,713.75	.00	.00	.00	.00	.00	.0%
20249002	51303 B22MC	Health Ins	.00	.00	17,947.26	.00	.00	.00	.0%
20249002	51303 B24MC	Health Ins	.00	.00	.00	.00	.00	23,402.00	.0%
20249002	51305 B20MC	PERS	8,113.07	.00	.00	.00	.00	.00	.0%
20249002	51305 B22MC	PERS	.00	.00	6,208.96	5,026.30	5,026.30	.00	.0%
20249002	51305 B24MC	PERS	.00	.00	.00	.00	.00	6,564.00	.0%
20249002	51309 B20MC	Med Tax	749.04	.00	.00	.00	.00	.00	.0%
20249002	51309 B22MC	Med Tax	.00	.00	575.42	464.14	464.14	.00	.0%
20249002	51309 B24MC	Med Tax	.00	.00	.00	.00	.00	680.00	.0%
20249002	51101 B19MC	Salaries	10,378.86	.00	.00	.00	.00	.00	.0%
20249002	51101 B21MC	Salaries	.00	61,170.02	10,541.26	.00	.00	.00	.0%
20249002	51101 B23MC	Salaries	.00	.00	.00	3,119.57	26,616.86	.00	-100.0%
20249002	51302 B21MC	Life Ins	.00	71.52	11.92	.00	.00	.00	.0%
20249002	51302 B23MC	Life Ins	.00	.00	.00	59.60	72.00	.00	-100.0%
20249002	51303 B21MC	Health Ins	.00	19,750.68	2,724.13	.00	.00	.00	.0%
20249002	51303 B23MC	Health Ins	.00	.00	.00	16,807.81	22,256.00	.00	-100.0%
20249002	51305 B19MC	PERS	1,453.04	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249002 51305 B21MC PERS	.00	8,563.85	1,475.78	.00	.00	.00	.0%
20249002 51305 B23MC PERS	.00	.00	.00	247.50	3,725.70	.00	-100.0%
20249002 51309 B19MC Med Tax	150.50	.00	.00	.00	.00	.00	.0%
20249002 51309 B21MC Med Tax	.00	808.85	152.85	.00	.00	.00	.0%
20249002 51309 B23MC Med Tax	.00	.00	.00	30.79	442.86	.00	-100.0%
TOTAL Personal Services	97,580.33	90,364.92	84,047.04	61,657.85	94,506.00	77,607.00	-17.9%
52 Contractual Services							
20249002 52108 B22MC TravelTrn	.00	.00	145.00	.00	.00	.00	.0%
20249002 52203 B20MC Delivery	77.90	.00	.00	.00	.00	.00	.0%
20249002 52507 B20MC Telecomm	733.08	.00	.00	.00	.00	.00	.0%
20249002 52507 B22MC Telecomm	.00	.00	863.23	.00	.00	.00	.0%
20249002 52603 B20MC Print Mgmt	150.51	.00	.00	.00	.00	.00	.0%
20249002 52603 B22MC Print Mgmt	.00	.00	163.67	.00	.00	.00	.0%
20249002 52604 B20MC Veh Repair	1,500.00	.00	.00	.00	.00	.00	.0%
20249002 52604 B22MC Veh Repair	.00	.00	1,800.00	.00	.00	.00	.0%
20249002 52604 B24MC Veh Repair	.00	.00	.00	.00	.00	204.00	.0%
20249002 52108 B23MC TravelTrn	.00	.00	.00	180.00	180.00	180.00	.0%
20249002 52203 B21MC Delivery	.00	194.76	.00	.00	.00	.00	.0%
20249002 52203 B23MC Delivery	.00	.00	.00	300.00	300.00	300.00	.0%
20249002 52507 B21MC Telecomm	.00	709.43	.00	.00	.00	.00	.0%
20249002 52507 B23MC Telecomm	.00	.00	.00	840.00	840.00	900.00	7.1%
20249002 52603 B21MC Print Mgmt	.00	219.42	.00	.00	.00	.00	.0%
20249002 52603 B23MC Print Mgmt	.00	.00	.00	250.00	250.00	410.00	64.0%
20249002 52604 B21MC Veh Repair	.00	1,800.00	.00	.00	.00	.00	.0%
20249002 52604 B23MC Veh Repair	.00	.00	.00	297.00	400.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Contractual Services	2,461.49	2,923.61	2,971.90	1,867.00	1,970.00	1,994.00	1.2%
53 Commodities							
20249002 53101 B20MC Office Sup	.00	210.67	.00	.00	.00	.00	.0%
20249002 53212 B20MC Wearing Ap	490.08	.00	.00	.00	.00	.00	.0%
20249002 53212 B22MC Wearing Ap	.00	.00	66.43	.00	.00	.00	.0%
20249002 53232 B20MC NoLeadFuel	545.32	.00	.00	.00	.00	.00	.0%
20249002 53232 B22MC NoLeadFuel	.00	.00	68.32	.00	.00	.00	.0%
20249002 53311 B20MC Parts Inv	24.58	.00	.00	.00	.00	.00	.0%
20249002 53311 B22MC Parts Inv	.00	.00	40.92	.00	.00	.00	.0%
20249002 53212 B21MC Wearing Ap	.00	300.00	.00	.00	.00	.00	.0%
20249002 53212 B23MC Wearing Ap	.00	.00	.00	300.00	300.00	300.00	.0%
20249002 53231 B23MC FuelRsCont	.00	.00	.00	96.00	96.00	.00	.0%
20249002 53232 B21MC NoLeadFuel	.00	869.81	.00	.00	.00	.00	.0%
20249002 53232 B23MC NoLeadFuel	.00	.00	.00	7.10	215.00	172.00	-20.0%
20249002 53311 B21MC Parts Inv	.00	301.87	.00	.00	.00	.00	.0%
20249002 53311 B23MC Parts Inv	.00	.00	.00	87.99	630.00	665.00	5.6%
20249002 53313 B22MC ConsumPart	.00	.00	51.23	.00	.00	.00	.0%
20249002 53313 B23MC ConsumPart	.00	.00	.00	3.13	13.00	8.00	-38.5%
TOTAL Commodities	1,059.98	1,682.35	226.90	494.22	1,254.00	1,145.00	-8.7%
TOTAL Code Enforcement	101,101.80	94,970.88	87,245.84	64,019.07	97,730.00	80,746.00	-17.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249003 Home Repair							
51 Personal Services							
20249003 51101 B20MC Salaries	14,938.91	.00	.00	.00	.00	.00	.0%
20249003 51101 B24MC Salaries	.00	.00	.00	.00	.00	5,648.00	.0%
20249003 51303 B20MC Health Ins	22.55	.00	.00	.00	.00	.00	.0%
20249003 51305 B20MC PERS	2,091.45	.00	.00	.00	.00	.00	.0%
20249003 51305 B24MC PERS	.00	.00	.00	.00	.00	791.00	.0%
20249003 51309 B20MC Med Tax	190.95	.00	.00	.00	.00	.00	.0%
20249003 51101 B23MC Salaries	.00	.00	.00	.00	16,667.00	.00	-100.0%
20249003 51302 B23MC Life Ins	.00	.00	.00	.00	16.00	.00	-100.0%
20249003 51303 B23MC Health Ins	.00	.00	.00	.00	2,249.00	.00	-100.0%
20249003 51305 B23MC PERS	.00	.00	.00	.00	2,334.00	.00	-100.0%
20249003 51309 B23MC Med Tax	.00	.00	.00	.00	242.00	.00	-100.0%
20249003 51309 B24MC Med Tax	.00	.00	.00	.00	.00	82.00	.0%
TOTAL Personal Services	17,243.86	.00	.00	.00	21,508.00	6,521.00	-69.7%
52 Contractual Services							
20249003 52102 B18MC ConsulServ	2,850.00	5,650.00	.00	.00	.00	.00	.0%
20249003 52933 B18MC Loans	29,790.56	23,771.36	.00	.00	.00	.00	.0%
20249003 52933 B20MC Loans	.00	3,661.00	.00	24,500.00	24,500.00	.00	.0%
20249003 52105 B19MC Legal Serv	500.00	.00	.00	.00	.00	.00	.0%
20249003 52933 B19MC Loans	.00	6,728.64	.00	35,242.95	35,242.95	.00	.0%
TOTAL Contractual Services	33,140.56	39,811.00	.00	59,742.95	59,742.95	.00	-100.0%
TOTAL Home Repair	50,384.42	39,811.00	.00	59,742.95	81,250.95	6,521.00	-92.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249004 Neighborhood Clean Up							
52 Contractual Services							
20249004 52913 B16MC Other Cont	3,341.60	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services	3,341.60	.00	.00	.00	.00	.00	.0%
TOTAL Neighborhood Clean Up	3,341.60	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249005 Economic Development							
52 Contractual Services							
20249005 52913 B15MC Other Cont	19,719.52	1,632.00	6,777.07	.00	.00	.00	.0%
20249005 52913 B20CV Other Cont	912.12	119,311.28	196,021.49	300.62	300.62	.00	.0%
20249005 52913 B19MC Other Cont	.00	38,500.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services	20,631.64	159,443.28	202,798.56	300.62	300.62	.00	-100.0%
TOTAL Economic Development	20,631.64	159,443.28	202,798.56	300.62	300.62	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249015 Public Services							
52 Contractual Services							
20249015 52913 B20MC Other Cont	.00	4,025.83	133.50	1,327.32	1,327.32	.00	.0%
20249015 52913 B21MC Other Cont	.00	.00	35,000.00	.00	.00	.00	.0%
TOTAL Contractual Services	.00	4,025.83	35,133.50	1,327.32	1,327.32	.00	-100.0%
TOTAL Public Services	.00	4,025.83	35,133.50	1,327.32	1,327.32	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249025 Fairborn Apartments							
52 Contractual Services							
20249025 52913 B23MC Other Cont	.00	.00	.00	.00	7,708.66	118,269.00	1434.2%
TOTAL Contractual Services	.00	.00	.00	.00	7,708.66	118,269.00	1434.2%
54 Capital Outlay							
20249025 54503 B19MC W&SImprove	.00	.00	.00	15,280.23	15,280.23	.00	.0%
20249025 54503 B20MC W&SImprove	.00	.00	.00	2,877.41	2,877.41	.00	.0%
20249025 54509 B20MC StreetImpr	.00	.00	.00	102,937.80	102,937.80	.00	.0%
20249025 54509 B21MC StreetImpr	.00	.00	.00	86,255.00	86,255.00	.00	.0%
20249025 54509 B22MC StreetImpr	.00	.00	.00	118,269.00	118,269.00	.00	-100.0%
TOTAL Capital Outlay	.00	.00	.00	325,619.44	325,619.44	.00	-100.0%
TOTAL Fairborn Apartments	.00	.00	.00	325,619.44	333,328.10	118,269.00	-64.5%
TOTAL CDBG	231,100.25	362,580.44	346,447.73	965,875.00	1,058,687.00	563,267.00	-46.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Justice Reinvestment Grant	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20250000 Justice Reinvestment Grant							
51 Personal Services							
20250000 51101 JR021 Salaries	55,907.68	38,370.43	.00	.00	.00	.00	.0%
20250000 51101 JR022 Salaries	.00	20,359.23	61,897.77	35,056.03	35,056.03	.00	-100.0%
20250000 51302 JR021 Life Ins	57.24	38.16	.00	.00	.00	.00	.0%
20250000 51302 JR022 Life Ins	.00	19.08	57.24	28.62	28.62	.00	-100.0%
20250000 51303 JR021 Health Ins	575.93	425.68	.00	.00	.00	.00	.0%
20250000 51303 JR022 Health Ins	.00	212.84	825.64	418.14	418.14	.00	-100.0%
20250000 51305 JR021 PERS	7,827.12	5,371.86	.00	.00	.00	.00	.0%
20250000 51305 JR022 PERS	.00	2,850.29	8,665.78	4,907.82	4,907.82	.00	-100.0%
20250000 51309 JR021 Med Tax	808.93	555.25	.00	.00	.00	.00	.0%
20250000 51309 JR022 Med Tax	.00	294.65	895.55	507.19	507.19	.00	-100.0%
TOTAL Personal Services	65,176.90	68,497.47	72,341.98	40,917.80	40,917.80	.00	-100.0%
52 Contractual Services							
20250000 52906 RefunReimb	.00	7,740.00	37,960.09	45,656.13	45,656.13	.00	.0%
TOTAL Contractual Services	.00	7,740.00	37,960.09	45,656.13	45,656.13	.00	-100.0%
53 Commodities							
20250000 53218 JR022 Other Oper	.00	.00	4,987.50	2,992.50	2,992.50	.00	.0%
TOTAL Commodities	.00	.00	4,987.50	2,992.50	2,992.50	.00	-100.0%
TOTAL Justice Reinvestment G	65,176.90	76,237.47	115,289.57	89,566.43	89,566.43	.00	-100.0%
TOTAL Justice Reinvestment G	65,176.90	76,237.47	115,289.57	89,566.43	89,566.43	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Local Coronavirus Relief Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20500000 Local Coronavirus Relief Fund									
51	Personal Services								
20500000	51101	Salaries	1,470,930.59	.00	.00	.00	.00	.00	.0%
20500000	51102	Overtime	163,926.06	.00	.00	.00	.00	.00	.0%
20500000	51203	Term Pay	8,181.88	.00	.00	.00	.00	.00	.0%
20500000	51204	SpecialSer	1,250.00	.00	.00	.00	.00	.00	.0%
20500000	51302	Life Ins	1,526.94	.00	.00	.00	.00	.00	.0%
20500000	51303	Health Ins	246,410.97	.00	.00	.00	.00	.00	.0%
20500000	51304	HolidayPay	888.72	.00	.00	.00	.00	.00	.0%
20500000	51307	FirPension	391,337.76	.00	.00	.00	.00	.00	.0%
20500000	51309	Med Tax	22,543.77	.00	.00	.00	.00	.00	.0%
20500000	51316	Unif Allow	10,285.09	.00	.00	.00	.00	.00	.0%
20500000	51308	UnempComp	12,446.52	.00	.00	.00	.00	.00	.0%
TOTAL Personal Services			2,329,728.30	.00	.00	.00	.00	.00	.0%
52	Contractual Services								
20500000	52906	RefunReimb	2,026.24	98,198.82	.00	.00	.00	.00	.0%
20500000	52913	Other Cont	9,027.10	.00	.00	.00	.00	.00	.0%
20500000	52105	Legal Serv	3,309.60	.00	.00	.00	.00	.00	.0%
20500000	52109	Other Prof	1,709.10	.00	.00	.00	.00	.00	.0%
20500000	52504	Res Trash	8,350.00	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services			24,422.04	98,198.82	.00	.00	.00	.00	.0%
53	Commodities								
20500000	53401	MinorEquip	35,523.15	.00	.00	.00	.00	.00	.0%
20500000	53101	Office Sup	316.80	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Local Coronavirus Relief Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20500000 53218	Other Oper	37,190.68	1,109.20	.00	.00	.00	.00	.0%
20500000 53499	Comp < $1K	94,410.53	.00	.00	.00	.00	.00	.0%
TOTAL Commodities		167,441.16	1,109.20	.00	.00	.00	.00	.0%
54	Capital Outlay							
20500000 54318	Plant & Op	88,467.88	.00	.00	.00	.00	.00	.0%
20500000 54319	Comp > $1K	7,756.32	.00	.00	.00	.00	.00	.0%
20500000 54401	MotorVehic	135,914.57	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		232,138.77	.00	.00	.00	.00	.00	.0%
TOTAL Local Coronavirus Reli		2,753,730.27	99,308.02	.00	.00	.00	.00	.0%
TOTAL Local Coronavirus Reli		2,753,730.27	99,308.02	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

ARPA Local Fiscal Recovery	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20700000 American Rescue Plan Act							
51 Personal Services							
20700000 51101 FN002 Salaries	.00	.00	64,500.00	.00	.00	.00	.0%
20700000 51309 FN002 Med Tax	.00	.00	935.25	.00	.75	.00	.0%
TOTAL Personal Services	.00	.00	65,435.25	.00	.75	.00	-100.0%
52 Contractual Services							
20700000 52101 Acctg Serv	.00	.00	.00	1,968.00	1,968.00	.00	.0%
20700000 52102 EG016 ConsulServ	.00	.00	-1,332.03	.00	10,521.90	.00	.0%
20700000 52913 Other Cont	.00	.00	.00	.00	95,051.19	2,000,000.00	2004.1%
20700000 52913 ED005 Other Cont	.00	.00	.00	2,000,000.00	2,000,000.00	.00	.0%
20700000 52913 ED006 Other Cont	.00	.00	.00	500,000.00	500,000.00	.00	-100.0%
20700000 52913 ED007 Other Cont	.00	.00	.00	300,000.00	300,000.00	.00	-100.0%
20700000 52913 ED008 Other Cont	.00	.00	200,194.18	.00	.00	.00	.0%
20700000 52913 ED009 Other Cont	.00	.00	596.00	.00	.00	.00	.0%
20700000 52913 ED011 Other Cont	.00	.00	.00	.00	100,000.00	.00	.0%
20700000 52913 EG017 Other Cont	.00	.00	.00	3,444.98	3,444.98	.00	.0%
20700000 52913 EG019 Other Cont	.00	.00	14,980.00	83,450.00	83,450.00	.00	-100.0%
20700000 52913 FN001 Other Cont	.00	.00	259,803.50	255,196.50	255,196.50	.00	.0%
20700000 52913 PP025 Other Cont	.00	.00	25,360.00	46,552.02	46,555.02	.00	.0%
20700000 52913 PP026 Other Cont	.00	.00	.00	.00	93,972.61	.00	.0%
TOTAL Contractual Services	.00	.00	499,601.65	3,190,611.50	3,490,160.20	2,000,000.00	-42.7%
54 Capital Outlay							
20700000 54101 ED009 LandAcquis	.00	.00	108,666.81	.00	.00	.00	.0%
20700000 54101 ED012 LandAcquis	.00	.00	.00	.00	25,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

ARPA Local Fiscal Recovery	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20700000 54503 EG019 W&SImprove	.00	.00	.00	766,550.00	766,550.00	.00	.0%
20700000 54508 PP031 OthImprove	.00	.00	.00	200,000.00	200,000.00	.00	.0%
20700000 54509 EG016 StreetImpr	.00	.00	.00	72,063.07	110,000.00	.00	.0%
TOTAL Capital Outlay	.00	.00	108,666.81	1,038,613.07	1,101,550.00	.00	-100.0%
TOTAL American Rescue Plan A	.00	.00	673,703.71	4,229,224.57	4,591,710.95	2,000,000.00	-56.4%
TOTAL ARPA Local Fiscal Reco	.00	.00	673,703.71	4,229,224.57	4,591,710.95	2,000,000.00	-56.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Street Maintenance & Repair			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21040000 Street Maintenance & Repair									
52 Contractual Services									
21040000	52101	Acctg Serv	3,180.61	4,632.16	8,414.46	7,368.61	7,401.00	6,700.00	-9.5%
21040000	52102 3434	ConsulServ	.00	.00	-5,486.65	.00	.00	.00	.0%
21040000	52102 EG005	ConsulServ	159,509.08	3,600.00	-143,127.81	.00	.00	.00	.0%
21040000	52102 EG006	ConsulServ	48,444.00	30,153.00	17,620.00	.00	50,000.00	50,000.00	.0%
21040000	52109	Other Prof	70,718.75	72,428.43	76,344.06	88,230.00	88,230.00	91,760.00	4.0%
21040000	52906	RefunReimb	51,423.94	34,751.24	72,879.95	117,630.00	117,630.00	76,460.00	-35.0%
21040000	52916	IncTxReimb	28,906.31	34,242.10	28,343.37	21,156.79	30,796.00	30,796.00	.0%
21040000	52102 EG002	ConsulServ	.00	18,854.15	.00	.00	.00	.00	.0%
21040000	52102 EG003	ConsulServ	.00	.00	-10,845.00	.00	.00	.00	.0%
21040000	52102 EG011	ConsulServ	.00	53,847.08	.00	.00	.00	.00	.0%
21040000	52102 EG017	ConsulServ	.00	.00	-1,415.23	-2,611.54	-951.00	.00	.0%
TOTAL Contractual Services			362,182.69	252,508.16	42,727.15	231,773.86	293,106.00	255,716.00	-12.8%
54 Capital Outlay									
21040000	54101 3250	LandAcquis	.00	.00	861.00	.00	.00	.00	.0%
21040000	54101 3420	LandAcquis	.00	.00	.00	2,300.00	2,300.00	.00	.0%
21040000	54101 EG002	LandAcquis	.00	23,736.00	-3,607.00	.00	.00	.00	.0%
21040000	54101 EG005	LandAcquis	.00	.00	-305,477.17	.00	.00	.00	.0%
21040000	54101 EG012	LandAcquis	.00	.00	.00	.00	100,000.00	.00	.0%
21040000	54319	Comp > $1K	.00	.00	-420.69	.00	.00	421.00	.0%
21040000	54508	OthImprove	.00	47,931.75	30,463.42	33,175.00	93,175.00	60,000.00	-35.6%
21040000	54508 3250	OthImprove	.00	39,012.69	-168,187.73	.00	.00	.00	.0%
21040000	54508 EG007	OthImprove	.00	281,671.95	.00	.00	.00	.00	.0%
21040000	54508 EG014	OthImprove	.00	.00	26,535.00	43,500.00	43,500.00	43,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Street Maintenance & Repair		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21040000 54508 EG026	OthImprove	.00	.00	.00	.00	250,000.00	.00	.0%
21040000 54509	StreetImpr	.00	.00	480,393.49	.00	464,713.46	1,000,000.00	115.2%
21040000 54509 3420	StreetImpr	741,794.43	.00	.00	.00	.00	.00	.0%
21040000 54509 3433	StreetImpr	1,828,247.44	.00	.00	.00	.00	.00	.0%
21040000 54509 3434	StreetImpr	1,167,931.22	929,412.78	95,544.39	.00	.00	.00	.0%
21040000 54509 3436	StreetImpr	1,175,013.55	34,575.93	.00	.00	.00	.00	.0%
21040000 54509 3459	StreetImpr	904,918.00	500,000.00	.00	.00	.00	.00	.0%
21040000 54509 3462	StreetImpr	871,244.98	853,492.01	.00	.00	.00	.00	.0%
21040000 54509 3464	StreetImpr	.00	.00	.00	235,000.00	250,000.00	.00	-100.0%
21040000 54509 EG002	StreetImpr	.00	97,341.14	2,163,856.19	.00	.00	.00	.0%
21040000 54509 EG003	StreetImpr	.00	9,034.66	.00	.00	.00	.00	.0%
21040000 54509 EG008	StreetImpr	.00	183,009.58	12,543.20	.00	.00	.00	.0%
21040000 54509 EG012	StreetImpr	.00	.00	59,409.67	.00	.00	1,250,000.00	.0%
21040000 54509 EG013	StreetImpr	.00	.00	.00	2,611.54	2,611.54	.00	-100.0%
21040000 54509 EG023	StreetImpr	.00	.00	.00	.00	200,000.00	200,000.00	.0%
21040000 54509 EG028	StreetImpr	.00	.00	.00	.00	.00	150,000.00	.0%
21040000 54508 EG024	OthImprove	.00	.00	.00	.00	50,000.00	.00	-100.0%
21040000 54508 EG025	OthImprove	.00	.00	.00	99,500.00	99,500.00	.00	.0%
21040000 54509 EG005	StreetImpr	.00	.00	.00	3,457,790.71	3,457,791.00	.00	-100.0%
21040000 54509 EG021	StreetImpr	.00	.00	19,614.74	.00	.00	1,285,961.00	.0%
21040000 54509 EG022	StreetImpr	.00	.00	123,518.95	345,147.00	345,147.00	150,000.00	-56.5%
TOTAL Capital Outlay		6,689,149.62	2,999,218.49	2,535,047.46	4,219,024.25	5,358,738.00	4,139,882.00	-22.7%
55 Debt Service/Advances								
21040000 55604 3405	OPWC Loan	.00	11,209.36	11,209.36	11,209.36	11,210.00	11,210.00	.0%
21040000 55604 3433	OPWC Loan	.00	6,666.67	13,333.34	13,333.34	13,334.00	13,334.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Street Maintenance & Repair		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21040000 55604 3459	OPWC Loan	.00	.00	.00	10,000.00	16,667.00	20,000.00	20.0%
21040000 55604 3462	OPWC Loan	.00	.00	11,687.33	23,374.66	23,375.00	23,375.00	.0%
21040000 55605 3405	Issue II	5,604.68	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		5,604.68	17,876.03	36,230.03	57,917.36	64,586.00	67,919.00	5.2%
TOTAL Street Maintenance & R		7,056,936.99	3,269,602.68	2,614,004.64	4,508,715.47	5,716,430.00	4,463,517.00	-21.9%
TOTAL Street Maintenance & R		7,056,936.99	3,269,602.68	2,614,004.64	4,508,715.47	5,716,430.00	4,463,517.00	-21.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Law Enforcement Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21070000 Law Enforcement Fund									
52	Contractual Services								
21070000	52108	TravelTrn	.00	818.62	1,900.00	4,000.00	4,000.00	4,000.00	.0%
21070000	52913	Other Cont	1,705.72	1,274.26	2,835.83	5,490.00	5,490.00	5,490.00	.0%
TOTAL Contractual Services			1,705.72	2,092.88	4,735.83	9,490.00	9,490.00	9,490.00	.0%
53	Commodities								
21070000	53218	Other Oper	1,260.50	.00	2,934.19	2,575.20	2,575.20	3,000.00	16.5%
21070000	53401	MinorEquip	2,274.80	8,375.40	4,664.18	13,800.00	13,800.00	19,800.00	43.5%
21070000	53499	Comp < $1K	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
21070000	53218 UCHL	Other Oper	.00	.00	3,015.00	.00	.00	.00	.0%
TOTAL Commodities			3,535.30	8,375.40	10,613.37	18,375.20	18,375.20	24,800.00	35.0%
54	Capital Outlay								
21070000	54318	Plant & Op	836.11	.00	3,934.24	7,516.08	17,200.00	17,697.00	2.9%
21070000	54319	Comp > $1K	591.60	.00	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Capital Outlay			1,427.71	.00	3,934.24	12,516.08	22,200.00	22,697.00	2.2%
TOTAL Law Enforcement Fund			6,668.73	10,468.28	19,283.44	40,381.28	50,065.20	56,987.00	13.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Law Enforcement Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21077011 DARE Program									
52	Contractual Services								
21077011	52913	Other Cont	.00	2,200.00	3,310.00	4,200.00	4,200.00	4,200.00	.0%
TOTAL Contractual Services			.00	2,200.00	3,310.00	4,200.00	4,200.00	4,200.00	.0%
53	Commodities								
21077011	53101	Office Sup	549.25	553.32	596.25	800.00	800.00	820.00	2.5%
21077011	53205	MeetEvents	.00	.00	.00	300.00	300.00	300.00	.0%
21077011	53212	Wearing Ap	.00	1,315.57	2,378.48	3,000.00	3,000.00	3,090.00	3.0%
TOTAL Commodities			549.25	1,868.89	2,974.73	4,100.00	4,100.00	4,210.00	2.7%
TOTAL DARE Program			549.25	4,068.89	6,284.73	8,300.00	8,300.00	8,410.00	1.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Law Enforcement Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21077012	Safety City								
51	Personal Services								
21077012	51105	Temp FT	.00	1,654.73	2,372.56	2,321.42	2,500.00	2,500.00	.0%
21077012	51305	PERS	.00	231.66	332.15	325.00	350.00	350.00	.0%
21077012	51309	Med Tax	.00	23.99	34.40	33.66	36.00	36.00	.0%
TOTAL Personal Services			.00	1,910.38	2,739.11	2,680.08	2,886.00	2,886.00	.0%
53	Commodities								
21077012	53101	Office Sup	.00	.00	.00	60.00	60.00	60.00	.0%
21077012	53212	Wearing Ap	.00	209.04	266.37	1,024.80	1,024.80	1,000.00	-2.4%
TOTAL Commodities			.00	209.04	266.37	1,084.80	1,084.80	1,060.00	-2.3%
TOTAL Safety City			.00	2,119.42	3,005.48	3,764.88	3,970.80	3,946.00	-.6%
TOTAL Law Enforcement Fund			7,217.98	16,656.59	28,573.65	52,446.16	62,336.00	69,343.00	11.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Drug Law Enforcement Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21080000 Drug Law Enforcement Fund							
54 Capital Outlay							
21080000 54318 Plant & Op	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Capital Outlay	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Drug Law Enforcement F	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Drug Law Enforcement F	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Indigent Driver Alcohol Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21120000 Indigent Driver Alcohol Fund									
51	Personal Services								
21120000	51101	Salaries	.00	.00	17,507.64	.00	17,719.00	21,773.00	22.9%
21120000	51302	Life Ins	.00	.00	18.15	6.60	20.00	24.00	20.0%
21120000	51303	Health Ins	.00	.00	4,769.33	57.09	6,146.00	124.00	-98.0%
21120000	51305	PERS	.00	.00	2,451.06	.00	2,481.00	3,048.00	22.9%
21120000	51309	Med Tax	.00	.00	253.82	.00	257.00	316.00	23.0%
TOTAL Personal Services			.00	.00	25,000.00	63.69	26,623.00	25,285.00	-5.0%
52	Contractual Services								
21120000	52109	Other Prof	41,325.00	45,565.74	19,548.58	40,000.00	40,000.00	50,000.00	25.0%
TOTAL Contractual Services			41,325.00	45,565.74	19,548.58	40,000.00	40,000.00	50,000.00	25.0%
TOTAL Indigent Driver Alcoho			41,325.00	45,565.74	44,548.58	40,063.69	66,623.00	75,285.00	13.0%
TOTAL Indigent Driver Alcoho			41,325.00	45,565.74	44,548.58	40,063.69	66,623.00	75,285.00	13.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Alcohol Education Enforcement	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21130000 Alcohol Education Enforcement							
53 Commodities							
21130000 53401 MinorEquip	.00	.00	.00	1,900.00	1,900.00	1,900.00	.0%
TOTAL Commodities	.00	.00	.00	1,900.00	1,900.00	1,900.00	.0%
54 Capital Outlay							
21130000 54318 Plant & Op	.00	.00	.00	2,200.00	2,200.00	2,200.00	.0%
TOTAL Capital Outlay	.00	.00	.00	2,200.00	2,200.00	2,200.00	.0%
TOTAL Alcohol Education Enfo	.00	.00	.00	4,100.00	4,100.00	4,100.00	.0%
TOTAL Alcohol Education Enfo	.00	.00	.00	4,100.00	4,100.00	4,100.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Federal Forfeitures			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21140000	Federal Foreitures								
52	Contractual Services								
21140000	52108	TravelTrn	.00	.00	-3,000.00	2,750.00	2,750.00	3,000.00	9.1%
TOTAL	Contractual Services		.00	.00	-3,000.00	2,750.00	2,750.00	3,000.00	9.1%
53	Commodities								
21140000	53401	MinorEquip	6,979.80	5,539.60	9,308.90	6,833.00	6,833.00	.00	-100.0%
TOTAL	Commodities		6,979.80	5,539.60	9,308.90	6,833.00	6,833.00	.00	-100.0%
54	Capital Outlay								
21140000	54318	Plant & Op	2,120.99	3,561.42	3,368.99	6,450.00	6,450.00	2,000.00	-69.0%
TOTAL	Capital Outlay		2,120.99	3,561.42	3,368.99	6,450.00	6,450.00	2,000.00	-69.0%
TOTAL	Federal Foreitures		9,100.79	9,101.02	9,677.89	16,033.00	16,033.00	5,000.00	-68.8%
TOTAL	Federal Forfeitures		9,100.79	9,101.02	9,677.89	16,033.00	16,033.00	5,000.00	-68.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Court Special Projects			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21160000 Court Special Projects									
51	Personal Services								
21160000	51101	Salaries	120,632.42	105,562.40	73,000.81	41,932.32	53,252.00	54,575.00	2.5%
21160000	51104	Perm PT	.00	.00	1,318.92	1,366.57	4,660.00	7,959.00	70.8%
21160000	51203	Term Pay	8,294.09	.00	1,229.74	.00	.00	.00	.0%
21160000	51302	Life Ins	112.54	79.44	68.88	53.00	64.00	64.00	.0%
21160000	51303	Health Ins	21,543.06	21,945.22	14,658.68	6,902.49	10,899.00	5,656.00	-48.1%
21160000	51305	PERS	16,888.49	14,778.65	10,404.71	6,061.89	8,107.00	8,755.00	8.0%
21160000	51309	Med Tax	1,801.86	1,459.13	1,047.99	603.42	840.00	906.00	7.9%
TOTAL Personal Services			169,272.46	143,824.84	101,729.73	56,919.69	77,822.00	77,915.00	.1%
52	Contractual Services								
21160000	52108	TravelTrn	273.27	1,135.44	185.00	2,500.00	2,500.00	1,500.00	-40.0%
21160000	52913	Other Cont	98,349.67	20,467.08	9,266.00	27,866.00	27,866.00	38,350.00	37.6%
21160000	52608	Maint Cont	.00	.00	16,465.00	16,000.00	16,000.00	.00	.0%
TOTAL Contractual Services			98,622.94	21,602.52	25,916.00	46,366.00	46,366.00	39,850.00	-14.1%
53	Commodities								
21160000	53218	Other Oper	783.00	14,636.94	724.12	3,500.00	3,500.00	3,500.00	.0%
21160000	53401	MinorEquip	.00	.00	.00	.00	53,000.00	.00	.0%
TOTAL Commodities			783.00	14,636.94	724.12	3,500.00	56,500.00	3,500.00	-93.8%
54	Capital Outlay								
21160000	54318	Plant & Op	2,897.00	.00	.00	9,000.00	11,000.00	2,000.00	-81.8%
21160000	54319	Comp > $1K	.00	553.39	.00	4,800.00	4,800.00	5,760.00	20.0%
TOTAL Capital Outlay			2,897.00	553.39	.00	13,800.00	15,800.00	7,760.00	-50.9%
TOTAL Court Special Projects			271,575.40	180,617.69	128,369.85	120,585.69	196,488.00	129,025.00	-34.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Court Special Projects	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Court Special Projects	271,575.40	180,617.69	128,369.85	120,585.69	196,488.00	129,025.00	-34.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Municipal Probation Services			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21170000 Municipal Probation Services									
51	Personal Services								
21170000	51101	Salaries	60,701.85	63,825.04	42,528.70	46,984.18	59,157.00	37,074.00	-37.3%
21170000	51302	Life Ins	79.44	79.44	61.29	30.48	60.00	40.00	-33.3%
21170000	51303	Health Ins	20,646.66	21,798.82	14,390.97	216.41	11,556.00	211.00	-98.2%
21170000	51305	PERS	8,498.36	8,935.56	5,954.07	6,577.85	8,242.00	5,190.00	-37.0%
21170000	51309	Med Tax	812.94	847.06	597.95	679.36	852.00	538.00	-36.9%
TOTAL Personal Services			90,739.25	95,485.92	63,532.98	54,488.28	79,867.00	43,053.00	-46.1%
52	Contractual Services								
21170000	52108	TravelTrn	197.46	750.00	1,050.00	5,425.00	5,425.00	4,575.00	-15.7%
TOTAL Contractual Services			197.46	750.00	1,050.00	5,425.00	5,425.00	4,575.00	-15.7%
53	Commodities								
21170000	53218	Other Oper	.00	.00	.00	1,500.00	1,500.00	2,500.00	66.7%
TOTAL Commodities			.00	.00	.00	1,500.00	1,500.00	2,500.00	66.7%
TOTAL Municipal Probation Se			90,936.71	96,235.92	64,582.98	61,413.28	86,792.00	50,128.00	-42.2%
TOTAL Municipal Probation Se			90,936.71	96,235.92	64,582.98	61,413.28	86,792.00	50,128.00	-42.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Traffic Intervention Prog			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21180000 Traffic Intervention Prog									
51	Personal Services								
21180000	51101	Salaries	10,466.52	18,800.81	10,303.17	.00	9,824.00	10,348.00	5.3%
21180000	51302	Life Ins	.00	.00	.00	.00	12.00	.00	-100.0%
21180000	51305	PERS	1,465.31	2,632.11	1,442.44	.00	1,375.00	1,449.00	5.4%
21180000	51309	Med Tax	151.77	272.61	149.39	.00	142.00	150.00	5.6%
TOTAL Personal Services			12,083.60	21,705.53	11,895.00	.00	11,353.00	11,947.00	5.2%
TOTAL Traffic Intervention P			12,083.60	21,705.53	11,895.00	.00	11,353.00	11,947.00	5.2%
TOTAL Traffic Intervention P			12,083.60	21,705.53	11,895.00	.00	11,353.00	11,947.00	5.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Ct Legal Research Computeriz			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21190000	Ct Legal Research Computeriz								
52	Contractual Services								
21190000	52913	Other Cont	7,496.49	923.00	10,765.11	4,800.00	4,800.00	29,212.00	508.6%
TOTAL	Contractual Services		7,496.49	923.00	10,765.11	4,800.00	4,800.00	29,212.00	508.6%
54	Capital Outlay								
21190000	54318	Plant & Op	91.16	.00	.00	.00	.00	.00	.0%
21190000	54319	Comp > $1K	6,966.12	.00	5,789.93	6,600.00	6,600.00	8,640.00	30.9%
TOTAL	Capital Outlay		7,057.28	.00	5,789.93	6,600.00	6,600.00	8,640.00	30.9%
TOTAL	Ct Legal Research Comp		14,553.77	923.00	16,555.04	11,400.00	11,400.00	37,852.00	232.0%
TOTAL	Ct Legal Research Comp		14,553.77	923.00	16,555.04	11,400.00	11,400.00	37,852.00	232.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Court Clerk Computerization			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21200000 Court Clerk Computerization									
51	Personal Services								
21200000	51101	Salaries	3,963.72	4,255.54	3,590.19	3,537.76	5,128.00	6,954.00	35.6%
21200000	51302	Life Ins	3.84	3.84	3.84	3.20	4.00	8.00	100.0%
21200000	51303	Health Ins	1,039.67	1,097.27	1,148.42	933.83	1,236.00	2,301.00	86.2%
21200000	51305	PERS	554.87	584.28	489.25	481.66	718.00	974.00	35.7%
21200000	51309	Med Tax	51.32	55.42	46.82	46.59	74.00	101.00	36.5%
TOTAL Personal Services			5,613.42	5,996.35	5,278.52	5,003.04	7,160.00	10,338.00	44.4%
52	Contractual Services								
21200000	52108	TravelTrn	1,372.75	.00	175.00	2,300.00	2,300.00	2,450.00	6.5%
21200000	52608	Maint Cont	27,207.50	31,105.10	34,760.00	38,500.00	38,500.00	107,500.00	179.2%
21200000	52913	Other Cont	.00	.00	3,107.00	49,050.00	49,050.00	4,050.00	-91.7%
TOTAL Contractual Services			28,580.25	31,105.10	38,042.00	89,850.00	89,850.00	114,000.00	26.9%
53	Commodities								
21200000	53218	Other Oper	.00	1,005.00	.00	550.00	550.00	2,050.00	272.7%
21200000	53401	MinorEquip	1,550.00	.00	.00	2,300.00	2,300.00	1,925.00	-16.3%
TOTAL Commodities			1,550.00	1,005.00	.00	2,850.00	2,850.00	3,975.00	39.5%
54	Capital Outlay								
21200000	54319	Comp > $1K	12,657.96	14,358.62	1,934.98	8,300.00	8,300.00	10,580.00	27.5%
TOTAL Capital Outlay			12,657.96	14,358.62	1,934.98	8,300.00	8,300.00	10,580.00	27.5%
TOTAL Court Clerk Computeriz			48,401.63	52,465.07	45,255.50	106,003.04	108,160.00	138,893.00	28.4%
TOTAL Court Clerk Computeriz			48,401.63	52,465.07	45,255.50	106,003.04	108,160.00	138,893.00	28.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Indigent Driver I&A Monitoring		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21250000 Indigent Driver I&A Monitoring								
52 Contractual Services								
21250000 52109	Other Prof	14,440.52	13,630.26	17,454.94	23,000.00	23,000.00	23,000.00	.0%
TOTAL Contractual Services		14,440.52	13,630.26	17,454.94	23,000.00	23,000.00	23,000.00	.0%
TOTAL Indigent Driver I&A Mo		14,440.52	13,630.26	17,454.94	23,000.00	23,000.00	23,000.00	.0%
TOTAL Indigent Driver I&A Mo		14,440.52	13,630.26	17,454.94	23,000.00	23,000.00	23,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Byrne JAG Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21280000	Byrne JAG Fund								
52	Contractual Services								
21280000	52906	RefunReimb	.00	.00	3.98	.00	.00	.00	.0%
TOTAL	Contractual Services		.00	.00	3.98	.00	.00	.00	.0%
53	Commodities								
21280000	53401	MinorEquip	8.39	.00	4,992.52	.00	.00	.00	.0%
21280000	53499	Comp < $1K	5,324.40	.00	.00	.00	.00	.00	.0%
TOTAL	Commodities		5,332.79	.00	4,992.52	.00	.00	.00	.0%
54	Capital Outlay								
21280000	54318	Plant & Op	.00	18,835.35	.00	9,683.92	9,683.92	.00	-100.0%
TOTAL	Capital Outlay		.00	18,835.35	.00	9,683.92	9,683.92	.00	-100.0%
TOTAL	Byrne JAG Fund		5,332.79	18,835.35	4,996.50	9,683.92	9,683.92	.00	-100.0%
TOTAL	Byrne JAG Fund		5,332.79	18,835.35	4,996.50	9,683.92	9,683.92	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Bldg & Lands Depreciation			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
24040000 Bldg & Lands Depreciation									
52	Contractual Services								
24040000	52105	Legal Serv	501.24	592.81	671.45	10,000.00	10,000.00	10,000.00	.0%
24040000	52105 3314	Legal Serv	603.74	.00	.00	.00	.00	.00	.0%
24040000	52105 FN003	Legal Serv	.00	.00	.00	.00	.00	15,000.00	.0%
24040000	52601	Repair Ser	9,765.89	28,447.88	29,040.50	30,000.00	30,000.00	30,000.00	.0%
24040000	52935	Prop/Liab	.00	.00	.00	.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services			10,870.87	29,040.69	29,711.95	40,000.00	50,000.00	65,000.00	30.0%
53	Commodities								
24040000	53305	Bldg Suppl	38,751.89	29,330.73	26,055.74	45,000.00	45,000.00	45,000.00	.0%
TOTAL Commodities			38,751.89	29,330.73	26,055.74	45,000.00	45,000.00	45,000.00	.0%
54	Capital Outlay								
24040000	54508	OthImprove	.00	24,530.11	19,989.03	20,000.00	20,000.00	.00	-100.0%
24040000	54508 3346	OthImprove	.00	7,045.00	.00	.00	.00	.00	.0%
24040000	54508 PP005	OthImprove	.00	.00	49,825.70	50,000.00	50,000.00	75,000.00	50.0%
24040000	54508 PP006	OthImprove	21,871.54	.00	.00	.00	.00	.00	.0%
24040000	54508 PP007	OthImprove	.00	.00	.00	65,000.00	65,000.00	.00	-100.0%
24040000	54508 PP008	OthImprove	19,679.27	.00	.00	.00	.00	.00	.0%
24040000	54508 PP009	OthImprove	10,812.00	.00	.00	.00	.00	.00	.0%
24040000	54508 PP010	OthImprove	25,000.00	.00	.00	.00	.00	.00	.0%
24040000	54508 PP011	OthImprove	20,180.00	.00	.00	.00	.00	.00	.0%
24040000	54508 PP015	OthImprove	.00	9,480.00	.00	.00	.00	.00	.0%
24040000	54508 PP018	OthImprove	.00	35.98	.00	.00	.00	350,000.00	.0%
24040000	54508 PP022	OthImprove	.00	10,000.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Bldg & Lands Depreciation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
24040000 54508 PP023	OthImprove	.00	.00	15,000.00	.00	.00	.00	.0%
24040000 54508 PP024	OthImprove	.00	.00	50,750.00	.00	.00	.00	.0%
24040000 54202 3314	BldgConstr	54,314.40	.00	.00	.00	.00	.00	.0%
24040000 54202 FN003	BldgConstr	.00	.00	.00	.00	.00	2,595,469.00	.0%
24040000 54508 PP027	OthImprove	.00	.00	.00	30,000.00	30,000.00	.00	-100.0%
TOTAL Capital Outlay		151,857.21	51,091.09	135,564.73	165,000.00	165,000.00	3,020,469.00	1730.6%
55 Debt Service/Advances								
24040000 55104	PrinNotes	240,000.00	240,000.00	225,000.00	210,000.00	210,000.00	180,000.00	-14.3%
24040000 55204	IntNotes	5,998.10	4,786.67	1,470.56	3,675.00	3,675.00	8,078.00	119.8%
24040000 55301	Debt Issue	542.76	377.92	769.37	11,000.00	11,000.00	11,000.00	.0%
24040000 55301 3314	Debt Issue	653.75	.00	.00	.00	.00	.00	.0%
24040000 55301 FN003	Debt Issue	.00	.00	.00	.00	.00	15,000.00	.0%
24040000 55104 3314	PrinNotes	393,150.00	189,078.00	.00	.00	.00	.00	.0%
24040000 55204 3314	IntNotes	9,792.82	5,765.50	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		650,137.43	440,008.09	227,239.93	224,675.00	224,675.00	214,078.00	-4.7%
TOTAL Bldg & Lands Depreciat		851,617.40	549,470.60	418,572.35	474,675.00	484,675.00	3,344,547.00	590.1%
TOTAL Bldg & Lands Depreciat		851,617.40	549,470.60	418,572.35	474,675.00	484,675.00	3,344,547.00	590.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Bond Retirement Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32010000 General Bond Ret Debt Serv							
52 Contractual Services							
32010000 52101 Acctg Serv	197.53	105.62	.00	146.63	148.00	140.00	-5.4%
TOTAL Contractual Services	197.53	105.62	.00	146.63	148.00	140.00	-5.4%
TOTAL General Bond Ret Debt	197.53	105.62	.00	146.63	148.00	140.00	-5.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Bond Retirement Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32012011 Special Assess Debt Serv									
52	Contractual Services								
32012011	52101	Acctg Serv	1,502.30	.00	8.63	5,988.00	5,992.00	6,000.00	.1%
TOTAL Contractual Services			1,502.30	.00	8.63	5,988.00	5,992.00	6,000.00	.1%
55	Debt Service/Advances								
32012011	55103	PrinSA	81,000.00	82,000.00	63,000.00	64,000.00	64,000.00	19,000.00	-70.3%
32012011	55203	IntSA	11,452.60	8,099.30	5,378.86	2,981.60	3,000.00	566.00	-81.1%
TOTAL Debt Service/Advances			92,452.60	90,099.30	68,378.86	66,981.60	67,000.00	19,566.00	-70.8%
TOTAL Special Assess Debt Se			93,954.90	90,099.30	68,387.49	72,969.60	72,992.00	25,566.00	-65.0%
TOTAL General Bond Retiremen			94,152.43	90,204.92	68,387.49	73,116.23	73,140.00	25,706.00	-64.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Water & Sewer Debt Service		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32052055 Water Debt Service								
52 Contractual Services								
32052055 52105	Legal Serv	20,351.37	5,532.93	5,265.79	4,653.16	5,000.00	5,000.00	.0%
32052055 52105 3314	Legal Serv	257.36	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services		20,608.73	5,532.93	5,265.79	4,653.16	5,000.00	5,000.00	.0%
55 Debt Service/Advances								
32052055 55101	PrinBonds	251,050.00	.00	332,000.00	337,950.00	337,950.00	342,900.00	1.5%
32052055 55104	PrinNotes	5,705,200.00	2,100,000.00	1,740,000.00	1,740,000.00	1,740,000.00	3,922,413.00	125.4%
32052055 55201	IntBonds	96,058.24	71,903.19	136,655.38	129,275.38	129,282.00	121,125.00	-6.3%
32052055 55204	IntNotes	97,110.73	41,883.33	13,725.25	30,450.00	30,450.00	190,272.00	524.9%
32052055 55301	Debt Issue	42,261.81	3,527.25	6,374.81	5,655.00	5,655.00	7,000.00	23.8%
32052055 55104 3314	PrinNotes	123,225.00	179,162.00	.00	.00	.00	.00	.0%
32052055 55204 3314	IntNotes	3,060.26	3,573.29	.00	.00	.00	.00	.0%
32052055 55301 3314	Debt Issue	278.67	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		6,318,244.71	2,400,049.06	2,228,755.44	2,243,330.38	2,243,337.00	4,583,710.00	104.3%
TOTAL Water Debt Service		6,338,853.44	2,405,581.99	2,234,021.23	2,247,983.54	2,248,337.00	4,588,710.00	104.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Water & Sewer Debt Service		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32052056 Sewer Debt Service								
52 Contractual Services								
32052056 52105	Legal Serv	61,648.63	.00	.00	.00	.00	.00	.0%
32052056 52105 3314	Legal Serv	245.45	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services		61,894.08	.00	.00	.00	.00	.00	.0%
55 Debt Service/Advances								
32052056 55101	PrinBonds	6,943,950.00	.00	483,000.00	492,050.00	492,050.00	507,100.00	3.1%
32052056 55104	PrinNotes	7,432,000.00	.00	.00	.00	.00	.00	.0%
32052056 55201	IntBonds	404,758.52	156,433.06	300,817.12	288,497.12	288,511.00	275,387.00	-4.5%
32052056 55204	IntNotes	126,532.28	.00	.00	.00	.00	.00	.0%
32052056 55301	Debt Issue	143,179.55	.00	.00	.00	.00	.00	.0%
32052056 55104 3314	PrinNotes	117,525.00	179,162.00	.00	.00	.00	.00	.0%
32052056 55204 3314	IntNotes	2,937.85	3,573.29	.00	.00	.00	.00	.0%
32052056 55301 3314	Debt Issue	265.78	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		15,171,148.98	339,168.35	783,817.12	780,547.12	780,561.00	782,487.00	.2%
TOTAL Sewer Debt Service		15,233,043.06	339,168.35	783,817.12	780,547.12	780,561.00	782,487.00	.2%
TOTAL Water & Sewer Debt Ser		21,571,896.50	2,744,750.34	3,017,838.35	3,028,530.66	3,028,898.00	5,371,197.00	77.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

General Capital Improvement	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43010000 General Capital Improvement							
52 Contractual Services							
43010000 52935 Prop/Liab	.00	.00	.00	.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services	.00	.00	.00	.00	10,000.00	10,000.00	.0%
53 Commodities							
43010000 53318 3260 RepMaint	870.00	.00	2,071.38	.00	.00	.00	.0%
TOTAL Commodities	870.00	.00	2,071.38	.00	.00	.00	.0%
54 Capital Outlay							
43010000 54508 CSA22 OthImprove	.00	4,100.00	3,932.95	.00	.00	.00	.0%
43010000 54508 CSA24 OthImprove	.00	.00	.00	.00	.00	40,000.00	.0%
43010000 54508 PP018 OthImprove	.00	.00	.00	.00	.00	100,000.00	.0%
43010000 54508 CSA23 OthImprove	.00	.00	.00	.00	40,000.00	.00	-100.0%
43010000 54508 EG010 OthImprove	.00	72,757.00	.00	.00	.00	.00	.0%
43010000 54508 PP005 OthImprove	.00	.00	.00	.00	350,000.00	.00	-100.0%
43010000 54509 EG003 StreetImpr	.00	19,198.66	-40,173.61	.00	.00	.00	.0%
TOTAL Capital Outlay	.00	96,055.66	-36,240.66	.00	390,000.00	140,000.00	-64.1%
TOTAL General Capital Improv	870.00	96,055.66	-34,169.28	.00	400,000.00	150,000.00	-62.5%
TOTAL General Capital Improv	870.00	96,055.66	-34,169.28	.00	400,000.00	150,000.00	-62.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Parks/Rec Capital Impr Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43020000 Parks & Rec Capital Impr Fund							
52 Contractual Services							
43020000 52810 PP029 OtherContr	.00	.00	.00	.00	16,574.00	.00	.0%
43020000 52913 Other Cont	264.49	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services	264.49	.00	.00	.00	16,574.00	.00	-100.0%
54 Capital Outlay							
43020000 54101 LandAcquis	17,786.00	.00	.00	.00	.00	.00	.0%
43020000 54318 PP016 Plant & Op	13,185.98	28,715.00	23,242.03	30,000.00	30,000.00	30,000.00	.0%
43020000 54318 PP019 Plant & Op	.00	239,070.15	.00	.00	.00	.00	.0%
43020000 54318 PP021 Plant & Op	.00	.00	5,319.74	15,000.00	15,000.00	15,000.00	.0%
43020000 54508 PP012 OthImprove	.00	9,800.00	7,400.00	10,000.00	10,000.00	10,000.00	.0%
43020000 54508 PP013 OthImprove	.00	.00	31,960.00	50,000.00	50,000.00	50,000.00	.0%
43020000 54508 PP017 OthImprove	1,250.00	.00	-979.86	.00	.00	15,000.00	.0%
43020000 54508 PP032 OthImprove	.00	.00	.00	28,000.00	28,000.00	.00	.0%
TOTAL Capital Outlay	32,221.98	277,585.15	66,941.91	133,000.00	133,000.00	120,000.00	-9.8%
TOTAL Parks & Rec Capital Im	32,486.47	277,585.15	66,941.91	133,000.00	149,574.00	120,000.00	-19.8%
TOTAL Parks/Rec Capital Impr	32,486.47	277,585.15	66,941.91	133,000.00	149,574.00	120,000.00	-19.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Water Construction Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43030000 Water Construction Fund							
52 Contractual Services							
43030000 52102 WA010 ConsulServ	.00	8,484.50	.00	50,000.00	50,000.00	50,000.00	.0%
43030000 52102 WA014 ConsulServ	.00	11,500.00	.00	.00	.00	.00	.0%
43030000 52105 Legal Serv	5,189.88	1,168.30	1,469.43	7,857.59	7,900.00	10,000.00	26.6%
43030000 52105 3314 Legal Serv	116.83	.00	.00	.00	.00	.00	.0%
43030000 52105 FN003 Legal Serv	.00	.00	.00	.00	.00	5,000.00	.0%
43030000 52906 RefunReimb	.00	.00	.00	60.00	60.00	.00	.0%
43030000 52102 EG002 ConsulServ	.00	18,482.61	.00	.00	.00	.00	.0%
43030000 52102 WA016 ConsulServ	.00	.00	.00	.00	.00	600,000.00	.0%
TOTAL Contractual Services	5,306.71	39,635.41	1,469.43	57,917.59	57,960.00	665,000.00	1047.3%
54 Capital Outlay							
43030000 54318 WA020 Plant & Op	.00	.00	.00	.00	.00	225,000.00	.0%
43030000 54503 EG005 W&SImprove	229,223.55	.00	-203.71	1,014,044.35	1,014,189.00	.00	-100.0%
43030000 54503 WA002 W&SImprove	14,155.25	.00	.00	.00	.00	.00	.0%
43030000 54503 WA006 W&SImprove	41,546.03	22,605.66	49,587.20	55,000.00	55,000.00	50,000.00	-9.1%
43030000 54503 WA007 W&SImprove	.00	9,483.49	.00	60,000.00	60,000.00	60,000.00	.0%
43030000 54503 WA014 W&SImprove	.00	.00	252,410.60	140,000.00	140,000.00	.00	.0%
43030000 54503 WA016 W&SImprove	.00	.00	.00	.00	732,876.00	.00	.0%
43030000 54202 3314 BldgConstr	33,655.41	.00	.00	.00	.00	.00	.0%
43030000 54202 FN003 BldgConstr	.00	.00	.00	.00	.00	1,608,659.00	.0%
43030000 54503 3434 W&SImprove	398,060.20	.00	.00	.00	.00	.00	.0%
43030000 54503 EG002 W&SImprove	.00	587,371.35	.00	.00	.00	.00	.0%
43030000 54503 WA019 W&SImprove	.00	.00	.00	435,289.00	435,289.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Water Construction Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Capital Outlay	716,640.44	619,460.50	301,794.09	1,704,333.35	2,437,354.00	1,943,659.00	-20.3%
55 Debt Service/Advances							
43030000 55104 PrinNotes	.00	.00	360,000.00	.00	.00	317,587.00	.0%
43030000 55301 Debt Issue	4,749.12	.00	.00	8,125.00	8,125.00	10,000.00	23.1%
43030000 55301 3314 Debt Issue	126.50	.00	.00	.00	.00	.00	.0%
43030000 55301 FN003 Debt Issue	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL Debt Service/Advances	4,875.62	.00	360,000.00	8,125.00	8,125.00	332,587.00	3993.4%
TOTAL Water Construction Fun	726,822.77	659,095.91	663,263.52	1,770,375.94	2,503,439.00	2,941,246.00	17.5%
TOTAL Water Construction Fun	726,822.77	659,095.91	663,263.52	1,770,375.94	2,503,439.00	2,941,246.00	17.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sewer Construction Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43050000 Sewer Construction Fund							
52 Contractual Services							
43050000 52102 SW013 ConsulServ	.00	.00	21,165.82	.00	.00	.00	.0%
43050000 52102 WA010 ConsulServ	.00	6,000.00	-39,150.00	50,000.00	50,000.00	50,000.00	.0%
43050000 52105 Legal Serv	1,887.60	2,057.65	2,064.30	2,064.24	3,000.00	3,000.00	.0%
43050000 52105 3314 Legal Serv	128.73	.00	.00	.00	.00	.00	.0%
43050000 52105 FN003 Legal Serv	.00	.00	.00	.00	.00	5,000.00	.0%
43050000 52906 RefunReimb	.00	.00	.00	3,830.00	10,000.00	10,000.00	.0%
43050000 52913 SW014 Other Cont	120,624.45	.00	.00	.00	.00	.00	.0%
43050000 52102 SW016 ConsulServ	28,290.00	.00	.00	.00	.00	.00	.0%
43050000 52102 SW019 ConsulServ	.00	28,600.00	-7,220.00	.00	.00	.00	.0%
43050000 52102 SW026 ConsulServ	.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Contractual Services	150,930.78	36,657.65	-23,139.88	75,894.24	83,000.00	88,000.00	6.0%
54 Capital Outlay							
43050000 52102 SW029 ConsulServ	.00	.00	.00	.00	.00	100,000.00	.0%
43050000 52102 SW031 ConsulServ	.00	.00	.00	.00	.00	200,000.00	.0%
43050000 54318 SW027 Plant & Op	.00	.00	.00	.00	.00	450,000.00	.0%
43050000 54503 SW007 W&SImprove	.00	.00	42,748.60	60,000.00	60,000.00	60,000.00	.0%
43050000 54503 SW028 W&SImprove	.00	.00	.00	.00	.00	600,000.00	.0%
43050000 54503 SW030 W&SImprove	.00	.00	.00	.00	.00	100,000.00	.0%
43050000 54508 SW005 OthImprove	26,015.73	.00	.00	.00	.00	.00	.0%
43050000 54508 SW015 OthImprove	8,298.00	8,152.00	24,538.22	40,000.00	40,000.00	40,000.00	.0%
43050000 54202 3314 BldgConstr	33,655.41	.00	.00	.00	.00	.00	.0%
43050000 54202 FN003 BldgConstr	.00	.00	.00	.00	.00	1,608,659.00	.0%
43050000 54503 EG016 W&SImprove	.00	.00	.00	232,815.61	232,821.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sewer Construction Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43050000 54503 SW018 W&SImprove	.00	206.40	1,705.70	40,000.00	40,000.00	40,000.00	.0%
43050000 54503 SW022 W&SImprove	.00	.00	122,252.88	.00	.00	.00	.0%
43050000 54508 SW006 OthImprove	.00	.00	.00	350,000.00	350,000.00	.00	-100.0%
43050000 54508 SW023 OthImprove	.00	.00	.00	350,000.00	350,000.00	.00	-100.0%
43050000 54508 SW024 OthImprove	.00	.00	.00	.00	267,179.00	.00	-100.0%
43050000 54508 SW025 OthImprove	.00	.00	.00	.00	50,000.00	50,000.00	.0%
TOTAL Capital Outlay	67,969.14	8,358.40	191,245.40	1,072,815.61	1,390,000.00	3,248,659.00	133.7%
55 Debt Service/Advances							
43050000 55301 Debt Issue	.00	.00	.00	5,000.00	5,000.00	.00	-100.0%
43050000 55301 3314 Debt Issue	139.39	.00	.00	.00	.00	.00	.0%
43050000 55301 FN003 Debt Issue	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL Debt Service/Advances	139.39	.00	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Sewer Construction Fun	219,039.31	45,016.05	168,105.52	1,153,709.85	1,478,000.00	3,341,659.00	126.1%
TOTAL Sewer Construction Fun	219,039.31	45,016.05	168,105.52	1,153,709.85	1,478,000.00	3,341,659.00	126.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

FEMA Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43210000 FEMA Fund									
51	Personal Services								
43210000	51101	Salaries	15,516.13	.00	17,603.85	17,131.99	17,131.99	.00	.0%
43210000	51102	Overtime	20,966.94	213.43	17,828.26	17,437.74	17,437.74	.00	.0%
43210000	51302	Life Ins	33.18	.00	179.79	21.92	21.92	.00	.0%
43210000	51303	Health Ins	2,802.30	.00	5,667.40	4,637.84	4,637.84	.00	.0%
43210000	51307	FirPension	9,075.87	51.22	7,971.53	7,979.87	7,979.87	.00	.0%
43210000	51309	Med Tax	59.04	.00	498.72	490.54	490.54	.00	.0%
43210000	51314	Work Comp	582.19	3.29	503.01	643.42	643.42	.00	.0%
TOTAL Personal Services			49,035.65	267.94	50,252.56	48,343.32	48,343.32	.00	-100.0%
TOTAL FEMA Fund			49,035.65	267.94	50,252.56	48,343.32	48,343.32	.00	-100.0%
TOTAL FEMA Fund			49,035.65	267.94	50,252.56	48,343.32	48,343.32	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Police/Fire	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43230000 Public Safety Police/Fire							
52 Contractual Services							
43230000 52105 3314 Legal Serv	182.39	.00	.00	.00	.00	.00	.0%
43230000 52105 FN003 Legal Serv	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL Contractual Services	182.39	.00	.00	.00	.00	5,000.00	.0%
54 Capital Outlay							
43230000 54202 FN003 BldgConstr	.00	.00	.00	.00	.00	784,042.00	.0%
43230000 54319 Comp > $1K	.00	.00	-420.69	.00	.00	421.00	.0%
43230000 54202 3314 BldgConstr	16,410.76	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	16,410.76	.00	-420.69	.00	.00	784,463.00	.0%
55 Debt Service/Advances							
43230000 55301 3314 Debt Issue	197.49	.00	.00	.00	.00	.00	.0%
43230000 55301 FN003 Debt Issue	.00	.00	.00	.00	.00	5,000.00	.0%
43230000 55104 3314 PrinNotes	108,075.00	87,328.00	.00	.00	.00	.00	.0%
43230000 55204 3314 IntNotes	2,693.03	1,741.71	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances	110,965.52	89,069.71	.00	.00	.00	5,000.00	.0%
TOTAL Public Safety Police/F	127,558.67	89,069.71	-420.69	.00	.00	794,463.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Police/Fire			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43231130 Public Safety Police									
51 Personal Services									
43231130	51101	Salaries	372,828.30	390,766.73	416,123.37	285,129.47	417,535.00	385,810.00	-7.6%
43231130	51102	Overtime	26,431.64	30,217.19	39,752.56	27,349.27	30,000.00	30,000.00	.0%
43231130	51202	Diff Pay	4,902.25	1,910.70	3,192.95	2,933.03	5,508.00	5,508.00	.0%
43231130	51204	SpecialSer	937.50	.00	.00	250.00	.00	2,500.00	.0%
43231130	51205 FN004	ARPAIncent	.00	.00	.00	.00	12,000.00	.00	.0%
43231130	51302	Life Ins	398.62	398.61	401.28	262.82	388.00	388.00	.0%
43231130	51303	Health Ins	64,110.87	86,165.74	89,830.09	64,961.09	99,005.00	94,575.00	-4.5%
43231130	51304	HolidayPay	13,268.00	14,023.20	16,379.44	1,146.40	15,402.00	14,313.00	-7.1%
43231130	51305	PERS	3,446.46	3,104.59	4,413.04	2,759.68	2,414.00	1,931.00	-20.0%
43231130	51306	PolPension	75,856.71	80,000.41	86,614.27	57,885.02	88,131.00	82,454.00	-6.4%
43231130	51306 FN004	PolPension	.00	.00	.00	.00	2,340.00	.00	.0%
43231130	51309	Med Tax	5,950.66	6,154.03	6,693.24	4,493.33	6,903.00	6,467.00	-6.3%
43231130	51309 FN004	Med Tax	.00	.00	.00	.00	180.00	.00	.0%
43231130	51311	Edu Pay	250.00	250.00	250.00	.00	750.00	1,000.00	33.3%
43231130	51314	Work Comp	7,055.20	320.67	6,968.22	8,249.62	9,800.00	9,800.00	.0%
43231130	51316	Unif Allow	5,778.77	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	.0%
43231130	51203	Term Pay	903.03	.00	.00	2,369.85	.00	.00	.0%
TOTAL Personal Services			582,118.01	620,186.87	677,493.46	464,664.58	697,231.00	641,621.00	-8.0%
52 Contractual Services									
43231130	52105	Legal Serv	3,863.75	4,874.25	5,915.13	4,679.90	7,000.00	7,000.00	.0%
43231130	52109	Other Prof	35,359.39	76,633.34	38,172.02	44,350.00	44,350.00	45,875.00	3.4%
43231130	52507	Telecomm	386.88	267.45	474.66	475.00	475.00	950.00	100.0%
43231130	52601	Repair Ser	.00	1,540.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Police/Fire		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43231130 52906	RefunReimb	25,711.97	17,375.62	36,439.95	58,815.00	58,815.00	38,230.00	-35.0%
43231130 52916	IncTxReimb	14,453.17	17,121.05	14,171.68	10,578.38	24,300.00	24,786.00	2.0%
43231130 52925	Lease Paym	.00	1,236.31	31,965.47	50,000.00	50,000.00	74,000.00	48.0%
43231130 52935	Prop/Liab	536.00	.00	.00	.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		80,311.16	119,048.02	127,138.91	168,898.28	194,940.00	200,841.00	3.0%
53 Commodities								
43231130 53212	Wearing Ap	5,466.34	7,040.01	12,996.31	14,000.00	14,000.00	14,420.00	3.0%
43231130 53218	Other Oper	2,183.50	3,629.00	10,792.50	5,000.00	5,000.00	5,000.00	.0%
43231130 53401	MinorEquip	5,047.80	252,030.36	14,999.98	15,200.00	15,200.00	23,600.00	55.3%
TOTAL Commodities		12,697.64	262,699.37	38,788.79	34,200.00	34,200.00	43,020.00	25.8%
54 Capital Outlay								
43231130 54202	BldgConstr	.00	.00	.00	.00	.00	50,000.00	.0%
43231130 54318	Plant & Op	16,192.60	26,867.25	54,214.18	40,600.00	40,600.00	64,600.00	59.1%
43231130 54319	Comp > $1K	7,729.71	3,961.00	16,236.63	92,900.00	92,900.00	69,650.00	-25.0%
43231130 54401	MotorVehic	114,849.46	178,247.20	197,034.11	172,116.00	172,116.00	174,116.00	1.2%
43231130 54508	OthImprove	.00	4,240.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		138,771.77	213,315.45	267,484.92	305,616.00	305,616.00	358,366.00	17.3%
55 Debt Service/Advances								
43231130 55104	PrinNotes	2,030,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,750,000.00	-5.4%
43231130 55204	IntNotes	50,604.41	36,897.22	12,091.29	32,375.00	32,375.00	78,532.00	142.6%
43231130 55301	Debt Issue	4,183.75	3,107.34	6,777.82	5,687.50	7,000.00	7,000.00	.0%
TOTAL Debt Service/Advances		2,084,788.16	1,890,004.56	1,868,869.11	1,888,062.50	1,889,375.00	1,835,532.00	-2.8%
TOTAL Public Safety Police		2,898,686.74	3,105,254.27	2,979,775.19	2,861,441.36	3,121,362.00	3,079,380.00	-1.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Police/Fire			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43231240 Public Safety Fire									
51 Personal Services									
43231240	51101	Salaries	377,736.50	401,773.31	408,373.50	331,244.87	417,483.00	432,762.00	3.7%
43231240	51102	Overtime	40,166.14	66,518.93	53,327.36	25,149.76	30,000.00	30,000.00	.0%
43231240	51203	Term Pay	903.02	.00	.00	.00	.00	.00	.0%
43231240	51204	SpecialSer	937.50	.00	.00	250.00	.00	.00	.0%
43231240	51205 FN004	ARPAIncent	.00	.00	.00	.00	16,000.00	.00	.0%
43231240	51302	Life Ins	398.62	399.93	432.96	334.40	420.00	420.00	.0%
43231240	51303	Health Ins	77,304.30	96,894.78	116,912.78	85,643.51	128,956.00	136,455.00	5.8%
43231240	51304	HolidayPay	13,752.48	14,670.88	13,593.88	.00	15,399.00	16,120.00	4.7%
43231240	51305	PERS	3,446.59	3,104.60	4,413.18	2,759.71	2,414.00	1,931.00	-20.0%
43231240	51307	FirPension	97,808.94	110,769.02	106,625.43	80,803.72	107,074.00	111,743.00	4.4%
43231240	51307 FN004	FirPension	.00	.00	.00	.00	3,840.00	.00	.0%
43231240	51309	Med Tax	5,941.62	6,598.17	6,419.53	4,757.44	6,820.00	7,052.00	3.4%
43231240	51309 FN004	Med Tax	.00	.00	.00	.00	235.00	.00	.0%
43231240	51311	Edu Pay	500.00	750.00	500.00	.00	500.00	500.00	.0%
43231240	51314	Work Comp	7,150.81	302.05	7,030.69	6,523.82	9,700.00	9,700.00	.0%
43231240	51316	Unif Allow	439.20	514.18	950.71	.00	6,875.00	6,875.00	.0%
TOTAL Personal Services			626,485.72	702,295.85	718,580.02	537,467.23	745,716.00	753,558.00	1.1%
52 Contractual Services									
43231240	52109	Other Prof	35,359.33	36,214.16	38,172.01	44,350.00	44,350.00	45,876.00	3.4%
43231240	52507	Telecomm	386.83	267.50	474.66	475.00	475.00	950.00	100.0%
43231240	52906	RefunReimb	25,711.94	17,375.56	36,439.95	58,815.00	58,815.00	38,230.00	-35.0%
43231240	52916	IncTxReimb	14,453.17	17,121.04	14,171.68	10,578.38	24,300.00	24,786.00	2.0%
43231240	52935	Prop/Liab	.00	.00	.00	.00	10,000.00	10,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Police/Fire			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43231240	52925	Lease Paym	.00	.00	.00	12,000.00	12,000.00	20,000.00	66.7%
TOTAL Contractual Services			75,911.27	70,978.26	89,258.30	126,218.38	149,940.00	139,842.00	-6.7%
53	Commodities								
43231240	53212	Wearing Ap	42,103.67	49,313.97	59,556.79	73,275.00	73,275.00	72,275.00	-1.4%
43231240	53401	MinorEquip	122,660.82	241,552.86	195,802.04	279,350.00	279,350.00	440,458.00	57.7%
TOTAL Commodities			164,764.49	290,866.83	255,358.83	352,625.00	352,625.00	512,733.00	45.4%
54	Capital Outlay								
43231240	54318	Plant & Op	.00	.00	78,545.55	80,000.00	80,000.00	70,000.00	-12.5%
43231240	54319	Comp > $1K	10,151.64	14,224.48	33,267.46	116,500.00	116,500.00	23,000.00	-80.3%
43231240	54401	MotorVehic	.00	.00	.00	377,000.00	377,000.00	.00	-100.0%
43231240	54508	OthImprove	-1,500.00	.00	.00	100,000.00	100,000.00	5,000.00	-95.0%
TOTAL Capital Outlay			8,651.64	14,224.48	111,813.01	673,500.00	673,500.00	98,000.00	-85.4%
TOTAL Public Safety Fire			875,813.12	1,078,365.42	1,175,010.16	1,689,810.61	1,921,781.00	1,504,133.00	-21.7%
TOTAL Public Safety Police/F			3,902,058.53	4,272,689.40	4,154,364.66	4,551,251.97	5,043,143.00	5,377,976.00	6.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Community Redevelopment Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43240000 Community Redevelopment Fund								
52 Contractual Services								
43240000 52102	ConsulServ	.00	8,935.00	180.00	10,000.00	10,000.00	10,000.00	.0%
43240000 52105	Legal Serv	.00	483.50	.00	3,600.00	3,600.00	3,600.00	.0%
43240000 52105 3431	Legal Serv	3,893.40	4,326.24	4,542.55	4,867.01	5,000.00	7,625.00	52.5%
43240000 52105 3450	Legal Serv	5,500.00	.00	.00	.00	.00	.00	.0%
43240000 52105 3457	Legal Serv	2,553.30	2,836.88	2,978.72	3,191.49	3,191.49	5,000.00	56.7%
43240000 52105 3474	Legal Serv	2,553.30	2,836.88	2,978.72	3,191.49	3,500.00	5,000.00	42.9%
43240000 52301	Legal Adv	173.12	.00	.00	2,000.00	2,000.00	2,000.00	.0%
43240000 52903	Taxes	.00	4,356.06	1,284.58	8,000.00	8,000.00	.00	-100.0%
43240000 52903 3457	Taxes	17,051.31	.00	.00	.00	.00	.00	.0%
43240000 52907	Interfund	1,600.00	9,400.00	.00	.00	2,000.00	2,000.00	.0%
43240000 52913	Other Cont	8,114.98	45,368.35	18,020.00	43,828.00	43,828.00	50,000.00	14.1%
43240000 52913 ED001	Other Cont	5,967.64	.00	.00	.00	.00	.00	.0%
43240000 52913 ED003	Other Cont	.00	.00	172,810.00	.00	.00	.00	.0%
43240000 52102 ED003	ConsulServ	.00	.00	5,243.09	.00	.00	.00	.0%
43240000 52105 ED001	Legal Serv	1,880.34	1,925.70	2,180.81	3,533.65	3,533.65	2,750.00	-22.2%
TOTAL Contractual Services		49,287.39	80,468.61	210,218.47	82,211.64	84,653.14	87,975.00	3.9%
53 Commodities								
43240000 53401	MinorEquip	.00	104.84	2.69	1,000.00	1,000.00	1,000.00	.0%
TOTAL Commodities		.00	104.84	2.69	1,000.00	1,000.00	1,000.00	.0%
54 Capital Outlay								
43240000 54101	LandAcquis	82,214.00	105,217.34	.00	.00	50,000.00	50,000.00	.0%
TOTAL Capital Outlay		82,214.00	105,217.34	.00	.00	50,000.00	50,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Community Redevelopment Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
55	Debt Service/Advances								
43240000 55104 3431	PrinNotes		1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	.0%
43240000 55104 3450	PrinNotes		544,000.00	52,645.00	.00	.00	.00	.00	.0%
43240000 55104 3457	PrinNotes		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
43240000 55104 3474	PrinNotes		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
43240000 55204 3431	IntNotes		43,856.46	30,413.59	16,917.97	53,375.00	53,375.00	98,850.00	85.2%
43240000 55204 3450	IntNotes		15,644.53	11,604.00	.00	.00	.00	.00	.0%
43240000 55204 3457	IntNotes		36,149.31	19,945.29	11,093.75	35,000.00	35,000.00	64,820.00	85.2%
43240000 55204 3474	IntNotes		28,758.33	19,945.29	11,093.75	35,000.00	35,000.00	64,820.00	85.2%
43240000 55301 3431	Debt Issue		4,417.06	6,394.51	5,605.62	4,441.97	6,000.00	7,625.00	27.1%
43240000 55301 3450	Debt Issue		2,665.50	.00	.00	.00	.00	.00	.0%
43240000 55301 3457	Debt Issue		2,896.72	4,193.12	3,675.82	2,912.77	3,808.51	5,000.00	31.3%
43240000 55301 3474	Debt Issue		2,896.72	4,193.12	3,675.82	2,912.77	4,500.00	5,000.00	11.1%
43240000 55104 ED001	PrinNotes		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.0%
43240000 55204 ED001	IntNotes		10,938.89	4,826.56	5,500.00	19,196.53	19,197.00	26,053.00	35.7%
43240000 55301 ED001	Debt Issue		1,119.20	1,287.72	1,750.21	946.76	1,466.35	2,750.00	87.5%
TOTAL Debt Service/Advances			4,768,342.72	4,230,448.20	4,134,312.94	4,228,785.80	4,233,346.86	4,349,918.00	2.8%
TOTAL Community Redevelopmen			4,899,844.11	4,416,238.99	4,344,534.10	4,311,997.44	4,369,000.00	4,488,893.00	2.7%
TOTAL Community Redevelopmen			4,899,844.11	4,416,238.99	4,344,534.10	4,311,997.44	4,369,000.00	4,488,893.00	2.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Spec Assessment Construction	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
55010000 Spec Assessment Construction							
52 Contractual Services							
55010000 52105 CSA22 Legal Serv	.00	451.66	.00	.00	.00	.00	.0%
55010000 52105 CSA23 Legal Serv	.00	.00	.00	327.67	327.67	.00	-100.0%
55010000 52105 CSA24 Legal Serv	.00	.00	.00	.00	.00	2,000.00	.0%
55010000 52913 Other Cont	10,485.85	8,000.00	7,191.88	20,000.00	20,000.00	20,000.00	.0%
TOTAL Contractual Services	10,485.85	8,451.66	7,191.88	20,327.67	20,327.67	22,000.00	8.2%
54 Capital Outlay							
55010000 54508 CSA22 OthImprove	.00	.00	115,217.12	.00	.00	.00	.0%
55010000 54508 CSA23 OthImprove	.00	.00	.00	.00	51,000.00	.00	-100.0%
55010000 54508 CSA24 OthImprove	.00	.00	.00	.00	.00	200,000.00	.0%
55010000 54508 EG016 OthImprove	.00	.00	.00	105,000.25	105,001.00	.00	.0%
TOTAL Capital Outlay	.00	.00	115,217.12	105,000.25	156,001.00	200,000.00	28.2%
55 Debt Service/Advances							
55010000 55104 CSA22 PrinNotes	.00	.00	129,000.00	.00	.00	.00	.0%
55010000 55301 CSA22 Debt Issue	.00	302.03	.00	.00	.00	.00	.0%
55010000 55301 CSA23 Debt Issue	.00	.00	.00	87.79	87.79	.00	-100.0%
55010000 55301 CSA24 Debt Issue	.00	.00	.00	.00	.00	2,000.00	.0%
55010000 55104 CSA23 PrinNotes	.00	.00	.00	.00	.00	51,000.00	.0%
55010000 55204 CSA22 IntNotes	.00	.00	1,290.00	.00	.00	.00	.0%
55010000 55204 CSA23 IntNotes	.00	.00	.00	.00	.00	2,416.00	.0%
55010000 55607 EG016 AdvRepaymt	.00	.00	.00	.00	105,001.00	105,001.00	.0%
TOTAL Debt Service/Advances	.00	302.03	130,290.00	87.79	105,088.79	160,417.00	52.6%
TOTAL Spec Assessment Constr	10,485.85	8,753.69	252,699.00	125,415.71	281,417.46	382,417.00	35.9%
TOTAL Spec Assessment Constr	10,485.85	8,753.69	252,699.00	125,415.71	281,417.46	382,417.00	35.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Water Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60030311 Water Operations									
51	Personal Services								
60030311	51101	Salaries	863,739.92	965,582.11	977,033.26	781,864.50	978,516.00	1,066,776.00	9.0%
60030311	51102	Overtime	15,997.63	29,268.20	40,591.88	26,111.10	50,000.00	50,000.00	.0%
60030311	51103	Temp PT	.00	7,768.73	15,674.59	12,583.01	21,542.00	24,800.00	15.1%
60030311	51202	Diff Pay	.00	302.40	96.00	.00	346.00	346.00	.0%
60030311	51203	Term Pay	325.86	42,367.66	.00	.00	.00	.00	.0%
60030311	51204	SpecialSer	8,441.67	15,045.84	15,316.67	7,862.50	14,650.00	9,650.00	-34.1%
60030311	51302	Life Ins	2,539.65	2,521.88	2,179.62	1,287.60	2,538.00	2,635.00	3.8%
60030311	51303	Health Ins	284,226.87	225,068.70	210,395.25	184,575.03	240,795.00	252,465.00	4.8%
60030311	51305	PERS	123,162.66	140,042.03	144,473.77	114,878.10	147,054.00	162,211.00	10.3%
60030311	51309	Med Tax	11,343.22	12,960.75	14,420.25	11,345.81	15,442.00	16,940.00	9.7%
60030311	51314	Work Comp	13,061.17	636.03	16,379.42	15,956.49	22,300.00	22,300.00	.0%
60030311	51105	Temp FT	.00	.00	.00	.00	.00	15,819.00	.0%
60030311	51308	UnempComp	.00	.00	884.00	.00	.00	.00	.0%
60030311	51311	Edu Pay	.00	.00	700.00	.00	700.00	900.00	28.6%
TOTAL Personal Services			1,322,838.65	1,441,564.33	1,438,144.71	1,156,464.14	1,493,883.00	1,624,842.00	8.8%
52	Contractual Services								
60030311	52101	Acctg Serv	4,152.20	4,054.82	3,859.87	4,629.56	5,200.00	7,060.00	35.8%
60030311	52102	ConsulServ	1,045.22	6,450.00	7,040.00	66,000.00	66,000.00	6,000.00	-90.9%
60030311	52108	TravelTrn	1,734.79	4,828.84	3,371.30	17,590.00	17,590.00	19,790.00	12.5%
60030311	52109	Other Prof	9,903.46	39,762.43	31,172.72	46,450.00	46,450.00	38,200.00	-17.8%
60030311	52110	Dues Memb	876.17	1,088.52	877.39	1,900.00	1,900.00	1,900.00	.0%
60030311	52203	Delivery	327.09	196.82	.00	500.00	500.00	500.00	.0%
60030311	52303	Print Serv	129.97	246.19	60.84	500.00	500.00	1,000.00	100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Water Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60030311 52402	Prop Liab	18,087.51	20,618.26	24,390.21	26,270.50	26,270.50	24,400.00	-7.1%
60030311 52501	Electric	159,647.60	170,156.04	165,913.01	180,000.00	180,000.00	192,000.00	6.7%
60030311 52502	NaturalGas	4,040.39	3,812.72	5,006.32	8,000.00	8,000.00	8,000.00	.0%
60030311 52504	Waste Disp	.00	.00	.00	500.00	500.00	500.00	.0%
60030311 52505	Sewer Serv	726.08	692.00	815.54	1,180.00	1,180.00	1,180.00	.0%
60030311 52507	Telecomm	6,055.73	5,945.34	7,022.98	8,030.00	10,395.00	11,295.00	8.7%
60030311 52601	Repair Ser	55,368.70	62,680.35	47,319.23	70,800.00	70,800.00	118,800.00	67.8%
60030311 52602	Copier	478.32	531.82	679.96	700.00	700.00	1,000.00	42.9%
60030311 52603	Print Mgmt	394.34	89.39	207.04	700.00	700.00	410.00	-41.4%
60030311 52604	Veh Repair	63,300.00	76,920.00	77,100.00	70,650.00	99,300.00	109,704.00	10.5%
60030311 52608	Maint Cont	2,256.00	6,689.00	8,158.64	16,925.00	16,925.00	24,465.00	44.5%
60030311 52701	LandRental	1,543.62	1,589.94	1,637.64	1,773.57	1,774.00	1,866.00	5.2%
60030311 52703	Equip Rent	945.53	1,006.91	583.15	1,510.00	1,510.00	1,510.00	.0%
60030311 52809	Intergovt	.00	800.00	1,000.00	600.00	600.00	600.00	.0%
60030311 52815	EPA Fee	13,200.00	15,006.92	15,006.92	15,312.00	15,312.00	15,312.00	.0%
60030311 52906	RefunReimb	16,899.92	14,642.51	15,855.94	23,000.00	23,000.00	23,000.00	.0%
60030311 52913	Other Cont	23,911.60	11,746.69	4,858.61	95,555.00	95,555.00	45,032.00	-52.9%
60030311 52914	ITInterfun	140,160.00	153,000.00	145,854.00	142,578.00	190,104.00	211,680.00	11.3%
60030311 52915	St Inter	25,591.06	55,833.25	56,810.51	70,089.23	78,129.50	70,000.00	-10.4%
60030311 52920	Bank Fees	33,121.46	37,334.75	40,986.69	46,700.00	46,700.00	45,600.00	-2.4%
60030311 52925	Lease Paym	.00	4,176.90	14,213.28	49,300.00	49,300.00	14,300.00	-71.0%
60030311 52926	EntMgmtFee	832,401.00	846,352.00	840,426.00	635,519.25	856,411.00	861,411.00	.6%
60030311 52932	UnifRental	2,805.59	2,882.95	3,243.83	3,175.00	3,175.00	3,175.00	.0%
60030311 52935	Prop/Liab	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Contractual Services		1,419,103.35	1,549,135.36	1,523,471.62	1,606,437.11	1,914,481.00	1,869,690.00	-2.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Water Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
53	Commodities								
60030311	53101	Office Sup	288.01	1,900.99	970.88	3,700.00	3,700.00	2,900.00	-21.6%
60030311	53201	AgrBotan	2,597.36	3,009.96	2,794.59	3,950.00	3,950.00	4,050.00	2.5%
60030311	53202	Treatment	39,504.35	46,315.00	59,883.76	77,855.00	77,855.00	99,685.00	28.0%
60030311	53205	MeetEvents	33.01	.00	14.70	250.00	250.00	250.00	.0%
60030311	53206	Off Road	1,000.52	.00	6,389.75	12,000.00	12,000.00	12,000.00	.0%
60030311	53212	Wearing Ap	6,146.54	5,376.48	7,727.16	29,340.00	29,340.00	24,365.00	-17.0%
60030311	53218	Other Oper	1,647.62	2,521.57	4,385.85	5,540.00	5,540.00	9,620.00	73.6%
60030311	53232	NoLeadFuel	13,330.94	18,679.93	22,856.25	15,680.68	36,640.00	29,312.00	-20.0%
60030311	53233	DieselFuel	8,721.05	11,816.86	22,271.63	16,787.46	30,877.00	28,070.00	-9.1%
60030311	53301	AsphConcr	14,583.09	19,923.10	17,483.90	22,000.00	22,000.00	22,000.00	.0%
60030311	53305	Bldg Suppl	6,110.44	12,848.81	24,507.46	6,900.00	6,900.00	13,250.00	92.0%
60030311	53310	Parts Out	.00	.00	.00	.00	500.00	500.00	.0%
60030311	53311	Parts Inv	12,901.98	18,912.18	26,842.92	20,521.04	42,000.00	44,100.00	5.0%
60030311	53312	CommRep	.00	.00	.00	500.00	500.00	500.00	.0%
60030311	53314	W&S Suppl	63,210.00	45,481.74	128,044.95	70,000.00	70,000.00	86,000.00	22.9%
60030311	53316	Meter/ERT	.00	.00	.00	84,100.00	84,100.00	84,100.00	.0%
60030311	53318	RepMaint	16,417.24	14,636.94	15,129.86	23,430.00	23,430.00	24,325.00	3.8%
60030311	53401	MinorEquip	1,153.29	7,224.54	14,076.12	25,650.00	25,650.00	64,600.00	151.9%
60030311	53499	Comp < $1K	644.36	2,600.95	2,347.55	2,700.00	2,700.00	2,700.00	.0%
60030311	53231	FuelRsCont	.00	.00	.00	6,109.00	6,109.00	.00	.0%
60030311	53313	ConsumPart	.00	.00	3,451.29	2,053.46	7,162.00	4,618.00	-35.5%
TOTAL Commodities			188,289.80	211,249.05	359,178.62	429,066.64	491,203.00	556,945.00	13.4%
54	Capital Outlay								
60030311	54318	Plant & Op	.00	17,688.57	17,960.17	40,000.00	40,000.00	43,500.00	8.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Water Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60030311 54319	Comp > $1K	-8,915.36	3,310.67	-639.00	.00	.00	9,256.00	.0%
60030311 54401	MotorVehic	.00	15,387.22	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		-8,915.36	36,386.46	17,321.17	40,000.00	40,000.00	52,756.00	31.9%
56 Transfers								
60030311 56203	TRFWaConst	150,000.00	150,000.00	735,000.00	155,925.00	207,900.00	150,000.00	-27.8%
60030311 56230	TRFDebtSrv	439,256.07	690,463.18	481,110.43	89,492.25	497,682.00	654,297.00	31.5%
60030311 56301	TRFDepRes	166,480.00	.00	90,000.00	128,961.00	171,941.00	179,251.00	4.3%
TOTAL Transfers		755,736.07	840,463.18	1,306,110.43	374,378.25	877,523.00	983,548.00	12.1%
TOTAL Water Operations		3,677,052.51	4,078,798.38	4,644,226.55	3,606,346.14	4,817,090.00	5,087,781.00	5.6%
TOTAL Water Fund		3,677,052.51	4,078,798.38	4,644,226.55	3,606,346.14	4,817,090.00	5,087,781.00	5.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60040411 Sewer Operations									
51	Personal Services								
60040411	51101	Salaries	1,006,526.62	978,697.52	1,053,995.82	801,561.62	1,072,884.00	1,162,243.00	8.3%
60040411	51102	Overtime	21,458.66	38,081.92	60,121.11	28,711.63	40,000.00	40,000.00	.0%
60040411	51103	Temp PT	.00	7,768.74	18,360.38	16,530.55	21,542.00	24,800.00	15.1%
60040411	51105	Temp FT	.00	8,505.86	12,194.83	8,620.16	12,782.00	.00	-100.0%
60040411	51202	Diff Pay	.00	124.80	278.40	.00	346.00	346.00	.0%
60040411	51203	Term Pay	203.57	23,673.99	13,315.87	10,151.25	10,200.00	.00	.0%
60040411	51204	SpecialSer	11,066.67	8,379.17	8,150.00	7,279.17	10,650.00	9,650.00	-9.4%
60040411	51302	Life Ins	2,299.59	2,321.88	2,066.28	1,112.00	2,522.00	2,586.00	2.5%
60040411	51303	Health Ins	217,530.92	238,831.32	256,672.92	217,069.80	279,144.00	343,926.00	23.2%
60040411	51305	PERS	143,917.85	144,645.17	159,702.99	119,759.59	160,654.00	171,972.00	7.0%
60040411	51309	Med Tax	12,835.05	14,069.48	15,948.72	11,829.48	16,795.00	17,951.00	6.9%
60040411	51314	Work Comp	13,555.12	695.90	17,936.59	16,589.14	24,700.00	24,700.00	.0%
60040411	51311	Edu Pay	.00	.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Personal Services			1,429,394.05	1,465,795.75	1,619,743.91	1,239,214.39	1,653,219.00	1,799,174.00	8.8%
52	Contractual Services								
60040411	52101	Acctg Serv	5,688.37	4,008.98	5,654.65	5,925.13	5,960.00	7,150.00	20.0%
60040411	52102	ConsulServ	892.53	.00	1,944.75	64,000.00	64,000.00	14,000.00	-78.1%
60040411	52108	TravelTrn	1,370.00	5,167.85	3,925.04	18,865.00	18,865.00	25,865.00	37.1%
60040411	52109	Other Prof	43,387.24	56,531.32	27,373.92	108,300.00	108,300.00	94,800.00	-12.5%
60040411	52110	Dues Memb	1,460.00	2,164.53	2,169.40	2,300.00	2,300.00	2,300.00	.0%
60040411	52203	Delivery	28.77	23.75	.00	300.00	300.00	300.00	.0%
60040411	52303	Print Serv	.00	152.26	.00	700.00	700.00	1,200.00	71.4%
60040411	52402	Prop Liab	25,540.66	28,635.53	34,440.45	37,144.76	37,145.00	34,500.00	-7.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60040411 52501	Electric	287,721.57	307,055.65	317,841.94	350,000.00	350,000.00	400,000.00	14.3%
60040411 52502	NaturalGas	1,579.44	1,824.59	1,829.27	2,500.00	2,500.00	2,500.00	.0%
60040411 52503	Water Serv	1,311.67	1,132.60	1,153.02	1,700.00	1,700.00	1,700.00	.0%
60040411 52504	Waste Disp	135,500.55	136,600.94	122,368.76	215,500.00	215,500.00	237,500.00	10.2%
60040411 52505	Sewer Serv	529.65	529.65	529.65	745.00	745.00	745.00	.0%
60040411 52507	Telecomm	15,139.68	13,965.09	13,619.44	10,090.00	18,990.00	19,690.00	3.7%
60040411 52601	Repair Ser	77,009.79	84,144.42	97,341.21	157,800.00	157,800.00	143,800.00	-8.9%
60040411 52602	Copier	723.55	710.21	938.34	1,000.00	1,000.00	1,000.00	.0%
60040411 52603	Print Mgmt	333.27	89.39	207.03	500.00	500.00	410.00	-18.0%
60040411 52604	Veh Repair	32,600.00	39,720.00	39,804.00	38,853.00	54,600.00	63,204.00	15.8%
60040411 52608	Maint Cont	4,313.68	8,029.88	9,262.70	21,165.00	21,165.00	26,205.00	23.8%
60040411 52701	LandRental	4,116.31	4,239.82	4,367.02	4,729.49	4,730.00	4,976.00	5.2%
60040411 52703	Equip Rent	1,515.71	818.69	1,140.03	2,025.00	2,025.00	2,425.00	19.8%
60040411 52809	Intergovt	.00	2,140.00	1,740.00	1,740.00	1,740.00	1,740.00	.0%
60040411 52815	EPA Fee	200.00	5,950.00	3,451.90	5,800.00	5,800.00	5,800.00	.0%
60040411 52903	Taxes	139.35	139.35	139.35	139.35	140.00	140.00	.0%
60040411 52904	Laundry	822.50	824.99	880.25	900.00	900.00	900.00	.0%
60040411 52906	RefunReimb	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
60040411 52913	Other Cont	3,696.33	1,922.24	2,195.39	4,115.00	4,115.00	3,842.00	-6.6%
60040411 52914	ITInterfun	140,160.00	153,000.00	145,854.00	142,578.00	190,104.00	211,680.00	11.3%
60040411 52915	St Inter	2,160.12	.00	.00	.00	10,000.00	10,000.00	.0%
60040411 52920	Bank Fees	33,121.45	37,334.74	40,986.69	46,700.00	46,700.00	45,600.00	-2.4%
60040411 52925	Lease Paym	.00	.00	.00	15,000.00	15,000.00	6,000.00	-60.0%
60040411 52926	EntMgmtFee	1,256,057.00	1,246,185.00	1,248,522.00	938,952.75	1,254,225.00	1,259,225.00	.4%
60040411 52932	UnifRental	3,101.15	3,159.03	3,983.77	3,800.00	3,800.00	3,800.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60040411 52935	Prop/Liab	.00	.00	.00	.00	6,565.00	10,000.00	52.3%
TOTAL Contractual Services		2,080,220.34	2,146,200.50	2,133,663.97	2,206,867.48	2,610,914.00	2,645,997.00	1.3%
53	Commodities							
60040411 53101	Office Sup	861.83	2,298.37	1,034.02	2,905.00	2,905.00	1,905.00	-34.4%
60040411 53201	AgrBotan	1,442.40	2,408.45	1,321.53	3,450.00	3,450.00	3,750.00	8.7%
60040411 53202	Treatment	81,388.89	114,118.34	130,149.31	176,300.64	176,335.00	219,160.00	24.3%
60040411 53205	MeetEvents	.00	.00	.00	300.00	300.00	300.00	.0%
60040411 53206	Off Road	.00	2,535.66	6,600.00	10,600.00	10,600.00	12,600.00	18.9%
60040411 53212	Wearing Ap	5,189.26	5,108.56	7,694.02	27,850.00	27,850.00	18,250.00	-34.5%
60040411 53218	Other Oper	17,774.30	6,704.12	13,052.88	30,550.00	30,550.00	30,550.00	.0%
60040411 53232	NoLeadFuel	6,436.13	8,837.95	16,145.88	13,005.55	26,535.00	21,228.00	-20.0%
60040411 53233	DieselFuel	3,621.10	4,117.20	6,955.10	4,786.42	9,950.00	9,045.00	-9.1%
60040411 53301	AsphConcr	4,944.48	6,309.19	10,898.77	14,000.00	14,000.00	17,000.00	21.4%
60040411 53305	Bldg Suppl	1,853.22	3,752.00	23,908.28	4,870.00	4,870.00	8,070.00	65.7%
60040411 53310	Parts Out	.00	.00	.00	.00	500.00	500.00	.0%
60040411 53311	Parts Inv	7,735.55	28,015.13	25,112.21	24,367.47	37,800.00	39,690.00	5.0%
60040411 53312	CommRep	.00	.00	89.12	3,500.00	3,500.00	3,500.00	.0%
60040411 53314	W&S Suppl	.00	.00	337.11	1,500.00	1,500.00	1,500.00	.0%
60040411 53318	RepMaint	31,808.40	41,543.97	30,621.41	60,625.00	60,625.00	93,625.00	54.4%
60040411 53401	MinorEquip	4,865.27	16,058.33	7,741.73	36,600.00	36,600.00	32,500.00	-11.2%
60040411 53499	Comp < $1K	1,444.35	3,255.03	11,563.74	15,900.00	15,900.00	15,900.00	.0%
60040411 53231	FuelRsCont	.00	.00	.00	2,904.00	2,904.00	.00	.0%
60040411 53313	ConsumPart	.00	.00	5,229.18	1,921.06	3,847.00	4,320.00	12.3%
TOTAL Commodities		169,365.18	245,062.30	298,454.29	435,935.14	470,521.00	533,393.00	13.4%
54	Capital Outlay							

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60040411 54318	Plant & Op	32,917.44	62,137.65	62,574.93	129,500.00	129,500.00	162,500.00	25.5%
60040411 54319	Comp > $1K	10,864.64	826.35	-7,572.51	.00	.00	7,573.00	.0%
60040411 54401	MotorVehic	.00	103,896.60	.00	150,000.00	150,000.00	40,000.00	-73.3%
TOTAL Capital Outlay		43,782.08	166,860.60	55,002.42	279,500.00	279,500.00	210,073.00	-24.8%
56 Transfers								
60040411 56204	TRFSwConst	200,000.04	200,000.00	200,000.00	291,006.00	388,000.00	1,208,756.00	211.5%
60040411 56230	TRFDebtSrv	742,940.31	968,551.41	783,817.12	144,248.56	780,561.00	782,487.00	.2%
60040411 56301	TRFDepRes	463,211.00	252,359.00	251,845.00	189,000.00	252,000.00	252,000.00	.0%
TOTAL Transfers		1,406,151.35	1,420,910.41	1,235,662.12	624,254.56	1,420,561.00	2,243,243.00	57.9%
TOTAL Sewer Operations		5,128,913.00	5,444,829.56	5,342,526.71	4,785,771.57	6,434,715.00	7,431,880.00	15.5%
TOTAL Sewer Fund		5,128,913.00	5,444,829.56	5,342,526.71	4,785,771.57	6,434,715.00	7,431,880.00	15.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60050511 Sanitation Administration									
51 Personal Services									
60050511	51101	Salaries	72,815.72	56,514.26	54,079.18	43,798.41	57,669.00	60,618.00	5.1%
60050511	51102	Overtime	.00	.00	.00	.00	843.00	843.00	.0%
60050511	51203	Term Pay	42.34	3,290.08	.00	.00	.00	.00	.0%
60050511	51204	SpecialSer	300.00	300.00	925.00	693.75	925.00	925.00	.0%
60050511	51302	Life Ins	76.13	61.50	67.44	50.58	60.00	68.00	13.3%
60050511	51303	Health Ins	9,043.21	8,594.22	12,777.07	11,770.81	16,874.00	15,601.00	-7.5%
60050511	51305	PERS	10,194.16	7,911.99	7,571.09	6,131.73	8,192.00	8,605.00	5.0%
60050511	51309	Med Tax	847.52	661.15	745.50	604.60	862.00	904.00	4.9%
60050511	51314	Work Comp	655.30	33.27	1,826.43	1,739.68	2,600.00	2,600.00	.0%
TOTAL Personal Services			93,974.38	77,366.47	77,991.71	64,789.56	88,025.00	90,164.00	2.4%
52 Contractual Services									
60050511	52101	Acctg Serv	2,349.90	2,007.69	2,811.98	2,984.74	3,003.00	3,630.00	20.9%
60050511	52105 3314	Legal Serv	214.64	.00	.00	.00	.00	.00	.0%
60050511	52105 FN003	Legal Serv	.00	.00	.00	.00	.00	5,000.00	.0%
60050511	52504	Waste Disp	1,583,431.60	1,876,534.05	1,962,955.49	2,050,000.00	2,050,000.00	2,117,880.00	3.3%
60050511	52506	CommTrash	398,901.66	443,116.05	453,486.19	553,000.00	553,000.00	612,159.00	10.7%
60050511	52604	Veh Repair	10,899.96	13,200.00	13,200.00	21,825.00	30,700.00	12,696.00	-58.6%
60050511	52906	RefunReimb	.00	.00	.00	1,000.00	6,000.00	6,000.00	.0%
60050511	52914	ITInterfun	70,080.00	76,500.00	72,927.00	71,289.00	95,052.00	105,840.00	11.3%
60050511	52920	Bank Fees	33,121.54	37,334.74	40,986.70	46,700.00	46,700.00	45,600.00	-2.4%
60050511	52926	EntMgmtFee	632,957.00	329,934.00	324,122.00	327,759.50	327,759.50	662,318.00	102.1%
TOTAL Contractual Services			2,731,956.30	2,778,626.53	2,870,489.36	3,074,558.24	3,112,214.50	3,571,123.00	14.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
54	Capital Outlay								
60050511	54202 FN003	BldgConstr	.00	.00	.00	.00	.00	922,747.00	.0%
60050511	54319	Comp > $1K	.00	.00	-4,206.95	.00	.00	4,207.00	.0%
60050511	54202 3314	BldgConstr	19,305.85	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay			19,305.85	.00	-4,206.95	.00	.00	926,954.00	.0%
55	Debt Service/Advances								
60050511	55301 3314	Debt Issue	232.41	.00	.00	.00	.00	.00	.0%
60050511	55301 FN003	Debt Issue	.00	.00	.00	.00	.00	5,000.00	.0%
60050511	55104 3314	PrinNotes	8,025.00	102,770.00	.00	.00	.00	.00	.0%
60050511	55204 3314	IntNotes	195.86	2,049.68	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances			8,453.27	104,819.68	.00	.00	.00	5,000.00	.0%
TOTAL Sanitation Administrat			2,853,689.80	2,960,812.68	2,944,274.12	3,139,347.80	3,200,239.50	4,593,241.00	43.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60050513 Sanitation Landfill Operation									
52	Contractual Services								
60050513	52102	ConsulServ	26,658.82	28,854.99	21,397.06	69,800.00	69,800.00	45,000.00	-35.5%
60050513	52501	Electric	612.10	958.38	3,276.02	3,000.00	3,000.00	3,600.00	20.0%
60050513	52907	Interfund	4,186.13	3,214.83	4,236.43	3,800.94	4,800.00	5,445.00	13.4%
60050513	52913	Other Cont	13,661.00	9,350.00	7,186.32	20,800.00	20,800.00	24,400.00	17.3%
TOTAL Contractual Services			45,118.05	42,378.20	36,095.83	97,400.94	98,400.00	78,445.00	-20.3%
53	Commodities								
60050513	53206	Off Road	128.55	71.47	.00	.00	600.00	600.00	.0%
60050513	53318	RepMaint	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Commodities			128.55	71.47	.00	3,000.00	3,600.00	3,600.00	.0%
TOTAL Sanitation Landfill Op			45,246.60	42,449.67	36,095.83	100,400.94	102,000.00	82,045.00	-19.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60050514 Sanitation Street Cleaning									
51	Personal Services								
60050514	51101	Salaries	57,385.61	59,820.40	61,312.78	41,928.68	60,336.36	63,232.00	4.8%
60050514	51102	Overtime	.00	2,074.93	2,891.58	761.03	2,000.00	2,000.00	.0%
60050514	51203	Term Pay	.00	3,833.35	.00	25,538.64	25,538.64	.00	-100.0%
60050514	51302	Life Ins	177.00	177.00	148.00	52.50	177.00	177.00	.0%
60050514	51303	Health Ins	20,445.73	21,535.30	22,400.08	10,431.73	24,059.00	312.00	-98.7%
60050514	51305	PERS	8,033.93	8,665.40	8,988.68	5,976.54	8,917.00	9,132.00	2.4%
60050514	51309	Med Tax	749.23	868.54	846.30	939.55	924.00	982.00	6.3%
60050514	51204	SpecialSer	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL Personal Services			86,791.50	96,974.92	96,587.42	85,628.67	121,952.00	78,335.00	-35.8%
52	Contractual Services								
60050514	52203	Delivery	.00	.00	.00	100.00	100.00	100.00	.0%
60050514	52504	Waste Disp	4,870.00	4,721.08	8,215.87	49,000.00	49,000.00	30,000.00	-38.8%
60050514	52932	UnifRental	198.03	150.70	233.73	260.00	260.00	260.00	.0%
TOTAL Contractual Services			5,068.03	4,871.78	8,449.60	49,360.00	49,360.00	30,360.00	-38.5%
53	Commodities								
60050514	53212	Wearing Ap	.00	.00	380.87	1,500.00	1,500.00	260.00	-82.7%
60050514	53233	DieselFuel	3,496.51	5,003.36	5,013.06	4,326.76	9,956.00	15,000.00	50.7%
60050514	53311	Parts Inv	1,659.95	2,740.96	4,166.18	2,920.81	6,300.00	6,615.00	5.0%
60050514	53318	RepMaint	311.10	.00	3,349.80	4,500.00	4,500.00	4,500.00	.0%
60050514	53401	MinorEquip	647.19	.00	365.10	700.00	700.00	700.00	.0%
60050514	53231	FuelRsCont	.00	.00	.00	885.00	885.00	.00	.0%
60050514	53313	ConsumPart	.00	.00	515.04	318.71	1,085.00	717.00	-33.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Commodities			6,114.75	7,744.32	13,790.05	15,151.28	24,926.00	27,792.00	11.5%
54	Capital Outlay								
60050514	54318	Plant & Op	.00	1,385.88	1,525.61	2,500.00	2,500.00	2,500.00	.0%
TOTAL Capital Outlay			.00	1,385.88	1,525.61	2,500.00	2,500.00	2,500.00	.0%
56	Transfers								
60050514	56301	TRFDepRes	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Transfers			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Sanitation Street Clea			122,974.28	135,976.90	145,352.68	177,639.95	223,738.00	163,987.00	-26.7%
TOTAL Sanitation Fund			3,021,910.68	3,139,239.25	3,125,722.63	3,417,388.69	3,525,977.50	4,839,273.00	37.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Water Depreciation Reserve	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
64010000 Water Depreciation Reserve							
52 Contractual Services							
64010000 52102 WA016 ConsulServ	.00	.00	76,010.50	.00	.00	.00	.0%
64010000 52102 WA019 ConsulServ	.00	.00	.00	13,500.00	13,500.00	.00	.0%
TOTAL Contractual Services	.00	.00	76,010.50	13,500.00	13,500.00	.00	-100.0%
54 Capital Outlay							
64010000 54503 WA013 W&SImprove	.00	68,729.00	.00	.00	.00	.00	.0%
64010000 54508 WA009 OthImprove	14,225.00	16,375.00	52,020.00	93,638.00	105,000.00	65,000.00	-38.1%
64010000 54508 WA018 OthImprove	.00	.00	.00	7,377.21	10,000.00	.00	-100.0%
TOTAL Capital Outlay	14,225.00	85,104.00	52,020.00	101,015.21	115,000.00	65,000.00	-43.5%
TOTAL Water Depreciation Res	14,225.00	85,104.00	128,030.50	114,515.21	128,500.00	65,000.00	-49.4%
TOTAL Water Depreciation Res	14,225.00	85,104.00	128,030.50	114,515.21	128,500.00	65,000.00	-49.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Sewer Depreciation Reserve	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
64020000 Sewer Depreciation Reseve							
52 Contractual Services							
64020000 52601 SW010 Repair Ser	.00	2,928.00	.00	15,000.00	15,000.00	20,000.00	33.3%
64020000 52102 SW003 ConsulServ	22,753.89	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services	22,753.89	2,928.00	.00	15,000.00	15,000.00	20,000.00	33.3%
54 Capital Outlay							
64020000 54503 SW008 W&SImprove	10,776.33	554.97	14,743.21	50,000.00	50,000.00	50,000.00	.0%
64020000 54503 SW009 W&SImprove	.00	.00	180,520.50	250,000.00	250,000.00	250,000.00	.0%
TOTAL Capital Outlay	10,776.33	554.97	195,263.71	300,000.00	300,000.00	300,000.00	.0%
TOTAL Sewer Depreciation Res	33,530.22	3,482.97	195,263.71	315,000.00	315,000.00	320,000.00	1.6%
TOTAL Sewer Depreciation Res	33,530.22	3,482.97	195,263.71	315,000.00	315,000.00	320,000.00	1.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Garage Inventory Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70090911 Garage Inventory									
53	Commodities								
70090911	53234	NoLead Inv	110,062.99	206,088.08	262,226.88	420,350.00	420,350.00	336,280.00	-20.0%
70090911	53235	Diesel Inv	166,792.60	287,236.48	446,928.97	622,050.00	622,050.00	607,145.00	-2.4%
70090911	53309	ConsParts	.00	.00	.00	30,000.00	30,000.00	30,940.00	3.1%
70090911	53310	Parts Out	217,826.02	203,855.07	233,702.61	275,470.00	275,470.00	300,135.00	9.0%
TOTAL Commodities			494,681.61	697,179.63	942,858.46	1,347,870.00	1,347,870.00	1,274,500.00	-5.4%
55	Debt Service/Advances								
70090911	55607	AdvRepaymt	.00	.00	.00	50,000.00	50,000.00	.00	.0%
TOTAL Debt Service/Advances			.00	.00	.00	50,000.00	50,000.00	.00	-100.0%
TOTAL Garage Inventory			494,681.61	697,179.63	942,858.46	1,397,870.00	1,397,870.00	1,274,500.00	-8.8%
TOTAL Garage Inventory Fund			494,681.61	697,179.63	942,858.46	1,397,870.00	1,397,870.00	1,274,500.00	-8.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Garage Services Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70101011 Garage Operations									
51	Personal Services								
70101011	51101	Salaries	383,300.94	381,196.15	396,603.32	315,647.47	411,465.00	475,081.00	15.5%
70101011	51102	Overtime	2,845.89	7,858.11	7,095.80	5,336.54	8,792.00	8,792.00	.0%
70101011	51103	Temp PT	1,164.66	4,737.92	14,131.20	13,052.41	14,716.00	16,318.00	10.9%
70101011	51203	Term Pay	42.33	3,290.08	.00	.00	33,910.00	23,357.00	-31.1%
70101011	51204	SpecialSer	300.00	300.00	3,008.34	693.75	3,425.00	925.00	-73.0%
70101011	51302	Life Ins	871.49	853.02	731.08	415.90	856.00	1,033.00	20.7%
70101011	51303	Health Ins	118,198.19	118,908.19	98,462.67	86,443.73	112,057.00	152,325.00	35.9%
70101011	51305	PERS	54,223.74	55,131.05	58,496.40	46,765.15	60,896.00	70,127.00	15.2%
70101011	51309	Med Tax	5,016.85	5,100.51	5,707.58	4,473.57	6,356.00	7,275.00	14.5%
70101011	51314	Work Comp	5,893.91	304.71	6,338.78	7,138.97	9,200.00	9,200.00	.0%
70101011	51311	Edu Pay	.00	.00	700.00	.00	700.00	700.00	.0%
TOTAL Personal Services			571,858.00	577,679.74	591,275.17	479,967.49	662,373.00	765,133.00	15.5%
52	Contractual Services								
70101011	52110	Dues Memb	.00	48.00	.00	1,500.00	1,500.00	1,500.00	.0%
70101011	52203	Delivery	12.48	6.00	.00	70.00	70.00	70.00	.0%
70101011	52303	Print Serv	.00	.00	.00	30.00	30.00	30.00	.0%
70101011	52402	Prop Liab	4,503.90	4,922.42	5,707.43	6,260.30	6,261.00	5,900.00	-5.8%
70101011	52501	Electric	4,361.99	4,560.89	4,701.52	6,278.70	6,639.00	7,000.00	5.4%
70101011	52502	NaturalGas	5,448.55	6,698.86	7,379.58	9,500.00	9,500.00	12,000.00	26.3%
70101011	52505	Sewer Serv	125.91	138.69	194.07	271.00	271.00	271.00	.0%
70101011	52601	Repair Ser	16,239.58	16,140.24	24,434.30	5,000.00	5,000.00	5,000.00	.0%
70101011	52603	Print Mgmt	9.22	257.13	248.46	500.00	500.00	410.00	-18.0%
70101011	52608	Maint Cont	2,013.00	2,013.00	2,020.00	2,020.00	2,020.00	2,020.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Garage Services Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70101011 52703	Equip Rent	21.00	.00	.00	.00	.00	.00	.0%
70101011 52902	InfoCredit	1,500.00	1,500.00	1,938.60	5,500.00	5,500.00	6,000.00	9.1%
70101011 52904	Laundry	422.40	426.81	437.52	500.00	500.00	500.00	.0%
70101011 52913	Other Cont	1,823.75	1,890.65	2,273.33	3,200.00	3,200.00	3,388.00	5.9%
70101011 52925	Lease Paym	.00	.00	.00	16,500.00	16,500.00	16,500.00	.0%
70101011 52932	UnifRental	1,132.25	1,118.75	1,366.86	1,200.00	1,200.00	1,200.00	.0%
70101011 52108	TravelTrn	359.75	150.00	3,613.36	13,000.00	13,000.00	15,500.00	19.2%
TOTAL Contractual Services		37,973.78	39,871.44	54,315.03	71,330.00	71,691.00	77,289.00	7.8%
53	Commodities							
70101011 53101	Office Sup	439.07	500.00	831.27	2,100.00	2,100.00	2,100.00	.0%
70101011 53202	Treatment	502.90	508.64	538.46	600.00	600.00	600.00	.0%
70101011 53205	MeetEvents	239.85	245.35	340.44	650.00	650.00	650.00	.0%
70101011 53212	Wearing Ap	2,385.00	1,428.01	1,476.72	8,410.00	8,410.00	7,478.00	-11.1%
70101011 53232	NoLeadFuel	663.79	1,256.38	1,971.65	1,310.57	3,510.00	2,808.00	-20.0%
70101011 53233	DieselFuel	255.37	366.97	646.97	417.09	941.00	855.00	-9.1%
70101011 53305	Bldg Suppl	498.46	479.87	.00	.00	.00	.00	.0%
70101011 53310	Parts Out	.00	.00	.00	.00	400.00	400.00	.0%
70101011 53311	Parts Inv	1,179.68	483.64	744.66	569.74	2,100.00	3,000.00	42.9%
70101011 53318	RepMaint	3,297.67	2,616.67	1,730.93	3,300.00	3,300.00	3,500.00	6.1%
70101011 53401	MinorEquip	6,448.05	9,990.44	64,777.58	7,500.00	7,500.00	1,897.00	-74.7%
70101011 53231	FuelRsCont	.00	.00	.00	347.00	347.00	.00	.0%
70101011 53313	ConsumPart	.00	.00	69.47	56.97	205.00	129.00	-37.1%
TOTAL Commodities		15,909.84	17,875.97	73,128.15	25,261.37	30,063.00	23,417.00	-22.1%
54	Capital Outlay							

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Garage Services Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70101011 54318	Plant & Op	1,647.70	1,949.33	8,679.52	70,000.00	102,500.00	102,500.00	.0%
70101011 54319	Comp > $1K	3,897.25	770.00	-265.51	1,400.00	1,400.00	13,763.00	883.1%
TOTAL Capital Outlay		5,544.95	2,719.33	8,414.01	71,400.00	103,900.00	116,263.00	11.9%
TOTAL Garage Operations		631,286.57	638,146.48	727,132.36	647,958.86	868,027.00	982,102.00	13.1%
TOTAL Garage Services Fund		631,286.57	638,146.48	727,132.36	647,958.86	868,027.00	982,102.00	13.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Information Technology Svcs			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70121211 Information Technology Svcs									
51	Personal Services								
70121211	51101	Salaries	321,272.79	331,308.08	350,707.62	150,650.04	211,086.00	306,727.00	45.3%
70121211	51102	Overtime	.00	76.02	1,569.84	48.68	3,900.00	3,900.00	.0%
70121211	51204	SpecialSer	2,500.00	2,500.00	1,041.67	250.00	1,000.00	3,000.00	200.0%
70121211	51302	Life Ins	298.08	303.34	313.92	162.30	208.00	298.00	43.3%
70121211	51303	Health Ins	48,903.87	63,439.22	81,310.21	44,774.63	64,391.00	92,173.00	43.1%
70121211	51305	PERS	44,644.73	45,381.84	49,065.40	20,838.08	29,884.00	42,883.00	43.5%
70121211	51309	Med Tax	4,484.71	4,587.98	4,938.45	2,001.38	3,133.00	4,522.00	44.3%
70121211	51314	Work Comp	4,455.00	239.51	5,288.21	3,731.87	4,600.00	4,600.00	.0%
70121211	51203	Term Pay	.00	.00	11,163.87	.00	.00	.00	.0%
70121211	51308	UnempComp	.00	.00	.00	14,600.00	14,600.00	.00	.0%
TOTAL Personal Services			426,559.18	447,835.99	505,399.19	237,056.98	332,802.00	458,103.00	37.7%
52	Contractual Services								
70121211	52108	TravelTrn	375.00	1,995.00	.00	12,465.00	12,465.00	13,900.00	11.5%
70121211	52109	Other Prof	93,599.16	88,152.82	85,944.60	185,715.00	185,715.00	251,819.00	35.6%
70121211	52110	Dues Memb	1,390.00	1,549.00	1,475.00	800.00	800.00	620.00	-22.5%
70121211	52203	Delivery	2.00	.00	.00	90.00	90.00	90.00	.0%
70121211	52507	Telecomm	84,945.24	85,628.66	103,519.69	110,604.00	110,604.00	133,344.00	20.6%
70121211	52603	Print Mgmt	66.27	165.58	101.89	300.00	300.00	410.00	36.7%
70121211	52604	Veh Repair	399.96	420.00	408.00	522.00	705.00	396.00	-43.8%
70121211	52608	Maint Cont	16,330.31	51,302.09	65,979.64	104,850.00	104,850.00	107,500.00	2.5%
70121211	52913	Other Cont	750.00	1,050.00	1,100.00	1,300.00	1,300.00	1,300.00	.0%
70121211	52925	Lease Paym	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Information Technology Svcs			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Contractual Services			197,857.94	230,263.15	258,528.82	422,646.00	422,829.00	515,379.00	21.9%
53	Commodities								
70121211	53101	Office Sup	1,072.92	1,211.38	709.17	1,427.01	1,500.00	1,500.00	.0%
70121211	53212	Wearing Ap	.00	770.45	798.74	800.00	800.00	1,000.00	25.0%
70121211	53218	Other Oper	621.07	1,433.25	1,166.24	3,500.00	3,500.00	3,500.00	.0%
70121211	53232	NoLeadFuel	50.00	144.91	199.98	119.08	485.00	388.00	-20.0%
70121211	53305	Bldg Suppl	.00	.00	63.90	.00	100.00	.00	-100.0%
70121211	53311	Parts Inv	.00	8.71	127.46	.00	500.00	525.00	5.0%
70121211	53312	CommRep	176.22	7,019.78	4,835.74	11,000.00	11,000.00	11,000.00	.0%
70121211	53401	MinorEquip	48.14	.00	.00	15,100.00	15,100.00	.00	-100.0%
70121211	53499	Comp < $1K	1,181.94	3,046.56	2,984.10	3,000.00	3,000.00	10,000.00	233.3%
70121211	53313	ConsumPart	.00	.00	.00	9.75	37.00	22.00	-40.5%
TOTAL Commodities			3,150.29	13,635.04	10,885.33	34,955.84	36,022.00	27,935.00	-22.5%
54	Capital Outlay								
70121211	54318	Plant & Op	5,358.21	7,644.02	5,975.25	15,865.00	15,865.00	85,000.00	435.8%
70121211	54319	Comp > $1K	21,671.41	9,905.85	160,850.77	107,500.00	156,862.00	100,421.00	-36.0%
TOTAL Capital Outlay			27,029.62	17,549.87	166,826.02	123,365.00	172,727.00	185,421.00	7.3%
TOTAL Information Technology			654,597.03	709,284.05	941,639.36	818,023.82	964,380.00	1,186,838.00	23.1%
TOTAL Information Technology			654,597.03	709,284.05	941,639.36	818,023.82	964,380.00	1,186,838.00	23.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Imprest Cash Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
74500000 Imprest Cash Fund							
52 Contractual Services							
74500000 52907 Interfund	.00	.00	.00	620.00	620.00	.00	.0%
TOTAL Contractual Services	.00	.00	.00	620.00	620.00	.00	-100.0%
TOTAL Imprest Cash Fund	.00	.00	.00	620.00	620.00	.00	-100.0%
TOTAL Imprest Cash Fund	.00	.00	.00	620.00	620.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Jefferson Health Plan			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
75000000 Health Insurance Reserve									
52	Contractual Services								
75000000	52403	JHP Claims	3,093,293.90	3,881,708.38	4,497,448.22	3,058,217.82	4,000,000.00	4,400,000.00	10.0%
75000000	52905	JHP Pool	662,423.18	682,118.14	707,025.01	584,865.12	700,000.00	800,000.00	14.3%
75000000	52913	Other Cont	220,859.39	214,667.72	207,848.38	152,342.42	225,000.00	225,000.00	.0%
TOTAL Contractual Services			3,976,576.47	4,778,494.24	5,412,321.61	3,795,425.36	4,925,000.00	5,425,000.00	10.2%
TOTAL Health Insurance Reser			3,976,576.47	4,778,494.24	5,412,321.61	3,795,425.36	4,925,000.00	5,425,000.00	10.2%
TOTAL Jefferson Health Plan			3,976,576.47	4,778,494.24	5,412,321.61	3,795,425.36	4,925,000.00	5,425,000.00	10.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Trust Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84050000 Self Insurance Trsut Fund									
51	Personal Services								
84050000	51303	Health Ins	24,061.12	59,145.71	43,655.23	90,894.55	98,400.00	98,400.00	.0%
TOTAL Personal Services			24,061.12	59,145.71	43,655.23	90,894.55	98,400.00	98,400.00	.0%
52	Contractual Services								
84050000	52109	Other Prof	7,000.00	7,030.00	7,120.00	7,120.00	7,120.00	7,850.00	10.3%
TOTAL Contractual Services			7,000.00	7,030.00	7,120.00	7,120.00	7,120.00	7,850.00	10.3%
TOTAL Self Insurance Trsut F			31,061.12	66,175.71	50,775.23	98,014.55	105,520.00	106,250.00	.7%
TOTAL Self Insurance Trust F			31,061.12	66,175.71	50,775.23	98,014.55	105,520.00	106,250.00	.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Uninsured Loss Trust Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84060000 Uninsured Loss Trsut Fund									
52	Contractual Services								
84060000	52601	Repair Ser	51,761.77	30,627.85	27,599.89	51,720.39	51,720.39	25,000.00	-51.7%
84060000	52906	RefunReimb	.00	.00	.00	1,005.00	1,005.00	.00	.0%
TOTAL Contractual Services			51,761.77	30,627.85	27,599.89	52,725.39	52,725.39	25,000.00	-52.6%
TOTAL Uninsured Loss Trsut F			51,761.77	30,627.85	27,599.89	52,725.39	52,725.39	25,000.00	-52.6%
TOTAL Uninsured Loss Trust F			51,761.77	30,627.85	27,599.89	52,725.39	52,725.39	25,000.00	-52.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Water Guarantee Deposit Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84520000 Water Guarantee Deposit Fund									
52 Contractual Services									
84520000	52906	RefunReimb	97,580.00	103,422.14	101,140.00	110,000.00	110,000.00	110,000.00	.0%
TOTAL Contractual Services			97,580.00	103,422.14	101,140.00	110,000.00	110,000.00	110,000.00	.0%
TOTAL Water Guarantee Depos			97,580.00	103,422.14	101,140.00	110,000.00	110,000.00	110,000.00	.0%
TOTAL Water Guarantee Deposi			97,580.00	103,422.14	101,140.00	110,000.00	110,000.00	110,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Unclaimed Funds			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84530000 Unclaimed Funds									
52	Contractual Services								
84530000	52906	RefunReimb	99.09	505.18	.00	5,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services			99.09	505.18	.00	5,000.00	10,000.00	10,000.00	.0%
56	Transfers								
84530000	56101	TRFOper	15,128.57	16,444.00	19,193.51	6,544.91	8,900.00	12,870.00	44.6%
TOTAL Transfers			15,128.57	16,444.00	19,193.51	6,544.91	8,900.00	12,870.00	44.6%
TOTAL Unclaimed Funds			15,227.66	16,949.18	19,193.51	11,544.91	18,900.00	22,870.00	21.0%
TOTAL Unclaimed Funds			15,227.66	16,949.18	19,193.51	11,544.91	18,900.00	22,870.00	21.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Fire Loss Escrow Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84540000 Fire Loss Escrow Fund									
52 Contractual Services									
84540000	52906	RefunReimb	13,500.00	.00	69,713.48	59,072.18	59,072.18	.00	.0%
TOTAL Contractual Services			13,500.00	.00	69,713.48	59,072.18	59,072.18	.00	-100.0%
TOTAL Fire Loss Escrow Fund			13,500.00	.00	69,713.48	59,072.18	59,072.18	.00	-100.0%
TOTAL Fire Loss Escrow Fund			13,500.00	.00	69,713.48	59,072.18	59,072.18	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Valle Greene TIF Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84550000 TIF Fund									
52	Contractual Services								
84550000	52101	Acctg Serv	2,262.61	2,611.64	3,014.39	5,000.00	5,000.00	5,000.00	.0%
84550000	52105	Legal Serv	288.30	262.85	263.90	263.75	300.00	300.00	.0%
84550000	52902	InfoCredit	.00	23.94	204.34	1,000.00	1,000.00	1,000.00	.0%
TOTAL Contractual Services			2,550.91	2,898.43	3,482.63	6,263.75	6,300.00	6,300.00	.0%
55	Debt Service/Advances								
84550000	55101	PrinBonds	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00	5.3%
84550000	55201	IntBonds	26,437.50	24,637.50	22,737.50	20,837.50	20,838.00	18,700.00	-10.3%
TOTAL Debt Service/Advances			116,437.50	119,637.50	117,737.50	115,837.50	115,838.00	118,700.00	2.5%
TOTAL TIF Fund			118,988.41	122,535.93	121,220.13	122,101.25	122,138.00	125,000.00	2.3%
TOTAL Valle Greene TIF Fund			118,988.41	122,535.93	121,220.13	122,101.25	122,138.00	125,000.00	2.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

I-675 Corridor TIF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84560000 I-675 Corridor TIF									
52	Contractual Services								
84560000	52101	Acctg Serv	50.21	228.27	205.52	245.21	1,473.36	1,590.00	7.9%
84560000	52105	Legal Serv	7,119.66	7,122.64	7,819.19	12,245.68	12,245.69	12,500.00	2.1%
84560000	52902	InfoCredit	.00	.00	352.53	334.66	1,000.00	1,590.00	59.0%
TOTAL Contractual Services			7,169.87	7,350.91	8,377.24	12,825.55	14,719.05	15,680.00	6.5%
55	Debt Service/Advances								
84560000	55104	PrinNotes	2,112,000.00	2,082,500.00	2,034,300.00	1,972,000.00	1,972,000.00	1,906,000.00	-3.3%
84560000	55204	IntNotes	42,005.33	18,275.09	20,343.00	68,828.28	68,829.00	90,284.00	31.2%
84560000	55301	Debt Issue	4,237.68	4,762.94	6,275.29	3,280.95	3,280.95	4,000.00	21.9%
TOTAL Debt Service/Advances			2,158,243.01	2,105,538.03	2,060,918.29	2,044,109.23	2,044,109.95	2,000,284.00	-2.1%
TOTAL I-675 Corridor TIF			2,165,412.88	2,112,888.94	2,069,295.53	2,056,934.78	2,058,829.00	2,015,964.00	-2.1%
TOTAL I-675 Corridor TIF			2,165,412.88	2,112,888.94	2,069,295.53	2,056,934.78	2,058,829.00	2,015,964.00	-2.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Valle Greene South TIF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84570000 Valle Greene South TIF									
52	Contractual Services								
84570000	52101	Acctg Serv	.00	.00	602.43	1,102.24	1,208.24	7,750.00	541.4%
84570000	52902	InfoCredit	.00	.00	.00	1,397.76	1,397.76	7,750.00	454.5%
TOTAL Contractual Services			.00	.00	602.43	2,500.00	2,606.00	15,500.00	494.8%
TOTAL Valle Greene South TIF			.00	.00	602.43	2,500.00	2,606.00	15,500.00	494.8%
TOTAL Valle Greene South TIF			.00	.00	602.43	2,500.00	2,606.00	15,500.00	494.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Wright Patt Council of Govts	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
85000000 Wright Patt Council of Govts							
52 Contractual Services							
85000000 52101 ED004 Acctg Serv	.00	.00	.00	1,710.00	1,710.00	.00	.0%
85000000 52108 ED004 TravelTrn	.00	.00	.00	5,400.00	5,400.00	.00	.0%
85000000 52913 AESMR Other Cont	.00	.00	5,013.20	.00	.00	.00	.0%
85000000 52101 AESMR Acctg Serv	.00	.00	.00	190.00	190.00	.00	.0%
85000000 52108 AESMR TravelTrn	.00	.00	.00	600.00	600.00	.00	.0%
85000000 52913 COGSB Other Cont	.00	.00	.00	.00	641,900.00	.00	.0%
85000000 52913 ED004 Other Cont	.00	.00	45,118.80	.00	.00	.00	.0%
TOTAL Contractual Services	.00	.00	50,132.00	7,900.00	649,800.00	.00	-100.0%
53 Commodities							
85000000 53218 COGSB Other Oper	.00	.00	.00	.00	358,100.00	.00	.0%
TOTAL Commodities	.00	.00	.00	.00	358,100.00	.00	-100.0%
TOTAL Wright Patt Council of	.00	.00	50,132.00	7,900.00	1,007,900.00	.00	-100.0%
TOTAL Wright Patt Council of	.00	.00	50,132.00	7,900.00	1,007,900.00	.00	-100.0%
GRAND TOTAL	95,701,566.51	73,297,718.92	75,489,408.77	79,972,906.12	100,459,618.90	105,485,269.00	5.0%

** END OF REPORT - Generated by Matt Wellbaum **

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Wright Patt Council of Govts	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	13	Y	N
Sequence 4	0	N	N

Report title:
10/19/2023 14:33 |City of Fairborn |P 1
matt.wellbaum |NEXT YEAR BUDGET HISTORICAL COMPARISON |bgnyrp

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

Report type:	4
Budget level:	5
Percentage change calculation method:	4
Print first or second year of budget requests:	F
Print revenue as credit:	N
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	Y
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	
Account status	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010110 Council				
51 Personal Services				
10010110 51101 - Salaries & Wages				66,602.00 *
Clerk of Council		1.00	66,602.00	66,602.00
10010110 51104 - Permanent Part Time				62,059.00 *
Mayor; (6) Council Members		1.00	62,059.00	62,059.00
10010110 51302 - Life Insurance				80.00 *
		1.00	80.00	80.00
10010110 51303 - Health Insurance				26,000.00 *
		1.00	26,000.00	26,000.00
10010110 51305 - PERS				14,438.00 *
		1.00	14,438.00	14,438.00
10010110 51309 - Medicare Tax				1,864.00 *
		1.00	1,864.00	1,864.00
10010110 51310 - Social Security Tax				682.00 *
		1.00	682.00	682.00
TOTAL Personal Services				**171,725.00**
52 Contractual Services				
10010110 52108 - Travel & Training				7,600.00 *
Wright-Patterson Air Force Base Meetings		1.00	100.00	100.00
Elected Officials Training		1.00	400.00	400.00
City Clerk Training / Master Municipal Clerk Application		1.00	3,600.00	3,600.00
Council Retreat		1.00	1,500.00	1,500.00
Dayton Development Coalition Community Leader Fly-In		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010110 52109 - Other Professional Services				25,010.00 *
Website Annual Fee		1.00	4,010.00	4,010.00
TNR Program		1.00	20,000.00	20,000.00
Fairborn Leadership Academy		1.00	1,000.00	1,000.00
10010110 52110 - Dues Memberships Publications				5,820.00 *
Mayors and Managers Association Membership (Mayor)		1.00	450.00	450.00
Fairborn Area Chamber of Commerce Membership (City)		1.00	450.00	450.00
Ohio Municipal League Membership (City)		1.00	3,900.00	3,900.00
Miami Valley Military Affairs Association Corporate Membership (Mayor and Council)		1.00	250.00	250.00
International Institute Municipal Clerks Membership (Julie Taylor)		1.00	250.00	250.00
Ohio Municipal Clerks Association Membership (Julie Taylor)		1.00	70.00	70.00
Membership to Moo for business cards.		1.00	300.00	300.00
Mayor's Association of Ohio		1.00	150.00	150.00
10010110 52301 - Legal Advertising				21,000.00 *
Legal Advertising		1.00	19,300.00	19,300.00
County tax settlement		1.00	1,700.00	1,700.00
10010110 52303 - Printing Services				500.00 *
Business Cards		1.00	500.00	500.00
10010110 52913 - Other Contractual Services				6,000.00 *
Employee Awards Program		1.00	2,500.00	2,500.00
Employee Appreciation Day Picnic		1.00	2,000.00	2,000.00
Volunteer Appreciation Picnic		1.00	1,500.00	1,500.00
TOTAL Contractual Services				65,930.00
53 Commodities				
10010110 53101 - Office Supplies				2,100.00 *
Fairborn Daily Herald Subscription		1.00	300.00	300.00
Nameplates / Badges		1.00	200.00	200.00
Miscellaneous Supplies		1.00	1,000.00	1,000.00
Dayton Daily News On-Line Subscription		1.00	300.00	300.00
Budget Supplies		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010110 53205 - Meetings & Events				2,315.00 *
Fairborn Area Chamber of Commerce Annual Banquet (Mayor and Council)		1.00	315.00	315.00
Miami Valley Regional Planning Commission Events (Mayor and Council)		1.00	250.00	250.00
Miami Valley Military Affairs Association Events (Mayor and Council)		1.00	200.00	200.00
Ohio Municipal League Events (Mayor and Council)		1.00	200.00	200.00
Council/Staff Retreat and Work Sessions Snacks		1.00	1,000.00	1,000.00
Mayor's Beautification Committee Awards Reception		1.00	150.00	150.00
Miscellaneous Recognition		1.00	200.00	200.00
10010110 53212 - Wearing Apparel				575.00 *
Mayor's Beautification Committee T-Shirts		1.00	75.00	75.00
Council Polo Shirts		1.00	500.00	500.00
10010110 53218 - Other Operating Supplies				1,474.00 *
United States and Ohio Flags		1.00	400.00	400.00
Mayor's Beautification Committee Awards - Invitations, Certificates, Plaques		1.00	460.00	460.00
Mayor's Beautification Committee Halloween Decorating/Lighting Awards		1.00	90.00	90.00
Mayor's Beautification Committee Block Party Activity (rock painting)		1.00	75.00	75.00
Mayor's Beautification Committee - Car Signs		1.00	129.00	129.00
Mayor's Beautification Committee Yard Signs		1.00	120.00	120.00
Outgoing Council Members - Gift		1.00	200.00	200.00
TOTAL Commodities				6,464.00
54 Capital Outlay				
10010110 54319 - Computer Equipment > $1000				1,450.00 *
Computer Equipment - New Computer (Julie Taylor)		1.00	1,450.00	1,450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Capital Outlay				1,450.00
TOTAL Council				245,569.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010210 Municipal Court				
51 Personal Services				
10010210 51101 - Salaries & Wages				995,857.00 *
Judge (2), Chief Bailiff (60%), Assignment Commissioner (2), Chief Probation Officer (1), Deputy Court Bailiff (6), Probation Officer (1 @ 85.5% and 3 @ 100%) VSB $6,195		1.00	995,857.00	995,857.00
10010210 51102 - Overtime				1,000.00 *
		1.00	1,000.00	1,000.00
10010210 51203 - Terminal Leave Vacation Pay				10,852.00 *
2024 Estimate-Not a confirmed retirement		1.00	10,852.00	10,852.00
10010210 51302 - Life Insurance				1,204.00 *
		1.00	1,204.00	1,204.00
10010210 51303 - Health Insurance				230,046.00 *
		1.00	230,046.00	230,046.00
10010210 51305 - PERS				138,692.00 *
		1.00	138,692.00	138,692.00
10010210 51309 - Medicare Tax				14,455.00 *
		1.00	14,455.00	14,455.00
10010210 51316 - Uniform Allowance				1,500.00 *
		1.00	1,500.00	1,500.00
10010210 51104 - CCG24 Permanent Part Time				34,471.00 *
Probation Officer (1) CCG grant		1.00	34,471.00	34,471.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010210 51305 - CCG24 PERS				4,826.00 *
		1.00	4,826.00	4,826.00
10010210 51309 - CCG24 Medicare Tax				500.00 *
		1.00	500.00	500.00
TOTAL Personal Services				1,433,403.00
52 Contractual Services				
10010210 52108 - Travel & Training				5,150.00 *
Bailiff Training		1.00	500.00	500.00
2 Judge Conference's X 2 conference winter and summer		1.00	2,400.00	2,400.00
Magistrate Conference two conferences		1.00	1,000.00	1,000.00
misc. visiting judge reimbursement for 2023 all visiting judges		1.00	500.00	500.00
new probation officer training 1 vacancy		1.00	750.00	750.00
10010210 52109 - Other Professional Services				31,125.00 *
interpreter services Required by law increase in cases with interpreter this year.		1.00	21,000.00	21,000.00
Psychologicals (Eastway) Required by law estimated 13 @ 750.00		1.00	9,750.00	9,750.00
Bond for staff positions 5 @ 75.00 each required by R.C.		1.00	375.00	375.00
10010210 52110 - Dues Memberships Publications				2,995.00 *
Ohio judicial conference x 2 , this is due prior to December 2024		1.00	500.00	500.00
Association of pre-trial officers		1.00	125.00	125.00
ohio state bar for magistrates with case makeraccess for law.		1.00	300.00	300.00
greene county bar assoc. x 3 $125 per person includes new judge for 2024		1.00	375.00	375.00
ohio chief probation officers association dues		1.00	350.00	350.00
Association of magistrate dues		1.00	450.00	450.00
Association of municipal judges x2 will cover new judge that starts in 2024 .		1.00	400.00	400.00
ohio state bar dues for judge cappelli and new judge in 2024		1.00	495.00	495.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010210 52203 - Delivery Charges				3,000.00 *
Postage		1.00	3,000.00	3,000.00
10010210 52303 - Printing Services				3,500.00 *
business cards, updated coop plan documents, handbook, bond books		1.00	3,500.00	3,500.00
10010210 52501 - Electricity Signals & Lights				8,000.00 *
Electricity costs - DPL/IGS Energy		1.00	8,000.00	8,000.00
10010210 52502 - Natural Gas				3,000.00 *
Vectren gas costs		1.00	3,000.00	3,000.00
10010210 52505 - Sewer Service				485.00 *
Sewer Service for Municipal Court		1.00	485.00	485.00
10010210 52507 - Telecommunications				4,875.00 *
1 iPhone @ approx. $41.00/month		1.00	500.00	500.00
Fiber line and internet access and phone system		1.00	4,375.00	4,375.00
10010210 52601 - Repair Service				11,000.00 *
		1.00	11,000.00	11,000.00
10010210 52602 - Copier Lease Maintenance				1,000.00 *
Prosource monthly copier usage/maintenance 25% of Court copier budget		1.00	1,000.00	1,000.00
10010210 52608 - Maintenance Contracts				4,632.00 *
OVIS- alarm system maintenance for court		1.00	2,500.00	2,500.00
Smiths Detection X-ray		1.00	1,850.00	1,850.00
Ohio Dept of Health x-ray maintenance		1.00	282.00	282.00
10010210 52802 - Court Related Expenses				1,855.00 *
need one chair for court security and 1 chair for courtroom.		1.00	700.00	700.00
misc. jury costs		1.00	55.00	55.00
Misc. costs for court		1.00	100.00	100.00
indigent transcript request. this is an increase from last year, as we are having more indigent defendants file for transcripts of cases.		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010210 52809 - Intergovernmental Services				5,000.00 *
Public Defender Contract		1.00	5,000.00	5,000.00
10010210 52904 - Laundry & Cleaning Services				225.00 *
Judges/Magistrates cleaning		1.00	225.00	225.00
10010210 52906 - Refunds & Reimbursements				150.00 *
refunds or reimbursements necessary for court operations.		1.00	150.00	150.00
10010210 52913 - Other Contractual Services				48,299.00 *
Janitorial Cleaning		1.00	23,424.00	23,424.00
Section 126 $94,880				
net motion licenses		1.00	1,875.00	1,875.00
visiting judges for coverage vacation for both judges, plus coverage for any required trainings for CLE's		1.00	23,000.00	23,000.00
TOTAL Contractual Services				134,291.00
53 Commodities				
10010210 53101 - Office Supplies				5,500.00 *
general office supplies		1.00	3,500.00	3,500.00
toner for copiers/ mail machine/not on contract		1.00	2,000.00	2,000.00
10010210 53202 - Treatment & Analysis				2,550.00 *
I-supply janitorial products		1.00	1,800.00	1,800.00
Gloves for staff		1.00	450.00	450.00
Contested Drug test		1.00	300.00	300.00
10010210 53212 - Wearing Apparel				950.00 *
Magistrate Robe		1.00	950.00	950.00
10010210 53218 - Other Operating Supplies				4,075.00 *
Flags for Courthouse		1.00	425.00	425.00
Greene Cats Tokens		1.00	550.00	550.00
taser cartridges for training		1.00	600.00	600.00
probations supplies drug test		1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010210 53232 - No Lead Fuel Reimbursement				1,276.00 *
319 gallons@ $4.00		1.00	1,276.00	1,276.00
10010210 53311 - Repair Parts Inventory				2,000.00 *
Parts Reimbursement		1.00	2,000.00	2,000.00
10010210 53313 - Consumable Repair Parts				54.00 *
Consumable Parts Reimbursement		1.00	54.00	54.00
10010210 53318 - Other Repair & Maint Supplies				300.00 *
time stamp repairs		1.00	300.00	300.00
10010210 53401 - Minor Equipment				1,600.00 *
2 Copiers added to pro source contract		1.00	900.00	900.00
replacement of scanner		1.00	700.00	700.00
10010210 53499 - Computer Equipment < $1000				375.00 *
computer software		1.00	375.00	375.00
TOTAL Commodities				18,680.00
TOTAL Municipal Court				1,586,374.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010215 Clerk of Courts				
51 Personal Services				
10010215 51102 - Overtime				2,000.00 *
		1.00	2,000.00	2,000.00
10010215 51303 - Health Insurance				195,969.00 *
		1.00	195,969.00	195,969.00
10010215 51305 - PERS				100,854.00 *
		1.00	100,854.00	100,854.00
10010215 51309 - Medicare Tax				10,446.00 *
		1.00	10,446.00	10,446.00
10010215 51101 - Salaries & Wages				721,228.00 *
Clerk of Court (1@ 60%), Court Accounting Clerk (1), Chief Deputy Court Clerk (1), Deputy Clerk of Court (9); VSB 2835		1.00	721,228.00	721,228.00
10010215 51103 - BCKLG Temporary Part Time				18,465.00 *
		1.00	18,465.00	18,465.00
10010215 51302 - Life Insurance				896.00 *
		1.00	896.00	896.00
10010215 51305 - BCKLG PERS				2,585.00 *
		1.00	2,585.00	2,585.00
10010215 51309 - BCKLG Medicare Tax				268.00 *
		1.00	268.00	268.00
TOTAL Personal Services				**1,052,711.00**
52 Contractual Services				
10010215 52108 - Travel & Training				1,000.00 *
training funds for clerks staff. T		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010215 52109 - Other Professional Services				150.00 *
This is for required bond for 2 clerk employees		1.00	150.00	150.00
10010215 52110 - Dues Memberships Publications				1,075.00 *
Ohio jury managers assoc.		1.00	1,075.00	1,075.00
NACM -National Center for Certified Executives				
Ohio Municipal Clerks Association				
SW Ohio Clerks Assoc.				
Ohio Court Admin Assoc.				
10010215 52203 - Delivery Charges				20,000.00 *
Postage		1.00	20,000.00	20,000.00
10010215 52303 - Printing Services				12,000.00 *
court checks		1.00	12,000.00	12,000.00
Traffic File folders 4000 envelopes/bond paperwork/forms				
10010215 52501 - Electricity Signals & Lights				8,000.00 *
Electricity costs - DPL/IGS Energy		1.00	8,000.00	8,000.00
10010215 52502 - Natural Gas				3,000.00 *
Vectren gas costs		1.00	3,000.00	3,000.00
10010215 52507 - Telecommunications				4,375.00 *
Fiber line and internet access and phone system		1.00	4,375.00	4,375.00
10010215 52602 - Copier Lease Maintenance				3,225.00 *
Prosource monthly copier usage/maintenance		1.00	2,900.00	2,900.00
75% of Court copier budget				
Ricoh meter reads		1.00	325.00	325.00
10010215 52603 - Printer Management				6,145.00 *
Printer usage		1.00	6,145.00	6,145.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010215 52703 - Machinery & Equipment Rentals				1,650.00 *
IN postage quarterly meter reads		1.00	1,350.00	1,350.00
maintenance on mail machine		1.00	300.00	300.00
10010215 52802 - Court Related Expenses				75.00 *
Estimated titles (5) clerk has to have for the selling of forfeited vehicles.		1.00	75.00	75.00
10010215 52906 - Refunds & Reimbursements				150.00 *
Refunds or reimbursements necessary for clerk operations.		1.00	150.00	150.00
10010215 52913 - Other Contractual Services				3,100.00 *
LEADS Annual Agreement		1.00	1,200.00	1,200.00
shredding for clerk/court office which includes first of year retention shred plus monthly fee.		1.00	1,900.00	1,900.00
10010215 52920 - Bank Fees				4,500.00 *
US Bank Analysis fees		1.00	4,500.00	4,500.00
10010215 52505 - Sewer Service				485.00 *
Sewer service for Municipal Court		1.00	485.00	485.00
TOTAL Contractual Services				68,930.00
53 Commodities				
10010215 53101 - Office Supplies				14,000.00 *
office supplies		1.00	14,000.00	14,000.00
paper toner not on contract				
10010215 53202 - Treatment & Analysis				1,800.00 *
supply products for bathroom and cleaning of areas		1.00	1,800.00	1,800.00
10010215 53318 - Other Repair & Maint Supplies				350.00 *
maintenance on time stamps		1.00	350.00	350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010215 53401 - Minor Equipment				1,000.00 *
To change out worn chairs (3) for staff. one new desk		1.00	1,000.00	1,000.00
TOTAL Commodities				17,150.00
54 Capital Outlay				
10010215 54319 - Computer Equipment > $1000				4,320.00 *
3 computers for clerks area		1.00	4,320.00	4,320.00
TOTAL Capital Outlay				4,320.00
TOTAL Clerk of Courts				1,143,111.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010310 City Manager				
51 Personal Services				
10010310 51101 - Salaries & Wages				519,006.00 *
City Manager, Assistant City Manager, Secretary to City Manager, Communications Manager; Communications Manager Assistant, VSB $10,135		1.00	519,006.00	519,006.00
10010310 51204 - Special Services				9,000.00 *
Auto Allowance for 1 CM; 1 ACM.		1.00	9,000.00	9,000.00
10010310 51302 - Life Insurance				664.00 *
		1.00	664.00	664.00
10010310 51303 - Health Insurance				71,836.00 *
		1.00	71,836.00	71,836.00
10010310 51305 - PERS				71,242.00 *
		1.00	71,242.00	71,242.00
10010310 51309 - Medicare Tax				7,657.00 *
		1.00	7,657.00	7,657.00
TOTAL Personal Services				**679,405.00**
52 Contractual Services				
10010310 52108 - Travel & Training				6,500.00 *
City Manager Contract		1.00	4,000.00	4,000.00
Ohio City/County Management Association (OCMA) Conference		1.00	1,000.00	1,000.00
Marketing Training (Meghan Howard)		1.00	1,500.00	1,500.00
10010310 52109 - Other Professional Services				15,000.00 *
Miscellaneous Consulting		1.00	3,800.00	3,800.00
Social Media Archive		1.00	7,200.00	7,200.00
Media Team		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010310 52110 - Dues Memberships Publications				22,788.00 *
International City Management Association (ICMA) Membership (Rob Anderson)		1.00	1,200.00	1,200.00
International City Management Association (ICMA) Membership (Mike Gebhart)		1.00	1,100.00	1,100.00
Ohio City/County Management Association (OCMA) Membership (Rob Anderson)		1.00	200.00	200.00
Ohio City/County Management Association (OCMA) Membership (Mike Gebhart)		1.00	200.00	200.00
Mayors and Managers Association Membership (Rob Anderson)		1.00	450.00	450.00
Dayton Development Coalition (DDC) Membership (City)		1.00	10,000.00	10,000.00
Greene County Regional Planning Commission (GCRPC) Membership (City)		1.00	3,500.00	3,500.00
Government Social Media Membership (Meghan Howard)		1.00	100.00	100.00
Amazon Prime Membership		1.00	140.00	140.00
Rotary Corporate Membership (Anderson, Gebhart, Roman, R. Williams)		1.00	2,000.00	2,000.00
Miami Valley Communications Council Membership		1.00	2,020.00	2,020.00
Dayton Business Journal Digital Subscription (Anderson and Howard)		1.00	220.00	220.00
Matterport Camera Subscription		1.00	708.00	708.00
RSS.com Podcasts (Rumor Has It and Government Ops)		1.00	200.00	200.00
Storyblocks Subscription		1.00	400.00	400.00
Bitly Subscription		1.00	350.00	350.00
10010310 52303 - Printing Services				2,210.00 *
Envelopes		1.00	100.00	100.00
Printing Event Posters		1.00	1,500.00	1,500.00
Fairborn Athletic Program Ad		1.00	300.00	300.00
Fairborn High School Yearbook Ad		1.00	310.00	310.00
TOTAL Contractual Services				46,498.00
53 Commodities				
10010310 53101 - Office Supplies				900.00 *
Office and Budget Book Supplies		1.00	900.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010310 53205 - Meetings & Events				1,000.00 *
Dayton Area Managers Meetings (DAMA) (Rob Anderson and Mike Gebhart)		1.00	100.00	100.00
Fairborn Area Chamber of Commerce Banquet (CM Office)		1.00	200.00	200.00
Miami Valley Regional Planning Commission (MVRPC) Events (CM Office)		1.00	100.00	100.00
Miami Valley Military Affairs Association (MVMAA) Events (CM Office)		1.00	50.00	50.00
Wright-Patterson Air Force Base (WPAFB) Events (CM Office)		1.00	150.00	150.00
Ohio Municipal League (OML) Events (CM Office)		1.00	100.00	100.00
Business Meetings (CM Office)		1.00	300.00	300.00
10010310 53212 - Wearing Apparel				2,000.00 *
Wearing Apparel		1.00	2,000.00	2,000.00
10010310 53218 - Other Operating Supplies				17,000.00 *
Promotional Items		1.00	5,000.00	5,000.00
Marketing and Branding		1.00	12,000.00	12,000.00
10010310 53401 - Minor Equipment				1,000.00 *
Minor Equipment		1.00	1,000.00	1,000.00
10010310 53499 - Computer Equipment < $1000				600.00 *
Adobe Creative Cloud for MAC (Meghan Howard)		1.00	600.00	600.00
TOTAL Commodities				22,500.00
54 Capital Outlay				
10010310 54319 - Computer Equipment > $1000				1,450.00 *
Computer Equipment - New Computer (Penny Davis)		1.00	1,450.00	1,450.00
TOTAL Capital Outlay				1,450.00
TOTAL City Manager				749,853.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010410 Finance Administration				
51 Personal Services				
10010410 51101 - Salaries & Wages				557,961.00 *
Finance Director,, Assistant Finance Director, Payroll Specialist, Finance Specialist (2), Account Clerk (2);		1.00	557,961.00	557,961.00
10010410 51102 - Overtime				5,000.00 *
		1.00	5,000.00	5,000.00
10010410 51204 - Special Services				5,500.00 *
Health Waiver (1); Auto Allowance (1)		1.00	5,500.00	5,500.00
10010410 51302 - Life Insurance				560.00 *
		1.00	560.00	560.00
10010410 51303 - Health Insurance				123,779.00 *
		1.00	123,779.00	123,779.00
10010410 51305 - PERS				78,815.00 *
		1.00	78,815.00	78,815.00
10010410 51309 - Medicare Tax				8,242.00 *
		1.00	8,242.00	8,242.00
TOTAL Personal Services				**779,857.00**
52 Contractual Services				
10010410 52101 - Auditing & Accounting Services				60,250.00 *
FY2023 Audit Section 126		1.00	20,000.00	20,000.00
FY2023 Single Audit Section 126		1.00	5,000.00	5,000.00
FY2023 CAFR Conversion/Prep Section 126		1.00	20,000.00	20,000.00
FY2023 CAFR IPA Quality Review		1.00	500.00	500.00
County Auditor Settlement Charges		1.00	14,150.00	14,150.00
GFOA CAFR Review Fee		1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010410 52108 - Travel & Training				17,600.00 *
State Treas Workshop		1.00	100.00	100.00
Ohio GFOA (2)		1.00	2,000.00	2,000.00
Misc Training		1.00	1,000.00	1,000.00
National GFOA Conference		1.00	2,500.00	2,500.00
Tyler Connect (Indianapolis) for 3 Registration $975 each; Lodging 3 nights @ $200Approximately $1,600 each		1.00	4,800.00	4,800.00
Tyler Pace Remote		1.00	7,200.00	7,200.00
10010410 52109 - Other Professional Services				500.00 *
Records destruction		1.00	500.00	500.00
10010410 52110 - Dues Memberships Publications				959.00 *
State purchasing Co-op		1.00	170.00	170.00
Sam's Club membership		1.00	50.00	50.00
OHIO GFOA membership (2)		1.00	140.00	140.00
SW Purchasing Co-op		1.00	25.00	25.00
GFOA membership		1.00	250.00	250.00
American Payroll Association		1.00	274.00	274.00
Municipal Finance Officers Assocation		1.00	50.00	50.00
10010410 52303 - Printing Services				3,100.00 *
Envelopes, 1099's, W-2's		1.00	1,500.00	1,500.00
Check stock		1.00	1,000.00	1,000.00
Annual Financial Report printing		1.00	600.00	600.00
10010410 52507 - Telecommunications				500.00 *
1 Iphone @ approx 40.00/month		1.00	500.00	500.00
10010410 52602 - Copier Lease Maintenance				4,250.00 *
Prosource monthly copier usage/maintenance		1.00	4,250.00	4,250.00
10010410 52603 - Printer Management				790.00 *
Printer usage (5)		1.00	790.00	790.00
10010410 52802 - Court Related Expenses				105.00 *
941 B Filing/Small claims court costs		1.00	105.00	105.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010410 52902 - Information Credit Collection				2,000.00 *
County Auditor Settlement Charges		1.00	2,000.00	2,000.00
10010410 52913 - Other Contractual Services				170.00 *
Mileage for daily bank runs		1.00	170.00	170.00
10010410 52920 - Bank Fees				9,000.00 *
US Bank Analysis fees		1.00	3,000.00	3,000.00
US Bank credit card fees		1.00	1,600.00	1,600.00
US Bank custody fees (investment safekeeping)		1.00	4,400.00	4,400.00
TOTAL Contractual Services				99,224.00
53 Commodities				
10010410 53101 - Office Supplies				2,500.00 *
Misc office supplies		1.00	1,525.00	1,525.00
Copier paper		1.00	850.00	850.00
1yr subscription Fairborn Daily Herald		1.00	125.00	125.00
10010410 53205 - Meetings & Events				500.00 *
Food for training/overtime		1.00	500.00	500.00
10010410 53401 - Minor Equipment				2,500.00 *
Minor office equipment		1.00	2,500.00	2,500.00
10010410 53212 - Wearing Apparel				1,225.00 *
City of Fairborn Logo shirts		1.00	1,225.00	1,225.00
TOTAL Commodities				6,725.00
54 Capital Outlay				
10010410 54319 - Computer Equipment > $1000				10,518.00 *
Munis Implementation Section 126		1.00	10,518.00	10,518.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Capital Outlay				10,518.00
TOTAL Finance Administration				896,324.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010420 Finance Utilities				
51 Personal Services				
10010420 51101 - Salaries & Wages				199,422.00 *
Lead Rev Clerk (1); Revenue Clerk I (3)		1.00	199,422.00	199,422.00
10010420 51102 - Overtime				4,500.00 *
		1.00	4,500.00	4,500.00
10010420 51302 - Life Insurance				320.00 *
		1.00	320.00	320.00
10010420 51303 - Health Insurance				45,278.00 *
		1.00	45,278.00	45,278.00
10010420 51305 - PERS				28,549.00 *
		1.00	28,549.00	28,549.00
10010420 51309 - Medicare Tax				2,956.00 *
		1.00	2,956.00	2,956.00
TOTAL Personal Services				281,025.00
52 Contractual Services				
10010420 52108 - Travel & Training				9,000.00 *
OAWWA Ohio Conference- 2 Lead Revenue Clerks includes registration, meals, lodging, and parking		1.00	2,520.00	2,520.00
(3) notary with Secretary of State at $250 each		1.00	750.00	750.00
ITRON Inspire Conference 2 Lead Revenue Clerks including airfare, hotel, and meals		1.00	4,800.00	4,800.00
Customer Service Training Certification MVCC- 3 revenue clerks @ $100 each		1.00	300.00	300.00
OAWWA membership renewal- 2 Lead Revenue clerks and assistant finance director		1.00	630.00	630.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010420 52109 - Other Professional Services				84,500.00 *
Contractual cost of printing & mailing utility bills; also includes web services, E-bills, and IVR charges. Section 126		1.00	84,500.00	84,500.00
10010420 52203 - Delivery Charges				73,100.00 *
Bulk rate mailing of utility bills Section 126		1.00	70,500.00	70,500.00
Postage due for returned mail		1.00	800.00	800.00
USPS PO Box renewal-Lockbox payments		1.00	400.00	400.00
Postage/UPS charges		1.00	1,400.00	1,400.00
10010420 52303 - Printing Services				2,000.00 *
Envelopes for Utility Department window and blank		1.00	700.00	700.00
Residential Trash Brochures		1.00	500.00	500.00
Utility Red and Yellow Tags		1.00	600.00	600.00
Water Smart Registration Cards		1.00	200.00	200.00
10010420 52602 - Copier Lease Maintenance				2,162.00 *
U.S. Bank Equipment Finance lease @ 50% of total cost of $202.00/month		1.00	1,200.00	1,200.00
50% of Prosource monthly copier usage/maintenance total shared with Tax		1.00	962.00	962.00
10010420 52603 - Printer Management				925.00 *
Printer usage (8) 50% split with Tax on one printer		1.00	925.00	925.00
10010420 52802 - Court Related Expenses				60.00 *
Small Claims for Returned Checks		1.00	60.00	60.00
10010420 52913 - Other Contractual Services				3,520.00 *
Janitorial Cleaning Section 126 $94,880		1.00	3,020.00	3,020.00
IMS Maintenance/Service Contract for envelope opener		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Contractual Services				175,267.00
53 Commodities				
10010420 53101 - Office Supplies				2,600.00 *
Misc. Office Supplies for Utility Department, sanitaizing supplies, 1/2 replacement of thermometer (precautionary)		1.00	2,000.00	2,000.00
Copy Paper based on Pro Source copier and printer estimated volumes		1.00	300.00	300.00
Toilet dye strip tests for residents and service workers		1.00	300.00	300.00
10010420 53212 - Wearing Apparel				700.00 *
Wearing apparel for utility billing employees 4 @ $175 each		1.00	700.00	700.00
10010420 53401 - Minor Equipment				6,250.00 *
Small Office Equipment		1.00	750.00	750.00
envelope opener- repair/replace		1.00	1,000.00	1,000.00
3 replacement headsets for utility billing clerks		1.00	1,500.00	1,500.00
Utilities Misc office equip supplies		1.00	400.00	400.00
3 monroe replacement adding machines @ $500 each		1.00	1,500.00	1,500.00
additional work station for office being converted to billing/training office		1.00	1,100.00	1,100.00
10010420 53499 - Computer Equipment < $1000				4,500.00 *
3 printer replacement @ 400 each		1.00	1,200.00	1,200.00
ithaca printer replacement SSI		1.00	800.00	800.00
US Bank on-site deposit hardware (precautionary)		1.00	2,500.00	2,500.00
TOTAL Commodities				14,050.00
TOTAL Finance Utilities				470,342.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010440 Finance Income Tax				
51 Personal Services				
10010440 51101 - Salaries & Wages				111,464.00 *
Lead Rev Clerk (1); Revenue Clerk II (1)		1.00	111,464.00	111,464.00
10010440 51102 - Overtime				1,890.00 *
		1.00	1,890.00	1,890.00
10010440 51302 - Life Insurance				160.00 *
		1.00	160.00	160.00
10010440 51303 - Health Insurance				52,000.00 *
		1.00	52,000.00	52,000.00
10010440 51305 - PERS				15,870.00 *
		1.00	15,870.00	15,870.00
10010440 51309 - Medicare Tax				1,643.00 *
		1.00	1,643.00	1,643.00
TOTAL Personal Services				**183,027.00**
52 Contractual Services				
10010440 52108 - Travel & Training				3,250.00 *
OML Conference- 2 Lead revenue clerks & Asst Finance Director- includes lodging, meals, conference registration		1.00	3,000.00	3,000.00
1 employee notary renewal with Secretary of State $250		1.00	250.00	250.00
10010440 52109 - Other Professional Services				367,010.00 *
Regional Income Tax Agency 3% of 1% gross collections (3% of 1/2% in Funds 2104 and 4323)		1.00	367,010.00	367,010.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010440 52203 - Delivery Charges				10,250.00 *
Postage Due Account		1.00	3,000.00	3,000.00
Postage for Administrative Subpoena program 7,250 @ $1.00 each		1.00	7,250.00	7,250.00
10010440 52303 - Printing Services				1,200.00 *
Envelopes (window and solid)		1.00	650.00	650.00
Printed Income Tax Brochures		1.00	550.00	550.00
10010440 52602 - Copier Lease Maintenance				2,174.00 *
U.S. Bank Equipment Finance lease @ 50% of total cost of $202.00/month		1.00	1,212.00	1,212.00
50% of Prosource monthly copier usage/maintenance total shared with Utilities		1.00	962.00	962.00
10010440 52603 - Printer Management				555.00 *
Printer usage (3) 50% split with Utilities on one printer		1.00	555.00	555.00
10010440 52802 - Court Related Expenses				500.00 *
Small Claims Court Case Filing Expenses		1.00	500.00	500.00
10010440 52906 - Refunds & Reimbursements				305,840.00 *
Est. 2.5% Income tax refunds		1.00	305,840.00	305,840.00
10010440 52920 - Bank Fees				2,500.00 *
US Bank Analysis fees		1.00	2,500.00	2,500.00
TOTAL Contractual Services				693,279.00
53 Commodities				
10010440 53101 - Office Supplies				1,550.00 *
Misc. Office Supplies		1.00	1,300.00	1,300.00
Copy Paper based on Pro Source Copier and Printer estimated volumes		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010440 53212 - Wearing Apparel				350.00 *
2 employees @ $175.00 each		1.00	350.00	350.00
10010440 53401 - Minor Equipment				2,750.00 *
1/2 Paper Shredder Replacement		1.00	750.00	750.00
2 replacement monroe calculators @ 500 each		1.00	1,000.00	1,000.00
2 1/2 wireless ear piece replacement @ $500 each		1.00	1,000.00	1,000.00
10010440 53499 - Computer Equipment < $1000				1,600.00 *
ithaca replacement printer		1.00	800.00	800.00
2 desk printer replacements @ $400 each		1.00	800.00	800.00
TOTAL Commodities				6,250.00
TOTAL Finance Income Tax				882,556.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010510 Legal				
52 Contractual Services				
10010510 52105 - Legal Services				50,000.00 *
Need varies from year to year, estimate based on prior experience. For non-personnel matters not covered under City solicitor contract Section 126		1.00	50,000.00	50,000.00
10010510 52913 - Other Contractual Services				431,340.00 *
2024 City Solicitor contract $35,945/month (Base monthly 26,775; Prosecutor monthly $9,170) Section 126		1.00	431,340.00	431,340.00
TOTAL Contractual Services				481,340.00
TOTAL Legal				481,340.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010610 Personnel				
51 Personal Services				
10010610 51101 - Salaries & Wages				198,926.00 *
HR Director, HR Administrator		1.00	198,926.00	198,926.00
10010610 51103 - Temporary Part Time				50,852.00 *
2 Interns @ 20 hours per week for 52 weeks; 1 intern at 30 hrs per week		1.00	50,852.00	50,852.00
10010610 51204 - Special Services				5,500.00 *
Director Auto Allowance		1.00	5,500.00	5,500.00
10010610 51302 - Life Insurance				144.00 *
		1.00	144.00	144.00
10010610 51303 - Health Insurance				10,409.00 *
		1.00	10,409.00	10,409.00
10010610 51305 - PERS				34,969.00 *
		1.00	34,969.00	34,969.00
10010610 51309 - Medicare Tax				3,702.00 *
		1.00	3,702.00	3,702.00
10010610 51315 - Tuition Reimbursement				30,000.00 *
Estimated 10 @ $3,000 per employee		1.00	30,000.00	30,000.00
TOTAL Personal Services				**334,502.00**
52 Contractual Services				
10010610 52102 - Consultant Services				12,000.00 *
Psychological Profiles and Fitness for Duty exams (Center for Resilience and Wellness or other facility)		1.00	12,000.00	12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010610 52105 - Legal Services				100,000.00 *
Legal as needed - not set by HR but 5 contracts renewal at the end of 2021 Section 126		1.00	100,000.00	100,000.00
10010610 52106 - Medical				20,000.00 *
Pre-employment physicals, pre-hire and post accident drug screens, random CDL drug and alcohol pulls, full physicals for Police/Fire - Citran Occupational Health.		1.00	20,000.00	20,000.00
10010610 52108 - Travel & Training				30,000.00 *
Training for all employees/supervisors with focus on development and growth for all employees - various vendors and travel for HR to many trainings held monthly/bi-monthly and for certification renewal. Section 126		1.00	30,000.00	30,000.00
10010610 52109 - Other Professional Services				17,300.00 *
NeoGov's Insight module ($7300 is the cost that needs to stay budgeted). Additional money for Attract module ($10,000 potentially).		1.00	17,300.00	17,300.00
10010610 52110 - Dues Memberships Publications				3,000.00 *
Dues for SHRM/MVHRM/MVCC/Notary Renewals/OPELRA, etc.		1.00	3,000.00	3,000.00
10010610 52301 - Legal Advertising				3,000.00 *
Advertising for open positions - mostly online but occasional paid publications.		1.00	3,000.00	3,000.00
10010610 52303 - Printing Services				1,200.00 *
Printer cartridges/maintenance - not set by HR		1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010610 52603 - Printer Management				635.00 *
Printer usage (3)		1.00	635.00	635.00
10010610 52913 - Other Contractual Services				1,350.00 *
Full Lexis Nexis annual fee for background checks and indigent burials and pre-employment BCII/Treasurer checks.		1.00	1,350.00	1,350.00
TOTAL Contractual Services				188,485.00
53 Commodities				
10010610 53101 - Office Supplies				10,000.00 *
Office supplies, test/testing supplies for Police/Fire, training materials for employees, promotional exams (fire now using companies), etc.		1.00	10,000.00	10,000.00
10010610 53212 - Wearing Apparel				250.00 *
Wearing apparel - logo shirts, sweaters, etc.		1.00	250.00	250.00
10010610 53218 - Other Operating Supplies				6,920.00 *
Service pins, retirement gifts, retirement clocks, plaques for EOY, etc. Added additional for Wellness Budget to include the usual $796 reimbursement from UHC and the rest for Awards Program gifts.		1.00	5,900.00	5,900.00
Employee of the Year VISA gift cards - 4 @ $250 + $5 fee each		1.00	1,020.00	1,020.00
TOTAL Commodities				17,170.00
TOTAL Personnel				540,157.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010710 Engineering				
51 Personal Services				
10010710 51101 - Salaries & Wages				397,115.00 *
City Engineer; Assistant City Engineer; (3) Engineering Technician II (1 @ 20%); Public Works Director (10%); GIS Specialist (25%); Office Assistant IV (50%)		1.00	397,115.00	397,115.00
10010710 51102 - Overtime				10,000.00 *
		1.00	10,000.00	10,000.00
10010710 51204 - Special Services				1,550.00 *
(1) Car Allowance (10%), (1) Insurance Waiver (50%)		1.00	1,550.00	1,550.00
10010710 51302 - Life Insurance				388.00 *
		1.00	388.00	388.00
10010710 51303 - Health Insurance				101,672.00 *
		1.00	101,672.00	101,672.00
10010710 51305 - PERS				56,997.00 *
		1.00	56,997.00	56,997.00
10010710 51309 - Medicare Tax				5,927.00 *
		1.00	5,927.00	5,927.00
TOTAL Personal Services				**573,649.00**
52 Contractual Services				
10010710 52108 - Travel & Training				2,750.00 *
Misc. Training		1.00	1,100.00	1,100.00
Cheryl's Notary - $50.00				
OTEC - Doug, Manuel		1.00	1,450.00	1,450.00
Additional training - Sam & Nick		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010710 52109 - Other Professional Services				30,000.00 *
Engineering Testing, ROW services, Grant applications		1.00	17,250.00	17,250.00
Stormwater Review for Developments. Engineering firm review of stormwater calculations for new developments		1.00	12,750.00	12,750.00
10010710 52110 - Dues Memberships Publications				1,900.00 *
ITE Membership Doug		1.00	350.00	350.00
ASCE - Manuel		1.00	650.00	650.00
IMSA - Doug		1.00	120.00	120.00
APWA - Manuel and Terry		1.00	540.00	540.00
PE - Manuel		1.00	120.00	120.00
Municipal Engineers Association of Ohio		1.00	120.00	120.00
10010710 52303 - Printing Services				20,000.00 *
Plotter paper and Plotter Ink Plotter paper - $400.00 Plotter ink - $650.0		1.00	1,050.00	1,050.00
Scanning - Domicone Scan documents to file system		1.00	17,950.00	17,950.00
Plotter Maintenance		1.00	400.00	400.00
Envelopes and business cards		1.00	600.00	600.00
10010710 52507 - Telecommunications				4,080.00 *
4 Iphones @ approx. $40.00/month		1.00	2,000.00	2,000.00
3 Iphone with hot spots @ approx. 45.00/month		1.00	1,650.00	1,650.00
1 Ipad @ approx. $35.00/month		1.00	430.00	430.00
10010710 52602 - Copier Lease Maintenance				1,500.00 *
Prosource monthly copier usage/maintenance		1.00	1,500.00	1,500.00
10010710 52608 - Maintenance Contracts				10,850.00 *
GIS Licenses		1.00	1,950.00	1,950.00
ARC GIS Online credits		1.00	550.00	550.00
Autodesk AEC Collection		1.00	1,750.00	1,750.00
Cartegraph OMS		1.00	1,800.00	1,800.00
IworQ		1.00	3,050.00	3,050.00
Bluebeam		1.00	1,500.00	1,500.00
Netmotion VPN Maintenance Contract for Sam and Nick wireless access to City Server		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10010710 52802 - Court Related Expenses				500.00 *
Municipal Easements and Greene County recordings		1.00	500.00	500.00
10010710 52925 - Lease Payments				4,200.00 *
Annual Lease Payment-2022 Chevy Equinox Enterprise #-252VC5 Section 126		1.00	4,200.00	4,200.00
TOTAL Contractual Services				75,780.00
53 Commodities				
10010710 53101 - Office Supplies				1,800.00 *
Misc. Office Supplies		1.00	1,800.00	1,800.00
10010710 53205 - Meetings & Events				200.00 *
Staff meetings or contractor meetings		1.00	200.00	200.00
10010710 53212 - Wearing Apparel				1,150.00 *
Work shirts		1.00	700.00	700.00
Work boots		1.00	450.00	450.00
10010710 53218 - Other Operating Supplies				1,450.00 *
Spray Paint for marking		1.00	1,450.00	1,450.00
10010710 53232 - No Lead Fuel Reimbursement				5,040.00 *
1260 gallons per month @ $4.00		1.00	5,040.00	5,040.00
10010710 53311 - Repair Parts Inventory				2,205.00 *
Parts Reimbursement		1.00	2,205.00	2,205.00
10010710 53313 - Consumable Repair Parts				88.00 *
Consumable Parts Reimbursement		1.00	88.00	88.00
10010710 53401 - Minor Equipment				20,000.00 *
Misc Tools Misc Tools - $300 Traffic Counter - $1700		1.00	2,000.00	2,000.00
Mobile message board Mobile message board		1.00	18,000.00	18,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Commodities				31,933.00
TOTAL Engineering				681,362.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011310 City Planner				
51 Personal Services				
10011310 51101 - Salaries & Wages				367,916.00 *
City Planner; Assistant Development Services Director; Development Services Manager; Code Enforcement Officer; Code Enforcement Officer II (10%); Office Assistant (30%); VSB $3,164		1.00	367,916.00	367,916.00
10011310 51102 - Overtime				3,575.00 *
		1.00	3,575.00	3,575.00
10011310 51302 - Life Insurance				331.00 *
		1.00	331.00	331.00
10011310 51303 - Health Insurance				92,856.00 *
		1.00	92,856.00	92,856.00
10011310 51305 - PERS				51,568.00 *
		1.00	51,568.00	51,568.00
10011310 51309 - Medicare Tax				5,384.00 *
		1.00	5,384.00	5,384.00
TOTAL Personal Services				521,630.00
52 Contractual Services				
10011310 52108 - Travel & Training				7,640.00 *
Planning/Zoning Workshop		1.00	1,500.00	1,500.00
Training (Kathleen, BZA, PB)		1.00	5,000.00	5,000.00
OCEOA (Missy, 3 CE)		1.00	640.00	640.00
Zoning and Property Maintenance Exams		1.00	500.00	500.00
10011310 52110 - Dues Memberships Publications				2,150.00 *
APA/AICP -Mike & Kathleen		1.00	1,200.00	1,200.00
APA Planning Board		1.00	450.00	450.00
OCEOA (Missy, 3 CE)		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011310 52203 - Delivery Charges				75.00 *
Overnight/Certified Mail		1.00	75.00	75.00
10011310 52301 - Legal Advertising				5,000.00 *
Legal advertising Fairborn Daily Herald and Xenia Gazette		1.00	5,000.00	5,000.00
10011310 52303 - Printing Services				1,600.00 *
Digitize Land Use Plan/Zoning Code		1.00	1,500.00	1,500.00
Condemned Notices		1.00	100.00	100.00
10011310 52507 - Telecommunications				5,185.00 *
5 Iphones @ approx $40.00/month		1.00	2,555.00	2,555.00
6 Ipads @ approx. $35.00/month		1.00	2,580.00	2,580.00
1 Ipad @ 10% of total cost of approx. $35.00/month		1.00	50.00	50.00
10011310 52603 - Printer Management				595.00 *
Printer usage (4)		1.00	595.00	595.00
10011310 52608 - Maintenance Contracts				800.00 *
GIS/Arc View Maintenance Contract		1.00	800.00	800.00
10011310 52802 - Court Related Expenses				75.00 *
Title Fees, Court Filing Fees		1.00	75.00	75.00
10011310 52809 - Intergovernmental Services				15,000.00 *
2020 MVRPC Dues		1.00	15,000.00	15,000.00
10011310 52913 - Other Contractual Services				339,884.00 *
Weed Mowing Section 126		1.00	120,000.00	120,000.00
Land Use Plan/Zoning Code Section 126		1.00	100,000.00	100,000.00
Tree City USA (2 x $34,942) Section 126		1.00	69,884.00	69,884.00
Wayfinding Signage		1.00	50,000.00	50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011310 52925 - Lease Payments					12,500.00 *
	Annual Lease Payment-2022 Chevy Equinox (3)Enterprise #-252VCR/252VDD/252V8Z Section 126		1.00	12,500.00	12,500.00
TOTAL Contractual Services					390,504.00
53 Commodities					
10011310 53101 - Office Supplies					1,800.00 *
	Office Supplies/Paper		1.00	1,200.00	1,200.00
	2 cases window envelopes		1.00	600.00	600.00
10011310 53205 - Meetings & Events					475.00 *
	Annual Planning Board Breakfast Tour		1.00	200.00	200.00
	Luncheons		1.00	275.00	275.00
10011310 53212 - Wearing Apparel					2,000.00 *
	Shoes (3 CE)		1.00	500.00	500.00
	Shirts (Missy, Kathleen, 3 CE)		1.00	750.00	750.00
	Jackets (3 CE)		1.00	200.00	200.00
	Biohazardous Gear (3 CE)		1.00	550.00	550.00
10011310 53218 - Other Operating Supplies					60.00 *
	Planning Board/BZA Nameplates		1.00	60.00	60.00
10011310 53232 - No Lead Fuel Reimbursement					3,496.00 *
	874 gallons @ $4.00		1.00	3,496.00	3,496.00
10011310 53311 - Repair Parts Inventory					2,730.00 *
	Parts Reimbursement		1.00	2,730.00	2,730.00
10011310 53401 - Minor Equipment					1,500.00 *
	Safety Equipment (3 CE)		1.00	1,500.00	1,500.00
	Code Enforcement Property Maintenance Books		1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011310 53499 - Computer Equipment < $1000				2,050.00 *
Misc		1.00	2,050.00	2,050.00
10011310 53313 - Consumable Repair Parts				387.00 *
Consumable Parts Reimbursement		1.00	387.00	387.00
TOTAL Commodities				14,498.00
TOTAL City Planner				926,632.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011320 Building Inspection				
51 Personal Services				
10011320 51101 - Salaries & Wages				463,348.00 *
Chief Building Official; Resident Plans Examiner/Inspector; Development Coordinator; (2) Construction Inspector II; (2) Office Assistant III (1 at 30%)		1.00	463,348.00	463,348.00
10011320 51102 - Overtime				7,452.00 *
		1.00	7,452.00	7,452.00
10011320 51302 - Life Insurance				483.00 *
		1.00	483.00	483.00
10011320 51303 - Health Insurance				93,183.00 *
		1.00	93,183.00	93,183.00
10011320 51305 - PERS				65,914.00 *
		1.00	65,914.00	65,914.00
10011320 51309 - Medicare Tax				6,827.00 *
		1.00	6,827.00	6,827.00
TOTAL Personal Services				**637,207.00**
52 Contractual Services				
10011320 52102 - Consultant Services				20,000.00 *
Review of plans submitted for construction permits. Section 126		1.00	20,000.00	20,000.00
10011320 52108 - Travel & Training				6,500.00 *
SWIAEI refresher courses		1.00	200.00	200.00
OBOA Annual Conference		1.00	1,500.00	1,500.00
IAEI Annual Meeting		1.00	787.00	787.00
Ohio Bldg. Code Req'd training		1.00	700.00	700.00
Flood Plain Conference		1.00	700.00	700.00
General Certification Renewal		1.00	600.00	600.00
NCPCCI Exams (National Certification Program for Construction Code Inspectors)		1.00	390.00	390.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
Lead Safe Ohio Training		1.00	1,273.00	1,273.00
ICC Exams		1.00	350.00	350.00
10011320 52109 - Other Professional Services				20,000.00 *
Domicone Printing- Scanning		1.00	20,000.00	20,000.00
10011320 52110 - Dues Memberships Publications				1,085.00 *
SWOBOA		1.00	100.00	100.00
MVBOC		1.00	200.00	200.00
IAEI		1.00	410.00	410.00
ICC (City of Fairborn)		1.00	135.00	135.00
COCOA		1.00	140.00	140.00
CBO Dues		1.00	100.00	100.00
10011320 52203 - Delivery Charges				50.00 *
Overnight/Certified Mailing		1.00	50.00	50.00
10011320 52303 - Printing Services				1,000.00 *
Envelopes, Business Cards, BZA Publications		1.00	800.00	800.00
2-part Red Tags		1.00	200.00	200.00
10011320 52507 - Telecommunications				3,720.00 *
4 Ipads @ approx $35.00/month		1.00	1,720.00	1,720.00
4iphones @ approx $40.00/month		1.00	2,000.00	2,000.00
10011320 52602 - Copier Lease Maintenance				4,880.00 *
Prosource monthly copier usage/maintenance		1.00	2,600.00	2,600.00
U.S Bank Equipment Finance Lease @ 190.00/month		1.00	2,280.00	2,280.00
10011320 52603 - Printer Management				185.00 *
Printer usage (2)		1.00	185.00	185.00
10011320 52608 - Maintenance Contracts				10,800.00 *
GIS ArcView Maintenance		1.00	800.00	800.00
IworQ		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011320 52809 - Intergovernmental Services				10,000.00 *
Payment of 1% and 3% State of Ohio surcharge on building and zoning permits.		1.00	10,000.00	10,000.00
10011320 52906 - Refunds & Reimbursements				2,000.00 *
Refunds		1.00	2,000.00	2,000.00
10011320 52920 - Bank Fees				11,000.00 *
Payroc credit card fees		1.00	11,000.00	11,000.00
10011320 52925 - Lease Payments				18,500.00 *
Annual Lease Payment-2022 Chevy Equinox (3)Enterprise #-252VBK/252V8C/252VB4 Section 126		1.00	12,500.00	12,500.00
No trade in-Annual Lease Payment for a Compact SUV Section 126		1.00	6,000.00	6,000.00
TOTAL Contractual Services				109,720.00
53 Commodities				
10011320 53101 - Office Supplies				2,250.00 *
Office Supplies		1.00	1,100.00	1,100.00
Copy Paper		1.00	1,150.00	1,150.00
10011320 53205 - Meetings & Events				275.00 *
Luncheons		1.00	275.00	275.00
10011320 53212 - Wearing Apparel				1,000.00 *
Safety Shoes		1.00	500.00	500.00
Shirts, Coveralls, Rainwear		1.00	500.00	500.00
10011320 53232 - No Lead Fuel Reimbursement				3,828.00 *
957 gallons @ $4.00		1.00	3,828.00	3,828.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011320 53311 - Repair Parts Inventory				2,730.00 *
Parts Reimbursement		1.00	2,730.00	2,730.00
10011320 53401 - Minor Equipment				4,000.00 *
Code Books/Code Updates		1.00	2,500.00	2,500.00
Test equipment, safety equipment, Misc. hardware for City projects		1.00	1,500.00	1,500.00
10011320 53499 - Computer Equipment < $1000				2,990.00 *
TV Monitor		1.00	530.00	530.00
Misc computer equipment		1.00	2,460.00	2,460.00
10011320 53313 - Consumable Repair Parts				217.00 *
Consumable Parts Reimbursement		1.00	217.00	217.00
TOTAL Commodities				17,290.00
TOTAL Building Inspection				764,217.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011330 Economic Development				
51 Personal Services				
10011330 51101 - Salaries & Wages				215,302.00 *
Assistant Economic Development Director; Downtown Revitalization Mgr; Office Assistant IV		1.00	215,302.00	215,302.00
10011330 51302 - Life Insurance				240.00 *
		1.00	240.00	240.00
10011330 51303 - Health Insurance				78,000.00 *
		1.00	78,000.00	78,000.00
10011330 51305 - PERS				30,142.00 *
		1.00	30,142.00	30,142.00
10011330 51309 - Medicare Tax				3,145.00 *
		1.00	3,145.00	3,145.00
TOTAL Personal Services				326,829.00
52 Contractual Services				
10011330 52105 - Legal Services				25,000.00 *
Legal Services as Needed		1.00	25,000.00	25,000.00
10011330 52108 - Travel & Training				11,500.00 *
Regional Events		1.00	1,000.00	1,000.00
Dayton Region Economic Forum		1.00	500.00	500.00
Dayton Development Coalition (DDC)		1.00	5,000.00	5,000.00
Community Leader Fly-In - (Economic Development)				
Miscellaneous Training (2 ie CeCd or Real Estate Licensing Education)		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011330 52109 - Other Professional Services				102,600.00 *
Real Estate Assistance - First Steps Program		1.00	20,000.00	20,000.00
Web Hosting (Monthly Fee)		1.00	600.00	600.00
Business Development Consulting		1.00	10,000.00	10,000.00
Greene County Impact License & Support		1.00	2,000.00	2,000.00
Consultant Services - Economic Development Section 126		1.00	70,000.00	70,000.00
10011330 52110 - Dues Memberships Publications				4,700.00 *
NAIOP Membership		1.00	425.00	425.00
Ohio Economic Development Association (OEDA) Membership		1.00	525.00	525.00
Business First Membership		1.00	1,500.00	1,500.00
I-70/75 Membership		1.00	325.00	325.00
Miscellaneous		1.00	500.00	500.00
Dayton Business Journal Subscription (Gebhart and Schell)		1.00	250.00	250.00
International Economic Development Council Membership (Gebhart & Schell)		1.00	700.00	700.00
Survey Monkey Subscription		1.00	475.00	475.00
10011330 52507 - Telecommunications				1,080.00 *
2 I phones @ approx. $45.00/month (Schell & Economic Development Specialist)		1.00	1,080.00	1,080.00
10011330 52810 - Other Contributions				100,000.00 *
Donations to the Fairborn Development Coalition and Other Projects Section 126		1.00	100,000.00	100,000.00
10011330 52913 - Other Contractual Services				27,500.00 *
First Four Events		1.00	10,000.00	10,000.00
Military Appreciation Night		1.00	10,000.00	10,000.00
Miscellaneous Donations (to include Start Up Week Sponsorship - $5000)		1.00	6,000.00	6,000.00
Chamber of Commerce Banquet Sponsorship		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Contractual Services				272,380.00
53 Commodities				
10011330 53101 - Office Supplies				500.00 *
Miscellaneous; 1/Year Developer Meeting		1.00	500.00	500.00
10011330 53205 - Meetings & Events				500.00 *
Miscellaneous Business Lunches		1.00	500.00	500.00
10011330 53401 - Minor Equipment				1,200.00 *
Minor Equipment		1.00	1,200.00	1,200.00
TOTAL Commodities				2,200.00
54 Capital Outlay				
10011330 54319 - Computer Equipment > $1000				4,350.00 *
Computer Equipment - New Computers Mike Gebhart, Cherise Schell, Bev Hannon)		1.00	4,350.00	4,350.00
TOTAL Capital Outlay				4,350.00
TOTAL Economic Development				605,759.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011520 Plant Maintenance				
51 Personal Services				
10011520 51101 - Salaries & Wages				403,673.00 *
Assistant Parks & Recreation Superintendent; Building & Grounds Maint. Foreman; Building & Mechanical Specialist; Maintenance Crew Leader; Maintainer (3); Office Assistant I (25%)		1.00	403,673.00	403,673.00
10011520 51102 - Overtime				19,000.00 *
		1.00	19,000.00	19,000.00
10011520 51105 - Temporary Full Time				60,588.00 *
Temporary summer help and seasonal mower (approx. 4 @ 1,100 hours each)		1.00	60,588.00	60,588.00
10011520 51204 - Special Services				1,625.00 *
Waiver (single) 25% waiver-(family)		1.00	1,625.00	1,625.00
10011520 51302 - Life Insurance				1,049.00 *
		1.00	1,049.00	1,049.00
10011520 51303 - Health Insurance				105,207.00 *
		1.00	105,207.00	105,207.00
10011520 51305 - PERS				67,670.00 *
		1.00	67,670.00	67,670.00
10011520 51309 - Medicare Tax				7,033.00 *
		1.00	7,033.00	7,033.00
10011520 51311 - Education Incentive Pay				100.00 *
		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Personal Services				665,945.00
52 Contractual Services				
10011520 52108 - Travel & Training				6,300.00 *
Registration / Training / Travel costs (re-certification) (Increase due to rising costs)		1.00	1,800.00	1,800.00
CDL training for new employee		1.00	4,500.00	4,500.00
10011520 52109 - Other Professional Services				2,400.00 *
Other Professional Services Generator Contract - GC		1.00	2,400.00	2,400.00
10011520 52501 - Electricity Signals & Lights				50,000.00 *
Electricity costs - DPL/IGS Energy/Ohio Edison Section 126		1.00	50,000.00	50,000.00
10011520 52502 - Natural Gas				19,000.00 *
Vectren gas costs		1.00	19,000.00	19,000.00
10011520 52505 - Sewer Service				3,965.00 *
Sewer Service for Park & Rec, Plant Maintenance, and Admin offices		1.00	3,965.00	3,965.00
10011520 52507 - Telecommunications				3,650.00 *
5 Ipads @ approx. $35.00/month		1.00	2,150.00	2,150.00
3 Iphones @ approx $40.00/month (remove 2 Iphones from service)		1.00	1,500.00	1,500.00
10011520 52601 - Repair Service				38,250.00 *
Building components, locks, minor roof repairs		1.00	2,500.00	2,500.00
HVAC and Plumbing Repairs		1.00	3,500.00	3,500.00
Library and 5/3 bank elevator contract, permit and state testing fees. (Addition of 5/3 bank elevator)		1.00	5,250.00	5,250.00
Testing - fire extinguishers, fire alarms, boilers and back flow/sprinklers (Increased to cover replacement cost of several units)		1.00	14,000.00	14,000.00
Court HVAC / Security System Repairs (Addition of Generator contract payment)		1.00	13,000.00	13,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011520 52608 - Maintenance Contracts				513.00 *
iWorQ Support		1.00	513.00	513.00
10011520 52703 - Machinery & Equipment Rentals				9,500.00 *
Machinery and Equipment Rental - includes lift rentals for events, 5/3rd lighting, Fairfield Park diamond lights. Event Generators		1.00	9,500.00	9,500.00
10011520 52904 - Laundry & Cleaning Services				3,000.00 *
Pest control - GC and Court (Increased due to pest control at all facilities)		1.00	3,000.00	3,000.00
10011520 52913 - Other Contractual Services				133,556.00 *
Janitorial Cleaning Section 126 $94,880		1.00	27,800.00	27,800.00
Mowing DYS interchange and Kaufman Islands / Bike path (estimated 5% increase) Addition of Government Center and Police Department. Section 126 $48052		1.00	48,052.00	48,052.00
Tree Trimming; Landscaping contracts: DYS, Fairfield Park Entrance, PD, and GC -- permit fees. weed control, beds & shrubs. (estimated 5% increase) Addition of landscaping along Col. Glenn Highway. Section 126 $45447		1.00	45,447.00	45,447.00
GC & PD Irrigation systems; and, Downtown Islands. (estimated 5% increase) Addition of Col. Glenn Highway		1.00	4,350.00	4,350.00
GC Floor Mat Service (estimated 5% increase)		1.00	2,757.00	2,757.00
additional janitorial services; salt removal GC floors (Increase due to addition of carpet cleaning for GC)		1.00	4,000.00	4,000.00
Quarterly cleaning of ice machine		1.00	1,000.00	1,000.00
energy surcharge/unifirst		1.00	150.00	150.00
10011520 52913 - PP028 Other Contractual Services				713.00 *
9/11 ceremony donation		1.00	713.00	713.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011520 52932 - Uniform Rental				1,490.00 *
Unifirst uniform rental		1.00	1,490.00	1,490.00
TOTAL Contractual Services				272,337.00
53 Commodities				
10011520 53101 - Office Supplies				500.00 *
General Office Supplies		1.00	500.00	500.00
10011520 53201 - Agricultural & Botanical				14,000.00 *
Trees, shrubs, mulch, top soil		1.00	14,000.00	14,000.00
10011520 53202 - Treatment & Analysis				12,175.00 *
Trash bags, toilet paper, paper towels, soap (Estimated 3% increase)		1.00	12,175.00	12,175.00
10011520 53206 - Off Road Fuel Oil				2,625.00 *
2 cycle oil and CP fuel tank.		1.00	625.00	625.00
Generator Fuel GC		1.00	2,000.00	2,000.00
10011520 53211 - Recreational Supplies				2,000.00 *
sport court nets		1.00	2,000.00	2,000.00
10011520 53212 - Wearing Apparel				9,425.00 *
Staff Boots & Cold Gear (Per AFSCME contract)		1.00	7,200.00	7,200.00
Safety Supplies (Increase due to cost of materials)		1.00	1,325.00	1,325.00
Staff T-Shirts (Seasonal)		1.00	900.00	900.00
10011520 53218 - Other Operating Supplies				1,500.00 *
Flag Replacement		1.00	1,500.00	1,500.00
10011520 53232 - No Lead Fuel Reimbursement				36,832.00 *
9208 gallons @ $4.00		1.00	36,832.00	36,832.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011520 53233 - Diesel Fuel Reimbursement				4,425.00 *
885 gallons @ $5.00		1.00	4,425.00	4,425.00
10011520 53301 - Asphalt Concrete Products				16,300.00 *
asphalt product for city / parks repairs		1.00	15,000.00	15,000.00
concrete repairs city / park repairs		1.00	1,300.00	1,300.00
10011520 53305 - Building Supplies				8,240.00 *
Building Maintenance Supplies (Estimated 3% increase)		1.00	8,240.00	8,240.00
10011520 53311 - Repair Parts Inventory				20,475.00 *
Parts Reimbursement		1.00	20,475.00	20,475.00
10011520 53318 - Other Repair & Maint Supplies				3,000.00 *
furnace filters		1.00	3,000.00	3,000.00
10011520 53401 - Minor Equipment				9,800.00 *
Weed Eaters, Misc. Tools (Estimated 3% increase)		1.00	9,800.00	9,800.00
10011520 53313 - Consumable Repair Parts				3,267.00 *
Consumable Parts Reimbursement		1.00	3,267.00	3,267.00
TOTAL Commodities				144,564.00
54 Capital Outlay				
10011520 54319 - Computer Equipment > $1000				1,900.00 *
Ipad for Recreation department to use for events and programming.		1.00	1,900.00	1,900.00
10011520 54401 - Motor Vehicles				273,000.00 *
Purchase of mini excavator to replace existing 1991 Case backhoe. Section 126 $73,000		1.00	73,000.00	73,000.00
Replace and upfit unit #2111 for Plant Maintenance Section 126 $100,000		1.00	100,000.00	100,000.00
Purchase of new dump truck to replace 2549 (2004 F 350 4 x 2) Section 126 $100,000		1.00	100,000.00	100,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Capital Outlay				274,900.00
TOTAL Plant Maintenance				1,357,746.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011530 Parks & Recreation				
51 Personal Services				
10011530 51101 - Salaries & Wages				210,683.00 *
Parks & Recreation Director; Recreation Programmer Coordinator; Office Assistant I (75%)		1.00	210,683.00	210,683.00
10011530 51103 - Temporary Part Time				28,642.00 *
Seasonal for Summer rec programs 26 weeks		1.00	28,642.00	28,642.00
10011530 51204 - Special Services				4,875.00 *
Director car allowance (1) Waiver-Family 75% (1)		1.00	4,875.00	4,875.00
10011530 51302 - Life Insurance				220.00 *
		1.00	220.00	220.00
10011530 51303 - Health Insurance				35,427.00 *
		1.00	35,427.00	35,427.00
10011530 51305 - PERS				33,506.00 *
		1.00	33,506.00	33,506.00
10011530 51309 - Medicare Tax				3,540.00 *
		1.00	3,540.00	3,540.00
TOTAL Personal Services				316,893.00
52 Contractual Services				
10011530 52108 - Travel & Training				13,794.00 *
State & National Conferences; parks & Recreation Staff. Continuing Education Credit Training for CPRP National Playground Safety Certification. (estimated 5% increase)		1.00	10,164.00	10,164.00
CPSI Re-certification; First Aid/CPR Re-certifications.		1.00	3,630.00	3,630.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011530 52109 - Other Professional Services				32,117.00 *
Sport Officials		1.00	11,267.00	11,267.00
Sports Administration		1.00	6,300.00	6,300.00
Contract Program Staff		1.00	11,550.00	11,550.00
MyRec service and support		1.00	3,000.00	3,000.00
10011530 52110 - Dues Memberships Publications				8,000.00 *
ASA & USSA Softball Team Sanctioning, Agency Memberships, Facebook Boost Ads, various non-profit memberships		1.00	8,000.00	8,000.00
10011530 52303 - Printing Services				5,000.00 *
program brochures/handouts/paper and ink		1.00	5,000.00	5,000.00
10011530 52507 - Telecommunications				2,100.00 *
3 Iphones @ approx. $41.00/month		1.00	1,500.00	1,500.00
Spectrum WIF@ 49.99/12 months pjp		1.00	600.00	600.00
10011530 52602 - Copier Lease Maintenance				4,000.00 *
Prosource monthly copier usage/maintenance		1.00	4,000.00	4,000.00
10011530 52906 - Refunds & Reimbursements				2,170.00 *
refunds or reimbursements		1.00	2,170.00	2,170.00
10011530 52913 - Other Contractual Services				217,394.00 *
Porta-let Rentals - parks and events Section 126 $40,000		1.00	40,000.00	40,000.00
Program/Event Support (increase due to rising cost and addition of events) Section 126 $145,000		1.00	145,000.00	145,000.00
Fireworks Support Section 126 - per Rob Anderson		1.00	30,000.00	30,000.00
Janitorial Cleaning Section 126 $94,880		1.00	1,694.00	1,694.00
Online park shelter reservation fees		1.00	200.00	200.00
Net Motion service		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011530 52920 - Bank Fees				3,300.00 *
US Bank credit card fees		1.00	1,200.00	1,200.00
credit card fees authorize.net		1.00	2,100.00	2,100.00
10011530 52925 - Lease Payments				39,700.00 *
Replace veh #2504 w/ 3/4 Ton Crew Cab - Annual Lease Payment Section 126		1.00	8,000.00	8,000.00
Replace veh #2526 w/ 1/2 Ton 4x4 Pickup - Annual Lease Payment Section 126		1.00	6,700.00	6,700.00
Replace veh# 2625 and 2635 w/ 3/4 Ton 4x4 (2 @ $12,500 each) - Annual Lease Payments Section 126		1.00	25,000.00	25,000.00
10011530 52913 - PP030 Other Contractual Services				18,234.00 *
Parade Support		1.00	18,234.00	18,234.00
TOTAL Contractual Services				345,809.00
53 Commodities				
10011530 53101 - Office Supplies				1,900.00 *
office supplies		1.00	1,900.00	1,900.00
10011530 53201 - Agricultural & Botanical				20,600.00 *
Diamond Mix and Playground Certified Mulch (increase due to rising cost of materials)		1.00	20,600.00	20,600.00
10011530 53202 - Treatment & Analysis				12,000.00 *
Sprayground Dechlorization		1.00	12,000.00	12,000.00
10011530 53205 - Meetings & Events				650.00 *
Park Board Functions, employee recognition, OPRA functions		1.00	650.00	650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011530 53211 - Recreational Supplies				18,540.00 *
Program supplies; replacement tents; Softball fields and league supplies. (Increase due to rising cost of supplies)		1.00	18,540.00	18,540.00
10011530 53212 - Wearing Apparel				4,600.00 *
Logo shirts for staff. contract summer staff, Park Board Members.		1.00	4,600.00	4,600.00
10011530 53218 - Other Operating Supplies				6,000.00 *
Program and sport league awards (plaques, trophies, shirts & medals)		1.00	6,000.00	6,000.00
10011530 53305 - Building Supplies				300.00 *
Eagle Scout Project Support		1.00	300.00	300.00
10011530 53311 - Repair Parts Inventory				885.00 *
Parks Golf Cart parts		1.00	885.00	885.00
10011530 53401 - Minor Equipment				1,770.00 *
resources memberships, renewals		1.00	870.00	870.00
Point of Sale purchase for programming and events.		1.00	900.00	900.00
10011530 53218 - PP030 Other Operating Supplies				7.00 *
Parade Support		1.00	7.00	7.00
10011530 53313 - Consumable Repair Parts				95.00 *
Consumable Parts Reimbursement		1.00	95.00	95.00
TOTAL Commodities				67,347.00
TOTAL Parks & Recreation				730,049.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011901 Non Departmental				
51 Personal Services				
10011901 51303 - Health Insurance				8,500.00 *
		1.00	8,500.00	8,500.00
10011901 51314 - Workers Compensation				126,200.00 *
		1.00	126,200.00	126,200.00
TOTAL Personal Services				134,700.00
52 Contractual Services				
10011901 52105 - Legal Services				10,100.00 *
Annual Debt Disclosure		1.00	100.00	100.00
Arbitrage Rebate Calculation		1.00	10,000.00	10,000.00
10011901 52109 - Other Professional Services				9,750.00 *
DebtBook Tier 1 Annual Subscription		1.00	5,000.00	5,000.00
Debtbook - Additional for Tier 2 to add leases		1.00	4,750.00	4,750.00
10011901 52203 - Delivery Charges				20,000.00 *
Postage/UPS charges		1.00	5,000.00	5,000.00
Postage/UPS charges		1.00	15,000.00	15,000.00
10011901 52402 - Property & Liability Insurance				296,776.00 *
Public Liability Insurance Section 126 Public Liability Insurance		1.00	294,276.00	294,276.00
Finance Director Bond		1.00	2,500.00	2,500.00
10011901 52501 - Electricity Signals & Lights				355,000.00 *
Electricity costs - DPL/IGS Energy/Ohio Edison/Miami Valley Lighting Section 126		1.00	345,000.00	345,000.00
Electric for EV Charging Stations Needs to be separate from the other Electricity POs. Possible Go Green Initiative		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011901 52602 - Copier Lease Maintenance				5,724.00 *
Prosource monthly copier usage/maintenance		1.00	3,300.00	3,300.00
U.S Bank Equipment Finance Lease @ 202.00/month		1.00	2,424.00	2,424.00
10011901 52604 - Vehicle Repairs City Garage				148,500.00 *
Garage charges for GF		1.00	148,500.00	148,500.00
10011901 52703 - Machinery & Equipment Rentals				1,775.00 *
Gov't Center postage meter annual rental through Nov 2, 2024		1.00	1,200.00	1,200.00
Gov't Center postage machine annual maintenance thru Nov 2, 2024		1.00	575.00	575.00
10011901 52802 - Court Related Expenses				1,000.00 *
Misc. recording and filing fees for property acquisitions		1.00	1,000.00	1,000.00
10011901 52809 - Intergovernmental Services				89,300.00 *
Quarterly contract with Greene County Combined Health District for health services Section 126		1.00	68,000.00	68,000.00
County Auditor Settlement Charges		1.00	21,000.00	21,000.00
Ohio Consumer Counsel maintenance assessment		1.00	100.00	100.00
PUCO maintenance assessment		1.00	100.00	100.00
Air Pollution Fees-RAPCA		1.00	100.00	100.00
10011901 52903 - Taxes				20,000.00 *
Property taxes on forfeited properties; other property taxes as needed		1.00	20,000.00	20,000.00
10011901 52906 - Refunds & Reimbursements				20,000.00 *
General fund reimbursements		1.00	20,000.00	20,000.00
10011901 52913 - Other Contractual Services				51,000.00 *
Contribution to Fairborn Senior Center Section 126		1.00	40,000.00	40,000.00
Worker's comp group rating fee		1.00	6,000.00	6,000.00
Record's Destruction		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011901 52914 - ITS Department Interfund				529,176.00 *
ITS interfund @ 50%		1.00	529,176.00	529,176.00
10011901 52923 - CRA Incentive				41,000.00 *
Bottling Group LLC (Pepsi) CRA Incentive Section 126		1.00	41,000.00	41,000.00
10011901 52935 - Property/Casualty Losses				10,000.00 *
Property and Liability Losses as needed		1.00	10,000.00	10,000.00
TOTAL Contractual Services				1,609,101.00
53 Commodities				
10011901 53101 - Office Supplies				1,700.00 *
Gov't center postage machine ink and Admin copier paper		1.00	1,700.00	1,700.00
10011901 53232 - No Lead Fuel Reimbursement				18,460.00 *
4615 gallons @ $4.00		1.00	18,460.00	18,460.00
10011901 53311 - Repair Parts Inventory				2,205.00 *
Parts Reimbursement		1.00	2,205.00	2,205.00
10011901 53313 - Consumable Repair Parts				190.00 *
Consumable Parts Reimbursement		1.00	190.00	190.00
TOTAL Commodities				22,555.00
54 Capital Outlay				
10011901 54319 - Computer Equipment > $1000				1,263.00 *
Munis Implementation Section 126		1.00	1,263.00	1,263.00
TOTAL Capital Outlay				1,263.00
55 Debt Service/Advances				
10011901 55401 - Special Assessments				200,000.00 *
Water/Sewer/Trash, weed mowing, nuisance and demo invoices to certify to Auditor in 2020		1.00	200,000.00	200,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10011901 55606 - Advance Out				700,000.00 *
Advances to other funds as necessary ($500,000 re-advance, $200,000 additional)		1.00	700,000.00	700,000.00
TOTAL Debt Service/Advances				900,000.00
56 Transfers				
10011901 56101 - Transfer to Operating Funds				5,410,000.00 *
Transfer to Fire fund		1.00	1,000,000.00	1,000,000.00
Transfer to Police fund		1.00	4,100,000.00	4,100,000.00
Transfer to Cemetery fund		1.00	110,000.00	110,000.00
Transfer to Victim Witness fund		1.00	200,000.00	200,000.00
10011901 56201 - Transfer to Capital & Trust				617,756.00 *
2% net income tax collections to General Capital Improvement fund		1.00	231,213.00	231,213.00
Transfer to Community Redevelopment fund for debt services		1.00	254,543.00	254,543.00
Transfer to 8456 I-675 Corridor TIF		1.00	132,000.00	132,000.00
10011901 56301 - Transfer to Depreciation Reser				346,819.00 *
3% net income tax collections to Bldg & Lands		1.00	346,819.00	346,819.00
TOTAL Transfers				6,374,575.00
TOTAL Non Departmental				9,042,194.00
TOTAL General Fund	21,103,585.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20021210	Fire Administration				
51	Personal Services				
20021210 51101 -	Salaries & Wages				761,339.00 *
	Fire Chief; Asst Fire Chief; Battalion Chief (3); 1 ET ASS/PO; PT Office Assistant; Fire Marshall (1); VSB 5,405		1.00	761,339.00	761,339.00
20021210 51104 -	Permanent Part Time				21,954.00 *
	OA II		1.00	21,954.00	21,954.00
20021210 51204 -	Special Services				5,000.00 *
	2 Waiver		1.00	5,000.00	5,000.00
20021210 51302 -	Life Insurance				560.00 *
			1.00	560.00	560.00
20021210 51303 -	Health Insurance				91,020.00 *
			1.00	91,020.00	91,020.00
20021210 51304 -	Holiday Pay				21,334.00 *
			1.00	21,334.00	21,334.00
20021210 51305 -	PERS				25,610.00 *
			1.00	25,610.00	25,610.00
20021210 51307 -	Fire Pension				147,912.00 *
			1.00	147,912.00	147,912.00
20021210 51309 -	Medicare Tax				11,876.00 *
			1.00	11,876.00	11,876.00
20021210 51314 -	Workers Compensation				106,700.00 *
			1.00	106,700.00	106,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20021210 51316 - Uniform Allowance				9,510.00 *
Uniform Chief, Asst Chief, Fire Marshall, and 3 BC's		1.00	9,510.00	9,510.00
TOTAL Personal Services				1,202,815.00
52 Contractual Services				
20021210 52101 - Auditing & Accounting Services				32,790.00 *
FY2023 Audit Section 126		1.00	3,540.00	3,540.00
FY2023 CAFR Conversion/Prep Section 126		1.00	4,250.00	4,250.00
County Auditor Settlement Charges		1.00	25,000.00	25,000.00
20021210 52102 - Consultant Services				20,000.00 *
Consulting/Strategic Planning Services		1.00	20,000.00	20,000.00
20021210 52108 - Travel & Training				3,000.00 *
Training for Chief, Assistant Chief, and Support Services BC		1.00	3,000.00	3,000.00
20021210 52109 - Other Professional Services				91,760.00 *
3% RITA fee		1.00	91,760.00	91,760.00
20021210 52110 - Dues Memberships Publications				1,500.00 *
Dues and Memberships for Chief		1.00	500.00	500.00
Dues and Memberships for Assistant Chief		1.00	500.00	500.00
Dues and Memberships for Support Services BC		1.00	500.00	500.00
20021210 52303 - Printing Services				400.00 *
Business Cards, Misc. Printing		1.00	400.00	400.00
20021210 52402 - Property & Liability Insurance				300.00 *
Public Liability Insurance Section 126 Public Liability Insurance		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20021210 52501 - Electricity Signals & Lights				50,000.00 *
Electricity costs - DPL/IGS Energy/Ohio Edison Section 126		1.00	50,000.00	50,000.00
20021210 52502 - Natural Gas				22,000.00 *
Vectren gas costs		1.00	22,000.00	22,000.00
20021210 52505 - Sewer Service				4,800.00 *
Sewer Service for Fire Department		1.00	4,800.00	4,800.00
20021210 52507 - Telecommunications				17,734.00 *
T1 line for MARCS radio system to communicate to state system		1.00	5,940.00	5,940.00
5 Iphones with hotspots @ approx. $45.00/month		1.00	2,750.00	2,750.00
8 ipads @ approx. 35.00/month		1.00	3,440.00	3,440.00
Public Safety Data Lines-$533.75/month split 50% with PD		1.00	3,204.00	3,204.00
Spectrum WIF@ 49.99/12 months 4 locations pjp		1.00	2,400.00	2,400.00
20021210 52601 - Repair Service				42,800.00 *
Building Repairs		1.00	10,000.00	10,000.00
Extractor Repair/Maintenance		1.00	2,000.00	2,000.00
Warning Siren Repair/Maintenance		1.00	750.00	750.00
Radio Repair		1.00	750.00	750.00
Misc. Repair/Maintenance		1.00	2,500.00	2,500.00
Extinguisher Maintenance		1.00	800.00	800.00
HVAC Repairs		1.00	4,000.00	4,000.00
Bay Door Repair/Maintenance		1.00	10,000.00	10,000.00
Concrete Repair - Station 2		1.00	12,000.00	12,000.00
20021210 52602 - Copier Lease Maintenance				1,500.00 *
Prosource monthly copier usage/maintenance		1.00	1,500.00	1,500.00
20021210 52603 - Printer Management				410.00 *
Printer usage		1.00	410.00	410.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20021210 52604 - Vehicle Repairs City Garage				134,496.00 *
Garage charges		1.00	134,496.00	134,496.00
20021210 52608 - Maintenance Contracts				112,935.00 *
PSISN Section 126		1.00	31,500.00	31,500.00
Net Motion Contract		1.00	1,917.00	1,917.00
ESO - EHR, EHR Connection, Billing Interface, Cardiac Monitor Integration		1.00	12,320.00	12,320.00
Vector Scheduling		1.00	4,900.00	4,900.00
Priority Dispatch - Q Plus for EMD		1.00	20,900.00	20,900.00
ESO - NFIRS		1.00	5,000.00	5,000.00
Priority Dispatch - Annual License Renewal, Service & Support		1.00	3,600.00	3,600.00
ESO - EHR CAD Integration		1.00	2,000.00	2,000.00
ESRI License		1.00	.00	.00
ArcGIS/ESRI License		1.00	1,929.00	1,929.00
P&R Annual Radio Maintenance Contract		1.00	6,798.00	6,798.00
Lexipol Policy and Training		1.00	12,500.00	12,500.00
ESO - Inspections and Properties		1.00	3,610.00	3,610.00
ESO - Assets Checklist		1.00	2,095.00	2,095.00
First Arriving		1.00	2,996.00	2,996.00
First Arriving - API ESO		1.00	870.00	870.00
20021210 52809 - Intergovernmental Services				19,957.00 *
USAR		1.00	525.00	525.00
WMD		1.00	525.00	525.00
HazMat per capita 0.14 (city population 34,510)		1.00	4,832.00	4,832.00
Greene Cty. EMA per capita 0.18 (city pop 34,510)		1.00	6,212.00	6,212.00
Greene County PSISN Manager		1.00	7,463.00	7,463.00
Air Pollution fee-RAPCA		1.00	400.00	400.00
20021210 52902 - Information Credit Collection				80,000.00 *
County Auditor Settlement Charges		1.00	5,000.00	5,000.00
Ambulance service collection fees		1.00	75,000.00	75,000.00
20021210 52904 - Laundry & Cleaning Services				6,030.00 *
Exterminator Service		1.00	1,320.00	1,320.00
Carpet Cleaning		1.00	1,680.00	1,680.00
Emergency Exterminator Service		1.00	2,880.00	2,880.00
Car Wash		1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20021210 52906 - Refunds & Reimbursements				86,460.00 *
Ambulance service refunds		1.00	10,000.00	10,000.00
2.5% RITA refunds		1.00	76,460.00	76,460.00
20021210 52913 - Other Contractual Services				44,406.00 *
DISH Network Sta. 2		1.00	1,200.00	1,200.00
HyperReach		1.00	400.00	400.00
Mowing and Landscaping Projects Section 126		1.00	33,550.00	33,550.00
Janitorial Cleaning Section 126 $94,880		1.00	3,124.00	3,124.00
Spectrum Main Cable - Sta. 1, 3 & 4		1.00	3,500.00	3,500.00
Buckeye EcoCare		1.00	2,632.00	2,632.00
20021210 52920 - Bank Fees				4,000.00 *
US Bank credit card fees		1.00	2,500.00	2,500.00
US Bank Analysis fees		1.00	1,500.00	1,500.00
20021210 52935 - Property/Casualty Losses				10,000.00 *
Property and Liability losses as needed		1.00	10,000.00	10,000.00
TOTAL Contractual Services				787,278.00
53 Commodities				
20021210 53101 - Office Supplies				6,200.00 *
Office Supplies for Stations		1.00	3,200.00	3,200.00
Office Supplies and Minor Equipment for Admin.		1.00	3,000.00	3,000.00
20021210 53202 - Treatment & Analysis				10,500.00 *
Cleaning Supplies for Stations		1.00	5,775.00	5,775.00
Laundry Supplies		1.00	2,625.00	2,625.00
Paper Products		1.00	2,100.00	2,100.00
20021210 53205 - Meetings & Events				4,075.00 *
Supplies for Meetings and Events		1.00	1,575.00	1,575.00
Employee Recognition/Awards Program		1.00	2,000.00	2,000.00
Retiree Program		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20021210 53212 - Wearing Apparel				1,455.00 *
Uniform Allowance for Support Services BC		1.00	1,455.00	1,455.00
20021210 53218 - Other Operating Supplies				800.00 *
Safety Net Material		1.00	250.00	250.00
Miscellaneous Supplies		1.00	550.00	550.00
20021210 53232 - No Lead Fuel Reimbursement				3,300.00 *
825 gallons @ $4.00		1.00	3,300.00	3,300.00
20021210 53305 - Building Supplies				709.00 *
Materials for Small Projects		1.00	709.00	709.00
20021210 53311 - Repair Parts Inventory				2,205.00 *
Parts Reimbursement		1.00	2,205.00	2,205.00
20021210 53318 - Other Repair & Maint Supplies				5,460.00 *
Miscellaneous Repair Supplies		1.00	1,050.00	1,050.00
Radio Parts, Batteries, Misc.		1.00	3,150.00	3,150.00
TIC and Minor Equipment Batteries		1.00	1,260.00	1,260.00
20021210 53499 - Computer Equipment < $1000				500.00 *
Computer equipment needed for Admin		1.00	500.00	500.00
20021210 53313 - Consumable Repair Parts				128.00 *
Consumable Parts Reimbursement		1.00	128.00	128.00
TOTAL Commodities				35,332.00
54 Capital Outlay				
20021210 54319 - Computer Equipment > $1000				2,945.00 *
Munis Implementation Section 126		1.00	2,945.00	2,945.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Capital Outlay				2,945.00
TOTAL Fire Administration				2,028,370.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20021230 Fire Life Safety				
52 Contractual Services				
20021230 52110 - Dues Memberships Publications				800.00 *
Dues and Memberships for Fire Marshal		1.00	800.00	800.00
TOTAL Contractual Services				800.00
53 Commodities				
20021230 53218 - Other Operating Supplies				2,500.00 *
Smoke/CO Detector Program		1.00	1,500.00	1,500.00
CPR Cards & Supplies		1.00	1,000.00	1,000.00
20021230 53401 - Minor Equipment				3,600.00 *
NFPA Codes		1.00	1,725.00	1,725.00
Community Risk Reduction Books		1.00	1,875.00	1,875.00
TOTAL Commodities				6,100.00
TOTAL Fire Life Safety				6,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20021240	Fire Operations				
51	Personal Services				
20021240	51101 - Salaries & Wages				4,129,145.00 *
	Firefighters (31); New Firefighters per levy (3); Fire Lieutenant (12)		1.00	4,129,145.00	4,129,145.00
20021240	51102 - Overtime				370,000.00 *
			1.00	370,000.00	370,000.00
20021240	51204 - Special Services				10,000.00 *
	4 Waivers		1.00	10,000.00	10,000.00
20021240	51302 - Life Insurance				3,776.00 *
			1.00	3,776.00	3,776.00
20021240	51303 - Health Insurance				1,004,102.00 *
			1.00	1,004,102.00	1,004,102.00
20021240	51304 - Holiday Pay				157,892.00 *
			1.00	157,892.00	157,892.00
20021240	51307 - Fire Pension				1,118,533.00 *
			1.00	1,118,533.00	1,118,533.00
20021240	51309 - Medicare Tax				68,716.00 *
			1.00	68,716.00	68,716.00
20021240	51311 - Education Incentive Pay				3,500.00 *
			1.00	3,500.00	3,500.00
20021240	51316 - Uniform Allowance				69,560.00 *
	Uniform Allowance Budget- will need calculated between here and 53212		1.00	69,560.00	69,560.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Personal Services				6,935,224.00
52 Contractual Services				
20021240 52106 - Medical				34,340.00 *
Physicals and Vaccines Section 126		1.00	34,340.00	34,340.00
20021240 52108 - Travel & Training				35,000.00 *
Training for EMS BC, IT, Fire Marshal, LTs, Firefighter/Paramedics Section 126		1.00	35,000.00	35,000.00
20021240 52109 - Other Professional Services				23,750.00 *
Breathing Air & Fill Station Maintenance		1.00	2,115.00	2,115.00
SCBA Bench Testing		1.00	2,940.00	2,940.00
SCBA Repair/Maintenance		1.00	1,365.00	1,365.00
Fit Tester Calibration		1.00	1,800.00	1,800.00
Extrication Tool Maintenance		1.00	1,970.00	1,970.00
HVAC Maintenance Agreement		1.00	3,800.00	3,800.00
Tornado Siren Maintenance Agreement		1.00	3,360.00	3,360.00
Generator Maintenance Agreement		1.00	5,200.00	5,200.00
HazMat Repairs/Maintenance		1.00	1,200.00	1,200.00
20021240 52110 - Dues Memberships Publications				2,845.00 *
GMVEMSC Dues and Drug Bag Maintenance		1.00	1,500.00	1,500.00
Sam's Club		1.00	45.00	45.00
Dues and Memberships for LTs and Firefighter/Paramedics		1.00	300.00	300.00
Dues and Memberships for EMS BC		1.00	500.00	500.00
Amazon Prime		1.00	500.00	500.00
20021240 52303 - Printing Services				6,000.00 *
Printing for Events/General Operating and Vinyl Graphics		1.00	6,000.00	6,000.00
20021240 52507 - Telecommunications				12,578.00 *
Active 911		1.00	1,103.00	1,103.00
FD Wireless MDT @ approx $480/month		1.00	5,820.00	5,820.00
11 Iphones @ $40.00/month		1.00	5,280.00	5,280.00
FD lifepacs @ approx. $30.12/month		1.00	375.00	375.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20021240 52601 - Repair Service					59,424.00 *
	Ground Ladder Testing		1.00	3,011.00	3,011.00
	Lucas/LifePak Maintenance Contract Section 126		1.00	40,749.00	40,749.00
	Miscellaneous Equipment Repair		1.00	2,100.00	2,100.00
	EMSAR Cot/Chair Annual Maintenance Contract		1.00	9,600.00	9,600.00
	Pump Testing		1.00	1,680.00	1,680.00
	Aerial Inspections		1.00	2,284.00	2,284.00
20021240 52603 - Printer Management					780.00 *
	Printer usage		1.00	780.00	780.00
20021240 52913 - Other Contractual Services					1,000.00 *
	Drug License		1.00	1,000.00	1,000.00
TOTAL Contractual Services					175,717.00
53 Commodities					
20021240 53212 - Wearing Apparel					91,470.00 *
	Damage Replacement - Uniforms		1.00	5,250.00	5,250.00
	New Employee Uniforms 3 new hires, 10 Class A uniforms, 20% increase in cost of Nomex per vendor		1.00	22,220.00	22,220.00
	Uniform Allowance Section 126		1.00	64,000.00	64,000.00
20021240 53218 - Other Operating Supplies					10,700.00 *
	Small Tools and Equipment		1.00	2,100.00	2,100.00
	Fire Prevention Week Open House/Public Safety Events		1.00	5,000.00	5,000.00
	Miscellaneous Operating Supplies - Station 1		1.00	800.00	800.00
	Miscellaneous Operating Supplies - Station 2		1.00	800.00	800.00
	Miscellaneous Operating Supplies - Station 3		1.00	800.00	800.00
	Miscellaneous Operating Supplies - Station 4		1.00	800.00	800.00
	ISU Supplies		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20021240 53232 - No Lead Fuel Reimbursement				4,084.00 *
1021 gallons @ $4.00		1.00	4,084.00	4,084.00
20021240 53233 - Diesel Fuel Reimbursement				95,560.00 *
11,492 gallons @ $5.00		1.00	57,460.00	57,460.00
Fuel from WSU 7,620 gallons @ $5.00		1.00	38,100.00	38,100.00
20021240 53311 - Repair Parts Inventory				63,000.00 *
Parts Reimbursement		1.00	63,000.00	63,000.00
20021240 53318 - Other Repair & Maint Supplies				800.00 *
Other Repair & Maintenance Supplies, DEF Fluid		1.00	800.00	800.00
20021240 53499 - Computer Equipment < $1000				800.00 *
		1.00	800.00	800.00
20021240 53313 - Consumable Repair Parts				8,480.00 *
Consumable Parts Reimbursement		1.00	8,480.00	8,480.00
TOTAL Commodities				274,894.00
TOTAL Fire Operations				7,385,835.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20021270 Fire Training				
52 Contractual Services				
20021270 52108 - Travel & Training				1,000.00 *
Training for Training BC		1.00	1,000.00	1,000.00
20021270 52110 - Dues Memberships Publications				600.00 *
Dues and Memberships for Training BC		1.00	600.00	600.00
TOTAL Contractual Services				1,600.00
53 Commodities				
20021270 53212 - Wearing Apparel				1,455.00 *
Uniform Allowance for Training BC		1.00	1,455.00	1,455.00
20021270 53401 - Minor Equipment				3,150.00 *
Books and Misc. Training Supplies		1.00	3,150.00	3,150.00
TOTAL Commodities				4,605.00
TOTAL Fire Training				6,205.00
TOTAL Fire/EMS Fund	9,427,310.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Street Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060611 Street Administration				
51 Personal Services				
20060611 51101 - Salaries & Wages				61,205.00 *
Public Works Director (10%); Street & Equipment Superintendent (50%)		1.00	61,205.00	61,205.00
20060611 51203 - Terminal Leave Vacation Pay				10,703.00 *
2024 Estimate-not a confirmed retirement		1.00	10,703.00	10,703.00
20060611 51204 - Special Services				300.00 *
Auto Allowance 10% for Public Works Director		1.00	300.00	300.00
20060611 51302 - Life Insurance				48.00 *
		1.00	48.00	48.00
20060611 51303 - Health Insurance				15,601.00 *
		1.00	15,601.00	15,601.00
20060611 51305 - PERS				8,569.00 *
		1.00	8,569.00	8,569.00
20060611 51309 - Medicare Tax				891.00 *
		1.00	891.00	891.00
20060611 51314 - Workers Compensation				14,200.00 *
		1.00	14,200.00	14,200.00
TOTAL Personal Services				**111,517.00**
52 Contractual Services				
20060611 52101 - Auditing & Accounting Services				1,860.00 *
FY2023 Audit Section 126		1.00	850.00	850.00
FY2023 CAFR Conversion/Prep Section 126		1.00	1,010.00	1,010.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060611 52108 - Travel & Training				8,000.00 *
Training/Travel- Road Scholar x2= $2000		1.00	2,000.00	2,000.00
Road Scholar x2 - $2000.00				
Travel & Training- CDL Training for new employee		1.00	6,000.00	6,000.00
CDL training -$6000.00				
20060611 52110 - Dues Memberships Publications				750.00 *
Membership Dues		1.00	750.00	750.00
APWA membership				
20060611 52402 - Property & Liability Insurance				9,810.00 *
Public Liability Insurance		1.00	9,810.00	9,810.00
Section 126 Public Liability Insurance				
20060611 52501 - Electricity Signals & Lights				7,000.00 *
Electricity costs - DPL/IGS Energy		1.00	7,000.00	7,000.00
20060611 52502 - Natural Gas				10,000.00 *
Vectren gas costs		1.00	10,000.00	10,000.00
20060611 52505 - Sewer Service				600.00 *
Sewer Service for Sanitation Complex and Storage Tool Shed		1.00	600.00	600.00
20060611 52507 - Telecommunications				5,650.00 *
3 Ipads @ approx. $35.00/month		1.00	1,290.00	1,290.00
iPad w/ cell x2		1.00	3,760.00	3,760.00
12.9 inch iPads, pencil, screen protector, keyboard				
Spectrum WIF@ 49.99/12 months pjp		1.00	600.00	600.00
20060611 52603 - Printer Management				410.00 *
Printer usage		1.00	410.00	410.00
20060611 52604 - Vehicle Repairs City Garage				77,904.00 *
Garage charge		1.00	77,904.00	77,904.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060611 52913 - Other Contractual Services				1,850.00 *
CDL license		1.00	900.00	900.00
CDL - $900.00				
fire ext.		1.00	800.00	800.00
Fire ext - $800.00				
energy surcharge/unifirst		1.00	150.00	150.00
20060611 52925 - Lease Payments				24,500.00 *
Replace #6900 plow truck w/ 1 Ton		1.00	15,500.00	15,500.00
Chassis 4x2 - Annual Lease Payment				
Carryover from 2022 Budget that was not recvd in 2022				
Section 126				
Replace #7603 F-350 4x4 with 2500/3500		1.00	9,000.00	9,000.00
Reg Cab - Annual Lease Payment				
Section 126				
20060611 52935 - Property/Casualty Losses				10,000.00 *
Property and Liability losses as needed		1.00	10,000.00	10,000.00
TOTAL Contractual Services				158,334.00
53 Commodities				
20060611 53202 - Treatment & Analysis				900.00 *
Janitorial		1.00	300.00	300.00
Additional supplies: gloves, wipes, sanitizer				
Pest control		1.00	600.00	600.00
Pest control				
20060611 53205 - Meetings & Events				350.00 *
Food for OT		1.00	350.00	350.00
TOTAL Commodities				1,250.00
54 Capital Outlay				
20060611 54319 - Computer Equipment > $1000				4,763.00 *
Computer upgrades		1.00	3,500.00	3,500.00
computer upgrades - Jon Petty estimated cost				
Munis Implementation		1.00	1,263.00	1,263.00
Section 126				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Street Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Capital Outlay				4,763.00
56 Transfers				
20060611 56301 - Transfer to Depreciation Reser				50,000.00 *
Street vehicles/equipment annual transfer per vehicle/equipment replacement plan.		1.00	50,000.00	50,000.00
TOTAL Transfers				50,000.00
TOTAL Street Administration				325,864.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060612 Street Maintenance				
51 Personal Services				
20060612 51101 - Salaries & Wages				362,177.00 *
Heavy Equipment Operator; Maintenance Crew Leader; Street & Sanitation Foreman (50%); Maintainer (4)		1.00	362,177.00	362,177.00
20060612 51102 - Overtime				57,000.00 *
		1.00	57,000.00	57,000.00
20060612 51105 - Temporary Full Time				15,819.00 *
1 helper (6 months)		1.00	15,819.00	15,819.00
20060612 51302 - Life Insurance				1,102.00 *
		1.00	1,102.00	1,102.00
20060612 51303 - Health Insurance				133,128.00 *
		1.00	133,128.00	133,128.00
20060612 51305 - PERS				60,913.00 *
		1.00	60,913.00	60,913.00
20060612 51309 - Medicare Tax				6,310.00 *
		1.00	6,310.00	6,310.00
20060612 51311 - Education Incentive Pay				100.00 *
		1.00	100.00	100.00
TOTAL Personal Services				636,549.00
52 Contractual Services				
20060612 52203 - Delivery Charges				20.00 *
		1.00	20.00	20.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060612 52601 - Repair Service				2,500.00 *
Misc Repairs		1.00	250.00	250.00
Tree Removal/Storm debris disposal Mad River		1.00	1,250.00	1,250.00
Winter operation repairs Mailboxes/plow damage (seed, sod etc)		1.00	1,000.00	1,000.00
20060612 52608 - Maintenance Contracts				1,532.00 *
IWorQ		1.00	1,532.00	1,532.00
20060612 52703 - Machinery & Equipment Rentals				1,575.00 *
Bobcat attachment, cherry picker, equip. rentals Bobcat attachment, cherry picker, equip. rentals		1.00	1,575.00	1,575.00
20060612 52932 - Uniform Rental				1,980.00 *
Unifirst uniform rental		1.00	1,980.00	1,980.00
TOTAL Contractual Services				7,607.00
53 Commodities				
20060612 53202 - Treatment & Analysis				1,500.00 *
Janitorial/Chemical Cleaning & Chemical supplies for equipment		1.00	1,500.00	1,500.00
20060612 53205 - Meetings & Events				300.00 *
Food for OT Street & Sign/Signals		1.00	300.00	300.00
20060612 53206 - Off Road Fuel Oil				600.00 *
Off Road Fuel		1.00	600.00	600.00
20060612 53212 - Wearing Apparel				7,053.00 *
BFWG funds per 3yr contract - 6 employees		1.00	6,653.00	6,653.00
Tshirts		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060612 53217 - Snow & Ice Removal Materials				176,613.00 *
Snow and Ice Removal 92.5% of budget		1.00	168,813.00	168,813.00
$83.20 per ton; approx 1600 tons				
Section 126				
Beet Heet		1.00	7,800.00	7,800.00
20060612 53232 - No Lead Fuel Reimbursement				17,584.00 *
4,396 gallons @ $4.00		1.00	17,584.00	17,584.00
20060612 53233 - Diesel Fuel Reimbursement				26,810.00 *
5,362 gallons @ $5.00		1.00	26,810.00	26,810.00
20060612 53301 - Asphalt Concrete Products				70,000.00 *
Asphalt Paving Material 92.5%		1.00	70,000.00	70,000.00
$145/ton				
Section 126				
20060612 53311 - Repair Parts Inventory				46,305.00 *
Parts Reimbursement		1.00	46,305.00	46,305.00
20060612 53318 - Other Repair & Maint Supplies				21,000.00 *
Shop/Operating repairs, supplies		1.00	8,500.00	8,500.00
handyman, brooms, shovels, tools etc				
Traffic control		1.00	2,000.00	2,000.00
cones etc				
Aqua Falls - water & new ice machine		1.00	8,750.00	8,750.00
Aqua Falls - water & new ice machine				
safety supplies		1.00	1,750.00	1,750.00
20060612 53313 - Consumable Repair Parts				2,111.00 *
Consumable Parts Reimbursement		1.00	2,111.00	2,111.00
TOTAL Commodities				369,876.00
54 Capital Outlay				
20060612 54318 - Plant & Operating Equipment				67,000.00 *
Misc. Operating Equipment - repairs,		1.00	47,000.00	47,000.00
upfit, winter wetting system				
Section 126				
Mobile Message board		1.00	20,000.00	20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Street Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060612 54401 - Motor Vehicles				470,000.00 *
1 new Plow trucks		1.00	250,000.00	250,000.00
Section 126				
New Bucket Truck		1.00	220,000.00	220,000.00
Section 126				
20060612 54508 - Other Improvements				83,500.00 *
Crackseal Program		1.00	10,000.00	10,000.00
Guardrail Replacement		1.00	35,000.00	35,000.00
Section 126				
Pavement Striping		1.00	38,500.00	38,500.00
Section 126				
TOTAL Capital Outlay				620,500.00
TOTAL Street Maintenance				1,634,532.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060614 Street Signs & Signals				
51 Personal Services				
20060614 51101 - Salaries & Wages				163,166.00 *
Street & Signal Specialist; Maintainer; Engineering Technician II (80%)		1.00	163,166.00	163,166.00
20060614 51102 - Overtime				7,846.00 *
		1.00	7,846.00	7,846.00
20060614 51105 - Temporary Full Time				31,638.00 *
2 Helpers (6 months each) for PM use only for roadside mowing		1.00	31,638.00	31,638.00
20060614 51302 - Life Insurance				418.00 *
		1.00	418.00	418.00
20060614 51303 - Health Insurance				71,461.00 *
		1.00	71,461.00	71,461.00
20060614 51305 - PERS				28,372.00 *
		1.00	28,372.00	28,372.00
20060614 51309 - Medicare Tax				2,938.00 *
		1.00	2,938.00	2,938.00
TOTAL Personal Services				305,839.00
52 Contractual Services				
20060614 52501 - Electricity Signals & Lights				16,500.00 *
Electricity costs - DPL/IGS Energy/Ohio Edison		1.00	16,500.00	16,500.00
20060614 52601 - Repair Service				31,500.00 *
Signal Repairs and Parts Section 126		1.00	31,500.00	31,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060614 52703 - Machinery & Equipment Rentals				100.00 *
Equipment rental		1.00	100.00	100.00
20060614 52932 - Uniform Rental				490.00 *
Unifirst uniform rental		1.00	490.00	490.00
TOTAL Contractual Services				48,590.00
53 Commodities				
20060614 53212 - Wearing Apparel				2,917.00 *
BFWGbfwg x2 employees (Joe & Plantz)		1.00	2,667.00	2,667.00
Tshirts		1.00	250.00	250.00
20060614 53232 - No Lead Fuel Reimbursement				3,888.00 *
972 gallons @ $4.00		1.00	3,888.00	3,888.00
20060614 53301 - Asphalt Concrete Products				500.00 *
Asphalt bags		1.00	500.00	500.00
20060614 53305 - Building Supplies				20,000.00 *
Road Marking Materials		1.00	19,600.00	19,600.00
Paint 92.5%$18-$24/gallon				
Road Marking Materials				
Paint 92.5%$18-$24/gallon				
Supplies		1.00	400.00	400.00
20060614 53311 - Repair Parts Inventory				2,730.00 *
Parts Reimbursement		1.00	2,730.00	2,730.00
20060614 53318 - Other Repair & Maint Supplies				29,295.00 *
Sign/Signal		1.00	29,295.00	29,295.00
Section 126				
20060614 53401 - Minor Equipment				2,100.00 *
Tools for Sign/Signal		1.00	2,100.00	2,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Street Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20060614 53313 - Consumable Repair Parts				261.00 *
Consumable Parts Reimbursement		1.00	261.00	261.00

TOTAL Commodities		61,691.00
TOTAL Street Signs & Signals		416,120.00
TOTAL Street Fund	2,376,516.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
State Highway Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20070711 State Highway Administration				
51 Personal Services				
20070711 51101 - Salaries & Wages				57,117.00 *
Maintainer		1.00	57,117.00	57,117.00
20070711 51102 - Overtime				4,786.00 *
		1.00	4,786.00	4,786.00
20070711 51302 - Life Insurance				177.00 *
		1.00	177.00	177.00
20070711 51303 - Health Insurance				25,330.00 *
		1.00	25,330.00	25,330.00
20070711 51305 - PERS				8,666.00 *
		1.00	8,666.00	8,666.00
20070711 51309 - Medicare Tax				897.00 *
		1.00	897.00	897.00
20070711 51314 - Workers Compensation				1,300.00 *
		1.00	1,300.00	1,300.00
20070711 51203 - Terminal Leave Vacation Pay				5,988.00 *
2024 Estimate-not a confirmed retirement		1.00	5,988.00	5,988.00
TOTAL Personal Services				**104,261.00**
52 Contractual Services				
20070711 52101 - Auditing & Accounting Services				130.00 *
FY2023 Audit Section 126		1.00	60.00	60.00
FY2023 CAFR Conversion/Prep Section 126		1.00	70.00	70.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
State Highway Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20070711 52402 - Property & Liability Insurance				1,000.00 *
Public Liability Insurance		1.00	1,000.00	1,000.00
Section 126 Public Liability Insurance				
20070711 52601 - Repair Service				1,100.00 *
		1.00	1,100.00	1,100.00
20070711 52604 - Vehicle Repairs City Garage				1,104.00 *
Garage charges		1.00	1,104.00	1,104.00
20070711 52608 - Maintenance Contracts				120.00 *
IWorQ		1.00	120.00	120.00
20070711 52932 - Uniform Rental				450.00 *
Unifirst uniform rental		1.00	450.00	450.00
TOTAL Contractual Services				3,904.00
53 Commodities				
20070711 53212 - Wearing Apparel				1,163.00 *
BFWG		1.00	1,123.00	1,123.00
x1 employee (Jacob)				
TShirts		1.00	40.00	40.00
20070711 53217 - Snow & Ice Removal Materials				13,687.00 *
Snow and Ice Removal 7.5% of budget		1.00	13,687.00	13,687.00
$83.20 per ton; approx 1600 tons				
20070711 53233 - Diesel Fuel Reimbursement				1,575.00 *
315 gallons @ $5.00		1.00	1,575.00	1,575.00
20070711 53301 - Asphalt Concrete Products				5,700.00 *
Asphalt Paving Materials 7.5%		1.00	5,700.00	5,700.00
$145/ton				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

State Highway Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20070711 53305 - Building Supplies				1,600.00 *
Road Marking Material		1.00	1,600.00	1,600.00
Paint 7.5%$18-$24/gallon				
Road Marking Material				
Paint 7.5%$18-$24/gallon				
20070711 53311 - Repair Parts Inventory				2,730.00 *
Parts Reimbursement		1.00	2,730.00	2,730.00
20070711 53318 - Other Repair & Maint Supplies				2,205.00 *
Sign/Signal		1.00	2,205.00	2,205.00
20070711 53313 - Consumable Repair Parts				222.00 *
Consumable Parts Reimbursement		1.00	222.00	222.00
TOTAL Commodities				28,882.00
54 Capital Outlay				
20070711 54319 - Computer Equipment > $1000				421.00 *
Munis Implementation		1.00	421.00	421.00
Section 126				
TOTAL Capital Outlay				421.00
TOTAL State Highway Administration				137,468.00
TOTAL State Highway Fund	137,468.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081110 Police Administration				
51 Personal Services				
20081110 51101 - Salaries & Wages				542,279.00 *
Police Chief; Police Captain; Sergeant; Office Assistant III (3); Office Assistant II; VSB $2,314		1.00	542,279.00	542,279.00
20081110 51102 - Overtime				2,500.00 *
		1.00	2,500.00	2,500.00
20081110 51104 - Permanent Part Time				41,039.00 *
Support Services Assistant		1.00	41,039.00	41,039.00
20081110 51302 - Life Insurance				544.00 *
		1.00	544.00	544.00
20081110 51303 - Health Insurance				148,854.00 *
		1.00	148,854.00	148,854.00
20081110 51304 - Holiday Pay				7,709.00 *
		1.00	7,709.00	7,709.00
20081110 51305 - PERS				35,997.00 *
		1.00	35,997.00	35,997.00
20081110 51306 - Police Pension				65,393.00 *
		1.00	65,393.00	65,393.00
20081110 51309 - Medicare Tax				8,726.00 *
		1.00	8,726.00	8,726.00
20081110 51311 - Education Incentive Pay				1,250.00 *
		1.00	1,250.00	1,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Police Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081110 51314 - Workers Compensation				119,300.00 *
		1.00	119,300.00	119,300.00
20081110 51316 - Uniform Allowance				4,605.00 *
		1.00	4,605.00	4,605.00
TOTAL Personal Services				978,196.00
52 Contractual Services				
20081110 52101 - Auditing & Accounting Services				33,400.00 *
FY2023 Audit Section 126		1.00	3,820.00	3,820.00
FY2023 CAFR Conversion/Prep Section 126		1.00	4,580.00	4,580.00
County Auditor Settlement Charges		1.00	25,000.00	25,000.00
20081110 52108 - Travel & Training				16,949.00 *
Training & Conference		1.00	2,000.00	2,000.00
OTOA Conference & CNT Training		1.00	4,000.00	4,000.00
Academy recruit training (1 Recruit)		1.00	7,000.00	7,000.00
Police One Training		1.00	3,949.00	3,949.00
20081110 52109 - Other Professional Services				149,837.00 *
Lab Fees		1.00	12,343.00	12,343.00
ACE Task Force Fees		1.00	20,000.00	20,000.00
RERT Joint Agreement Fees		1.00	8,740.00	8,740.00
Lexipol Policy Support		1.00	16,994.00	16,994.00
3% RITA fee		1.00	91,760.00	91,760.00
20081110 52110 - Dues Memberships Publications				2,300.00 *
IACP Dues		1.00	200.00	200.00
OACP Dues		1.00	195.00	195.00
GCLEA Dues		1.00	100.00	100.00
Polygraph Assoc. Dues		1.00	400.00	400.00
Active 9-1-1 Dues		1.00	450.00	450.00
K-9 Pack Track Dues		1.00	200.00	200.00
Misc. Dues		1.00	130.00	130.00
Property Room Assoc. Dues		1.00	50.00	50.00
Sam's Club Membership		1.00	50.00	50.00
RAD Training Membership Dues		1.00	200.00	200.00
SRO Membership Dues		1.00	165.00	165.00
FOXIT Membership Dues		1.00	160.00	160.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081110 52303 - Printing Services				3,700.00 *
Printing Costs		1.00	3,700.00	3,700.00
20081110 52501 - Electricity Signals & Lights				28,000.00 *
Electricity costs - DPL/IGS Energy Section 126		1.00	28,000.00	28,000.00
20081110 52502 - Natural Gas				10,000.00 *
Vectren gas costs		1.00	10,000.00	10,000.00
20081110 52505 - Sewer Service				2,000.00 *
Sewer Service for Police Department		1.00	2,000.00	2,000.00
20081110 52507 - Telecommunications				42,968.00 *
Agile Fiber Lines		1.00	6,000.00	6,000.00
Spectrum Fees		1.00	503.00	503.00
Air cards & Services- Finance needs $11700.00PD needs $13300		1.00	25,000.00	25,000.00
RERT 1 iphones @ approx. $40/month		1.00	500.00	500.00
RERT 2 flip phones @ approx $27/month		1.00	650.00	650.00
12 iphones @ approx. $46.00/month		1.00	6,700.00	6,700.00
Hotspot for Detective laptop		1.00	411.00	411.00
Public Safety Data Lines-$533.75/month split 50% with FD		1.00	3,204.00	3,204.00
20081110 52601 - Repair Service				4,275.00 *
HVAC Repair		1.00	1,500.00	1,500.00
HVAC Filters		1.00	300.00	300.00
Radar & Lidar Calibrations		1.00	1,975.00	1,975.00
Fire Suppression Unit Check		1.00	500.00	500.00
20081110 52602 - Copier Lease Maintenance				11,000.00 *
Prosource monthly copier usage/maintenance for 2 copiers/ lease		1.00	11,000.00	11,000.00
20081110 52603 - Printer Management				370.00 *
Printer usage (1)		1.00	370.00	370.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081110 52604 - Vehicle Repairs City Garage				310,200.00 *
Garage charges		1.00	310,200.00	310,200.00
20081110 52608 - Maintenance Contracts				57,747.00 *
PSISN (New World) Maint Section 126		1.00	32,445.00	32,445.00
Brazos Maintenance		1.00	4,050.00	4,050.00
Callyo Maintenance		1.00	4,236.00	4,236.00
WatchGuard Maint		1.00	7,200.00	7,200.00
Sayers (Net Motion) Maint		1.00	4,225.00	4,225.00
Data Pilot		1.00	1,995.00	1,995.00
Guardian (Viper) Maint		1.00	500.00	500.00
Milestone Camera Maintenance		1.00	1,098.00	1,098.00
DataWorks - Annual Maintenance		1.00	1,998.00	1,998.00
		1.00	.00	.00
20081110 52902 - Information Credit Collection				5,000.00 *
County Auditor Settlement Charges		1.00	5,000.00	5,000.00
20081110 52904 - Laundry & Cleaning Services				3,400.00 *
Pest Control		1.00	400.00	400.00
Laundry service		1.00	500.00	500.00
Vehicle Detailing		1.00	2,500.00	2,500.00
20081110 52912 - Prisoner Care				25,000.00 *
Prisoner Care & Inmate Hospital Bills Section 126		1.00	25,000.00	25,000.00
20081110 52913 - Other Contractual Services				40,908.00 *
Xenia IT		1.00	7,500.00	7,500.00
Hyper Reach		1.00	412.00	412.00
Janitorial Cleaning Section 126 $94,880		1.00	32,996.00	32,996.00
20081110 52935 - Property/Casualty Losses				10,000.00 *
Property and liability Losses as needed		1.00	10,000.00	10,000.00
20081110 52906 - Refunds & Reimbursements				76,460.00 *
2.5% income tax refunds		1.00	76,460.00	76,460.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Police Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Contractual Services				833,514.00
53 Commodities				
20081110 53101 - Office Supplies				8,300.00 *
Office Supplies		1.00	8,300.00	8,300.00
20081110 53202 - Treatment & Analysis				5,600.00 *
Jail Supplies/ Janitorial Supplies		1.00	5,000.00	5,000.00
Lab Supplies		1.00	600.00	600.00
20081110 53205 - Meetings & Events				500.00 *
In-service Training / Meetings		1.00	500.00	500.00
20081110 53212 - Wearing Apparel				8,240.00 *
Uniforms & Accessories		1.00	8,240.00	8,240.00
20081110 53218 - Other Operating Supplies				3,600.00 *
Building Accessories, Plaques & Awards, Department Photos		1.00	3,600.00	3,600.00
20081110 53232 - No Lead Fuel Reimbursement				2,592.00 *
648 gallons @ $4.00		1.00	2,592.00	2,592.00
20081110 53305 - Building Supplies				1,545.00 *
Misc. Supplies		1.00	1,545.00	1,545.00
20081110 53311 - Repair Parts Inventory				525.00 *
Parts Reimbursement		1.00	525.00	525.00
20081110 53401 - Minor Equipment				25,750.00 *
Ammo / Range Supplies		1.00	20,600.00	20,600.00
Misc. Equipment		1.00	5,150.00	5,150.00
20081110 53313 - Consumable Repair Parts				70.00 *
Consumable Parts Reimbursement		1.00	70.00	70.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Police Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Commodities				56,722.00
TOTAL Police Administration				1,868,432.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081115 Police Dispatch				
51 Personal Services				
20081115 51101 - Salaries & Wages				858,547.00 *
Dispatchers (12); Dispatcher Supervisor		1.00	858,547.00	858,547.00
20081115 51102 - Overtime				36,400.00 *
		1.00	36,400.00	36,400.00
20081115 51202 - Differential Pay Shift Premium				16,567.00 *
Shift differential pay		1.00	16,567.00	16,567.00
20081115 51204 - Special Services				2,500.00 *
1 Waivers		1.00	2,500.00	2,500.00
20081115 51302 - Life Insurance				992.00 *
		1.00	992.00	992.00
20081115 51303 - Health Insurance				229,636.00 *
		1.00	229,636.00	229,636.00
20081115 51304 - Holiday Pay				31,021.00 *
		1.00	31,021.00	31,021.00
20081115 51305 - PERS				132,062.00 *
		1.00	132,062.00	132,062.00
20081115 51309 - Medicare Tax				13,913.00 *
		1.00	13,913.00	13,913.00
20081115 51311 - Education Incentive Pay				750.00 *
		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081115 51316 - Uniform Allowance				13,975.00 *
		1.00	13,975.00	13,975.00
TOTAL Personal Services				1,336,363.00
52 Contractual Services				
20081115 52106 - Medical				300.00 *
HEP Shots & Testing		1.00	300.00	300.00
20081115 52108 - Travel & Training				3,000.00 *
Training & Travel		1.00	3,000.00	3,000.00
20081115 52608 - Maintenance Contracts				67,573.00 *
Motorola (ECW) 9-1-1 Maint		1.00	18,850.00	18,850.00
MARCS Radios System Maint. Section 126		1.00	27,878.00	27,878.00
P&R Radio Maint		1.00	13,000.00	13,000.00
DSS Recorder maint		1.00	4,125.00	4,125.00
MARCS Radio Software Main.		1.00	3,720.00	3,720.00
20081115 52703 - Machinery & Equipment Rentals				7,200.00 *
LEADS Lease		1.00	7,200.00	7,200.00
TOTAL Contractual Services				78,073.00
TOTAL Police Dispatch				1,414,436.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081120 Police Detective				
51 Personal Services				
20081120 51101 - Salaries & Wages				743,501.00 *
Police Captain; Sergeant; Officers (6), VAWA Officer (1) % split with 20081185; Ace TASK Force Detective		1.00	743,501.00	743,501.00
20081120 51102 - Overtime				27,000.00 *
		1.00	27,000.00	27,000.00
20081120 51202 - Differential Pay Shift Premium				1,956.00 *
		1.00	1,956.00	1,956.00
20081120 51302 - Life Insurance				704.00 *
		1.00	704.00	704.00
20081120 51303 - Health Insurance				217,281.00 *
		1.00	217,281.00	217,281.00
20081120 51304 - Holiday Pay				30,763.00 *
		1.00	30,763.00	30,763.00
20081120 51306 - Police Pension				155,868.00 *
		1.00	155,868.00	155,868.00
20081120 51309 - Medicare Tax				11,781.00 *
		1.00	11,781.00	11,781.00
20081120 51311 - Education Incentive Pay				1,000.00 *
		1.00	1,000.00	1,000.00
20081120 51316 - Uniform Allowance				13,255.00 *
		1.00	13,255.00	13,255.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Personal Services				1,203,109.00
52 Contractual Services				
20081120 52108 - Travel & Training				5,400.00 *
Training & Travel		1.00	5,400.00	5,400.00
20081120 52109 - Other Professional Services				11,000.00 *
Lexis Nexis Fees		1.00	2,500.00	2,500.00
Trans Union Background Reports		1.00	1,500.00	1,500.00
Records (Phone, Etc.)		1.00	3,000.00	3,000.00
JusticeWeb		1.00	4,000.00	4,000.00
20081120 52110 - Dues Memberships Publications				4,900.00 *
LEADS Online		1.00	4,500.00	4,500.00
Magloclen Dues		1.00	400.00	400.00
20081120 52904 - Laundry & Cleaning Services				385.00 *
Vehicle Cleaning		1.00	385.00	385.00
TOTAL Contractual Services				21,685.00
53 Commodities				
20081120 53202 - Treatment & Analysis				1,950.00 *
Drug Kits & Supplies		1.00	1,950.00	1,950.00
20081120 53212 - Wearing Apparel				250.00 *
Replacement Apparel		1.00	250.00	250.00
20081120 53218 - Other Operating Supplies				3,600.00 *
Evidence & Property Supplies		1.00	3,600.00	3,600.00
20081120 53232 - No Lead Fuel Reimbursement				21,516.00 *
5,379 gallons @ $4.00		1.00	21,516.00	21,516.00
20081120 53311 - Repair Parts Inventory				6,615.00 *
Parts Reimbursement		1.00	6,615.00	6,615.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Police Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081120 53313 - Consumable Repair Parts				1,044.00 *
Consumable Parts Reimbursement		1.00	1,044.00	1,044.00

TOTAL Commodities	34,975.00
TOTAL Police Detective	1,259,769.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081130 Police Patrol				
51 Personal Services				
20081130 51101 - Salaries & Wages				2,623,230.00 *
Police Captain; Sergeant (5); Officers (27); Recruit (1);		1.00	2,623,230.00	2,623,230.00
20081130 51102 - Overtime				229,090.00 *
		1.00	229,090.00	229,090.00
20081130 51202 - Differential Pay Shift Premium				36,016.00 *
		1.00	36,016.00	36,016.00
20081130 51202 - COP20 Differential Pay Shift Premium				200.00 *
		1.00	200.00	200.00
20081130 51203 - Terminal Leave Vacation Pay				37,661.00 *
2024 Estimate-not a confirmed retirement		1.00	37,661.00	37,661.00
20081130 51204 - Special Services				12,500.00 *
4 Waivers		1.00	12,500.00	12,500.00
20081130 51302 - Life Insurance				2,343.00 *
		1.00	2,343.00	2,343.00
20081130 51303 - Health Insurance				524,913.00 *
		1.00	524,913.00	524,913.00
20081130 51304 - Holiday Pay				99,843.00 *
		1.00	99,843.00	99,843.00
20081130 51304 - COP20 Holiday Pay				5,729.00 *
		1.00	5,729.00	5,729.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081130 51305 - PERS				3,643.00 *
		1.00	3,643.00	3,643.00
20081130 51306 - Police Pension				578,837.00 *
		1.00	578,837.00	578,837.00
20081130 51309 - Medicare Tax				44,301.00 *
		1.00	44,301.00	44,301.00
20081130 51311 - Education Incentive Pay				6,250.00 *
		1.00	6,250.00	6,250.00
20081130 51311 - COP20 Education Incentive Pay				250.00 *
		1.00	250.00	250.00
20081130 51316 - Uniform Allowance				46,095.00 *
		1.00	46,095.00	46,095.00
20081130 51316 - COP20 Uniform Allowance				2,750.00 *
		1.00	2,750.00	2,750.00
20081130 51101 - COP20 Salaries & Wages				148,888.00 *
Police Officer (2)		1.00	148,888.00	148,888.00
20081130 51102 - COP20 Overtime				2,500.00 *
		1.00	2,500.00	2,500.00
20081130 51302 - COP20 Life Insurance				128.00 *
		1.00	128.00	128.00
20081130 51303 - COP20 Health Insurance				18,854.00 *
		1.00	18,854.00	18,854.00
20081130 51306 - COP20 Police Pension				30,726.00 *
		1.00	30,726.00	30,726.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081130 51309 - COP20 Medicare Tax				2,325.00 *
		1.00	2,325.00	2,325.00
TOTAL Personal Services				4,457,072.00
52 Contractual Services				
20081130 52106 - Medical				400.00 *
HEP Shots & Test		1.00	400.00	400.00
20081130 52108 - Travel & Training				16,000.00 *
Training & Travel		1.00	16,000.00	16,000.00
20081130 52601 - Repair Service				875.00 *
Fire Extinguisher Check		1.00	350.00	350.00
Equipment Repairs		1.00	525.00	525.00
20081130 52904 - Laundry & Cleaning Services				5,400.00 *
Clean & Disinfect Vehicles		1.00	5,400.00	5,400.00
TOTAL Contractual Services				22,675.00
53 Commodities				
20081130 53205 - Meetings & Events				500.00 *
In-service Training & Meetings		1.00	500.00	500.00
20081130 53212 - Wearing Apparel				11,800.00 *
Uniforms & Accessories		1.00	10,300.00	10,300.00
Safety Gear		1.00	1,300.00	1,300.00
Uniform Replacement		1.00	200.00	200.00
20081130 53218 - Other Operating Supplies				6,950.00 *
Public Safety Equipment		1.00	6,450.00	6,450.00
Volunteer Equipment		1.00	500.00	500.00
20081130 53232 - No Lead Fuel Reimbursement				134,016.00 *
33,504 gallons @ $4.00		1.00	134,016.00	134,016.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081130 53233 - Diesel Fuel Reimbursement				520.00 *
104 gallons @ $5.00		1.00	520.00	520.00
20081130 53311 - Repair Parts Inventory				44,100.00 *
Parts Reimbursement		1.00	44,100.00	44,100.00
20081130 53312 - Communications Equip Repair				13,300.00 *
Radio Battery & Accessories		1.00	2,800.00	2,800.00
Link Layer Radio Upgrade		1.00	10,500.00	10,500.00
20081130 53313 - Consumable Repair Parts				3,902.00 *
Consumable Parts Reimbursement		1.00	3,902.00	3,902.00
TOTAL Commodities				215,088.00
54 Capital Outlay				
20081130 54319 - Computer Equipment > $1000				1,683.00 *
Munis Implementation Section 126		1.00	1,683.00	1,683.00
TOTAL Capital Outlay				1,683.00
TOTAL Police Patrol				4,696,518.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081180 Police DARE				
51 Personal Services				
20081180 51101 - Salaries & Wages				245,226.00 *
Police Officers (3)		1.00	245,226.00	245,226.00
20081180 51102 - Overtime				8,500.00 *
		1.00	8,500.00	8,500.00
20081180 51202 - Differential Pay Shift Premium				900.00 *
		1.00	900.00	900.00
20081180 51302 - Life Insurance				240.00 *
		1.00	240.00	240.00
20081180 51303 - Health Insurance				61,092.00 *
		1.00	61,092.00	61,092.00
20081180 51304 - Holiday Pay				9,435.00 *
		1.00	9,435.00	9,435.00
20081180 51306 - Police Pension				51,639.00 *
		1.00	51,639.00	51,639.00
20081180 51309 - Medicare Tax				3,899.00 *
		1.00	3,899.00	3,899.00
20081180 51311 - Education Incentive Pay				750.00 *
		1.00	750.00	750.00
20081180 51314 - Workers Compensation				5,300.00 *
		1.00	5,300.00	5,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Police Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081180 51316 - Uniform Allowance				4,125.00 *
		1.00	4,125.00	4,125.00
TOTAL Personal Services				391,106.00
52 Contractual Services				
20081180 52110 - Dues Memberships Publications				200.00 *
SRO Dues		1.00	200.00	200.00
TOTAL Contractual Services				200.00
TOTAL Police DARE				391,306.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20081185 Police VAWA				
51 Personal Services				
20081185 51101 - Salaries & Wages				49,604.00 *
Domestic Violence Police Officer (% split with 20081120		1.00	49,604.00	49,604.00
20081185 51306 - Police Pension				9,673.00 *
		1.00	9,673.00	9,673.00
20081185 51309 - Medicare Tax				719.00 *
		1.00	719.00	719.00
TOTAL Personal Services				59,996.00
TOTAL Police VAWA				59,996.00
TOTAL Police Fund	9,690,457.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20111111 Cemetery Operations				
51 Personal Services				
20111111 51101 - Salaries & Wages				50,036.00 *
Cemetery Sexton		1.00	50,036.00	50,036.00
20111111 51102 - Overtime				722.00 *
		1.00	722.00	722.00
20111111 51105 - Temporary Full Time				23,120.00 *
Seasonal Helper (9 months/40 hours per week)		1.00	23,120.00	23,120.00
20111111 51302 - Life Insurance				177.00 *
		1.00	177.00	177.00
20111111 51303 - Health Insurance				25,330.00 *
		1.00	25,330.00	25,330.00
20111111 51305 - PERS				10,343.00 *
		1.00	10,343.00	10,343.00
20111111 51309 - Medicare Tax				1,071.00 *
		1.00	1,071.00	1,071.00
20111111 51314 - Workers Compensation				1,600.00 *
		1.00	1,600.00	1,600.00
TOTAL Personal Services				**112,399.00**
52 Contractual Services				
20111111 52109 - Other Professional Services				15,450.00 *
Indigent Burials, Annual Legacy Software		1.00	15,450.00	15,450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Cemetery Fund

		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20111111 52402 - Property & Liability Insurance					1,900.00 *
	Public Liability Insurance		1.00	1,900.00	1,900.00
	Section 126 Public Liability Insurance				
20111111 52501 - Electricity Signals & Lights					900.00 *
	Electricity costs - DPL/IGS Energy		1.00	900.00	900.00
20111111 52502 - Natural Gas					1,400.00 *
	Vectren gas costs		1.00	1,400.00	1,400.00
20111111 52507 - Telecommunications					500.00 *
	1 Iphone @ approx. $40.00/month		1.00	500.00	500.00
20111111 52604 - Vehicle Repairs City Garage					11,796.00 *
	Garage Charges		1.00	11,796.00	11,796.00
20111111 52703 - Machinery & Equipment Rentals					750.00 *
			1.00	750.00	750.00
20111111 52913 - Other Contractual Services					650.00 *
	1/2 Lexis Nexus Fee; Headstone Maintenance		1.00	650.00	650.00
20111111 52932 - Uniform Rental					300.00 *
	Unifirst uniform rental		1.00	300.00	300.00
20111111 52935 - Property/Casualty Losses					10,000.00 *
	Property and Liability losses as needed		1.00	10,000.00	10,000.00
TOTAL Contractual Services					43,646.00
53 Commodities					
20111111 53101 - Office Supplies					200.00 *
	general supplies		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20111111 53201 - Agricultural & Botanical				2,500.00 *
		1.00	2,500.00	2,500.00
20111111 53202 - Treatment & Analysis				4,000.00 *
Round-up; Embark		1.00	4,000.00	4,000.00
20111111 53206 - Off Road Fuel Oil				75.00 *
Off road fuel.		1.00	75.00	75.00
20111111 53212 - Wearing Apparel				1,200.00 *
Union Steel Toed Boots/Coveralls per ASFCME contract		1.00	1,200.00	1,200.00
20111111 53232 - No Lead Fuel Reimbursement				3,260.00 *
815 gallons @ $4.00		1.00	3,260.00	3,260.00
20111111 53233 - Diesel Fuel Reimbursement				325.00 *
104 gallons @ $5.00		1.00	325.00	325.00
20111111 53301 - Asphalt Concrete Products				2,500.00 *
top soil, concrete		1.00	2,500.00	2,500.00
20111111 53305 - Building Supplies				2,500.00 *
plywood; fence repairs; equipment mats (Increase due to cost of products)		1.00	2,500.00	2,500.00
20111111 53311 - Repair Parts Inventory				4,100.00 *
Parts Reimbursement		1.00	4,100.00	4,100.00
20111111 53401 - Minor Equipment				3,100.00 *
shovels, rakes, weed eaters, probe pins, etc.,(3% increase)		1.00	3,100.00	3,100.00
20111111 53313 - Consumable Repair Parts				610.00 *
Consumable Parts Reimbursement		1.00	610.00	610.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Cemetery Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Commodities				24,370.00
54 Capital Outlay				
20111111 54319 - Computer Equipment > $1000				421.00 *
Munis Implementation Section 126		1.00	421.00	421.00
TOTAL Capital Outlay				421.00
TOTAL Cemetery Operations				180,836.00
TOTAL Cemetery Fund	180,836.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Victim/Witness Assistance

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20151511 Victim Witness Administration				
51 Personal Services				
20151511 51101 - Salaries & Wages				183,056.00 *
Victim Witness Coordinator; Victim Witness Advocate (2)		1.00	183,056.00	183,056.00
20151511 51103 - Temporary Part Time				20,520.00 *
Victim Witness Advocate (On-Call)		1.00	20,520.00	20,520.00
20151511 51204 - Special Services				2,500.00 *
1 Waiver		1.00	2,500.00	2,500.00
20151511 51302 - Life Insurance				239.00 *
		1.00	239.00	239.00
20151511 51303 - Health Insurance				35,427.00 *
		1.00	35,427.00	35,427.00
20151511 51305 - PERS				28,501.00 *
		1.00	28,501.00	28,501.00
20151511 51309 - Medicare Tax				2,989.00 *
		1.00	2,989.00	2,989.00
20151511 51314 - Workers Compensation				4,300.00 *
		1.00	4,300.00	4,300.00
TOTAL Personal Services				**277,532.00**
52 Contractual Services				
20151511 52108 - Travel & Training				4,000.00 *
Training and conferences for victim assistance staff to obtain CEU for certifications and credentials. This will include NOVA and the National Victims of Crime Conference. Costs increase for registration, hotels travel etc.		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Victim/Witness Assistance	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20151511 52109 - Other Professional Services				3,400.00 *
VST Database annual license fee. Justice Web annual fee. VST has notified of us regarding an increase license fee. Cloud Storage costs are increasing on their end. Justice Web now requires a fee for access the necessary criminal history on defendants.		1.00	3,400.00	3,400.00
20151511 52110 - Dues Memberships Publications				700.00 *
Dues for certifications in our field. OHIO Reg. Advocate and NACP. National Advocate Credentialing Program		1.00	700.00	700.00
20151511 52303 - Printing Services				600.00 *
Printing, bus. cards, brochures and envelopes for mailing court status notification to crime victims.		1.00	600.00	600.00
20151511 52603 - Printer Management				410.00 *
Printer usage		1.00	410.00	410.00
20151511 52703 - Machinery & Equipment Rentals				1,310.00 *
Postage machine rental		1.00	1,310.00	1,310.00
TOTAL Contractual Services				10,420.00
53 Commodities				
20151511 53101 - Office Supplies				1,000.00 *
Office supplies. file folders, pens, pencils, paper, printer ink, etc. additional supplies needed for all staff including two prosecutors.		1.00	1,000.00	1,000.00
20151511 53212 - Wearing Apparel				400.00 *
New Fairborn Brand logo wearing apparel for Victim Assistance employees.		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Victim/Witness Assistance	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Commodities				1,400.00
54 Capital Outlay				
20151511 54319 - Computer Equipment > $1000				300.00 *
Software Licenses		1.00	300.00	300.00
TOTAL Capital Outlay				300.00
TOTAL Victim Witness Administration				289,652.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Victim/Witness Assistance	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20151512 Victim Witness SVAA				
52 Contractual Services				
20151512 52108 - Travel & Training				1,389.00 *
Ohio Attorney General "Two Days in May" Victim Services/Advocates Conference. Increased in this cost category-other SVAA costs reduced. Grant amount remains the same.		1.00	1,389.00	1,389.00
20151512 52303 - Printing Services				500.00 *
Printing materials for training, presentations, victim service brochures, letters etc.		1.00	500.00	500.00
TOTAL Contractual Services				1,889.00
53 Commodities				
20151512 53101 - Office Supplies				600.00 *
Office supplies including files, folders, lables, pens, markers , all necessary supplies.		1.00	600.00	600.00
TOTAL Commodities				600.00
TOTAL Victim Witness SVAA				2,489.00
TOTAL Victim/Witness Assistance	292,141.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Home Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20170000 HOME Fund				
55 Debt Service/Advances				
20170000 55607 - CHP18 Advance Repayment				100,000.00 *
		1.00	100,000.00	100,000.00
TOTAL Debt Service/Advances				100,000.00
TOTAL HOME Fund				100,000.00
TOTAL Home Fund	100,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Home Program Income Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20220000 Home Program Income Fund				
52 Contractual Services				
20220000 52913 - Other Contractual Services				25,000.00 *
Home Rehab project with CHIP program income Section 126		1.00	25,000.00	25,000.00
TOTAL Contractual Services				25,000.00
TOTAL Home Program Income Fund				25,000.00
TOTAL Home Program Income Fund	25,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: CDBG	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20240000 CDBG				
55 Debt Service/Advances				
20240000 55607 - Advance Repayment				300,000.00 *
Advance Repayment to the General Fund		1.00	300,000.00	300,000.00
TOTAL Debt Service/Advances				300,000.00
TOTAL CDBG				300,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20249000 Admin				
51 Personal Services				
20249000 51101 - B24MC Salaries & Wages				20,804.00 *
Asst Dev Svcs Director; (22.10%)		1.00	20,804.00	20,804.00
20249000 51305 - B24MC PERS				2,913.00 *
		1.00	2,913.00	2,913.00
20249000 51309 - B24MC Medicare Tax				302.00 *
		1.00	302.00	302.00
20249000 51314 - B24MC Workers Compensation				2,229.00 *
		1.00	2,229.00	2,229.00
TOTAL Personal Services				26,248.00
52 Contractual Services				
20249000 52102 - B23MC Consultant Services				4,585.00 *
Environmental ReviewsInspections		1.00	4,585.00	4,585.00
20249000 52105 - B23MC Legal Services				1,000.00 *
Legal Services		1.00	1,000.00	1,000.00
20249000 52108 - B23MC Travel & Training				1,500.00 *
OCCD, CDBG, HUD Related Trainings		1.00	1,500.00	1,500.00
20249000 52110 - B23MC Dues Memberships Publications				1,109.00 *
OCCD		1.00	1,109.00	1,109.00
Fairborn Daily Herald				
International Code Council				
Ohio Municipal League				
20249000 52301 - B23MC Legal Advertising				2,250.00 *
CAPERAnnual Action Plan		1.00	2,250.00	2,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

CDBG	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20249000 52507 - B23MC Telecommunications				900.00 *
1 IPhone @ approx 40.00/month		1.00	500.00	500.00
1 iPad @ approx 35.00/month		1.00	400.00	400.00
20249000 52608 - B23MC Maintenance Contracts				3,915.00 *
One Roof Software Annual Membership		1.00	3,915.00	3,915.00
IWorQ				
TOTAL Contractual Services				15,259.00
53 Commodities				
20249000 53101 - B23MC Office Supplies				1,250.00 *
Office Supplies		1.00	1,250.00	1,250.00
20249000 53401 - B23MC Minor Equipment				990.00 *
Office FurnitureTool Shed Equipment		1.00	990.00	990.00
TOTAL Commodities				2,240.00
TOTAL Admin				43,747.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20249001 Fair Housing				
51 Personal Services				
20249001 51101 - B24MC Salaries & Wages				4,518.00 *
Asst Dev Svcs Director (4.8%)		1.00	4,518.00	4,518.00
20249001 51305 - B24MC PERS				633.00 *
		1.00	633.00	633.00
20249001 51309 - B24MC Medicare Tax				66.00 *
		1.00	66.00	66.00
TOTAL Personal Services				5,217.00
52 Contractual Services				
20249001 52913 - B23MC Other Contractual Services				8,292.00 *
Fair Housing		1.00	8,292.00	8,292.00
TOTAL Contractual Services				8,292.00
53 Commodities				
20249001 53401 - B23MC Minor Equipment				475.00 *
Fair Housing Merchandise		1.00	475.00	475.00
TOTAL Commodities				475.00
TOTAL Fair Housing				13,984.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20249002 Code Enforcement				
51 Personal Services				
20249002 51101 - B24MC Salaries & Wages				46,889.00 *
Asst Dev Svcs Director (5.10%); Code Enforcement Officer II (90%)		1.00	46,889.00	46,889.00
20249002 51302 - B24MC Life Insurance				72.00 *
		1.00	72.00	72.00
20249002 51303 - B24MC Health Insurance				23,402.00 *
		1.00	23,402.00	23,402.00
20249002 51305 - B24MC PERS				6,564.00 *
		1.00	6,564.00	6,564.00
20249002 51309 - B24MC Medicare Tax				680.00 *
		1.00	680.00	680.00
TOTAL Personal Services				**77,607.00**
52 Contractual Services				
20249002 52604 - B24MC Vehicle Repairs City Garage				204.00 *
garage charges		1.00	204.00	204.00
20249002 52108 - B23MC Travel & Training				180.00 *
OCEOA Trainings		1.00	180.00	180.00
20249002 52203 - B23MC Delivery Charges				300.00 *
Postal Charges		1.00	300.00	300.00
20249002 52507 - B23MC Telecommunications				900.00 *
1 I Phone and I Pad@ 90% cost i Phone approx 40/month I Pad approx 30/month		1.00	900.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20249002 52603 - B23MC Printer Management				410.00 *
Printer usage		1.00	410.00	410.00
TOTAL Contractual Services				1,994.00
53 Commodities				
20249002 53212 - B23MC Wearing Apparel				300.00 *
Protective GearApparel		1.00	300.00	300.00
20249002 53232 - B23MC No Lead Fuel Reimbursement				172.00 *
43 gallons @ $4.00		1.00	172.00	172.00
20249002 53311 - B23MC Repair Parts Inventory				665.00 *
Parts Reimbursement		1.00	665.00	665.00
20249002 53313 - B23MC Consumable Repair Parts				8.00 *
Consumable Parts Reimbursement		1.00	8.00	8.00
TOTAL Commodities				1,145.00
TOTAL Code Enforcement				80,746.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20249003 Home Repair				
51 Personal Services				
20249003 51101 - B24MC Salaries & Wages				5,648.00 *
Asst Dev Svcs Director (6%)		1.00	5,648.00	5,648.00
20249003 51305 - B24MC PERS				791.00 *
		1.00	791.00	791.00
20249003 51309 - B24MC Medicare Tax				82.00 *
		1.00	82.00	82.00
TOTAL Personal Services				6,521.00
TOTAL Home Repair				6,521.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: CDBG	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20249025 Fairborn Apartments				
52 Contractual Services				
20249025 52913 - B23MC Other Contractual Services				118,269.00 *
		1.00	118,269.00	118,269.00
Section 126				
TOTAL Contractual Services				118,269.00
TOTAL Fairborn Apartments				118,269.00
TOTAL CDBG	563,267.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: ARPA Local Fiscal Recovery	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
20700000 American Rescue Plan Act				
52 Contractual Services				
20700000 52913 - Other Contractual Services				2,000,000.00 *
additional projects yet to plan & award Section 126		1.00	2,000,000.00	2,000,000.00
TOTAL Contractual Services				2,000,000.00
TOTAL American Rescue Plan Act				2,000,000.00
TOTAL ARPA Local Fiscal Recovery	2,000,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Street Maintenance & Repair

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21040000 Street Maintenance & Repair				
52 Contractual Services				
21040000 52101 - Auditing & Accounting Services				6,700.00 *
FY2023 Audit		1.00	3,100.00	3,100.00
Section 126				
FY2023 CAFR Conversion/Prep		1.00	3,100.00	3,100.00
Section 126				
2023 Motor Vehicle License Audit		1.00	500.00	500.00
21040000 52102 - EG006 Consultant Services				50,000.00 *
Development Inspection Services		1.00	50,000.00	50,000.00
Section 126				
21040000 52109 - Other Professional Services				91,760.00 *
Gross revenue in 2104000041201 for		1.00	91,760.00	91,760.00
R.I.T.A. income tax collection fee				
Section 126				
21040000 52906 - Refunds & Reimbursements				76,460.00 *
Income Tax refunds 2.5% of Gross Revenue		1.00	76,460.00	76,460.00
21040000 52916 - Income Tax Reimbursement				30,796.00 *
50% of Income Tax 10010440 projected		1.00	30,796.00	30,796.00
budget (less RITA collection fee and				
refunds).				
TOTAL Contractual Services				**255,716.00**
54 Capital Outlay				
21040000 54319 - Computer Equipment > $1000				421.00 *
Munis Implementation		1.00	421.00	421.00
Section 126				
21040000 54508 - Other Improvements				60,000.00 *
ADA Curb Ramp program		1.00	60,000.00	60,000.00
Section 126				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Street Maintenance & Repair

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21040000 54508 - EG014 Other Improvements				43,500.00 *
Centrax Traffic Monitoring (MVL Permissive) Section 126		1.00	43,500.00	43,500.00
21040000 54509 - Street Improvements				1,000,000.00 *
Annual Street Resurfacing Section 126		1.00	1,000,000.00	1,000,000.00
21040000 54509 - EG012 Street Improvements				1,250,000.00 *
Col. Glenn Highway - Paramount to East Corp ($450,000 Street Levy, $800,000 OPWC Grant) Section 126		1.00	1,250,000.00	1,250,000.00
21040000 54509 - EG023 Street Improvements				200,000.00 *
Broad St Ph 4 - Central to Xenia ($306,600 county draw; $50,000 Street Levy; $1,673,340 STP grant; $620,000 OPWC grant) Section 126		1.00	200,000.00	200,000.00
21040000 54509 - EG028 Street Improvements				150,000.00 *
Five Points and School Improvements ($950K Street Levy) Section 126		1.00	150,000.00	150,000.00
21040000 54509 - EG021 Street Improvements				1,285,961.00 *
DYS Concrete Repairs ($474,023 TA grant; OPWC $600,000; $211,938 Street Levy) Section 126		1.00	1,285,961.00	1,285,961.00
21040000 54509 - EG022 Street Improvements				150,000.00 *
Broad Street Phase 3 Central to Sandhill (Design/ROW $581,130 Street Levy; STP Grant $1,518870, OPWC $550,000) Section 126		1.00	150,000.00	150,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Street Maintenance & Repair	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Capital Outlay				4,139,882.00
55 Debt Service/Advances				
21040000 55604 - 3405 OPWC Loan				11,210.00 *
OPWC CK075 Ohio/Wright		1.00	11,210.00	11,210.00
21040000 55604 - 3433 OPWC Loan				13,334.00 *
Broad Street Phase I - OPWC Loan repayment		1.00	13,334.00	13,334.00
21040000 55604 - 3459 OPWC Loan				20,000.00 *
Central Ave (OPWC Loan Repay 2023-2047		1.00	20,000.00	20,000.00
21040000 55604 - 3462 OPWC Loan				23,375.00 *
Yellow Springs Fairfield (OPWC Loan repay 2022-2046) Section 126		1.00	23,375.00	23,375.00
TOTAL Debt Service/Advances				67,919.00
TOTAL Street Maintenance & Repair				4,463,517.00
TOTAL Street Maintenance & Repair 4,463,517.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Law Enforcement Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21070000 Law Enforcement Fund				
52 Contractual Services				
21070000 52108 - Travel & Training				4,000.00 *
Training & Travel		1.00	4,000.00	4,000.00
21070000 52913 - Other Contractual Services				5,490.00 *
K-9 Veterinarian Care		1.00	2,500.00	2,500.00
Callyo Service Fee		1.00	2,990.00	2,990.00
TOTAL Contractual Services				9,490.00
53 Commodities				
21070000 53218 - Other Operating Supplies				3,000.00 *
Misc. Supply & Promo Items		1.00	3,000.00	3,000.00
21070000 53401 - Minor Equipment				19,800.00 *
Misc. LE Equipment		1.00	3,000.00	3,000.00
Ohio LE Body Armor Grant		1.00	10,800.00	10,800.00
Soft Body Armor, Less Lethal Ammunition		1.00	6,000.00	6,000.00
21070000 53499 - Computer Equipment < $1000				2,000.00 *
		1.00	2,000.00	2,000.00
TOTAL Commodities				24,800.00
54 Capital Outlay				
21070000 54318 - Plant & Operating Equipment				17,697.00 *
JAG Grant		1.00	16,197.00	16,197.00
K-9 Equipment		1.00	1,500.00	1,500.00
21070000 54319 - Computer Equipment > $1000				5,000.00 *
Misc. Computer/IT Equipment		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Law Enforcement Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Capital Outlay				22,697.00
TOTAL Law Enforcement Fund				56,987.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Law Enforcement Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21077011 DARE Program				
52 Contractual Services				
21077011 52913 - Other Contractual Services				4,200.00 *
DARE Camp Fees		1.00	4,200.00	4,200.00
TOTAL Contractual Services				4,200.00
53 Commodities				
21077011 53101 - Office Supplies				820.00 *
DARE Classroom Materials		1.00	820.00	820.00
21077011 53205 - Meetings & Events				300.00 *
Graduation Party		1.00	300.00	300.00
21077011 53212 - Wearing Apparel				3,090.00 *
DARE Shirts		1.00	3,090.00	3,090.00
TOTAL Commodities				4,210.00
TOTAL DARE Program				8,410.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Law Enforcement Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21077012 Safety City				
51 Personal Services				
21077012 51105 - Temporary Full Time				2,500.00 *
Project Worker III (Safety City Worker)		1.00	2,500.00	2,500.00
21077012 51305 - PERS				350.00 *
		1.00	350.00	350.00
21077012 51309 - Medicare Tax				36.00 *
		1.00	36.00	36.00
TOTAL Personal Services				2,886.00
53 Commodities				
21077012 53101 - Office Supplies				60.00 *
Supplies		1.00	60.00	60.00
21077012 53212 - Wearing Apparel				1,000.00 *
Program Shirts		1.00	1,000.00	1,000.00
TOTAL Commodities				1,060.00
TOTAL Safety City				3,946.00
TOTAL Law Enforcement Fund	69,343.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Drug Law Enforcement Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21080000 Drug Law Enforcement Fund				
54 Capital Outlay				
21080000 54318 - Plant & Operating Equipment				4,000.00 *
Covert Cameras		1.00	4,000.00	4,000.00
TOTAL Capital Outlay				4,000.00
TOTAL Drug Law Enforcement Fund				4,000.00
TOTAL Drug Law Enforcement Fund	4,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Indigent Driver Alcohol Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21120000 Indigent Driver Alcohol Fund				
51 Personal Services				
21120000 51101 - Salaries & Wages				21,773.00 *
Probation Officer @ 37%		1.00	21,773.00	21,773.00
21120000 51302 - Life Insurance				24.00 *
		1.00	24.00	24.00
21120000 51303 - Health Insurance				124.00 *
		1.00	124.00	124.00
21120000 51305 - PERS				3,048.00 *
		1.00	3,048.00	3,048.00
21120000 51309 - Medicare Tax				316.00 *
		1.00	316.00	316.00
TOTAL Personal Services				25,285.00
52 Contractual Services				
21120000 52109 - Other Professional Services				50,000.00 *
Misc. Treatment Providers		1.00	15,000.00	15,000.00
TCN Behavioral Health section 126		1.00	35,000.00	35,000.00
TOTAL Contractual Services				50,000.00
TOTAL Indigent Driver Alcohol Fund				75,285.00
TOTAL Indigent Driver Alcohol Fund	75,285.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Alcohol Education Enforcement	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21130000 Alcohol Education Enforcement				
53 Commodities				
21130000 53401 - Minor Equipment				1,900.00 *
ORC Handbooks		1.00	1,900.00	1,900.00
TOTAL Commodities				1,900.00
54 Capital Outlay				
21130000 54318 - Plant & Operating Equipment				2,200.00 *
Vehicle Radar		1.00	2,200.00	2,200.00
TOTAL Capital Outlay				2,200.00
TOTAL Alcohol Education Enforcement				4,100.00
TOTAL Alcohol Education Enforcement	4,100.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Federal Forfeitures	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21140000 Federal Foreitures				
52 Contractual Services				
21140000 52108 - Travel & Training				3,000.00 *
Training & Travel		1.00	3,000.00	3,000.00
TOTAL Contractual Services				3,000.00
54 Capital Outlay				
21140000 54318 - Plant & Operating Equipment				2,000.00 *
Investigative Equipment/Secret Equipment		1.00	2,000.00	2,000.00
TOTAL Capital Outlay				2,000.00
TOTAL Federal Foreitures				5,000.00
TOTAL Federal Forfeitures	5,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Court Special Projects	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21160000 Court Special Projects				
51 Personal Services				
21160000 51101 - Salaries & Wages				54,575.00 *
		1.00	54,575.00	54,575.00
21160000 51104 - Permanent Part Time				7,959.00 *
Covers vacation and training cle's for the full time magistrate		1.00	7,959.00	7,959.00
21160000 51302 - Life Insurance				64.00 *
Magistrate Siemann		1.00	64.00	64.00
21160000 51303 - Health Insurance				5,656.00 *
Magistrate Siemann		1.00	5,656.00	5,656.00
21160000 51305 - PERS				8,755.00 *
		1.00	8,755.00	8,755.00
21160000 51309 - Medicare Tax				906.00 *
		1.00	906.00	906.00
TOTAL Personal Services				**77,915.00**
52 Contractual Services				
21160000 52108 - Travel & Training				1,500.00 *
Additional trainings for court staff		1.00	1,500.00	1,500.00
21160000 52913 - Other Contractual Services				38,350.00 *
employee handbook		1.00	2,500.00	2,500.00
vest rotation for security staff (2)		1.00	1,900.00	1,900.00
Axon Taser Maintenance		1.00	1,950.00	1,950.00
Maintenance on xray machine		1.00	5,500.00	5,500.00
Montgomery Jonson reviews for court		1.00	2,500.00	2,500.00
court security and bailiff's need mobile radios (4)		1.00	24,000.00	24,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Court Special Projects	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Contractual Services				39,850.00
53 Commodities				
21160000 53218 - Other Operating Supplies				3,500.00 *
DVR for Court Security for cameras		1.00	3,500.00	3,500.00
TOTAL Commodities				3,500.00
54 Capital Outlay				
21160000 54318 - Plant & Operating Equipment				2,000.00 *
generator service agreement		1.00	2,000.00	2,000.00
21160000 54319 - Computer Equipment > $1000				5,760.00 *
computers for court staff (4)		1.00	5,760.00	5,760.00
TOTAL Capital Outlay				7,760.00
TOTAL Court Special Projects				129,025.00
TOTAL Court Special Projects	129,025.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Municipal Probation Services

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21170000 Municipal Probation Services				
51 Personal Services				
21170000 51101 - Salaries & Wages				37,074.00 *
Probation Officer @ 63%		1.00	37,074.00	37,074.00
21170000 51302 - Life Insurance				40.00 *
		1.00	40.00	40.00
21170000 51303 - Health Insurance				211.00 *
		1.00	211.00	211.00
21170000 51305 - PERS				5,190.00 *
		1.00	5,190.00	5,190.00
21170000 51309 - Medicare Tax				538.00 *
		1.00	538.00	538.00
TOTAL Personal Services				43,053.00
52 Contractual Services				
21170000 52108 - Travel & Training				4,575.00 *
line staff training all probation staff		1.00	3,000.00	3,000.00
reimbursement to staff for trainings (mileage)		1.00	750.00	750.00
Chief Probation officer trainings		1.00	825.00	825.00
		1.00	.00	.00
TOTAL Contractual Services				4,575.00
53 Commodities				
21170000 53218 - Other Operating Supplies				2,500.00 *
Drug Test for Probation Department		1.00	2,500.00	2,500.00
Drug test kits to ensure probationers are following probation conditions.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Municipal Probation Services	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Commodities				2,500.00
TOTAL Municipal Probation Services				50,128.00
TOTAL Municipal Probation Services	50,128.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Traffic Intervention Prog	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21180000 Traffic Intervention Prog				
51 Personal Services				
21180000 51101 - Salaries & Wages				10,348.00 *
Probation Officer (14.5%)		1.00	10,348.00	10,348.00
21180000 51305 - PERS				1,449.00 *
		1.00	1,449.00	1,449.00
21180000 51309 - Medicare Tax				150.00 *
		1.00	150.00	150.00
TOTAL Personal Services				11,947.00
TOTAL Traffic Intervention Prog				11,947.00
TOTAL Traffic Intervention Prog	11,947.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Ct Legal Research Computeriz

		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21190000 Ct Legal Research Computeriz					
52 Contractual Services					
21190000 52913 - Other Contractual Services					29,212.00 *
	lexis nexis research tool for judges, magistrate and clerk.		1.00	2,500.00	2,500.00
	Zoom license for court		1.00	2,500.00	2,500.00
	Need additional license for Henschen with new judge and judicial bailiff need license to access our case management system.		1.00	1,000.00	1,000.00
	javs maintenance agreement for courtrooms 1,2,3		1.00	21,000.00	21,000.00
	increase license agreement henschen		1.00	2,212.00	2,212.00
TOTAL Contractual Services					29,212.00
54 Capital Outlay					
21190000 54319 - Computer Equipment > $1000					8,640.00 *
	court computers (6) computers for judges/judicial bailiff laptops.		1.00	8,640.00	8,640.00
TOTAL Capital Outlay					8,640.00
TOTAL Ct Legal Research Computeriz					37,852.00
TOTAL Ct Legal Research Computeriz	37,852.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Court Clerk Computerization

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21200000 Court Clerk Computerization				
51 Personal Services				
21200000 51101 - Salaries & Wages				6,954.00 *
Network & Telecommunications Admin (10%)		1.00	6,954.00	6,954.00
21200000 51302 - Life Insurance				8.00 *
		1.00	8.00	8.00
21200000 51303 - Health Insurance				2,301.00 *
		1.00	2,301.00	2,301.00
21200000 51305 - PERS				974.00 *
		1.00	974.00	974.00
21200000 51309 - Medicare Tax				101.00 *
		1.00	101.00	101.00
TOTAL Personal Services				**10,338.00**
52 Contractual Services				
21200000 52108 - Travel & Training				2,450.00 *
Clerk and Deputy Clerk Training		1.00	1,850.00	1,850.00
Southwest ohio clerks meetings for deputy clerks to attend.		1.00	600.00	600.00
21200000 52608 - Maintenance Contracts				107,500.00 *
Henschen Maintenance Agreement Section 126		1.00	23,000.00	23,000.00
Brazos maintenance		1.00	2,500.00	2,500.00
Henschen Upgrades and services for new judge additions and programming		1.00	13,000.00	13,000.00
justice web new cost for 2024. This service provides access to all local jails and history on defendants absolutely needed to do our work at the court.		1.00	24,000.00	24,000.00
scanning of older case files that are required to be kept until scanned to preserve the information in the files. section 126		1.00	45,000.00	45,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Court Clerk Computerization	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21200000 52913 - Other Contractual Services				4,050.00 *
Net motion license for clerks (12)		1.00	2,100.00	2,100.00
kiosk annual maintenance		1.00	1,950.00	1,950.00
TOTAL Contractual Services				114,000.00
53 Commodities				
21200000 53218 - Other Operating Supplies				2,050.00 *
Mail Finance -Certified Mailing Fees		1.00	550.00	550.00
other supplies as need		1.00	1,500.00	1,500.00
21200000 53401 - Minor Equipment				1,925.00 *
2 scanners at $725.00 each		1.00	1,450.00	1,450.00
label printers		1.00	475.00	475.00
to cover replacement of aging label printers.				
TOTAL Commodities				3,975.00
54 Capital Outlay				
21200000 54319 - Computer Equipment > $1000				10,580.00 *
7 computers in rotation for clerks		1.00	10,080.00	10,080.00
battery backups for computers (2)		1.00	500.00	500.00
all computers have battery backups which we are on 24/7.				
TOTAL Capital Outlay				10,580.00
TOTAL Court Clerk Computerization				138,893.00
TOTAL Court Clerk Computerization	138,893.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Indigent Driver I&A Monitoring	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
21250000 Indigent Driver I&A Monitoring				
52 Contractual Services				
21250000 52109 - Other Professional Services				23,000.00 *
Alcohol Monitoring		1.00	23,000.00	23,000.00
TOTAL Contractual Services				23,000.00
TOTAL Indigent Driver I&A Monitoring				23,000.00
TOTAL Indigent Driver I&A Monitoring	23,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Bldg & Lands Depreciation	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
24040000 Bldg & Lands Depreciation				
52 Contractual Services				
24040000 52105 - Legal Services				10,000.00 *
Municipal Court BAN		1.00	1,000.00	1,000.00
Legal expenses for PWF construction debt		1.00	9,000.00	9,000.00
24040000 52105 - FN003 Legal Services				15,000.00 *
PWF Debt Issuance Costs		1.00	15,000.00	15,000.00
Section 126				
24040000 52601 - Repair Service				30,000.00 *
HVAC Agreements		1.00	30,000.00	30,000.00
Section 126				
24040000 52935 - Property/Casualty Losses				10,000.00 *
Property and Liability losses as needed		1.00	10,000.00	10,000.00
TOTAL Contractual Services				**65,000.00**
53 Commodities				
24040000 53305 - Building Supplies				45,000.00 *
General Building Repairs		1.00	45,000.00	45,000.00
Section 126				
TOTAL Commodities				**45,000.00**
54 Capital Outlay				
24040000 54508 - PP005 Other Improvements				75,000.00 *
Parks and Rec Compound - Pole Barn		1.00	75,000.00	75,000.00
Section 126				
24040000 54508 - PP018 Other Improvements				350,000.00 *
Salt Shed Replacement & Osborn Park parking lot		1.00	350,000.00	350,000.00
Section 126				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Bldg & Lands Depreciation	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
24040000 54202 - FN003 Building Construction				2,595,469.00 *
PWF Construction		1.00	2,595,469.00	2,595,469.00
Section 126				
TOTAL Capital Outlay				3,020,469.00
55 Debt Service/Advances				
24040000 55104 - Principal Notes				180,000.00 *
Municipal Court Roof BAN		1.00	180,000.00	180,000.00
Section 126				
24040000 55204 - Interest Notes				8,078.00 *
Municipal Court Roof BAN		1.00	8,078.00	8,078.00
24040000 55301 - Debt Issuance Costs				11,000.00 *
Municipal Court Roof BAN Expenses		1.00	1,000.00	1,000.00
Debt issuance costs on PWF Construction debt		1.00	10,000.00	10,000.00
24040000 55301 - FN003 Debt Issuance Costs				15,000.00 *
PWF Debt Issuance Costs		1.00	15,000.00	15,000.00
Section 126				
TOTAL Debt Service/Advances				214,078.00
TOTAL Bldg & Lands Depreciation				3,344,547.00
TOTAL Bldg & Lands Depreciation	3,344,547.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Bond Retirement Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
32010000 General Bond Ret Debt Serv				
52 Contractual Services				
32010000 52101 - Auditing & Accounting Services				140.00 *
FY2023 annual audit Section 126		1.00	70.00	70.00
FY2023 CAFR conversion Section 126		1.00	70.00	70.00
TOTAL Contractual Services				140.00
TOTAL General Bond Ret Debt Serv				140.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Bond Retirement Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
32012011 Special Assess Debt Serv				
52 Contractual Services				
32012011 52101 - Auditing & Accounting Services				6,000.00 *
DRETAC; no A&T fees are booked for special assessments		1.00	3,000.00	3,000.00
County Auditor Settlement Charges		1.00	3,000.00	3,000.00
TOTAL Contractual Services				6,000.00
55 Debt Service/Advances				
32012011 55103 - Principal Special Assessments				19,000.00 *
Principal on Special Assessment Bonds		1.00	19,000.00	19,000.00
32012011 55203 - Interest Special Assessments				566.00 *
Interest on Special Assessment Bonds		1.00	566.00	566.00
TOTAL Debt Service/Advances				19,566.00
TOTAL Special Assess Debt Serv				25,566.00
TOTAL General Bond Retirement Fund	25,706.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Water & Sewer Debt Service	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
32052055 Water Debt Service				
52 Contractual Services				
32052055 52105 - Legal Services				5,000.00 *
Series 2021 BAN expenses (2020B BAN rollover)		1.00	5,000.00	5,000.00
TOTAL Contractual Services				**5,000.00**
55 Debt Service/Advances				
32052055 55101 - Principal Bonds				342,900.00 *
Series 2013 VP 39% Water (2004 Refunded) a/c#203638000 through 2024		1.00	81,900.00	81,900.00
Series 2020-MR Raw Water Line System Improvements		1.00	42,000.00	42,000.00
Series 2020-Water (Meter System) Improvements		1.00	34,000.00	34,000.00
Series 2013-2005 Water Debt SVC		1.00	185,000.00	185,000.00
32052055 55104 - Principal Notes				3,922,413.00 *
Series 2023A Mad River Wellfield Well #2		1.00	750,000.00	750,000.00
Series 2023A Maple Av Water Line		1.00	900,000.00	900,000.00
Series 2023A Broad St Water Main Replacement		1.00	90,000.00	90,000.00
Series 2023A-Broad St Water Main Design. Paying down $317,587 from water construction fund		1.00	1,682,413.00	1,682,413.00
Series 2023A-Oak St and Circle Dr Water Main Construction		1.00	500,000.00	500,000.00
32052055 55201 - Interest Bonds				121,125.00 *
Series 2013 VP 39% Water (2004 Refunded) a/c#203638000 through 2024		1.00	2,048.00	2,048.00
Series 2013-2005 Water Debt SVC		1.00	55,775.00	55,775.00
Series 2020-MR Raw Water Line System Improvements		1.00	42,142.00	42,142.00
Series 2020-Water (Meter System) Improvements		1.00	21,160.00	21,160.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Water & Sewer Debt Service	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
32052055 55204 - Interest Notes				190,272.00 *
Series 2023A Mad River Wellfield Well #2 BAN		1.00	33,657.00	33,657.00
Series 2023A Maple Av Water Line		1.00	40,388.00	40,388.00
Series 2023A Broad St WM Design		1.00	89,750.00	89,750.00
Broad St WM Replacement		1.00	4,039.00	4,039.00
Oak St and Circle Dr WM Construction		1.00	22,438.00	22,438.00
32052055 55301 - Debt Issuance Costs				7,000.00 *
Series 2024 BAN expenses (Series 2023 rollover)		1.00	7,000.00	7,000.00
TOTAL Debt Service/Advances				4,583,710.00
TOTAL Water Debt Service				4,588,710.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Water & Sewer Debt Service	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
32052056 Sewer Debt Service				
55 Debt Service/Advances				
32052056 55101 - Principal Bonds				507,100.00 *
Series 2013 VP Sewer Interceptor (2004 Refunding) a/c #203638000; through 2032		1.00	100,000.00	100,000.00
Series 2013 VP 61% Sewer (2004 Refunded) a/c #20363800 thru 2024		1.00	128,100.00	128,100.00
Series 2020 LTGO NW Force Main and Meter Improvements; Refunded 2010 Bonds thru 2038		1.00	279,000.00	279,000.00
32052056 55201 - Interest Bonds				275,387.00 *
Series 2013 VP Sewer Interceptor (2004 Refunding) a/c #203638000; through 2032		1.00	29,650.00	29,650.00
Series 2013 VP 61% Sewer (2004 Refunded) a/c #20363800 thru 2024		1.00	3,203.00	3,203.00
Series 2020 LTGO NW Force Main and Meter Improvements; Refunded 2010 Bonds thru 2038		1.00	61,254.00	61,254.00
Series 2020-Sewer(Meter System) Improvements		1.00	21,160.00	21,160.00
Series 2020-Sewer Refunding 2010		1.00	160,120.00	160,120.00
TOTAL Debt Service/Advances				782,487.00
TOTAL Sewer Debt Service				782,487.00
TOTAL Water & Sewer Debt Service	5,371,197.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: General Capital Improvement	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43010000 General Capital Improvement				
52 Contractual Services				
43010000 52935 - Property/Casualty Losses				10,000.00 *
Property and Liability losses as needed		1.00	10,000.00	10,000.00
TOTAL Contractual Services				10,000.00
54 Capital Outlay				
43010000 54508 - CSA24 Other Improvements				40,000.00 *
City Share Curb & Sidewalk Program Section 126		1.00	40,000.00	40,000.00
43010000 54508 - PP018 Other Improvements				100,000.00 *
Salt Shed replacement & Osborn Park parking lot Section 126		1.00	100,000.00	100,000.00
TOTAL Capital Outlay				140,000.00
TOTAL General Capital Improvement				150,000.00
TOTAL General Capital Improvement	150,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Parks/Rec Capital Impr Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43020000 Parks & Rec Capital Impr Fund				
54 Capital Outlay				
43020000 54318 - PP016 Plant & Operating Equipment				30,000.00 *
Park Equipment at various locations		1.00	30,000.00	30,000.00
Section 126				
43020000 54318 - PP021 Plant & Operating Equipment				15,000.00 *
Playground Updates at Various Parks		1.00	15,000.00	15,000.00
43020000 54508 - PP012 Other Improvements				10,000.00 *
ADA Sidewalk Plan for Parks		1.00	10,000.00	10,000.00
43020000 54508 - PP013 Other Improvements				50,000.00 *
Basketball Courts - Resurface (Maplewood, Osborn, Rona, CP)		1.00	50,000.00	50,000.00
Section 126				
43020000 54508 - PP017 Other Improvements				15,000.00 *
Mercer Smith House - Preservation		1.00	15,000.00	15,000.00
TOTAL Capital Outlay				120,000.00
TOTAL Parks & Rec Capital Impr Fund				120,000.00
TOTAL Parks/Rec Capital Impr Fund 120,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Water Construction Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43030000 Water Construction Fund				
52 Contractual Services				
43030000 52102 - WA010 Consultant Services				50,000.00 *
Growth project infrastructure Section 126		1.00	50,000.00	50,000.00
43030000 52105 - Legal Services				10,000.00 *
Legal Services/Debt issuance		1.00	10,000.00	10,000.00
43030000 52105 - FN003 Legal Services				5,000.00 *
PWF Debt Issuance Costs Section 126		1.00	5,000.00	5,000.00
43030000 52102 - WA016 Consultant Services				600,000.00 *
Tree-Named Streets & Circle Drive Water Main Construction Section 126		1.00	600,000.00	600,000.00
TOTAL Contractual Services				665,000.00
54 Capital Outlay				
43030000 54318 - WA020 Plant & Operating Equipment				225,000.00 *
Update Filter Consoles Section 126		1.00	225,000.00	225,000.00
43030000 54503 - WA006 Water & Sewer Improvements				50,000.00 *
Water main valve/hydrant replacement Section 126		1.00	50,000.00	50,000.00
43030000 54503 - WA007 Water & Sewer Improvements				60,000.00 *
Water main oversizing as needed for development Section 126		1.00	60,000.00	60,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Water Construction Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43030000 54202 - FN003 Building Construction				1,608,659.00 *
PWF Construction		1.00	1,608,659.00	1,608,659.00
Section 126				
TOTAL Capital Outlay				1,943,659.00
55 Debt Service/Advances				
43030000 55104 - Principal Notes				317,587.00 *
Series 2023		1.00	317,587.00	317,587.00
43030000 55301 - Debt Issuance Costs				10,000.00 *
underwriting expense on debt issue		1.00	10,000.00	10,000.00
43030000 55301 - FN003 Debt Issuance Costs				5,000.00 *
PWF Debt Issuance Costs		1.00	5,000.00	5,000.00
Section 126				
TOTAL Debt Service/Advances				332,587.00
TOTAL Water Construction Fund				2,941,246.00
TOTAL Water Construction Fund	2,941,246.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Sewer Construction Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43050000 Sewer Construction Fund				
52 Contractual Services				
43050000 52102 - WA010 Consultant Services				50,000.00 *
Growth project infrastruture		1.00	50,000.00	50,000.00
Section 126				
43050000 52105 - Legal Services				3,000.00 *
Debt annual information statement		1.00	3,000.00	3,000.00
43050000 52105 - FN003 Legal Services				5,000.00 *
PWF Debt Issuance Costs		1.00	5,000.00	5,000.00
Section 126				
43050000 52906 - Refunds & Reimbursements				10,000.00 *
Storm System Nuisance Control		1.00	10,000.00	10,000.00
43050000 52102 - SW026 Consultant Services				20,000.00 *
MS4 Technical Support		1.00	20,000.00	20,000.00
TOTAL Contractual Services				88,000.00
54 Capital Outlay				
43050000 52102 - SW029 Consultant Services				100,000.00 *
Dayton Yellow Springs Road Ditchline Design		1.00	100,000.00	100,000.00
Section 126				
43050000 52102 - SW031 Consultant Services				200,000.00 *
Cemex Reserve Additional Design		1.00	200,000.00	200,000.00
Section 126				
43050000 54318 - SW027 Plant & Operating Equipment				450,000.00 *
Clairifier Wire Replacement		1.00	450,000.00	450,000.00
Section 126				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Sewer Construction Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43050000 54503 - SW007 Water & Sewer Improvements				60,000.00 *
Sewer main oversizing as needed for development		1.00	60,000.00	60,000.00
Section 126				
43050000 54503 - SW028 Water & Sewer Improvements				600,000.00 *
Zimmer Drive and Purdy's Ditch - Construction		1.00	600,000.00	600,000.00
Section 126				
43050000 54503 - SW030 Water & Sewer Improvements				100,000.00 *
Wright Ave Bridge Removal Construction		1.00	100,000.00	100,000.00
Section 126				
43050000 54508 - SW015 Other Improvements				40,000.00 *
Storm Sewer Repair		1.00	40,000.00	40,000.00
Section 126				
43050000 54202 - FN003 Building Construction				1,608,659.00 *
PWF Construction		1.00	1,608,659.00	1,608,659.00
Section 126				
43050000 54503 - SW018 Water & Sewer Improvements				40,000.00 *
Catch Basin Repair (Storm)		1.00	40,000.00	40,000.00
Section 126				
43050000 54508 - SW025 Other Improvements				50,000.00 *
Replace Pipe & Pour Catch Basins		1.00	50,000.00	50,000.00
Section 126				
TOTAL Capital Outlay				3,248,659.00
55 Debt Service/Advances				
43050000 55301 - FN003 Debt Issuance Costs				5,000.00 *
PWF Debt Issuance Costs		1.00	5,000.00	5,000.00
Section 126				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Sewer Construction Fund		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Debt Service/Advances					5,000.00
TOTAL Sewer Construction Fund					3,341,659.00
TOTAL Sewer Construction Fund	3,341,659.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Public Safety Police/Fire	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43230000 Public Safety Police/Fire				
52 Contractual Services				
43230000 52105 - FN003 Legal Services				5,000.00 *
PWF Debt Issuance Costs		1.00	5,000.00	5,000.00
Section 126				
TOTAL Contractual Services				5,000.00
54 Capital Outlay				
43230000 54202 - FN003 Building Construction				784,042.00 *
PWF Construction		1.00	784,042.00	784,042.00
Section 126				
43230000 54319 - Computer Equipment > $1000				421.00 *
Munis Implementation		1.00	421.00	421.00
Section 126				
TOTAL Capital Outlay				784,463.00
55 Debt Service/Advances				
43230000 55301 - FN003 Debt Issuance Costs				5,000.00 *
PWF Debt Issuance Costs		1.00	5,000.00	5,000.00
Section 126				
TOTAL Debt Service/Advances				5,000.00
TOTAL Public Safety Police/Fire				794,463.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43231130 Public Safety Police				
51 Personal Services				
43231130 51101 - Salaries & Wages				385,810.00 *
Police Officer (5); IT (25%)		1.00	385,810.00	385,810.00
43231130 51102 - Overtime				30,000.00 *
		1.00	30,000.00	30,000.00
43231130 51202 - Differential Pay Shift Premium				5,508.00 *
Shift differential pay		1.00	5,508.00	5,508.00
43231130 51204 - Special Services				2,500.00 *
Waiver (1)		1.00	2,500.00	2,500.00
43231130 51302 - Life Insurance				388.00 *
		1.00	388.00	388.00
43231130 51303 - Health Insurance				94,575.00 *
		1.00	94,575.00	94,575.00
43231130 51304 - Holiday Pay				14,313.00 *
		1.00	14,313.00	14,313.00
43231130 51305 - PERS				1,931.00 *
		1.00	1,931.00	1,931.00
43231130 51306 - Police Pension				82,454.00 *
		1.00	82,454.00	82,454.00
43231130 51309 - Medicare Tax				6,467.00 *
		1.00	6,467.00	6,467.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43231130 51311 - Education Incentive Pay				1,000.00 *
		1.00	1,000.00	1,000.00
43231130 51314 - Workers Compensation				9,800.00 *
		1.00	9,800.00	9,800.00
43231130 51316 - Uniform Allowance				6,875.00 *
		1.00	6,875.00	6,875.00
TOTAL Personal Services				641,621.00
52 Contractual Services				
43231130 52105 - Legal Services				7,000.00 *
Police Complex BAN		1.00	7,000.00	7,000.00
43231130 52109 - Other Professional Services				45,875.00 *
50% of 3% Gross revenue in 43230000 41201 for R.I.T.A. income tax collection fee		1.00	45,875.00	45,875.00
43231130 52507 - Telecommunications				950.00 *
Iphone @ 50% of approx. $40/Month		1.00	255.00	255.00
Ipad @ 50% of approx. $35/Month		1.00	220.00	220.00
Misc. (taxes, communications, GovDeals, etc.)		1.00	475.00	475.00
43231130 52906 - Refunds & Reimbursements				38,230.00 *
Income Tax refunds		1.00	38,230.00	38,230.00
43231130 52916 - Income Tax Reimbursement				24,786.00 *
25% of Income Tax 10010440 2022 projected budget (less RITA collection fee and refunds).		1.00	24,786.00	24,786.00
43231130 52925 - Lease Payments				74,000.00 *
8 vehicles acquired in 2021-2022 annual lease payment - Enterprise Section 126		1.00	74,000.00	74,000.00
No replacement vehicle-Police Captain vehicle SUV Annual Lease Payment Section 126		1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Public Safety Police/Fire	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43231130 52935 - Property/Casualty Losses				10,000.00 *
Property and liability losses as needed		1.00	10,000.00	10,000.00
TOTAL Contractual Services				200,841.00
53 Commodities				
43231130 53212 - Wearing Apparel				14,420.00 *
Uniforms & Misc. Equip.		1.00	9,420.00	9,420.00
Body Armor		1.00	5,000.00	5,000.00
43231130 53218 - Other Operating Supplies				5,000.00 *
Building Maint.,		1.00	5,000.00	5,000.00
43231130 53401 - Minor Equipment				23,600.00 *
Misc. Equipment		1.00	5,000.00	5,000.00
Flock Cameras		1.00	14,600.00	14,600.00
Riot gear for new hires		1.00	4,000.00	4,000.00
TOTAL Commodities				43,020.00
54 Capital Outlay				
43231130 54202 - Building Construction				50,000.00 *
Building Camera Upgrade Section 126		1.00	30,000.00	30,000.00
Range Upgrade		1.00	20,000.00	20,000.00
43231130 54318 - Plant & Operating Equipment				64,600.00 *
Misc Equipment Section 126		1.00	5,000.00	5,000.00
Patrol Vehicle Radars		1.00	4,000.00	4,000.00
Tasers		1.00	9,600.00	9,600.00
Portable Radios & Software Upgrades		1.00	18,000.00	18,000.00
Dispatcher Chairs		1.00	8,000.00	8,000.00
Building Furniture Replacement		1.00	20,000.00	20,000.00
43231130 54319 - Computer Equipment > $1000				69,650.00 *
Vehicle Mobile Data Computers (2)		1.00	5,000.00	5,000.00
Patrol Vehicle Modems		1.00	8,000.00	8,000.00
Building Computers Replacement Section 126		1.00	50,000.00	50,000.00
Cellebrite Maintenance Section 126		1.00	6,650.00	6,650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Public Safety Police/Fire	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43231130 54401 - Motor Vehicles				174,116.00 *
(2) Police Cruisers with Upfitting Section 126		1.00	150,000.00	150,000.00
Lenco Bearcat RERT Fairborn's annual share		1.00	18,116.00	18,116.00
RERT/HNT Transport Refurbishing		1.00	6,000.00	6,000.00
TOTAL Capital Outlay				358,366.00
55 Debt Service/Advances				
43231130 55104 - Principal Notes				1,750,000.00 *
Police Complex upgrade BAN		1.00	1,750,000.00	1,750,000.00
43231130 55204 - Interest Notes				78,532.00 *
Police Complex BAN		1.00	78,532.00	78,532.00
43231130 55301 - Debt Issuance Costs				7,000.00 *
Police Complex BAN		1.00	7,000.00	7,000.00
TOTAL Debt Service/Advances				1,835,532.00
TOTAL Public Safety Police				3,079,380.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43231240 Public Safety Fire				
51 Personal Services				
43231240 51101 - Salaries & Wages				432,762.00 *
Firefighters (5); IT (25%)		1.00	432,762.00	432,762.00
43231240 51102 - Overtime				30,000.00 *
		1.00	30,000.00	30,000.00
43231240 51302 - Life Insurance				420.00 *
		1.00	420.00	420.00
43231240 51303 - Health Insurance				136,455.00 *
		1.00	136,455.00	136,455.00
43231240 51304 - Holiday Pay				16,120.00 *
		1.00	16,120.00	16,120.00
43231240 51305 - PERS				1,931.00 *
		1.00	1,931.00	1,931.00
43231240 51307 - Fire Pension				111,743.00 *
		1.00	111,743.00	111,743.00
43231240 51309 - Medicare Tax				7,052.00 *
		1.00	7,052.00	7,052.00
43231240 51311 - Education Incentive Pay				500.00 *
		1.00	500.00	500.00
43231240 51314 - Workers Compensation				9,700.00 *
		1.00	9,700.00	9,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43231240 51316 - Uniform Allowance				6,875.00 *
		1.00	6,875.00	6,875.00
TOTAL Personal Services				753,558.00
52 Contractual Services				
43231240 52109 - Other Professional Services				45,876.00 *
50% of 3% Gross revenue in 43230000 41201 for R.I.T.A. income tax collection fee		1.00	45,876.00	45,876.00
43231240 52507 - Telecommunications				950.00 *
iPhone @ 50% of approx. $40/month		1.00	255.00	255.00
ipad @ 50% of approx. $35		1.00	220.00	220.00
Misc. (taxes, communications, GovDeals, etc.)		1.00	475.00	475.00
43231240 52906 - Refunds & Reimbursements				38,230.00 *
Income Tax refunds		1.00	38,230.00	38,230.00
43231240 52916 - Income Tax Reimbursement				24,786.00 *
25% of Income Tax 10010440 2022 projected budget (less RITA collection fee and refunds).		1.00	24,786.00	24,786.00
43231240 52935 - Property/Casualty Losses				10,000.00 *
Property and Liability losses as needed		1.00	10,000.00	10,000.00
43231240 52925 - Lease Payments				20,000.00 *
Medic Units (including upfitting)		1.00	20,000.00	20,000.00
TOTAL Contractual Services				139,842.00
53 Commodities				
43231240 53212 - Wearing Apparel				72,275.00 *
Turnout Gear Section 126		1.00	65,400.00	65,400.00
Uniform Allowance - Zinkle, S Schockman, Pugh, Boyd, Pitts		1.00	6,875.00	6,875.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43231240 53401 - Minor Equipment				440,458.00 *
Station Training Equipment		1.00	13,000.00	13,000.00
Station/Administration Maintenance		1.00	6,000.00	6,000.00
Fire Prevention Items		1.00	8,000.00	8,000.00
EMS Supplies Section 126		1.00	73,458.00	73,458.00
Miscellaneous Hoses and Equipment		1.00	24,000.00	24,000.00
Miscellaneous Fire Equipment Section 126		1.00	45,000.00	45,000.00
LifePak, Cots, Loading Systems, Stair chairs Section 126		1.00	77,000.00	77,000.00
800 MHz Radios Section 126		1.00	55,000.00	55,000.00
LUCAS CPR Device Section 126		1.00	40,000.00	40,000.00
Furniture & Flooring Replacement		1.00	14,000.00	14,000.00
Lighting Upgrades Section 126		1.00	60,000.00	60,000.00
Bath Township Equipment Purchases (various)		1.00	25,000.00	25,000.00
TOTAL Commodities				512,733.00
54 Capital Outlay				
43231240 54318 - Plant & Operating Equipment				70,000.00 *
AFG Grant Match - Communications Equip		1.00	70,000.00	70,000.00
43231240 54319 - Computer Equipment > $1000				23,000.00 *
Computer Replacements		1.00	8,000.00	8,000.00
Technology Upgrades		1.00	15,000.00	15,000.00
911 System Upgrade (50%) Section 126		1.00	.00	.00
43231240 54508 - Other Improvements				5,000.00 *
Traffic Signal Pre-emption System Maintenance Section 126		1.00	5,000.00	5,000.00
TOTAL Capital Outlay				98,000.00
TOTAL Public Safety Fire				1,504,133.00
TOTAL Public Safety Police/Fire	5,377,976.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Community Redevelopment Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43240000 Community Redevelopment Fund				
52 Contractual Services				
43240000 52102 - Consultant Services				10,000.00 *
Asbestos testing, work specification preparation		1.00	10,000.00	10,000.00
43240000 52105 - Legal Services				3,600.00 *
title searches		1.00	3,600.00	3,600.00
43240000 52105 - 3431 Legal Services				7,625.00 *
Broad St Corridor BAN issue costs		1.00	7,625.00	7,625.00
43240000 52105 - 3457 Legal Services				5,000.00 *
2017 Re-Dev Phase I BAN		1.00	5,000.00	5,000.00
43240000 52105 - 3474 Legal Services				5,000.00 *
Main & 3rd Improv BAN issue costs		1.00	5,000.00	5,000.00
43240000 52301 - Legal Advertising				2,000.00 *
Legal notices for demolitions		1.00	2,000.00	2,000.00
43240000 52907 - Interfund Charges				2,000.00 *
Admin charges due to general fund for assessed invoices		1.00	2,000.00	2,000.00
43240000 52913 - Other Contractual Services				50,000.00 *
residential demolitions Section 126		1.00	50,000.00	50,000.00
43240000 52105 - ED001 Legal Services				2,750.00 *
5 N Broad Street (Community Garden) BAN issue costs		1.00	2,750.00	2,750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Community Redevelopment Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Contractual Services				87,975.00
53 Commodities				
43240000 53401 - Minor Equipment				1,000.00 *
misc equipment		1.00	1,000.00	1,000.00
TOTAL Commodities				1,000.00
54 Capital Outlay				
43240000 54101 - Land Acquisition				50,000.00 *
Property acquisitions as needed		1.00	50,000.00	50,000.00
TOTAL Capital Outlay				50,000.00
55 Debt Service/Advances				
43240000 55104 - 3431 Principal Notes				1,525,000.00 *
Broad Street Corridor Acq/Demo BAN		1.00	1,525,000.00	1,525,000.00
43240000 55104 - 3457 Principal Notes				1,000,000.00 *
2017 Re-Dev Phase I BAN		1.00	1,000,000.00	1,000,000.00
43240000 55104 - 3474 Principal Notes				1,000,000.00 *
Main & 3rd Improv BAN		1.00	1,000,000.00	1,000,000.00
43240000 55204 - 3431 Interest Notes				98,850.00 *
Series 2023-Broad St Corridor		1.00	98,850.00	98,850.00
43240000 55204 - 3457 Interest Notes				64,820.00 *
2017 Re-Dev Phase I BAN		1.00	64,820.00	64,820.00
43240000 55204 - 3474 Interest Notes				64,820.00 *
Main & 3rd Improv BAN		1.00	64,820.00	64,820.00
43240000 55301 - 3431 Debt Issuance Costs				7,625.00 *
Broad Street Corridor BAN issue costs		1.00	7,625.00	7,625.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Community Redevelopment Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
43240000 55301 - 3457 Debt Issuance Costs				5,000.00 *
2017 Re-Dev Phase I BAN		1.00	5,000.00	5,000.00
43240000 55301 - 3474 Debt Issuance Costs				5,000.00 *
Main & 3rd Improv BAN issue costs		1.00	5,000.00	5,000.00
43240000 55104 - ED001 Principal Notes				550,000.00 *
Broad St Corridor		1.00	550,000.00	550,000.00
43240000 55204 - ED001 Interest Notes				26,053.00 *
Series 2023B-VP LTGO BAN		1.00	26,053.00	26,053.00
43240000 55301 - ED001 Debt Issuance Costs				2,750.00 *
5 N Broad Street (Community Garden) BAN issue costs		1.00	2,750.00	2,750.00

TOTAL Debt Service/Advances		4,349,918.00
TOTAL Community Redevelopment Fund		4,488,893.00
TOTAL Community Redevelopment Fund	4,488,893.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Spec Assessment Construction

		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
55010000	Spec Assessment Construction				
52	Contractual Services				
55010000	52105 - CSA24 Legal Services				2,000.00 *
	2024 CSA Program City Share - debt issue costs		1.00	2,000.00	2,000.00
55010000	52913 - Other Contractual Services				20,000.00 *
	Nuisance Abatement		1.00	20,000.00	20,000.00
	TOTAL Contractual Services				22,000.00
54	Capital Outlay				
55010000	54508 - CSA24 Other Improvements				200,000.00 *
	2024 CSA Residential Program		1.00	200,000.00	200,000.00
	TOTAL Capital Outlay				200,000.00
55	Debt Service/Advances				
55010000	55301 - CSA24 Debt Issuance Costs				2,000.00 *
	2024 CSA Program debt issue costs		1.00	2,000.00	2,000.00
55010000	55104 - CSA23 Principal Notes				51,000.00 *
	Series 2023B- VP LTGO BAN		1.00	51,000.00	51,000.00
55010000	55204 - CSA23 Interest Notes				2,416.00 *
	Series 2023B-VP LTGO BAN		1.00	2,416.00	2,416.00
55010000	55607 - EG016 Advance Repayment				105,001.00 *
	Advance Repayment to general fund		1.00	105,001.00	105,001.00
	TOTAL Debt Service/Advances				160,417.00
	TOTAL Spec Assessment Construction				382,417.00
	TOTAL Spec Assessment Construction 382,417.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60030311 Water Operations				
51 Personal Services				
60030311 51101 - Salaries & Wages				1,066,776.00 *
Utilities Superintendent (50%); Assistant Utilities Superintendent (50%); Water & Sewer Foreman; Lead Operator; Maintainer (5); Water & Sewer Technician; Service Worker (2); Heavy Equipment Operator; Public Works Director (30%); Plant & Pump Operator; Maintenance Crew Leader; Water Manager; GIS Specialist (37.50%); Office Technician (50%); Treatment Plant OperatorII		1.00	1,066,776.00	1,066,776.00
60030311 51102 - Overtime				50,000.00 *
		1.00	50,000.00	50,000.00
60030311 51103 - Temporary Part Time				24,800.00 *
1 interns @ 40 hours per week for 12 weeks; Mowing helper		1.00	24,800.00	24,800.00
60030311 51202 - Differential Pay Shift Premium				346.00 *
		1.00	346.00	346.00
60030311 51204 - Special Services				9,650.00 *
Car allowance for Public Works Director (30%); 3 Waivers (100%); 1 Waiver (50%)		1.00	9,650.00	9,650.00
60030311 51302 - Life Insurance				2,635.00 *
		1.00	2,635.00	2,635.00
60030311 51303 - Health Insurance				252,465.00 *
		1.00	252,465.00	252,465.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60030311 51305 - PERS				162,211.00 *
		1.00	162,211.00	162,211.00
60030311 51309 - Medicare Tax				16,940.00 *
		1.00	16,940.00	16,940.00
60030311 51314 - Workers Compensation				22,300.00 *
		1.00	22,300.00	22,300.00
60030311 51105 - Temporary Full Time				15,819.00 *
Helper-Hydrant Flushing/Painter		1.00	15,819.00	15,819.00
60030311 51311 - Education Incentive Pay				900.00 *
		1.00	900.00	900.00
TOTAL Personal Services				1,624,842.00
52 Contractual Services				
60030311 52101 - Auditing & Accounting Services				7,060.00 *
FY2023 Audit Section 126		1.00	3,210.00	3,210.00
FY2023 CAFR Conversion/Prep Section 126		1.00	3,850.00	3,850.00
60030311 52102 - Consultant Services				6,000.00 *
SCADA Services		1.00	2,000.00	2,000.00
Inspections for 5pts Tank		1.00	4,000.00	4,000.00
60030311 52108 - Travel & Training				19,790.00 *
SDWA Seminar, 2 employees		1.00	250.00	250.00
Water Distribution Workshop, 2 employees		1.00	360.00	360.00
Water Workshop, 4 employees		1.00	1,280.00	1,280.00
District AWWA Meetings		1.00	240.00	240.00
Ohio AWWA State Conference, 2 employees		1.00	3,000.00	3,000.00
Bucket Training		1.00	160.00	160.00
Electrical/VFD/Control Training for Plant Personnel		1.00	1,500.00	1,500.00
Leadership Training for supervisors		1.00	2,000.00	2,000.00
Unforeseen Workshops/Training		1.00	2,000.00	2,000.00
OSHA Compliance Training		1.00	1,000.00	1,000.00
Backflow Course for 2 employees		1.00	2,000.00	2,000.00
CDL Training for New hire		1.00	6,000.00	6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60030311 52109 - Other Professional Services				38,200.00 *
WTP - Camera Security System		1.00	7,000.00	7,000.00
Generator preventive maintenance program.		1.00	12,000.00	12,000.00
WTP & Westpark Fire Extinguisher Service		1.00	1,000.00	1,000.00
Water/Sewer rate model update review (50%).		1.00	3,200.00	3,200.00
Westpark Gate Repairs & Access Controllers		1.00	15,000.00	15,000.00
60030311 52110 - Dues Memberships Publications				1,900.00 *
AWWA memberships dues (12 employees)		1.00	1,400.00	1,400.00
OUPS dues for the City, 1/2 cost		1.00	500.00	500.00
60030311 52203 - Delivery Charges				500.00 *
Postage/UPS charges		1.00	500.00	500.00
60030311 52303 - Printing Services				1,000.00 *
Business Cards, Door Tags, Letterhead & Envelopes		1.00	500.00	500.00
Misc, Information Handouts		1.00	500.00	500.00
60030311 52402 - Property & Liability Insurance				24,400.00 *
Public Liability Insurance		1.00	24,400.00	24,400.00
Section 126 Public Liability Insurance				
60030311 52501 - Electricity Signals & Lights				192,000.00 *
Electricity costs - DPL/IGS Energy/Ohio Edison		1.00	192,000.00	192,000.00
Section 126				
60030311 52502 - Natural Gas				8,000.00 *
Vectren gas costs		1.00	8,000.00	8,000.00
60030311 52504 - Waste Disposal Service				500.00 *
Disposal of Excavated Material		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60030311 52505 - Sewer Service				1,180.00 *
Sewer Service Water Fund		1.00	1,180.00	1,180.00
60030311 52507 - Telecommunications				11,295.00 *
Telephone Service		1.00	3,120.00	3,120.00
Long Distance		1.00	145.00	145.00
16 Ipads @ 50% of total cost of approx $35.00/month		1.00	3,520.00	3,520.00
15 Iphones @ 50% of total cost of approx. $40.00/month		1.00	3,750.00	3,750.00
1 flip phone @ 50% of total cost of approx. $25.00/month		1.00	160.00	160.00
Spectrum WIF@ 49.99/12 months pjp		1.00	600.00	600.00
60030311 52601 - Repair Service				118,800.00 *
Service Agreement for Itron Hardware/Software (1/2)		1.00	30,000.00	30,000.00
WTP - Repair service for booster stations		1.00	15,000.00	15,000.00
50% West Park Mechanical Gate Maintenance		1.00	500.00	500.00
Reaction Basin Lighting		1.00	6,000.00	6,000.00
Westpark - General repair & maintenance services		1.00	5,000.00	5,000.00
Westpark - Repairs for Equipment		1.00	15,000.00	15,000.00
WTP Mechanical gate maintenance		1.00	5,000.00	5,000.00
Water Smart Maintenance Contract (1/2)		1.00	20,000.00	20,000.00
Westpark - Misc. Pump Upgrades		1.00	5,000.00	5,000.00
Itron Hand Held & Docking Station (1/2)		1.00	1,300.00	1,300.00
Confined Space Equip. Cert.		1.00	1,000.00	1,000.00
WTP - Repair of plant equipment		1.00	15,000.00	15,000.00
60030311 52602 - Copier Lease Maintenance				1,000.00 *
50% of Prosource monthly copier usage/maintenance total shared with Sewer		1.00	1,000.00	1,000.00
60030311 52603 - Printer Management				410.00 *
Printer usage		1.00	410.00	410.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60030311 52604 - Vehicle Repairs City Garage				109,704.00 *
Garage charges		1.00	109,704.00	109,704.00
60030311 52608 - Maintenance Contracts				24,465.00 *
iWorQ annual support (50% cost)		1.00	865.00	865.00
Net Motion for Remote Access Annual fee (1/2)		1.00	500.00	500.00
iWorQ annual support for hydrant module		1.00	1,000.00	1,000.00
WTP- WIN 911		1.00	1,600.00	1,600.00
WTP-P&R Communications-Radio Maintenance (1/2)		1.00	4,500.00	4,500.00
Rockwell Upgrade Software (1/2)		1.00	6,000.00	6,000.00
Itron Supplemental Support (1/2)		1.00	2,500.00	2,500.00
SCADA Security		1.00	7,000.00	7,000.00
Remote GIS Access Software - per Jon (1/2)		1.00	500.00	500.00
60030311 52701 - Land Rentals				1,866.00 *
Railroad ROW annual license fee		1.00	1,866.00	1,866.00
60030311 52703 - Machinery & Equipment Rentals				1,510.00 *
Unifirst supplies		1.00	1,510.00	1,510.00
60030311 52809 - Intergovernmental Services				600.00 *
Air Pollution fees-RAPCA		1.00	600.00	600.00
60030311 52815 - EPA Operating Fee				15,312.00 *
OEPA Operating Fees based on 13,200 accounts x $1.16		1.00	15,312.00	15,312.00
60030311 52906 - Refunds & Reimbursements				23,000.00 *
Overpayment refunds based on YTD annualized.		1.00	23,000.00	23,000.00
60030311 52913 - Other Contractual Services				45,032.00 *
Janitorial Cleaning Section 126 $94,880		1.00	717.00	717.00
CDL lic renewals-3 employees		1.00	135.00	135.00
OEPA license renewals		1.00	430.00	430.00
Additional unanticipated licenses		1.00	500.00	500.00
Ice Machine Annual Service/Filter Replacement		1.00	1,000.00	1,000.00
Other Contractual Services		1.00	1,400.00	1,400.00
Flow Meter Calibration		1.00	1,500.00	1,500.00
Valve Insertion Contingency		1.00	7,500.00	7,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
WTP Wellhead Prot Monitoring Well & UCMRS Sampling		1.00	5,000.00	5,000.00
OEPA required Water Quality Analysis		1.00	5,000.00	5,000.00
Deep Excavation Contingency		1.00	20,000.00	20,000.00
Itron Drive By Reads Renewal		1.00	1,700.00	1,700.00
energy surcharge/unifirst		1.00	150.00	150.00
60030311 52914 - ITS Department Interfund				211,680.00 *
ITS interfund @ 20%		1.00	211,680.00	211,680.00
60030311 52915 - Interfund Charges for Street				70,000.00 *
Based on street repairs made related to water breaks.		1.00	70,000.00	70,000.00
60030311 52920 - Bank Fees				45,600.00 *
US Bank Analysis fees		1.00	2,500.00	2,500.00
US Bank credit card fees		1.00	43,100.00	43,100.00
60030311 52925 - Lease Payments				14,300.00 *
Continued Annual Lease Payment for 2021 F-600 Enterprise #257M5W Section 126		1.00	8,000.00	8,000.00
Continued Annual Lease Payment-2021 Ford F-350Enterprise #257G8N Section 126		1.00	6,300.00	6,300.00
60030311 52926 - Enterprise Management Fee				861,411.00 *
Based on estimated 20% Prior Year Revenue in enterprise funds.		1.00	861,411.00	861,411.00
60030311 52932 - Uniform Rental				3,175.00 *
Unifirst uniform rental		1.00	3,175.00	3,175.00
60030311 52935 - Property/Casualty Losses				10,000.00 *
Property and liability losses as needed		1.00	10,000.00	10,000.00
TOTAL Contractual Services				1,869,690.00
53 Commodities				
60030311 53101 - Office Supplies				2,900.00 *
General Office Supplies WS & WTP		1.00	2,000.00	2,000.00
Copy Paper WS & WTP		1.00	400.00	400.00
iPad/phone accessories		1.00	300.00	300.00
OEPA Required Hard Bound Log Books		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60030311 53201 - Agricultural & Botanical				4,050.00 *
Westpark - Grass seed, top soil & straw for yard restoration		1.00	1,600.00	1,600.00
WTP Lawn treatment		1.00	900.00	900.00
WTP Lawn maintenance chemicals		1.00	350.00	350.00
WTP-Topsoil, Yard Restoration		1.00	1,200.00	1,200.00
60030311 53202 - Treatment & Analysis				99,685.00 *
WP & WTP Toilet paper and hand towels		1.00	1,000.00	1,000.00
Misc. janitorial supplies		1.00	150.00	150.00
Chlorine test kit supplies		1.00	25.00	25.00
WTP Anionic polymer filtering aid		1.00	1,800.00	1,800.00
WTP Fluoride		1.00	15,000.00	15,000.00
WTP Chlorine Section 126		1.00	50,000.00	50,000.00
WTP Janitorial Supplies		1.00	500.00	500.00
WTP Supplies for bacteria testing		1.00	8,600.00	8,600.00
WTP Lab Turbidity Standards		1.00	110.00	110.00
WTP General Lab supplies		1.00	2,000.00	2,000.00
WTP Potassium Permanganate		1.00	5,000.00	5,000.00
WTP Fluoride/pH probe		1.00	2,500.00	2,500.00
WTP - New Scale		1.00	7,000.00	7,000.00
WTP - Incubator		1.00	6,000.00	6,000.00
60030311 53205 - Meetings & Events				250.00 *
Meals provided during attendance at training sessions and for meals provided for in the contract during overtime		1.00	250.00	250.00
60030311 53206 - Off Road Fuel Oil				12,000.00 *
Kerosene for portable heaters		1.00	100.00	100.00
Generator fuel		1.00	900.00	900.00
Generator fuel for plant		1.00	4,000.00	4,000.00
Generator fuel for wellfields		1.00	7,000.00	7,000.00
60030311 53212 - Wearing Apparel				24,365.00 *
Foul weather gear/boots/shirts for Asst. Supt, WTP Mgr. & Eng Tech		1.00	1,800.00	1,800.00
Fairborn Office Wear for Office Tech		1.00	300.00	300.00
WS &WTP - T-shirts for 18 employees & 1 summer hire		1.00	1,140.00	1,140.00
Steel Toe Boots and Coveralls for PD & WTP employees		1.00	13,000.00	13,000.00
Misc. Leather Safety Gloves		1.00	1,000.00	1,000.00
Misc. Safety Gear Purchases		1.00	500.00	500.00
Safety Glasses		1.00	525.00	525.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
Replacement Vests, Rain Gear		1.00	500.00	500.00
Hip Waders - Steel Toe		1.00	1,200.00	1,200.00
Nitrile Disposal Rubber Gloves (1/2) $170 per case		1.00	3,400.00	3,400.00
WTP personal protective equipment		1.00	500.00	500.00
Fairborn Logo Hats		1.00	500.00	500.00
60030311 53218 - Other Operating Supplies				9,620.00 *
Vials/rust remover		1.00	200.00	200.00
Pump hoses & other misc. material		1.00	420.00	420.00
CO2 gas		1.00	250.00	250.00
Calibration Gas		1.00	335.00	335.00
Posts & ID signs		1.00	100.00	100.00
Misc oper supp		1.00	315.00	315.00
Parts for water towers and pump stations		1.00	5,000.00	5,000.00
WTP - Misc Operating Supplies		1.00	1,000.00	1,000.00
Westpark - Misc operating supplies		1.00	2,000.00	2,000.00
60030311 53232 - No Lead Fuel Reimbursement				29,312.00 *
7,328 gallons @ $4.00		1.00	29,312.00	29,312.00
60030311 53233 - Diesel Fuel Reimbursement				28,070.00 *
5,614 gallons @ $5.00		1.00	28,070.00	28,070.00
60030311 53301 - Asphalt Concrete Products				22,000.00 *
Level Funded		1.00	20,000.00	20,000.00
Gravel for wellfield access road		1.00	2,000.00	2,000.00
60030311 53305 - Building Supplies				13,250.00 *
Westpark - Lumber for facility repair		1.00	500.00	500.00
Westpark - Paints & supp/facility maint		1.00	500.00	500.00
Westpark - Plumbing supp for facility maint		1.00	350.00	350.00
Westpark - Elec supp		1.00	1,000.00	1,000.00
WTP - Lumber for facility maintenance		1.00	300.00	300.00
Westpark - Fire hydrant paint for 325 hydrants		1.00	2,000.00	2,000.00
Westpark - Marking paint		1.00	2,000.00	2,000.00
Westpark - Misc. paints & painting supplies		1.00	500.00	500.00
Westpark - Plumbing supplies		1.00	350.00	350.00
Westpark - Electrical maintenance supplies		1.00	750.00	750.00
Westpark - Ice Machine		1.00	4,000.00	4,000.00
Westpark - Batteries		1.00	500.00	500.00
Westpark - Cleaning supplies for vehicles and modular		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60030311 53310 - Repair Parts Outside				500.00 *
Vehicle repair parts		1.00	500.00	500.00
60030311 53311 - Repair Parts Inventory				44,100.00 *
Parts Reimbursement		1.00	44,100.00	44,100.00
60030311 53312 - Communications Equip Repair				500.00 *
1/2 of Cost of Radio System repairs from Jon Petty estimate		1.00	500.00	500.00
60030311 53314 - Water & Sewer Supplies				86,000.00 *
Fire hydrant repair parts		1.00	5,000.00	5,000.00
Water Main Repair Clamps & Couplings		1.00	10,000.00	10,000.00
Fire hydrants		1.00	22,200.00	22,200.00
Water main inst material		1.00	4,300.00	4,300.00
Copper inv		1.00	4,500.00	4,500.00
Curb box material inv		1.00	5,000.00	5,000.00
Gate Valve box		1.00	2,000.00	2,000.00
Brass Inv Pur		1.00	7,000.00	7,000.00
Rep valves		1.00	5,000.00	5,000.00
Misc water serv materials		1.00	2,000.00	2,000.00
Misc water main material and valves		1.00	5,000.00	5,000.00
Sampling Station parts/replacement units		1.00	6,000.00	6,000.00
Replacement Hydrant Meter		1.00	8,000.00	8,000.00
60030311 53316 - Water Meter & ERT supplies				84,100.00 *
Meter Parts ($1,100) ; Household Meters Inventory 200x$200 = ($40,000) Section 126		1.00	41,100.00	41,100.00
Large Meters Inventory Purchase		1.00	25,000.00	25,000.00
ERT Inventory Purchase		1.00	18,000.00	18,000.00
60030311 53318 - Other Repair & Maint Supplies				24,325.00 *
Westpark - Misc. valve repair parts		1.00	1,000.00	1,000.00
Westpark - Seal kits for booster stations		1.00	3,600.00	3,600.00
Westpark - Misc. pump repair parts		1.00	1,000.00	1,000.00
Westpark - Misc. safety equipment		1.00	1,000.00	1,000.00
Westpark - Traffic Control Items		1.00	1,000.00	1,000.00
Westpark - SCADA parts		1.00	2,000.00	2,000.00
Westpark - Misc equip repairs		1.00	1,000.00	1,000.00
WTP Solenoid valves & microswitches		1.00	300.00	300.00
WTP Filter & elect check valves & mech equip		1.00	500.00	500.00
WTP Repair parts for chem feed system		1.00	1,000.00	1,000.00
WTP Degreaser & solvents		1.00	125.00	125.00
WTP valve repair kits		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
WTP Misc. SCADA repair parts		1.00	2,000.00	2,000.00
WTP well starter contacts		1.00	1,200.00	1,200.00
WTP safety equip		1.00	6,500.00	6,500.00
WTP supplies for chlorine on line detector		1.00	100.00	100.00
WTP spill kits		1.00	500.00	500.00
60030311 53401 - Minor Equipment				64,600.00 *
Westpark - Concrete & yard rakes, shovels, picks		1.00	1,000.00	1,000.00
Westpark - Misc. minor books		1.00	200.00	200.00
Westpark - Yearly tool purchase to replace worn items		1.00	1,000.00	1,000.00
Westpark - New items for tool inventory		1.00	500.00	500.00
Westpark - Curb stop and valve wrenches		1.00	1,000.00	1,000.00
Westpark - Chains, cables, fasteners, ropes		1.00	400.00	400.00
Westpark - Comealongs, pulleys, construction tools		1.00	500.00	500.00
Westpark - Blades/tools for Pump Truck		1.00	200.00	200.00
Westpark - Utility Truck Tools		1.00	1,000.00	1,000.00
Westpark - Street Saw Blades		1.00	1,000.00	1,000.00
WTP Minor books		1.00	300.00	300.00
WTP Replacement and new tools and tool boxes		1.00	500.00	500.00
Westpark - Hydraulic Pump		1.00	2,000.00	2,000.00
Westpark - BT50 Tamper		1.00	5,000.00	5,000.00
Westpark - Hydrant Buddy Valve Turner with Extension		1.00	7,000.00	7,000.00
Westpark - Milwaukee Cordless Tool Set & Cordless Shop Vac for Meter Service Workers		1.00	2,000.00	2,000.00
WTP - Truck Lift Gate		1.00	7,000.00	7,000.00
Westpark - Portable Hydraulic Unit		1.00	5,000.00	5,000.00
Westpark - Guillotine Saw w/extra Diamond Wire		1.00	9,000.00	9,000.00
Westpark - Gutermann Correlating Radio Logger		1.00	20,000.00	20,000.00
60030311 53499 - Computer Equipment < $1000				2,700.00 *
Computer Replacement Parts		1.00	300.00	300.00
(2) Replacement iPad		1.00	2,400.00	2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60030311 53313 - Consumable Repair Parts				4,618.00 *
Consumable Parts Reimbursement		1.00	4,618.00	4,618.00
TOTAL Commodities				556,945.00
54 Capital Outlay				
60030311 54318 - Plant & Operating Equipment				43,500.00 *
Itron Handhelds		1.00	7,500.00	7,500.00
WTP - Anthracite Cap		1.00	20,000.00	20,000.00
WTP - HVAC		1.00	16,000.00	16,000.00
60030311 54319 - Computer Equipment > $1000				9,256.00 *
Munis Implementation Section 126		1.00	9,256.00	9,256.00
TOTAL Capital Outlay				52,756.00
56 Transfers				
60030311 56203 - Transfers to Water Const Fund				150,000.00 *
Annual transfer for 2022 CIP.		1.00	150,000.00	150,000.00
60030311 56230 - Transfer to WA/SW Debt Service				654,297.00 *
		1.00	654,297.00	654,297.00
60030311 56301 - Transfer to Depreciation Reser				179,251.00 *
transfer to depreciation reserve for capital projects		1.00	179,251.00	179,251.00
TOTAL Transfers				983,548.00
TOTAL Water Operations				5,087,781.00
TOTAL Water Fund	5,087,781.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040411 Sewer Operations				
51 Personal Services				
60040411 51101 - Salaries & Wages				1,162,243.00 *
Assistant Utilities Superintendent (50%); Wastewater Manager; Maintainer (5); Office Technician (50%); WWTP Operator I; Plant & Pump Operator (3); Public Works Director (30%); Water & Sewer Technician; Utilities Superintendent (50%); Water & Sewer Foreman; GIS Specialist (37.50%); Laboratory Analyst; Maintenance Crew Leader; Lead Operator; Heavy Equipment Operator; Plant & Pump Operator (2)		1.00	1,162,243.00	1,162,243.00
60040411 51102 - Overtime				40,000.00 *
		1.00	40,000.00	40,000.00
60040411 51103 - Temporary Part Time				24,800.00 *
1 intern @ 40 hours per week for 12 weeks $8,156; Mowing helper $11,898		1.00	24,800.00	24,800.00
60040411 51202 - Differential Pay Shift Premium				346.00 *
Shift differential pay		1.00	346.00	346.00
60040411 51204 - Special Services				9,650.00 *
Car allowance for Public Works Director (30%); 4 Waivers (3 Family, 1 Family @ 50%)		1.00	9,650.00	9,650.00
60040411 51302 - Life Insurance				2,586.00 *
		1.00	2,586.00	2,586.00
60040411 51303 - Health Insurance				343,926.00 *
		1.00	343,926.00	343,926.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040411 51305 - PERS				171,972.00 *
		1.00	171,972.00	171,972.00
60040411 51309 - Medicare Tax				17,951.00 *
		1.00	17,951.00	17,951.00
60040411 51314 - Workers Compensation				24,700.00 *
		1.00	24,700.00	24,700.00
60040411 51311 - Education Incentive Pay				1,000.00 *
		1.00	1,000.00	1,000.00
TOTAL Personal Services				1,799,174.00
52 Contractual Services				
60040411 52101 - Auditing & Accounting Services				7,150.00 *
FY2023 Audit Section 126		1.00	3,250.00	3,250.00
FY2023 CAFR Conversion/Prep Section 126		1.00	3,900.00	3,900.00
60040411 52102 - Consultant Services				14,000.00 *
SCADA Repair Services		1.00	2,000.00	2,000.00
WRC SCADA Repairs		1.00	2,000.00	2,000.00
WTP - SCADA Support		1.00	10,000.00	10,000.00
60040411 52108 - Travel & Training				25,865.00 *
Sewer Collection Workshop, 2 Employees		1.00	500.00	500.00
OTCO Wastewater Collection Class, 1 Employee		1.00	575.00	575.00
Leadership Training for Foremen/Crew Leaders		1.00	1,000.00	1,000.00
Unforeseen Workshops, Seminars, & Training for all Employees		1.00	1,000.00	1,000.00
Ohio AWWA Conf for 1 Employee		1.00	1,500.00	1,500.00
OWEA Meetings		1.00	250.00	250.00
Basic WW for 1 Employee		1.00	670.00	670.00
Advanced WW for 1 Employee		1.00	670.00	670.00
OSHA Safety Training		1.00	1,000.00	1,000.00
OWEA Conf for 1 Employee		1.00	1,500.00	1,500.00
WRC - OWEA All Section Meetings		1.00	1,200.00	1,200.00
WRC OWEA Conf		1.00	1,000.00	1,000.00
WRC Electric/VFD/Controls Training for Operators		1.00	2,500.00	2,500.00
WRC Misc. Training		1.00	500.00	500.00
CDL Training for New Hire		1.00	12,000.00	12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040411 52109 - Other Professional Services				94,800.00 *
Deep Excavation Contingency		1.00	20,000.00	20,000.00
Generator Preventive Maintenance Program for Lift Stations		1.00	12,000.00	12,000.00
WRC & WS Fire Extinguisher Service		1.00	1,000.00	1,000.00
WRC Asphalt Repair/Seal		1.00	6,000.00	6,000.00
WRC parameter analysis by outside lab, including an increase for OEPA directed testing		1.00	12,600.00	12,600.00
WRC misc. services, other equip needs		1.00	2,300.00	2,300.00
WRC flow meter, equip calibration, backflow preventers		1.00	1,800.00	1,800.00
WRC crane/hoists inspections		1.00	1,500.00	1,500.00
WRC HVAC preventive maintenance		1.00	1,500.00	1,500.00
WRC Fall Protection Equipment Inspections/Certification		1.00	900.00	900.00
Water/Sewer rate model update review (50%).		1.00	3,200.00	3,200.00
Westpark Back Gate Repairs & Access Controllers		1.00	10,000.00	10,000.00
SCADA Security		1.00	7,000.00	7,000.00
WRC - Configure Digester 4 Sensors & SCADA Integration		1.00	15,000.00	15,000.00
60040411 52110 - Dues Memberships Publications				2,300.00 *
OWEA Membership for Collection & WRC Personnel		1.00	1,800.00	1,800.00
OUPS Membership Dues for City		1.00	500.00	500.00
60040411 52203 - Delivery Charges				300.00 *
Postage/UPS charges		1.00	300.00	300.00
60040411 52303 - Printing Services				1,200.00 *
W/S printing of envelopes and letterhead.		1.00	400.00	400.00
WRC - Printing/Binding of lab/operations record books & Misc. Printing & Laminating.		1.00	300.00	300.00
Misc. Information Handouts		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040411 52402 - Property & Liability Insurance				34,500.00 *
Public Liability Insurance		1.00	34,500.00	34,500.00
Section 126 Public Liability Insurance				
60040411 52501 - Electricity Signals & Lights				400,000.00 *
Electricity costs - DPL/IGS Energy		1.00	400,000.00	400,000.00
Section 126				
60040411 52502 - Natural Gas				2,500.00 *
Vectren gas costs		1.00	2,500.00	2,500.00
60040411 52503 - Water Service				1,700.00 *
WRC - Water Billing from Huber Heights		1.00	1,700.00	1,700.00
60040411 52504 - Waste Disposal Service				237,500.00 *
Disposal of Excavated Material		1.00	1,000.00	1,000.00
WRC (1) Hauling Biosolids		1.00	232,000.00	232,000.00
Section 126				
Jet Truck Residual Hauling		1.00	4,500.00	4,500.00
60040411 52505 - Sewer Service				745.00 *
Sewer Service for Sewer Fund		1.00	745.00	745.00
60040411 52507 - Telecommunications				19,690.00 *
Telephone service		1.00	1,200.00	1,200.00
WSU Sewer Meter Cell Plan		1.00	500.00	500.00
WRC Phone lines (4)		1.00	1,300.00	1,300.00
WRC long distance phone charges		1.00	300.00	300.00
WRC fiber optic service		1.00	6,800.00	6,800.00
WRC-3 Ipads @ approx $35.00/month		1.00	1,500.00	1,500.00
WRC-1 smart phone @ approx 40.00/month		1.00	500.00	500.00
14 Ipads @ 50% of total cost of approx $35.00/month		1.00	3,080.00	3,080.00
15 Iphones @ 50% of total cost of approx. $40.00/month		1.00	3,750.00	3,750.00
1 flip phone @ 50% of total cost of approx. $25.00/month		1.00	160.00	160.00
Spectrum WIF@ 49.99/12 months pjp		1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040411 52601 - Repair Service				143,800.00 *
Repair & Maintenance services at Westpark Facility		1.00	17,500.00	17,500.00
Repair of televiewing equipment		1.00	2,000.00	2,000.00
Rebuild kit for check valve		1.00	500.00	500.00
Annual inspection of chains and hoists		1.00	500.00	500.00
Repair of VFD		1.00	3,000.00	3,000.00
50% Mechanical gate maintenance		1.00	500.00	500.00
Service Agreement for Itron Hardware/Software split with water		1.00	30,000.00	30,000.00
WRC Plant/UV/Lab Equip Repair Section 126		1.00	29,000.00	29,000.00
WRC VFD Repair		1.00	3,000.00	3,000.00
WRC/NW Generator repair		1.00	5,000.00	5,000.00
WRC Exterior Lighting maint/repair		1.00	1,000.00	1,000.00
WRC Small Equipment/Other Repairs		1.00	5,000.00	5,000.00
WRC Mechanical gate maintenance		1.00	1,000.00	1,000.00
Water Smart Service agreement (1/2)		1.00	20,000.00	20,000.00
Itron Hand Held & Docking Station (1/2)		1.00	1,300.00	1,300.00
WRC Lift Station Repair		1.00	17,500.00	17,500.00
Confined Space Tripod - Westpark		1.00	7,000.00	7,000.00
60040411 52602 - Copier Lease Maintenance				1,000.00 *
50% of Prosource monthly copier usage/maintenance total shared with Water		1.00	500.00	500.00
WRC Prosource monthly copier usage		1.00	500.00	500.00
60040411 52603 - Printer Management				410.00 *
Printer usage (5)		1.00	410.00	410.00
60040411 52604 - Vehicle Repairs City Garage				63,204.00 *
Garage charges		1.00	63,204.00	63,204.00
60040411 52608 - Maintenance Contracts				26,205.00 *
iWorq Annual Work Order System Support		1.00	1,500.00	1,500.00
Net Motion for Remote Access Annual Fee (1/2)		1.00	500.00	500.00
WRC Balance certification units		1.00	1,005.00	1,005.00
WRC Maintenance Contract - Allen Bradley Software		1.00	2,000.00	2,000.00
WRC Copier Maintenance Agreement		1.00	400.00	400.00
SL Rat Maintenance Contract		1.00	1,200.00	1,200.00
WRC-WIN 911		1.00	1,600.00	1,600.00
WRC - P&R Communication Radio Maintenance		1.00	6,000.00	6,000.00
Rockwell Upgrade Software (1/2)		1.00	6,000.00	6,000.00
Itron Supplemental Support (1/2)		1.00	2,500.00	2,500.00
POSM Software Support & Updates		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
Remote GIS Access Software - per Jon (1/2)		1.00	500.00	500.00
60040411 52701 - Land Rentals				4,976.00 *
Railroad ROW annual license fee		1.00	4,976.00	4,976.00
60040411 52703 - Machinery & Equipment Rentals				2,425.00 *
WRC Parts washer service		1.00	400.00	400.00
WRC misc. rentals (crane rental (saws, tools, etc.)		1.00	1,400.00	1,400.00
Unifirst supplies		1.00	625.00	625.00
60040411 52809 - Intergovernmental Services				1,740.00 *
OEPA MS4 Drainage Area Permit		1.00	1,340.00	1,340.00
Air Pollution fees-RAPCA		1.00	400.00	400.00
60040411 52815 - EPA Operating Fee				5,800.00 *
WRC - OEPA-NPDES permit discharge fee		1.00	5,200.00	5,200.00
OEPA Sludge Transfer Fee		1.00	100.00	100.00
Misc Fees/possible sludge landfill fee		1.00	500.00	500.00
60040411 52903 - Taxes				140.00 *
WRC - Montgomery County Assessment-property		1.00	140.00	140.00
60040411 52904 - Laundry & Cleaning Services				900.00 *
Unifirst supplies		1.00	900.00	900.00
60040411 52906 - Refunds & Reimbursements				3,000.00 *
Refunds for sewer services.		1.00	3,000.00	3,000.00
60040411 52913 - Other Contractual Services				3,842.00 *
CDL license renewals for employees (4)		1.00	200.00	200.00
Janitorial Cleaning Section 126 $94,880		1.00	717.00	717.00
4 - OEPA license renewals		1.00	160.00	160.00
Additional unanticipated licenses		1.00	500.00	500.00
License upgrade for Asst. Util Supt		1.00	165.00	165.00
Work done by outside contractors		1.00	1,000.00	1,000.00
WRC Operator certification renewals-test reimbursement fees		1.00	500.00	500.00
WRC CDL Renewals (4)		1.00	200.00	200.00
energy surcharge/unifirst		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040411 52914 - ITS Department Interfund				211,680.00 *
ITS interfund @20%		1.00	211,680.00	211,680.00
60040411 52915 - Interfund Charges for Street				10,000.00 *
		1.00	10,000.00	10,000.00
60040411 52920 - Bank Fees				45,600.00 *
US Bank Analysis fees		1.00	2,500.00	2,500.00
US Bank credit card fees		1.00	43,100.00	43,100.00
60040411 52925 - Lease Payments				6,000.00 *
Continued Lease 2022-2027 - 8057 Chevy Impala to Hybrid Compact SUV - Annual Lease Payment Section 126		1.00	6,000.00	6,000.00
60040411 52926 - Enterprise Management Fee				1,259,225.00 *
Based on estimated 20% Prior Year Revenue in enterprise funds.		1.00	1,259,225.00	1,259,225.00
60040411 52932 - Uniform Rental				3,800.00 *
Unifirst uniform rental		1.00	3,800.00	3,800.00
60040411 52935 - Property/Casualty Losses				10,000.00 *
Property and liability losses as needed		1.00	10,000.00	10,000.00
TOTAL Contractual Services				2,645,997.00
53 Commodities				
60040411 53101 - Office Supplies				1,905.00 *
General office supplies		1.00	500.00	500.00
Paper for department copier		1.00	200.00	200.00
Share of supplies for city copier		1.00	5.00	5.00
iPad/phone accessories		1.00	300.00	300.00
WRC Office supplies		1.00	500.00	500.00
WRC Copy Paper		1.00	300.00	300.00
WRC misc consumables		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040411 53201 - Agricultural & Botanical				3,750.00 *
Lawn Treatment		1.00	50.00	50.00
Grass seed, top soil and straw for yard restoration per 2023 costs		1.00	1,300.00	1,300.00
WRC&Lift Stations Herbicide/pesticide/fertilizer/seed		1.00	2,400.00	2,400.00
60040411 53202 - Treatment & Analysis				219,160.00 *
SEL odor control chemical Section 126		1.00	115,000.00	115,000.00
Root control		1.00	17,000.00	17,000.00
Toilet paper and hand towels		1.00	600.00	600.00
Assorted cleaning supplies		1.00	160.00	160.00
Westpark - Degreaser		1.00	1,750.00	1,750.00
WRC Polymer for belt press Section 126		1.00	69,000.00	69,000.00
WRC Lab supplies		1.00	12,000.00	12,000.00
WRC Distilled Water		1.00	300.00	300.00
WRC DI Water System Service paper towels & toilet paper		1.00	300.00	300.00
WRC misc. cleaning supplies and hand soap		1.00	500.00	500.00
WRC shop towels		1.00	300.00	300.00
WRC Softener Salt		1.00	250.00	250.00
WRC EPA required DMRQA study		1.00	1,000.00	1,000.00
WRC Belt press cleaner		1.00	1,000.00	1,000.00
60040411 53205 - Meetings & Events				300.00 *
Meals provided during attendance at off site training, conferences and for meals during OT in accordance to labor contract		1.00	200.00	200.00
WRC Meal reimbursement during overtime (union)		1.00	100.00	100.00
60040411 53206 - Off Road Fuel Oil				12,600.00 *
Generator fuel		1.00	1,500.00	1,500.00
Kerosene		1.00	100.00	100.00
WRC -To run Southeast and Northwest Lift Station generator & WRC Front Ed Loader		1.00	11,000.00	11,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040411 53212 - Wearing Apparel				18,250.00 *
T-shirts for employees		1.00	900.00	900.00
Foul Weather Gear/Boots for SC & WRC Employees		1.00	10,000.00	10,000.00
Nitrile Disposable Gloves (1/2)		1.00	3,400.00	3,400.00
Misc. Leather Safety Gloves		1.00	500.00	500.00
Misc. safety gear		1.00	400.00	400.00
Misc vests, safety glasses, hard hats, etc		1.00	500.00	500.00
Hip Waders Steel Toe (3)		1.00	600.00	600.00
Polo Shirts/Boots/Foul Weather for UT Superintendent		1.00	600.00	600.00
WRC rubber gloves, work gloves		1.00	1,200.00	1,200.00
WRC golf shirts for supervisor (5)		1.00	150.00	150.00
60040411 53218 - Other Operating Supplies				30,550.00 *
Pump hoses and other misc. materials		1.00	900.00	900.00
Manhole location posts and signs		1.00	600.00	600.00
Misc. expenditures		1.00	800.00	800.00
manhole pan inserts		1.00	500.00	500.00
flashlights		1.00	300.00	300.00
Parts for lift stations		1.00	15,000.00	15,000.00
WRC Blower Filters		1.00	3,500.00	3,500.00
WRC Misc Filters		1.00	1,000.00	1,000.00
WRC Oil Analysis Kits		1.00	250.00	250.00
WRC Oil for Oxidation Tank Drives		1.00	4,000.00	4,000.00
WRC Harvard Oil Filter Element		1.00	800.00	800.00
WRC Oil for lift stations/clarifiers		1.00	400.00	400.00
WRC polymer absorbent		1.00	500.00	500.00
WRC Grease		1.00	2,000.00	2,000.00
60040411 53232 - No Lead Fuel Reimbursement				21,228.00 *
5,307 gallons @ $4.00		1.00	21,228.00	21,228.00
60040411 53233 - Diesel Fuel Reimbursement				9,045.00 *
1,809 gallons @ $5.00		1.00	9,045.00	9,045.00
60040411 53301 - Asphalt Concrete Products				17,000.00 *
Level Fund Based on 2023 Costs $22/Ton		1.00	16,000.00	16,000.00
Gravel & asphalt for minor road repairs		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040411 53305 - Building Supplies				8,070.00 *
Westpark - Electrical supplies for facility maintenance		1.00	850.00	850.00
Westpark - Lighting supplies		1.00	500.00	500.00
Westpark - Batteries		1.00	500.00	500.00
Westpark - Lumber products for facility maintenance		1.00	500.00	500.00
Westpark - Lumber for forming concrete repair locations		1.00	500.00	500.00
Westpark - Paint for maint		1.00	100.00	100.00
Westpark - Structural iron for concrete reinforcement		1.00	100.00	100.00
Westpark - Plumbing supplies		1.00	300.00	300.00
Westpark - Electrical supplies		1.00	220.00	220.00
Westpark - Washer and Dryer (1/2)		1.00	1,000.00	1,000.00
WRC Various lamps		1.00	500.00	500.00
WRC Misc electrical supplies		1.00	500.00	500.00
WRC - Supplies for minor facility repairs		1.00	2,000.00	2,000.00
Westpark - Cleaning supplies for vehicles and modular		1.00	500.00	500.00
60040411 53310 - Repair Parts Outside				500.00 *
Repair parts for vehicles		1.00	500.00	500.00
60040411 53311 - Repair Parts Inventory				39,690.00 *
Parts Reimbursement		1.00	39,690.00	39,690.00
60040411 53312 - Communications Equip Repair				3,500.00 *
1/2 of cost of Radio System repairs based on estimate from Jon Petty		1.00	500.00	500.00
Communication equipment repairs		1.00	500.00	500.00
WRC Batteries for WRC UPS		1.00	500.00	500.00
WRC Lift Station Radio Repairs		1.00	2,000.00	2,000.00
60040411 53314 - Water & Sewer Supplies				1,500.00 *
Sewer main and service lateral material		1.00	1,500.00	1,500.00
60040411 53318 - Other Repair & Maint Supplies				93,625.00 *
Misc. safety equip		1.00	1,000.00	1,000.00
Nuts, bolts & fasteners		1.00	150.00	150.00
Misc. welding supp		1.00	150.00	150.00
Hoist cable		1.00	150.00	150.00
Hydraulic hose		1.00	250.00	250.00
Telemetry & control repair parts		1.00	300.00	300.00
Traffic control items		1.00	750.00	750.00
sewer point rep		1.00	2,000.00	2,000.00
Contact kits		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
Jet hose		1.00	6,000.00	6,000.00
Jet truck parts		1.00	5,000.00	5,000.00
Adj rings		1.00	2,500.00	2,500.00
lubricants & packing		1.00	125.00	125.00
Trash pump hose		1.00	2,500.00	2,500.00
Fuses for lift stations		1.00	350.00	350.00
Lay Flat Hose		1.00	1,500.00	1,500.00
Trash Pump w/Hose		1.00	4,600.00	4,600.00
WRC Motor Control Fans		1.00	1,500.00	1,500.00
WRC UV supplies		1.00	6,000.00	6,000.00
WRC Oxidation tank couplings, bearings/hubs		1.00	5,000.00	5,000.00
WRC Mechanical Seals		1.00	4,000.00	4,000.00
WRC Screen building bags		1.00	2,500.00	2,500.00
WRC Replacement valves		1.00	4,800.00	4,800.00
Castings and Lids		1.00	17,000.00	17,000.00
Jet Nozzles		1.00	3,500.00	3,500.00
Westpark - Misc. Manhole Repair Items		1.00	17,000.00	17,000.00
Jet Truck Tube		1.00	3,000.00	3,000.00
60040411 53401 - Minor Equipment				32,500.00 *
Yearly tool purchase to replace worn items		1.00	600.00	600.00
New items for tool inv		1.00	100.00	100.00
Chains, cables, fasteners, ropes, comealongs, etc		1.00	1,000.00	1,000.00
Concrete and yard rakes, shovels & picks		1.00	500.00	500.00
Blades for street and cut off saws		1.00	3,000.00	3,000.00
Lithium batteries		1.00	500.00	500.00
Pump Truck tools		1.00	500.00	500.00
TV truck accessories		1.00	2,000.00	2,000.00
Street Saw Blades		1.00	1,000.00	1,000.00
Shop Fans		2.00	650.00	1,300.00
WRC - Hand tool replacements		1.00	3,000.00	3,000.00
Westpark - Guillitine Saw w/ extra diamond wire (1/2)		1.00	9,000.00	9,000.00
Westpark - Portable Hydraulic Unit HP28 (1/2)		1.00	5,000.00	5,000.00
Westpark - BT50 Tamper (1/2)		1.00	5,000.00	5,000.00
60040411 53499 - Computer Equipment < $1000				15,900.00 *
Misc. computer accessories and software Section 126		1.00	500.00	500.00
Replacement iPads (2)		1.00	2,400.00	2,400.00
Computer Replacements per plan w/Monitor (10)		1.00	13,000.00	13,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040411 53313 - Consumable Repair Parts				4,320.00 *
Consumable Parts Reimbursement		1.00	4,320.00	4,320.00
TOTAL Commodities				533,393.00
54 Capital Outlay				
60040411 54318 - Plant & Operating Equipment				162,500.00 *
WRC - Screen Bldg. Grit Pump Section 126		1.00	52,000.00	52,000.00
WRC - Generator Controller Section 126		1.00	15,000.00	15,000.00
WRC - Probes/Sensors		1.00	10,000.00	10,000.00
WRC -Digester Diffusers		1.00	9,000.00	9,000.00
WRC - VFD Replacements (2)		1.00	50,000.00	50,000.00
WRC- YSI Sensor Replacement		1.00	7,000.00	7,000.00
WRC- Replacement Itron Mobile Radio Handhelds (2), Updates, and Training		1.00	7,500.00	7,500.00
WRC - Influent Sampler		1.00	12,000.00	12,000.00
60040411 54319 - Computer Equipment > $1000				7,573.00 *
Munis Implementation Section 126		1.00	7,573.00	7,573.00
60040411 54401 - Motor Vehicles				40,000.00 *
Vac Con Unit# 5104 Engine Overhaul Section 126		1.00	40,000.00	40,000.00
TOTAL Capital Outlay				210,073.00
56 Transfers				
60040411 56204 - Transfer to Sewer Const Fund				1,208,756.00 *
		1.00	200,000.00	200,000.00
Add'l transfer required per rate model		1.00	1,008,756.00	1,008,756.00
60040411 56230 - Transfer to WA/SW Debt Service				782,487.00 *
		1.00	782,487.00	782,487.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Sewer Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60040411 56301 - Transfer to Depreciation Reser				252,000.00 *
		1.00	252,000.00	252,000.00

TOTAL Transfers		2,243,243.00
TOTAL Sewer Operations		7,431,880.00
TOTAL Sewer Fund	7,431,880.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60050511 Sanitation Administration				
51 Personal Services				
60050511 51101 - Salaries & Wages				60,618.00 *
Public Works Director (10%); OA IV (25%); Street & Sanitation Foreman (50%)		1.00	60,618.00	60,618.00
60050511 51102 - Overtime				843.00 *
		1.00	843.00	843.00
60050511 51204 - Special Services				925.00 *
Auto Allowance (10%), Waiver (25%)		1.00	925.00	925.00
60050511 51302 - Life Insurance				68.00 *
		1.00	68.00	68.00
60050511 51303 - Health Insurance				15,601.00 *
		1.00	15,601.00	15,601.00
60050511 51305 - PERS				8,605.00 *
		1.00	8,605.00	8,605.00
60050511 51309 - Medicare Tax				904.00 *
		1.00	904.00	904.00
60050511 51314 - Workers Compensation				2,600.00 *
		1.00	2,600.00	2,600.00
TOTAL Personal Services				**90,164.00**
52 Contractual Services				
60050511 52101 - Auditing & Accounting Services				3,630.00 *
FY2023 Audit Section 126		1.00	1,650.00	1,650.00
FY2023 CAFR Conversion/Prep Section 126		1.00	1,980.00	1,980.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60050511 52105 - FN003 Legal Services				5,000.00 *
PWF Debt Issuance Costs		1.00	5,000.00	5,000.00
Section 126				
60050511 52504 - Waste Disposal Service				2,117,880.00 *
Residential trash service contract		1.00	2,117,880.00	2,117,880.00
(11,100 accts @ 15.90/month)				
Section 126				
60050511 52506 - Commercial Trash Service				612,159.00 *
Commercial Trash Service Contract		1.00	612,159.00	612,159.00
Section 126				
60050511 52604 - Vehicle Repairs City Garage				12,696.00 *
Garage charges		1.00	12,696.00	12,696.00
60050511 52906 - Refunds & Reimbursements				6,000.00 *
Misc refunds		1.00	6,000.00	6,000.00
60050511 52914 - ITS Department Interfund				105,840.00 *
ITS interfund @ 10%		1.00	105,840.00	105,840.00
60050511 52920 - Bank Fees				45,600.00 *
US Bank Analysis fees		1.00	2,500.00	2,500.00
US Bank credit card fees		1.00	43,100.00	43,100.00
60050511 52926 - Enterprise Management Fee				662,318.00 *
Based on estimated 20% Prior Year		1.00	662,318.00	662,318.00
Revenue in enterprise funds.				
TOTAL Contractual Services				3,571,123.00
54 Capital Outlay				
60050511 54202 - FN003 Building Construction				922,747.00 *
PWF Construction		1.00	922,747.00	922,747.00
Section 126				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Sanitation Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60050511 54319 - Computer Equipment > $1000				4,207.00 *
Munis Implementation Section 126		1.00	4,207.00	4,207.00
TOTAL Capital Outlay				926,954.00
55 Debt Service/Advances				
60050511 55301 - FN003 Debt Issuance Costs				5,000.00 *
PWF Debt Issuance Costs Section 126		1.00	5,000.00	5,000.00
TOTAL Debt Service/Advances				5,000.00
TOTAL Sanitation Administration				4,593,241.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Sanitation Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60050513 Sanitation Landfill Operation				
52 Contractual Services				
60050513 52102 - Consultant Services				45,000.00 *
Service Contract to oversee landfill monitioring including cost of all current required analysis Section 126		1.00	30,000.00	30,000.00
Landfill Groundwater Issues		1.00	15,000.00	15,000.00
60050513 52501 - Electricity Signals & Lights				3,600.00 *
Electricity costs - DPL/IGS Energy		1.00	3,600.00	3,600.00
60050513 52907 - Interfund Charges				5,445.00 *
Based on Barosky's hours spent on landfill and calculated quarterly. 100 hrs @ $54.45/hr		1.00	5,445.00	5,445.00
60050513 52913 - Other Contractual Services				24,400.00 *
Inspection/preventative maintenance of gas extraction, gas probe sampling and reporting @ $1,200 per month.		1.00	14,400.00	14,400.00
Non-routine repairs/parts replacement		1.00	10,000.00	10,000.00
TOTAL Contractual Services				78,445.00
53 Commodities				
60050513 53206 - Off Road Fuel Oil				600.00 *
Bottled Gas		1.00	600.00	600.00
60050513 53318 - Other Repair & Maint Supplies				3,000.00 *
Cap Repair, Streambed Maintenance		1.00	3,000.00	3,000.00
TOTAL Commodities				3,600.00
TOTAL Sanitation Landfill Operation				82,045.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60050514 Sanitation Street Cleaning				
51 Personal Services				
60050514 51101 - Salaries & Wages				63,232.00 *
Heavy Equipment Operator		1.00	63,232.00	63,232.00
60050514 51102 - Overtime				2,000.00 *
		1.00	2,000.00	2,000.00
60050514 51302 - Life Insurance				177.00 *
		1.00	177.00	177.00
60050514 51303 - Health Insurance				312.00 *
		1.00	312.00	312.00
60050514 51305 - PERS				9,132.00 *
		1.00	9,132.00	9,132.00
60050514 51309 - Medicare Tax				982.00 *
		1.00	982.00	982.00
60050514 51204 - Special Services				2,500.00 *
1 waiver (family)		1.00	2,500.00	2,500.00
TOTAL Personal Services				**78,335.00**
52 Contractual Services				
60050514 52203 - Delivery Charges				100.00 *
Postage/UPS charges		1.00	100.00	100.00
60050514 52504 - Waste Disposal Service				30,000.00 *
Street Sweeper Truck debris removal $240 per pull plus $55.00 per ton as per alternate to the base bid; reduced but watching through fall. Section 126		1.00	30,000.00	30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
60050514 52932 - Uniform Rental				260.00 *
Unifirst uniform rental		1.00	260.00	260.00
TOTAL Contractual Services				30,360.00
53 Commodities				
60050514 53212 - Wearing Apparel				260.00 *
BFWG & Tshirts x1 employee (Randy)		1.00	260.00	260.00
60050514 53233 - Diesel Fuel Reimbursement				15,000.00 *
3,000 gallons @ $5.00		1.00	15,000.00	15,000.00
60050514 53311 - Repair Parts Inventory				6,615.00 *
Parts Reimbursement		1.00	6,615.00	6,615.00
60050514 53318 - Other Repair & Maint Supplies				4,500.00 *
Gutter Brooms		1.00	4,500.00	4,500.00
60050514 53401 - Minor Equipment				700.00 *
Adopt a Highway		1.00	700.00	700.00
60050514 53313 - Consumable Repair Parts				717.00 *
Consumable Parts Reimbursement		1.00	717.00	717.00
TOTAL Commodities				27,792.00
54 Capital Outlay				
60050514 54318 - Plant & Operating Equipment				2,500.00 *
Plant & Operating Equipment		1.00	2,500.00	2,500.00
TOTAL Capital Outlay				2,500.00
56 Transfers				
60050514 56301 - Transfer to Depreciation Reser				25,000.00 *
Year 6 of 10 for street sweeper replacement (2027) transfer to 6403 fund		1.00	25,000.00	25,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Sanitation Fund		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Transfers					25,000.00
TOTAL Sanitation Street Cleaning					163,987.00
TOTAL Sanitation Fund	4,839,273.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Water Depreciation Reserve		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
64010000 Water Depreciation Reserve					
54 Capital Outlay					
64010000 54508 - WA009 Other Improvements					65,000.00 *
Well redevelopment Section 126			1.00	65,000.00	65,000.00
TOTAL Capital Outlay					65,000.00
TOTAL Water Depreciation Reserve					65,000.00
TOTAL Water Depreciation Reserve	65,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Sewer Depreciation Reserve	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
64020000 Sewer Depreciation Reseve				
52 Contractual Services				
64020000 52601 - SW010 Repair Service				20,000.00 *
Service/Clean non-potable wells		1.00	20,000.00	20,000.00
TOTAL Contractual Services				20,000.00
54 Capital Outlay				
64020000 54503 - SW008 Water & Sewer Improvements				50,000.00 *
Manhole and Sewer Rehab Section 126		1.00	50,000.00	50,000.00
64020000 54503 - SW009 Water & Sewer Improvements				250,000.00 *
Sanitary System Rehab reduce I&I Section 126		1.00	250,000.00	250,000.00
TOTAL Capital Outlay				300,000.00
TOTAL Sewer Depreciation Reseve				320,000.00
TOTAL Sewer Depreciation Reserve	320,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Garage Inventory Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70090911 Garage Inventory				
53 Commodities				
70090911 53234 - No Lead Fuel Inventory				336,280.00 *
UNL Fuel for Depot for departments 78,270 gallons @$4.00/gallon Section 126		1.00	313,080.00	313,080.00
Unl fuel for FCSD 5,800 gallons @ $4.00 Section 126		1.00	23,200.00	23,200.00
70090911 53235 - Diesel Fuel Inventory				607,145.00 *
DSL Fuel for Depot for departments 37,429 gallons @ $5.00 Section 126 Agrees to the total of all 53233 less WSU		1.00	187,145.00	187,145.00
DSL for depot for FCSD 84,000 gallons @ $5.00 Section 126		1.00	420,000.00	420,000.00
70090911 53309 - Consumable parts outside				30,940.00 *
Consumable Parts Reimbursement Section 126		1.00	30,940.00	30,940.00
70090911 53310 - Repair Parts Outside				300,135.00 *
Parts Section 126		1.00	300,135.00	300,135.00
TOTAL Commodities				1,274,500.00
TOTAL Garage Inventory				1,274,500.00
TOTAL Garage Inventory Fund 1,274,500.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Garage Services Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70101011 Garage Operations				
51 Personal Services				
70101011 51101 - Salaries & Wages				475,081.00 *
Public Works Director (10%); Street & Equipment Superintendent (50%); Equipment Foreman; Equipment Mechanic (4); Lube Technician; OA IV(25%)		1.00	475,081.00	475,081.00
70101011 51102 - Overtime				8,792.00 *
		1.00	8,792.00	8,792.00
70101011 51103 - Temporary Part Time				16,318.00 *
Seasonal Helper IV		1.00	16,318.00	16,318.00
70101011 51203 - Terminal Leave Vacation Pay				23,357.00 *
2024 estimate-not a confirmed retirement		1.00	23,357.00	23,357.00
70101011 51204 - Special Services				925.00 *
Auto Allowance (10%), Waiver (25%),		1.00	925.00	925.00
70101011 51302 - Life Insurance				1,033.00 *
		1.00	1,033.00	1,033.00
70101011 51303 - Health Insurance				152,325.00 *
		1.00	152,325.00	152,325.00
70101011 51305 - PERS				70,127.00 *
		1.00	70,127.00	70,127.00
70101011 51309 - Medicare Tax				7,275.00 *
		1.00	7,275.00	7,275.00
70101011 51314 - Workers Compensation				9,200.00 *
		1.00	9,200.00	9,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70101011 51311 - Education Incentive Pay				700.00 *
		1.00	700.00	700.00
TOTAL Personal Services				765,133.00
52 Contractual Services				
70101011 52110 - Dues Memberships Publications				1,500.00 *
AEMP, APWA, OAEVT dues, ASE		1.00	1,500.00	1,500.00
70101011 52203 - Delivery Charges				70.00 *
Postage/UPS charges		1.00	70.00	70.00
70101011 52303 - Printing Services				30.00 *
		1.00	30.00	30.00
70101011 52402 - Property & Liability Insurance				5,900.00 *
Public Liability Insurance		1.00	4,700.00	4,700.00
Section 126 Public Liability Insurance				
UST fees		1.00	1,200.00	1,200.00
70101011 52501 - Electricity Signals & Lights				7,000.00 *
Electricity costs - DPL/IGS Energy		1.00	7,000.00	7,000.00
70101011 52502 - Natural Gas				12,000.00 *
Vectren gas costs		1.00	12,000.00	12,000.00
70101011 52505 - Sewer Service				271.00 *
Sewer Service for Equipment Maintenance		1.00	271.00	271.00
70101011 52601 - Repair Service				5,000.00 *
Annual fuel depot inspections		1.00	5,000.00	5,000.00
misc parts/repairs and inspection for depot				
70101011 52603 - Printer Management				410.00 *
Printer usage (1) 50% split with Sanitation		1.00	410.00	410.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70101011 52608 - Maintenance Contracts				2,020.00 *
IWorQ		1.00	2,020.00	2,020.00
70101011 52902 - Information Credit Collection				6,000.00 *
Software Updates, AllData, J-Pro, NaviStar, Insite, scan tool Auto Integrity Software Updates, AllData, J-Pro, NaviStar, Insite, scan tool Auto Integrity		1.00	6,000.00	6,000.00
70101011 52904 - Laundry & Cleaning Services				500.00 *
Unifirst mat rental		1.00	500.00	500.00
70101011 52913 - Other Contractual Services				3,388.00 *
Rumpke Tire Disposal		1.00	1,000.00	1,000.00
CDL License renewals		1.00	150.00	150.00
Janitorial Cleaning Section 126 $94,880		1.00	1,388.00	1,388.00
Sprinkler Inspection/Fire Ext.		1.00	700.00	700.00
energy surcharge/unifirst		1.00	150.00	150.00
70101011 52925 - Lease Payments				16,500.00 *
Replace Veh #7604 w/ 1 Ton Chassis 4x2 - Annual Lease Payment Originally budgeted in 2022 but not recvd Section 126		1.00	16,500.00	16,500.00
70101011 52932 - Uniform Rental				1,200.00 *
Unifirst uniform rental		1.00	1,200.00	1,200.00
70101011 52108 - Travel & Training				15,500.00 *
EVT, ASE Technician testing and training, AEMP		1.00	2,000.00	2,000.00
Tech training - 5 employees Tech training - 5 employees		1.00	7,500.00	7,500.00
CDL training		1.00	6,000.00	6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Garage Services Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL Contractual Services				77,289.00
53 Commodities				
70101011 53101 - Office Supplies				2,100.00 *
Office/building maint. Supplies		1.00	1,500.00	1,500.00
Aqua Falls water		1.00	600.00	600.00
70101011 53202 - Treatment & Analysis				600.00 *
Unifirst supplies		1.00	600.00	600.00
70101011 53205 - Meetings & Events				650.00 *
Food/Water for Meetings/OT		1.00	650.00	650.00
70101011 53212 - Wearing Apparel				7,478.00 *
T-shirts for 5 techs and 1 seasonal		1.00	260.00	260.00
BFWG		1.00	6,568.00	6,568.00
Protective Equipment gloves, hard hat, welding shields etc		1.00	500.00	500.00
Supt Shirts/Admin Jacket		1.00	150.00	150.00
70101011 53232 - No Lead Fuel Reimbursement				2,808.00 *
702 gallons @ $4.00		1.00	2,808.00	2,808.00
70101011 53233 - Diesel Fuel Reimbursement				855.00 *
171 gallons @ $5.00		1.00	855.00	855.00
70101011 53310 - Repair Parts Outside				400.00 *
		1.00	400.00	400.00
70101011 53311 - Repair Parts Inventory				3,000.00 *
Parts Reimbursement		1.00	3,000.00	3,000.00
70101011 53318 - Other Repair & Maint Supplies				3,500.00 *
Shop supplies, Oxy/Act welding and cutting materials		1.00	3,500.00	3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Garage Services Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70101011 53401 - Minor Equipment				1,897.00 *
Tech Tool Allowance		1.00	1,897.00	1,897.00
contractual tool allowance				
70101011 53313 - Consumable Repair Parts				129.00 *
Consumable Parts Reimbursement		1.00	129.00	129.00
TOTAL Commodities				23,417.00
54 Capital Outlay				
70101011 54318 - Plant & Operating Equipment				102,500.00 *
Shop tools, Op Equipment, toil drains, hoses, cords, jacks upfit & undercoat on Service truck		1.00	32,500.00	32,500.00
Section 126				
Specialty tools		1.00	35,000.00	35,000.00
Section 126				
Floor sweeper/AC charging unit		1.00	35,000.00	35,000.00
Section 126				
70101011 54319 - Computer Equipment > $1000				13,763.00 *
Computer upgrades- Jon estimated costs		1.00	12,500.00	12,500.00
Computer upgrades- (5) stations. Jon Petty estimated costs				
Munis Implementation		1.00	1,263.00	1,263.00
Section 126				
TOTAL Capital Outlay				116,263.00
TOTAL Garage Operations				982,102.00
TOTAL Garage Services Fund 982,102.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70121211 Information Technology Svcs				
51 Personal Services				
70121211 51101 - Salaries & Wages				306,727.00 *
Information Technology Services Manager (90%); IT Technician, System Admin; Network Admin; OA IV (40%) VSB $4,309		1.00	306,727.00	306,727.00
70121211 51102 - Overtime				3,900.00 *
		1.00	3,900.00	3,900.00
70121211 51204 - Special Services				3,000.00 *
Director car allowance		1.00	3,000.00	3,000.00
70121211 51302 - Life Insurance				298.00 *
		1.00	298.00	298.00
70121211 51303 - Health Insurance				92,173.00 *
		1.00	92,173.00	92,173.00
70121211 51305 - PERS				42,883.00 *
		1.00	42,883.00	42,883.00
70121211 51309 - Medicare Tax				4,522.00 *
		1.00	4,522.00	4,522.00
70121211 51314 - Workers Compensation				4,600.00 *
		1.00	4,600.00	4,600.00
TOTAL Personal Services				458,103.00
52 Contractual Services				
70121211 52108 - Travel & Training				13,900.00 *
System Administration Training - Online		1.00	5,000.00	5,000.00
Dayton Taste of IT Conference. Registration for 4 people to attend the Taste of IT Conference.		1.00	800.00	800.00
Network Administration Training - Online		1.00	5,000.00	5,000.00
Misc Training and/or seminar. Registration to attend training and seminars.		1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
Ohio Information Security Conference (OISC) registation for 3 staff to attend.		1.00	600.00	600.00
70121211 52109 - Other Professional Services				251,819.00 *
Unknown contingency, Unplanned professional services as needed		1.00	5,000.00	5,000.00
Granicus. Renewal of Granicus services for web streaming public meetings.		1.00	9,810.00	9,810.00
Email Security & Filtering service - annual renewal fee		1.00	19,950.00	19,950.00
Endpoint Security - Enhance Detect Response (EDR) Section 126		1.00	40,500.00	40,500.00
Patch management software subscription		1.00	4,650.00	4,650.00
Tyler Technology Maintenance Support 2024 Section 126		1.00	38,000.00	38,000.00
SSI Maintenance Support 2/1/24-1/31/25- plus 7% inflation rate Section 126		1.00	29,094.00	29,094.00
Tyler System Management Services		1.00	9,000.00	9,000.00
MangeEngine Data Security Plus annual subscription renewal		1.00	1,500.00	1,500.00
Server / Network monitoring - renewal		1.00	24,950.00	24,950.00
Kaseya (IT Glue and Network Glue) support renewal		1.00	5,340.00	5,340.00
DataCove - Email archiving - renewal		1.00	4,025.00	4,025.00
Upgrade Utility Billing Software - Either SSI or Tyler - This should include data migration, training and implementation. Section 126		1.00	60,000.00	60,000.00
70121211 52110 - Dues Memberships Publications				620.00 *
Technology First membership, Annual dues for City's membership in Tech First		1.00	620.00	620.00
70121211 52203 - Delivery Charges				90.00 *
Postage/UPS charges		1.00	90.00	90.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70121211 52507 - Telecommunications				133,344.00 *
Copper Line Service - Granite Section 126		1.00	26,400.00	26,400.00
Primary DIA (Internet) + P2P fiber links to Court and WRC - IFN Section 126		1.00	32,460.00	32,460.00
Offsite Data Center - Crown Castle		1.00	10,800.00	10,800.00
Cable TV Service - Spectrum		1.00	564.00	564.00
Fax2Mail Service - altaFiber Ohio State Terms		1.00	360.00	360.00
4 iPhones @ approx. $45.00/month		1.00	2,160.00	2,160.00
4 iPads @ approx. $35.00/month		1.00	1,680.00	1,680.00
Downtown & Parks Wi-Fi - altaFiber		1.00	24,000.00	24,000.00
SIP & WAN service (Main Phone Service) altaFiber Ohio State Terms		1.00	14,400.00	14,400.00
Spectrum cable internet@ 49.99/12 months pjp		1.00	600.00	600.00
mobile device management (mass360)		1.00	5,400.00	5,400.00
Secondary DIA (Internet) - Spectrum		1.00	12,000.00	12,000.00
SIP service (Backup Phone Service) Powernet		1.00	2,520.00	2,520.00
70121211 52603 - Printer Management				410.00 *
Printer usage		1.00	410.00	410.00
70121211 52604 - Vehicle Repairs City Garage				396.00 *
Garage charges		1.00	396.00	396.00
70121211 52608 - Maintenance Contracts				107,500.00 *
Fortinet Annual Support		1.00	20,000.00	20,000.00
VMware Annual Support		1.00	15,000.00	15,000.00
Nimble Storage Annual Support		1.00	14,000.00	14,000.00
Microsoft 365 Annual Support Section 126		1.00	40,000.00	40,000.00
Always ON VPN Annual Support Public Safety & other City Departments		1.00	12,000.00	12,000.00
Security Software Annual Support Access Control		1.00	2,500.00	2,500.00
Remote Support Clients Annual Support Used for IT to remote support City assets.		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70121211 52913 - Other Contractual Services				1,300.00 *
TV coverage of City Council meetings		1.00	1,300.00	1,300.00
70121211 52925 - Lease Payments				6,000.00 *
Replace Unit #1640 Chevy Impala (will end up with #503 Ford Expedition- and Compact SUV (1) Annual Lease Payment Section 126		1.00	6,000.00	6,000.00
TOTAL Contractual Services				515,379.00
53 Commodities				
70121211 53101 - Office Supplies				1,500.00 *
Misc Office supplies		1.00	1,500.00	1,500.00
70121211 53212 - Wearing Apparel				1,000.00 *
Wearing apparel - City of Fairborn branded		1.00	1,000.00	1,000.00
70121211 53218 - Other Operating Supplies				3,500.00 *
Tools, Supplies, Equipment		1.00	3,500.00	3,500.00
70121211 53232 - No Lead Fuel Reimbursement				388.00 *
97 gallons @ $4.00		1.00	388.00	388.00
70121211 53311 - Repair Parts Inventory				525.00 *
Parts Reimbursement		1.00	525.00	525.00
70121211 53312 - Communications Equip Repair				11,000.00 *
Telecom Parts		1.00	3,500.00	3,500.00
Network Parts		1.00	7,500.00	7,500.00
70121211 53499 - Computer Equipment < $1000				10,000.00 *
Unplanned PC Replacement & Accessories		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:

Information Technology Svcs	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
70121211 53313 - Consumable Repair Parts				22.00 *
Consumable Parts Reimbursement		1.00	22.00	22.00
TOTAL Commodities				27,935.00
54 Capital Outlay				
70121211 54318 - Plant & Operating Equipment				85,000.00 *
Cable TV Equipment Replacement and Other IT Operating Equipment		1.00	12,500.00	12,500.00
Replace ALL TV Room Section 126Formal Bid Required		1.00	72,500.00	72,500.00
70121211 54319 - Computer Equipment > $1000				100,421.00 *
Fiber Optic Enhancements 5 Year Capital Improvements Section 126		1.00	50,000.00	50,000.00
Network Enhancements 5-Year Capital Improvements Plan. Section 126		1.00	50,000.00	50,000.00
Munis Implementation Section 126		1.00	421.00	421.00
TOTAL Capital Outlay				185,421.00
TOTAL Information Technology Svcs				1,186,838.00
TOTAL Information Technology Svcs	1,186,838.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Jefferson Health Plan

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
75000000 Health Insurance Reserve				
52 Contractual Services				
75000000 52403 - JHP Claims Paid				4,400,000.00 *
Health insurance claims funded from the premium accrual account to the Claims account.		1.00	4,400,000.00	4,400,000.00
75000000 52905 - JHP Internal Pool Contribution				800,000.00 *
Jefferson Healthplan large claim reimbursement program (monthly service fee).		1.00	800,000.00	800,000.00
75000000 52913 - Other Contractual Services				225,000.00 *
Jefferson Healthplan Pool service fees.		1.00	225,000.00	225,000.00
TOTAL Contractual Services				5,425,000.00
TOTAL Health Insurance Reserve				5,425,000.00
TOTAL Jefferson Health Plan	5,425,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Self Insurance Trust Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84050000 Self Insurance Trsut Fund				
51 Personal Services				
84050000 51303 - Health Insurance				98,400.00 *
Cobra premiums as needed		1.00	84,000.00	84,000.00
Teledoc - moved from General Fund		1.00	14,400.00	14,400.00
TOTAL Personal Services				98,400.00
52 Contractual Services				
84050000 52109 - Other Professional Services				7,850.00 *
Employee assistance program		1.00	7,850.00	7,850.00
10% increase in 2024				
TOTAL Contractual Services				7,850.00
TOTAL Self Insurance Trsut Fund				106,250.00
TOTAL Self Insurance Trust Fund 106,250.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Uninsured Loss Trust Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84060000 Uninsured Loss Trsut Fund				
52 Contractual Services				
84060000 52601 - Repair Service				25,000.00 *
Miscellaneous insurance related repairs		1.00	25,000.00	25,000.00
TOTAL Contractual Services				25,000.00
TOTAL Uninsured Loss Trsut Fund				25,000.00
TOTAL Uninsured Loss Trust Fund	25,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Water Guarantee Deposit Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84520000 Water Guarantee Deposit Fund				
52 Contractual Services				
84520000 52906 - Refunds & Reimbursements				110,000.00 *
Utility guaranteed deposit refund		1.00	110,000.00	110,000.00
TOTAL Contractual Services				110,000.00
TOTAL Water Guarantee Deposit Fund				110,000.00
TOTAL Water Guarantee Deposit Fund	110,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Unclaimed Funds	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84530000 Unclaimed Funds				
52 Contractual Services				
84530000 52906 - Refunds & Reimbursements				10,000.00 *
Unclaimed funds refunds		1.00	10,000.00	10,000.00
TOTAL Contractual Services				10,000.00
56 Transfers				
84530000 56101 - Transfer to Operating Funds				12,870.00 *
Unclaimed funds transfer to the General fund		1.00	12,870.00	12,870.00
TOTAL Transfers				12,870.00
TOTAL Unclaimed Funds				22,870.00
TOTAL Unclaimed Funds 22,870.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Valle Greene TIF Fund	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84550000 TIF Fund				
52 Contractual Services				
84550000 52101 - Auditing & Accounting Services				5,000.00 *
County Auditor Settlement Charges		1.00	5,000.00	5,000.00
84550000 52105 - Legal Services				300.00 *
Annual debt disclosure		1.00	300.00	300.00
84550000 52902 - Information Credit Collection				1,000.00 *
County Auditor Settlement Charges		1.00	1,000.00	1,000.00
TOTAL Contractual Services				6,300.00
55 Debt Service/Advances				
84550000 55101 - Principal Bonds				100,000.00 *
Valle Greene TIF (2004 Refunded) a/c #20363800 thru 2029		1.00	100,000.00	100,000.00
84550000 55201 - Interest Bonds				18,700.00 *
Valle Greene TIF (2004 Refunded) a/c #20363800 thru 2029		1.00	18,700.00	18,700.00
TOTAL Debt Service/Advances				118,700.00
TOTAL TIF Fund				125,000.00
TOTAL Valle Greene TIF Fund	125,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: I-675 Corridor TIF	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84560000 I-675 Corridor TIF				
52 Contractual Services				
84560000 52101 - Auditing & Accounting Services				1,590.00 *
County Auditor Settlement Charges		1.00	1,590.00	1,590.00
84560000 52105 - Legal Services				12,500.00 *
Debt issue expenses for 2023 BAN I-675 Corridor TIF		1.00	12,500.00	12,500.00
84560000 52902 - Information Credit Collection				1,590.00 *
County Auditor Settlement Charges		1.00	1,590.00	1,590.00
TOTAL Contractual Services				15,680.00
55 Debt Service/Advances				
84560000 55104 - Principal Notes				1,906,000.00 *
Series 2023B VP Note I-675 Corridor TIF		1.00	1,906,000.00	1,906,000.00
84560000 55204 - Interest Notes				90,284.00 *
Series 2023B VP Note I-675 Corridor TIF		1.00	90,284.00	90,284.00
84560000 55301 - Debt Issuance Costs				4,000.00 *
Debt issue expenses for 2023 BAN I-675 Corridor TIF		1.00	4,000.00	4,000.00
TOTAL Debt Service/Advances				2,000,284.00
TOTAL I-675 Corridor TIF				2,015,964.00
TOTAL I-675 Corridor TIF 2,015,964.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR: Valle Greene South TIF	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
84570000 Valle Greene South TIF				
52 Contractual Services				
84570000 52101 - Auditing & Accounting Services				7,750.00 *
Valle Greene South TIF auditor collection fees; estimated @ 5% of projected revenues		1.00	7,750.00	7,750.00
84570000 52902 - Information Credit Collection				7,750.00 *
Valle Greene South TIF settlement charges; estimating at 5% of projected revenues		1.00	7,750.00	7,750.00
TOTAL Contractual Services				15,500.00
TOTAL Valle Greene South TIF				15,500.00
TOTAL Valle Greene South TIF				15,500.00
GRAND TOTAL				105,485,269.00

** END OF REPORT - Generated by Matt Wellbaum **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 Proposed Budget

ACCOUNTS FOR:
Valle Greene South TIF

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	13	Y	N
Sequence 4	0	N	N

Report title:
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matt.wellbaum |NEXT YEAR BUDGET DETAIL REPORT |bgnyrp

PROJECTION: 20241 2024 Proposed Budget FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	N
Budget level:	5
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	N
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	
Account status	