2023 FUND SUMMARY
11/2/2022

	FUND	2023 Est. Beg Unenc Balance	2023 Estimated Revenue	Total Estimated Resources	2023 Appropriations	Surplus (Deficit)	2023 Budgeted Ending Balance
1001	GENERAL FUND	9,252,900	19,901,648	29,154,548	(20,646,715)	(745,067)	8,507,833
2002	FIRE/EMS FUND	338,109	9,062,487	9,400,596	(8,853,009)	209,478	547,587
2006	STREET FUND	2,619,997	2,151,686	4,771,683	(1,993,939)	157,747	2,777,744
2007	STATE HIGHWAY FUND	282,364	137,200	419,564	(129,191)	8,009	290,373
2008	POLICE FUND	191,191	9,782,711	9,973,902	(9,739,408)	43,303	234,494
2011	CEMETERY FUND	80,328	130,150	210,478	(177,274)	(47,124)	33,204
2012	NEIGHBORHOOD STABILIZATION II	-	-	-	-	-	-
2013	COMMUNITY DEVELOPMENT FUND	-	-	-	-	-	0
2014	NEIGHBORHOOD STABILIZATION I	-	-	-	-	-	-
2015	VICTIM/WITNESS ASSISTANCE FUND	12,663	279,839	292,502	(283,098)	(3,259)	9,404
2017	HOME	235,686	-	235,686	-	0	235,686
2021	MOVING OHIO FORWARD	-	-	-	-	-	-
2022	HOME PROGRAM INCOME	62,996	-	62,996	(40,000)	(40,000)	22,996
2023	CDBG 2017	-	-	-	-	-	-
2024	CDBG	229,791	605,759	835,550	(603,589)	2,170	231,961
2025	JUSTICE REINVESTMENT GRANT	27,651	88,880	116,531	(81,418)	7,462	35,113
2050	LOCAL CORONAVIRUS RELIEF	-	-	-	-	-	-
2070	ARPA LOCAL FISCAL RECOVERY	2,180,932	-	2,180,932	(2,000,932)	(2,000,932)	180,000
2104	CTY MTR VEH LIC PERM TAX FUND	253,420	6,106,410	6,359,830	(6,284,793)	(178,383)	75,037
2107	LAW ENFORCEMENT FUND	45,542	25,500	71,042	(62,336)	(36,836)	8,706
2108	DRUG LAW ENFORCEMENT FUND	8,345	3,200	11,545	(4,000)	(800)	7,545
2112	INDIGENT DRIVER ALCOHOL FUND	152,665	18,000	170,665	(66,623)	(48,623)	104,042
2113	ALCOHOL EDUCATION/ENFORCEMENT	5,060	2,500	7,560	(4,100)	(1,600)	3,460
2114	FEDERAL FORFEITURES	14,588	10,045	24,633	(16,033)	(5,988)	8,600
2116	COURT SPECIAL PROJECTS	328,206	185,000	513,206	(112,988)	72,012	400,218
2117	MUNICIPAL PROBATION SERVICES	144,466	90,000	234,466	(86,792)	3,208	147,674
2118	TRAFFIC INTERVENTION	3,997	11,000	14,997	(11,353)	(353)	3,644
2119	CT LEGAL RESEARCH/CO	53,259	10,000	63,259	(11,400)	(1,400)	51,859
2120	COURT CLERK COMPUTER	303,223	70,000	373,223	(63,160)	6,840	310,063
2125	INDIGENT DRIVER I&A	86,588	15,000	101,588	(23,000)	(8,000)	78,588
2128	BYRNE JAG FUND	-	31,163	31,163	(31,163)	-	-
2404	BLDG & LANDS DEPRECIATION	347,151	3,103,654	3,450,805	(3,078,929)	24,725	371,876
2407	VEHICLE DEPRECIATION	414,868	50,000	464,868		50,000	464,868
3201	GENERAL BOND RETIREMENT FUND	18,303	68,400	86,703	(73,140)	(4,740)	13,563

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2023 FUND SUMMARY
11/2/2022

	FUND	2023 Est. Beg Unenc Balance	2023 Estimated Revenue	Total Estimated Resources	2023 Appropriations	Surplus (Deficit)	2023 Budgeted Ending Balance
3205	WATER & SEWER DEBT SERVICE	-	3,028,243	3,028,243	(3,028,243)	-	-
4301	GENERAL CAPITAL IMPROVEMENT	296,892	207,600	504,492	(400,000)	(192,400)	104,492
4302	PARKS/REC CAPITAL IMPROVEMENT	353,700	195,838	549,538	(105,000)	90,838	444,538
4303	WATER CONSTRUCTION FUND	200,717	3,754,789	3,955,506	(3,784,189)	(29,400)	171,317
4305	SEWER CONSTRUCTION FUND	1,119,224	2,061,689	3,180,913	(3,092,689)	(1,031,000)	88,224
4323	PUBLIC SAFETY POLICE/FIRE	736,604	5,919,820	6,656,424	(6,053,584)	(133,764)	602,840
4324	COMMUNITY REDEVELOPMENT FUND	333,091	4,369,000	4,702,091	(4,369,000)	-	333,091
5501	SPEC ASSESSMENT CONSTRUCTION	87,200	224,000	311,200	(224,000)	-	87,200
6003	WATER FUND	937,593	4,481,282	5,418,875	(4,810,281)	(328,999)	608,594
6004	SEWER FUND	7,174,173	6,283,187	13,457,360	(6,419,211)	(136,024)	7,038,149
6005	SANITATION FUND	586,520	4,242,381	4,828,901	(4,804,489)	(562,108)	24,412
6401	WATER DEPRECIATION RESERVE	116,557	171,941	288,498	(115,000)	56,941	173,498
6402	SEWER DEPRECIATION RESERVE	190,672	252,000	442,672	(315,000)	(63,000)	127,672
6403	SANITATION DEPRECIATION RESERVE	150,000	25,000	175,000	-	25,000	175,000
7009	EQUIP MAINT INVENTORY	16,889	1,356,370	1,373,259	(1,347,870)	8,500	25,389
7010	EQUIPMENT SERVICES FUND	85,452	821,000	906,452	(866,980)	(45,980)	39,472
7012	INFORMATION TECHNOLOGY	96,900	950,508	1,047,408	(949,780)	728	97,628
7450	IMPREST CASH FUND	3,895		3,895		0	3,895
7500	HEALTH INSURANCE RESERVE FUND	1,468,867	5,378,000	6,846,867	(4,925,000)	453,000	1,921,867
8405	SELF INSURANCE TRUST	81,819	85,000	166,819	(105,520)	(20,520)	61,299
8406	UNINSURED LOSS TRUST	-	25,000	25,000	(25,000)	0	0
8452	WATER GUARANTEE DEPOSIT FUND	348,781	100,000	448,781	(110,000)	(10,000)	338,781
8453	UNCLAIMED FUNDS	37,333	10,000	47,333	(18,900)	(8,900)	28,433
8454	FIRE LOSS ESCROW FUND	-		-	-	-	-
8455	VALLE GREENE TIF FUND	1,026,138	320,000	1,346,138	(122,138)	197,862	1,224,000
8456	I-675 CORRIDOR TIF	5,000	2,059,000	2,064,000	(2,058,829)	171	5,171
8547	VALLE GREENE SOUTH TIF	98,500	75,000	173,500	(2,500)	72,500	171,000
8500	WRIGHT PATT COG	39,030	-	39,030	-	0	39,030
	GRAND TOTAL ALL FUNDS	**$33,285,835**	**98,336,880**	**131,622,715**	**(102,531,586)**	**(4,194,706)**	**29,091,129**

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General Fund (1001)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Property Taxes	$ 868,775	$ 946,000	$ 980,733	$ 1,006,050	2.6%
Municipal Income Tax	9,374,511	9,795,044	10,628,027	11,053,148	4.0%
Other Local Levied Tax	400,046	456,000	941,178	806,600	-14.3%
ST Levied Shared Tax	1,058,823	907,430	1,229,527	1,209,390	-1.6%
Intergovernmental	96,614	35,000	30,000	35,000	16.7%
Special Assessments	17,864	200,107	136,439	75,000	-45.0%
Charges for Services	223,375	215,364	317,364	284,709	-10.3%
Court Costs & Fines	994,082	1,247,134	1,247,134	1,247,134	0.0%
Fees/Licenses/Permit	309,185	465,978	467,978	469,978	0.4%
Other Revenue	261,854	159,709	222,652	233,029	4.7%
Other Financing Sources	31,000	500,000	-	500,000	-
Reimbursements/Other	436,980	102,599	30,000	30,000	0.0%
Refunds	129,885	96,923	102,193	106,280	4.0%
Interfund Charges	2,779,228	2,805,121	2,487,760	2,836,430	14.0%
Transfers From	20,410	17,000	17,000	8,900	-47.6%
Total Revenues	**$ 17,002,632**	**$ 17,949,409**	**$ 18,837,985**	**$ 19,901,648**	5.6%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 6,316,440	$ 7,267,136	$ 7,892,757	$ 7,918,590	0.3%
Contractual Services	2,656,363	3,675,244	4,391,290	4,447,811	1.3%
Commodities	176,135	322,806	372,815	446,014	19.6%
Capital Outlay	54,358	64,900	64,350	57,300	-11.0%
Debt	251,518	917,000	410,000	400,000	-2.4%
Transfers	9,009,579	5,579,935	4,210,300	7,377,000	75.2%
Total Expenditures	**$ 18,464,393**	**$ 17,827,021**	**$ 17,341,512**	**$ 20,646,715**	18.5%

Fire & EMS Fund (2002)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Property Taxes	$ 2,242,193	$ 2,174,500	$ 2,234,450	$ 2,279,290	2.0%
Municipal Income Tax	-	1,392,433	2,657,007	2,763,287	4.0%
State Levied Shared Tax	277,670	301,500	319,207	281,710	-11.7%
Intergovernmental	30,014	-	-	-	-
Charges for Services	1,016,394	1,243,650	1,475,000	1,600,000	8.5%
Fees/Licenses/Permit	700	1,200	1,200	1,200	0.0%
Other Revenue	2,766	-	-	-	-
Reimbursements	267,761	-	-	-	-
Other Refunds	-	-	-	37,000	-
Transfer from General Fund	3,135,000	550,000	1,200,000	2,100,000	75.0%
Total Revenues	**$ 6,972,498**	**$ 5,663,283**	**$ 7,886,864**	**$ 9,062,487**	14.9%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 4,114,070	$ 6,699,012	$ 7,367,196	$ 7,604,505	3.2%
Contractual Services	458,683	672,635	885,789	928,091	4.8%
Commodities	154,863	242,010	285,543	320,413	12.2%
Capital Outlay	(2,945)	-	-	-	-
Debt	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditures	**$ 4,724,671**	**$ 7,613,657**	**$ 8,538,528**	**$ 8,853,009**	3.7%

Street Fund (2006)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Municipal Income Tax	$ 210,000	$ 210,000	$ 210,000	$ 210,000	0.0%
State Levied Shared Tax	1,699,838	1,854,610	1,854,610	1,854,610	0.0%
Intergovernmental	-	-	-	-	-
Other Revenue	98,086	11,076	11,076	11,076	0.0%
Other Financing Sources	-	-	-	-	-
Reimbursements/Other	68,737	76,000	76,000	76,000	0.0%
Total Revenues	**$ 2,076,661**	**$ 2,151,686**	**$ 2,151,686**	**$ 2,151,686**	0.0%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 798,779	$ 950,923	$ 950,638	$ 977,599	2.8%
Contractual Services	120,725	166,711	196,902	217,147	10.3%
Commodities	154,374	337,163	362,323	420,793	16.1%
Capital Outlay	136,960	107,700	68,400	328,400	380.1%
Debt	235,728	236,730	-	-	-
Transfers	50,000	50,000	100,000	50,000	-50.0%
Total Expenditures	**$ 1,496,566**	**$ 1,849,227**	**$ 1,678,263**	**$ 1,993,939**	18.8%

State Highway (2007)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
State Levied Shared Tax	$ 137,824	$ 136,200	$ 136,200	$ 136,200	0.0%
Other Revenue	2,254	2,500	2,500	1,000	-60.0%
Reimbursements/Other	3,030	-	-	-	-
Total Revenues	**$ 143,108**	**$ 138,700**	**$ 138,700**	**$ 137,200**	-1.1%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 84,898	$ 89,180	$ 92,210	$ 95,394	3.5%
Contractual Services	5,660	9,990	9,800	5,160	-47.3%
Commodities	9,882	34,127	36,316	28,637	-21.1%
Capital Outlay	(421)	-	-	-	-
Total Expenditures	**$ 100,019**	**$ 133,297**	**$ 138,326**	**$ 129,191**	-6.6%

Police Fund (2008)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Property Taxes	$ 2,242,193	$ 2,174,500	$ 2,234,450	$ 2,279,290	2.0%
Municipal Income Taxes	-	1,392,433	2,657,007	2,763,287	4.0%
State Levied Shared Tax	336,860	360,293	378,000	339,710	-10.1%
Intergovernmental	300,810	250,157	259,579	261,647	0.8%
Charges for Services	33,012	31,037	36,566	30,000	-18.0%
Fees/Licenses/Permit	975	1,029	1,309	1,309	0.0%
Other Revenue	1,762	1,087	807	807	0.0%
Reimbursements/Other	301,382	21,661	21,661	6,661	-69.2%
Transfers from General Fund	4,960,000	4,000,000	1,920,000	4,100,000	113.5%
Total Revenues	**$ 8,176,994**	**$ 8,232,197**	**$ 7,509,379**	**$ 9,782,711**	30.3%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 6,623,271	$ 7,436,286	$ 8,090,466	$ 8,431,140	4.2%
Contractual Services	498,726	629,785	865,237	976,030	12.8%
Commodities	155,497	231,418	297,440	332,238	11.7%
Capital Outlay	(1,683)	-	-	-	-
Total Expenditures	**$ 7,275,811**	**$ 8,297,489**	**$ 9,253,143**	**$ 9,739,408**	5.3%

Cemetery (2011)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Charges for Service	$ 25,125	$ 30,100	$ 30,100	$ 30,100	0.00%
Reimbursements/Other	3,696	50	50	50	0.00%
Transfers from General	80,400	126,000	126,000	100,000	-20.63%
Total Revenues	**$ 109,221**	**$ 156,150**	**$ 156,150**	**$ 130,150**	-16.65%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 87,035	$ 103,399	$ 108,551	$ 114,064	5.1%
Contractual Services	19,550	35,950	35,854	38,450	7.2%
Commodities	7,806	16,557	18,305	24,760	35.3%
Capital Outlay	554	1,450	-	-	-
Total Expenditures	**$ 114,945**	**$ 157,356**	**$ 162,710**	**$ 177,274**	9.0%

Victim Witness Assistance (2015)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Intergovernmental	$ 136,674	$ 104,099	$ 104,099	$ 79,839	-23.3%
Reimbursements/Other	10,172	-	-	-	-
Transfers from General Fund	103,080	150,000	160,000	200,000	25.0%
Total Revenues	**$ 249,926**	**$ 254,099**	**$ 264,099**	**$ 279,839**	6.0%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 237,971	$ 247,965	$ 258,738	$ 270,749	4.6%
Contractual Services	7,276	10,862	10,662	10,349	-2.9%
Commodities	2,643	1,700	1,900	1,700	-10.5%
Capital Outlay	2,924	4,350	4,650	300	-93.5%
Total Expenditures	**$ 250,814**	**$ 264,877**	**$ 275,950**	**$ 283,098**	2.6%

HOME /CHIP 2020 (2017)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Intergovernmental	$ 68,496	$ 350,000	$ 200,000	$ -	-100%
Other Revenue	23,035	17,000	17,000	-	-100%
Other Financing Sources	314	75,000	-	-	-
Reimbursements/Other	-	-	-	-	-
Total Revenues	**$ 91,845**	**$ 442,000**	**$ 217,000**	**$ -**	-100%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 6,880	$ 11,412	$ -	$ -	-
Contractual Services	80,405	338,588	200,000	-	-100%
Commodities	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service/Advances	-	75,000	75,000	-	0%
Total Expenditures	**$ 87,285**	**$ 425,000**	**$ 275,000**	**$ -**	-100%

HOME PI (2022)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Intergovernmental					-
Other Revenue					-
Other Financing Sources					-
Reimbursements/Other	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services				$ -	-
Contractual Services				40,000	-
Commodities	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service/Advances	-	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 40,000**	**$ -**

CDBG 2018 (2024)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Intergovernmental	$ 92,186	$ 395,849	$ 301,357	$ 603,159	100%
Other Revenue		2,600	2,600	2,600	0%
Other Financing Sources	110,000	-	-	-	-
Reimbursements/Other	5,014	-	-	-	-
Total Revenues	**$ 207,200**	**$ 398,449**	**$ 303,957**	**$ 605,759**	99%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 153,153	$ 164,937	$ 156,257	$ 145,928	-6.6%
Contractual Services	76,137	226,977	139,239	143,770	3.3%
Commodities	1,810	5,657	5,861	3,873	-33.9%
Capital Outlay		500	-	310,018	-
Debt Service/Advances		245,000	-	-	-
Total Expenditures	**$ 231,100**	**$ 643,071**	**$ 301,357**	**$ 603,589**	100.3%

Justice Reinvestment Grant (2025)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Intergovernmental	$ 88,880	$ 88,880	$ 88,800	$ 88,880	0%
Other Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Reimbursements/Other	-	-	-	-	-
Total Revenues	**$ 88,880**	**$ 88,880**	**$ 88,800**	**$ 88,880**	0%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 65,177	$ 73,875	$ 77,411	$ 81,418	5.2%
Contractual Services	-	-	-	-	-
Commodities	-	7,740	7,740	-	-100.0%
Debt Service/Advances	-	-	-	-	-
Total Expenditures	**$ 65,177**	**$ 81,615**	**$ 85,151**	**$ 81,418**	-4.4%

Local Coronavirus Relief Fund (2050)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Intergovernmental	$ 2,858,070	$ -	$ -	$ -	-
Other Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Reimbursements/Other	-	-	-	-	-
Total Revenues	**$ 2,858,070**	**$ -**	**$ -**	**$ -**	**-**

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 2,329,728	$ -	$ -	$ -	-
Contractual Services	24,422	-	-	-	-
Commodities	167,441	-	-	-	-
Capital Outlay	232,139	-	-	-	-
Total Expenditures	**$ 2,753,730**	**$ -**	**$ -**	**$ -**	**-**

American Rescue Plan Act (2070)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Intergovernmental	$ -	$ -	$ 3,405,684	$ -	-100%
Other Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Reimbursements/Other	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ 3,405,684**	**$ -**	-100%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ -	$ -	$ -	$ -	-
Contractual Services	-	-	-	2,000,932	-
Commodities	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ -**	**$ -**		**$ 2,000,932**	0%

Water Fund (6003)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Charges for Services	$ 4,053,286	$ 4,165,554	$ 4,269,035	$ 4,451,782	4.3%
Other Revenue	117,337	141,500	29,500	29,500	0.0%
Reimbursements/Other	61,139	-	-	-	-
Total Revenues	**$ 4,231,762**	**$ 4,307,054**	**$ 4,298,535**	**$ 4,481,282**	4.3%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 1,322,839	$ 1,521,248	$ 1,523,758	$ 1,493,183	-2.0%
Contractual Services	1,419,103	1,659,447	1,709,820	1,914,481	12.0%
Commodities	188,290	262,432	322,496	485,094	50.4%
Capital Outlay	(18,171)	126,250	28,400	40,000	40.8%
Transfers	755,736	1,295,470	1,307,384	877,523	-32.9%
Total Expenditures	**$ 3,667,797**	**$ 4,864,847**	**$ 4,891,858**	**$ 4,810,281**	-1.7%

Sewer Fund (6004)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Charges for Services	$ 6,163,027	$ 6,275,927	$ 6,263,102	$ 6,263,102	0.0%
Other Revenue	155	-	-	-	-
Reimbursements/Other	63,554	15,000	15,285	15,285	0.0%
Interfund Charges	4,186	5,200	5,299	4,800	-9.4%
Total Revenues	**$ 6,230,922**	**$ 6,296,127**	**$ 6,283,686**	**$ 6,283,187**	-0.01%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 1,429,394	$ 1,597,300	$ 1,587,236	$ 1,642,019	3.5%
Contractual Services	2,080,220	2,362,331	2,382,996	2,610,914	9.6%
Commodities	169,365	369,844	436,450	466,217	6.8%
Capital Outlay	36,210	227,600	89,000	279,500	214.0%
Transfers	1,406,151	1,241,909	1,235,664	1,420,561	15.0%
Total Expenditures	**$ 5,121,340**	**$ 5,798,984**	**$ 5,731,346**	**$ 6,419,211**	12.0%

Sanitation Fund (6005)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Charges for Services	$ 3,192,496	$ 3,160,098	$ 3,262,770	$ 3,311,473	1.5%
Other Financing Sources	103,928	109,220	109,220	930,908	752.3%
Reimbursements/Other	2,913	-	-	-	-
Total Revenues	**$ 3,299,337**	**$ 3,269,318**	**$ 3,371,990**	**$ 4,242,381**	25.8%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 180,766	$ 187,506	$ 175,532	$ 200,077	14.0%
Contractual Services	2,754,837	3,142,730	3,056,335	3,609,363	18.1%
Commodities	6,243	14,451	16,425	39,641	141.3%
Capital Outlay	15,099	1,500	1,800	927,408	51422.7%
Debt Service/Advances	8,453	105,820	3,050	3,000	-1.6%
Transfers	25,000	25,000	25,000	25,000	0.0%
Total Expenditures	**$ 2,990,398**	**$ 3,477,007**	**$ 3,278,142**	**$ 4,804,489**	46.6%

Equipment Maintenance Inventory (7009)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Other Revenue	$ 836	$ -	$ -	$ -	-
Reimbursements/Other	468,418	835,253	962,151	1,356,370	41%
Transfers from General Fund	-	-	-	-	-
Total Revenues	**$ 469,254**	**$ 835,253**	**$ 962,151**	**$ 1,356,370**	41%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ -	$ -	$ -	$ -	-
Contractual Services	-	-	-	-	-
Commodities	494,681	826,753	953,651	1,347,870	41%
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 494,681**	**$ 826,753**	**$ 953,651**	**$ 1,347,870**	41%

Equipment Services Fund (7010)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
State Levied Shared Tax	$ -	$ -	$ -	$ -	-
Other Revenue	-	500	500	500	0%
Reimbursements/Other	584,858	672,900	674,136	820,500	22%
Total Revenues	**$ 584,858**	**$ 673,400**	**$ 674,636**	**$ 821,000**	22%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 571,858	$ 604,486	$ 619,635	$ 661,673	6.8%
Contractual Services	37,974	62,938	68,953	106,691	54.7%
Commodities	15,910	24,226	68,165	29,716	-56.4%
Capital Outlay	4,282	7,050	22,000	68,900	213.2%
Total Expenditures	**$ 630,024**	**$ 698,700**	**$ 778,753**	**$ 866,980**	11.3%

Information Technology (7012)

Revenue Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Other Revenue	$ -	$ -	$ -	$ -	-
Reimbursements/Other	23,738	-	-	-	-
Interfund Charges	700,800	765,000	972,348	950,508	-2.2%
Total Revenues	**$ 724,538**	**$ 765,000**	**$ 972,348**	**$ 950,508**	-2.2%

Expenditure Summary

Classification	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	% Change
Personal Services	$ 426,559	$ 454,213	$ 479,819	$ 318,202	-33.7%
Contractual Services	196,858	336,102	348,825	422,191	21.0%
Commodities	3,150	19,882	20,730	36,022	73.8%
Capital Outlay	26,609	137,865	237,365	173,365	-27.0%
Total Expenditures	**$ 653,176**	**$ 948,062**	**$ 1,086,739**	**$ 949,780**	-12.6%

PROJECTION: 20232 2023 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	862,529.93	868,775.19	993,146.94	1,008,408.01	968,625.00	995,910.00	2.8%
10010000 41103	SurPropTax	.00	.00	.00	.00	13,903.00	10,140.00	-27.1%
TOTAL Property Taxes		862,529.93	868,775.19	993,146.94	1,008,408.01	982,528.00	1,006,050.00	2.4%
02 Municipal Income Tax								
10010000 41201	Income Tax	9,145,699.31	9,374,510.63	9,858,751.84	8,935,273.86	10,628,027.00	11,053,148.00	4.0%
TOTAL Municipal Income Tax		9,145,699.31	9,374,510.63	9,858,751.84	8,935,273.86	10,628,027.00	11,053,148.00	4.0%
03 Oth Local Levied Tax								
10010000 41301	Hotel Tax	294,387.14	55,962.10	126,033.57	101,746.46	219,000.00	220,000.00	.5%
10010000 41302	Cable Fran	335,206.59	344,083.67	341,356.70	256,896.84	391,178.00	336,600.00	-14.0%
10010000 41303	Admissions	.00	.00	.00	.00	.00	250,000.00	.0%
TOTAL Oth Local Levied Tax		629,593.73	400,045.77	467,390.27	358,643.30	610,178.00	806,600.00	32.2%
04 ST Levied Shared Tax								
10010000 41401	LocGov Cty	841,186.83	832,794.48	935,966.46	817,463.75	933,057.00	900,000.00	-3.5%
10010000 41402	LocGov St	34,740.99	106,379.48	151,833.09	144,820.72	120,000.00	150,000.00	25.0%
10010000 41404	Cigarette	1,353.18	1,279.63	1,170.40	1,329.21	1,300.00	1,300.00	.0%
10010000 41405	LiquorPerm	30,667.35	8,115.80	26,709.55	8,710.10	35,000.00	35,000.00	.0%
10010000 41408	MiscShared	.00	.00	300.00	.00	.00	.00	.0%
10010000 41413	Rollback	109,337.05	110,254.44	124,817.69	126,256.37	138,375.00	123,090.00	-11.0%
TOTAL ST Levied Shared Tax		1,017,285.40	1,058,823.83	1,240,797.19	1,098,580.15	1,227,732.00	1,209,390.00	-1.5%
05 Intergovernmental								
10010000 41505	State Aid	35,064.15	56,614.18	55,000.00	35,000.00	30,000.00	35,000.00	16.7%

PROJECTION: 20232 2023 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 41577	Misc Aid	.00	40,000.00	50,000.00	.00	.00	.00	.0%
TOTAL Intergovernmental		35,064.15	96,614.18	105,000.00	35,000.00	30,000.00	35,000.00	16.7%
06 Special Assessments								
10010000 41601	Street Imp	.00	.00	25,616.95	-25,462.20	.00	.00	.0%
10010000 41602	CSA Improv	.00	.00	55,121.82	-54,808.57	.00	.00	.0%
10010000 41602 3319	CSA Improv	14,860.76	920.48	622.90	142.87	.00	.00	.0%
10010000 41602 3335	CSA Improv	6,262.27	171.47	75.87	.00	.00	.00	.0%
10010000 41602 3415	CSA Improv	8,765.35	8,502.71	8,171.24	8,721.72	8,380.00	.00	-100.0%
10010000 41603	Wa&Sw Imp	.00	.00	11,282.00	-11,263.76	.00	.00	.0%
10010000 41604	UB Assess	.00	.00	40,232.39	40,460.33	20,000.00	20,000.00	.0%
10010000 41606	WM Assess	.00	234.00	52,522.80	61,189.61	45,000.00	45,000.00	.0%
10010000 41607	Demo Abate	.00	.00	12,629.55	9,692.31	10,000.00	10,000.00	.0%
TOTAL Special Assessments		29,888.38	9,828.66	206,275.52	28,672.31	83,380.00	75,000.00	-10.1%
07 Charges for Services								
10010000 41707	Lot Mowing	21,093.00	18,661.50	27,329.86	3,535.14	20,000.00	20,000.00	.0%
10010000 41723	Admin Fees	118,670.74	100,542.99	140,008.40	20,847.03	25,000.00	25,000.00	.0%
10010000 41724	EngInspFee	18,360.00	5,330.00	6,100.00	6,160.00	16,320.00	16,320.00	.0%
10010000 41727	BCreekPros	80,316.00	75,834.00	92,094.00	80,443.00	87,756.00	90,389.00	3.0%
10010000 41728	SportsProg	12,070.00	9,910.00	8,260.00	5,516.00	13,791.00	8,000.00	-42.0%
10010000 41729	Rec Rental	8,090.00	9,205.00	7,080.00	9,328.00	8,820.00	8,000.00	-9.3%
10010000 41730	Rec Progra	8,394.00	2,406.00	4,497.00	8,297.50	12,581.00	8,000.00	-36.4%
10010000 41731	Shelter Re	10,095.00	1,486.00	1,045.00	7,666.40	13,246.00	7,000.00	-47.2%
10010000 41732	RentalInc	.00	.00	4,190.32	.00	.00	.00	.0%
10010000 41733	BcreekCour	.00	.00	94,292.25	60,960.75	102,000.00	102,000.00	.0%

PROJECTION: 20232 2023 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 Charges for Services		277,088.74	223,375.49	384,896.83	202,753.82	299,514.00	284,709.00	-4.9%
08 Court Costs & Fines								
10010000 41801	CtCriminal	980,304.47	775,982.91	837,766.75	630,208.94	950,376.00	950,376.00	.0%
10010000 41802	Ct Civil	294,671.21	203,305.92	221,191.70	215,739.35	286,675.00	286,675.00	.0%
10010000 41803	CtSmClaims	13,899.00	14,793.00	16,188.00	12,879.00	10,083.00	10,083.00	.0%
TOTAL Court Costs & Fines		1,288,874.68	994,081.83	1,075,146.45	858,827.29	1,247,134.00	1,247,134.00	.0%
09 Fees/Licenses/Permit								
10010000 41907	GarageSale	1,338.00	12.00	.00	.00	1,569.00	1,569.00	.0%
10010000 41908	BldgPermit	344,133.26	174,683.71	274,039.43	169,966.21	306,590.00	306,590.00	.0%
10010000 41909	ElecPermit	45,800.50	34,957.80	48,100.40	34,170.00	39,369.00	39,369.00	.0%
10010000 41910	HeatPermit	31,041.05	29,907.95	39,935.64	26,606.20	30,237.00	30,237.00	.0%
10010000 41912	P&Z Fees	4,398.74	2,261.56	1,800.00	10,850.00	2,835.00	2,835.00	.0%
10010000 41916	Gas Permit	23,265.00	8,175.90	7,710.00	6,400.00	9,034.00	9,034.00	.0%
10010000 41917	Aband Prop	3,200.00	2,700.00	2,100.00	1,900.00	4,114.00	4,114.00	.0%
10010000 41920	FireInspec	3,154.50	4,504.00	5,334.50	2,550.00	3,093.00	3,093.00	.0%
10010000 41923	StTaxBldg	8,814.20	5,334.31	8,395.40	4,309.77	10,303.00	10,303.00	.0%
10010000 41924	Zoning Rev	31,760.95	21,578.15	25,023.86	17,317.70	33,754.00	33,754.00	.0%
10010000 41928	ConRegFees	15,625.00	19,375.00	20,400.00	11,725.00	16,243.00	16,243.00	.0%
10010000 41930	MiscPermit	90.00	45.00	235.00	.00	.00	.00	.0%
10010000 41931	PlanRevFee	8,248.90	5,150.00	38,173.15	13,260.00	5,837.00	5,837.00	.0%
10010000 41932	CRAFee	.00	500.00	500.00	.00	3,000.00	5,000.00	66.7%
10010000 41933	LicenseImm	.00	.00	1,400.00	1,500.00	2,000.00	2,000.00	.0%
TOTAL Fees/Licenses/Permit		520,870.10	309,185.38	473,147.38	300,554.88	467,978.00	469,978.00	.4%
10 Other Revenue								
10010000 42001	SaleAssets	24,960.11	5,629.00	32,896.24	28,109.87	10,000.00	10,000.00	.0%

PROJECTION: 20232 2023 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 42002	Interest	424,745.16	235,253.60	144,532.20	120,150.98	200,000.00	210,377.00	5.2%
10010000 42002 3450	Interest	.00	.00	18,801.36	10,376.73	10,377.00	.00	-100.0%
10010000 42003	RentIncome	10,601.61	.00	.00	.00	.00	.00	.0%
10010000 42006	Donations	6,617.33	125.00	753.00	305.00	1,000.00	1,000.00	.0%
10010000 42009	Misc Rev	11,948.26	2,846.85	5,625.00	4,289.15	5,000.00	5,000.00	.0%
10010000 42012	JudgeClaim	40.00	.00	.00	.00	.00	.00	.0%
10010000 42016	Ret Check	1,056.44	889.88	1,000.00	1,328.98	1,000.00	1,000.00	.0%
10010000 42020	ParkSeries	3,307.38	3,750.00	24.00	3,028.00	5,652.00	5,652.00	.0%
10010000 42024	Immob Fee	1,704.80	1,700.00	.00	.00	.00	.00	.0%
10010000 42026	Inv Gains	5,475.00	6,800.00	.00	.00	.00	.00	.0%
10010000 42030	Other Cont	.00	4,851.50	.00	.00	.00	.00	.0%
10010000 42046	ReconItems	7.46	7.98	21.27	.12	.00	.00	.0%
TOTAL Other Revenue		490,463.55	261,853.81	203,653.07	167,588.83	233,029.00	233,029.00	.0%
11 Other Financing Srcs								
10010000 42101	Sale Bonds	3,960.00	.00	.00	.00	.00	.00	.0%
10010000 42113	Adv Repay	.00	31,000.00	.00	.00	.00	500,000.00	.0%
10010000 42114 3450	LoanRepay	.00	.00	.00	500,000.00	500,000.00	.00	-100.0%
TOTAL Other Financing Srcs		3,960.00	31,000.00	.00	500,000.00	500,000.00	500,000.00	.0%
12 Reimbursements/Other								
10010000 42208	OtherReimb	99,293.20	341,147.56	74,094.80	123,055.99	30,000.00	30,000.00	.0%
10010000 42210	BCreekReim	94,813.56	95,832.16	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other		194,106.76	436,979.72	74,094.80	123,055.99	30,000.00	30,000.00	.0%
13 Refunds								
10010000 42302	OthRefunds	124,297.73	129,884.95	130,262.67	148,005.00	148,005.00	106,280.00	-28.2%

PROJECTION: 20232 2023 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 Refunds		124,297.73	129,884.95	130,262.67	148,005.00	148,005.00	106,280.00	-28.2%
14 Interfund Charges								
10010000 42404	IncTxReimb	44,520.77	57,812.65	68,484.19	41,139.40	40,192.00	41,398.00	3.0%
10010000 42407	EntMgmtFee	2,777,256.20	2,721,415.00	2,422,471.00	1,809,802.50	2,447,568.00	2,795,032.00	14.2%
TOTAL Interfund Charges		2,821,776.97	2,779,227.65	2,490,955.19	1,850,941.90	2,487,760.00	2,836,430.00	14.0%
15 Transfers From								
10010000 42510	TRF OP	.00	5,281.26	.00	.00	.00	.00	.0%
10010000 42542	UFTransfer	37,188.43	15,128.57	16,444.00	12,726.56	20,000.00	8,900.00	-55.5%
TOTAL Transfers From		37,188.43	20,409.83	16,444.00	12,726.56	20,000.00	8,900.00	-55.5%
TOTAL General Fund		17,478,687.86	16,994,596.92	17,719,962.15	15,629,031.90	18,995,265.00	19,901,648.00	4.8%

PROJECTION: 20232 2023 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	2,085,280.28	2,096,924.05	2,121,339.05	2,150,084.22	2,059,750.00	2,113,750.00	2.6%
20020000 41104	PensionLev	143,698.35	145,269.43	165,121.36	168,553.21	161,000.00	165,540.00	2.8%
TOTAL Property Taxes		2,228,978.63	2,242,193.48	2,286,460.41	2,318,637.43	2,220,750.00	2,279,290.00	2.6%
02 Municipal Income Tax								
20020000 41201	Income Tax	.00	.00	1,810,764.60	2,170,327.29	2,657,007.00	2,763,287.00	4.0%
TOTAL Municipal Income Tax		.00	.00	1,810,764.60	2,170,327.29	2,657,007.00	2,763,287.00	4.0%
04 ST Levied Shared Tax								
20020000 41413	Rollback	276,224.33	277,670.05	273,063.82	275,019.84	317,250.00	281,710.00	-11.2%
TOTAL ST Levied Shared Tax		276,224.33	277,670.05	273,063.82	275,019.84	317,250.00	281,710.00	-11.2%
05 Intergovernmental								
20020000 41577	Misc Aid	.00	.00	2,765.56	.00	.00	.00	.0%
20020000 41577 UCHL	Misc Aid	.00	.00	.00	883.06	14,000.00	.00	-100.0%
20020000 41579	CARES	.00	30,013.74	.00	.00	.00	.00	.0%
TOTAL Intergovernmental		.00	30,013.74	2,765.56	883.06	14,000.00	.00	-100.0%
07 Charges for Services								
20020000 41706	Ambulance	1,168,788.92	1,000,377.53	1,063,248.09	942,289.83	1,000,000.00	1,000,000.00	.0%
20020000 41716	WSUOffDuty	68,607.88	16,016.03	24,454.53	27,409.83	100,000.00	50,000.00	-50.0%
20020000 41726	Bath Fire	.00	.00	75,000.00	375,000.00	375,000.00	550,000.00	46.7%
TOTAL Charges for Services		1,237,396.80	1,016,393.56	1,162,702.62	1,344,699.66	1,475,000.00	1,600,000.00	8.5%
09 Fees/Licenses/Permit								
20020000 41920	FireInspec	750.00	700.00	1,234.68	300.00	1,200.00	1,200.00	.0%

PROJECTION: 20232 2023 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 Fees/Licenses/Permit		750.00	700.00	1,234.68	300.00	1,200.00	1,200.00	.0%
10 Other Revenue								
20020000 42001	SaleAssets	14,072.03	2,655.00	.00	3,075.00	.00	.00	.0%
20020000 42006	Donations	474.00	.00	.00	3,700.00	5,000.00	.00	-100.0%
20020000 42009	Misc Rev	897.70	110.90	494.50	47.00	.00	.00	.0%
TOTAL Other Revenue		15,443.73	2,765.90	494.50	6,822.00	5,000.00	.00	-100.0%
12 Reimbursements/Other								
20020000 42208	OtherReimb	59,364.95	267,761.59	6,944.47	5,149.53	.00	.00	.0%
TOTAL Reimbursements/Other		59,364.95	267,761.59	6,944.47	5,149.53	.00	.00	.0%
13 Refunds								
20020000 42302	OthRefunds	.00	.00	.00	37,001.25	37,100.00	37,000.00	-.3%
TOTAL Refunds		.00	.00	.00	37,001.25	37,100.00	37,000.00	-.3%
15 Transfers From								
20020000 42501	GFTransfer	2,979,700.00	3,135,000.03	549,999.96	1,000,000.00	1,200,000.00	2,100,000.00	75.0%
TOTAL Transfers From		2,979,700.00	3,135,000.03	549,999.96	1,000,000.00	1,200,000.00	2,100,000.00	75.0%
TOTAL Fire/EMS Fund		6,797,858.44	6,972,498.35	6,094,430.62	7,158,840.06	7,927,307.00	9,062,487.00	14.3%

PROJECTION: 20232 2023 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	.00	210,000.00	210,000.00	.0%
TOTAL Municipal Income Tax		210,000.00	210,000.00	210,000.00	.00	210,000.00	210,000.00	.0%
04 ST Levied Shared Tax								
20060000 41406	Gas Tax	1,198,308.82	1,507,901.76	1,575,318.33	1,315,416.21	1,654,610.00	1,654,610.00	.0%
20060000 41407	Motor Veh	216,866.36	191,936.32	198,268.55	173,657.47	200,000.00	200,000.00	.0%
TOTAL ST Levied Shared Tax		1,415,175.18	1,699,838.08	1,773,586.88	1,489,073.68	1,854,610.00	1,854,610.00	.0%
10 Other Revenue								
20060000 42001	SaleAssets	1,618.45	87,608.65	2,952.60	1,141.70	2,000.00	2,000.00	.0%
20060000 42002	Interest	17,826.27	10,477.74	10,259.09	8,950.43	9,076.00	9,076.00	.0%
20060000 42009	Misc Rev	1,455.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Revenue		20,899.72	98,086.39	13,211.69	10,092.13	11,076.00	11,076.00	.0%
11 Other Financing Srcs								
20060000 42102	Sale Notes	230,000.00	.00	.00	.00	.00	.00	.0%
20060000 42104	Premiums	1,574.06	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs		231,574.06	.00	.00	.00	.00	.00	.0%
12 Reimbursements/Other								
20060000 42205	St Interfu	80,892.93	27,751.18	55,833.25	45,139.58	70,000.00	70,000.00	.0%
20060000 42208	OtherReimb	19,228.21	40,986.00	9,736.34	5,476.66	6,000.00	6,000.00	.0%
20060000 42211	Ins Claims	9,144.95	.00	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other		109,266.09	68,737.18	65,569.59	50,616.24	76,000.00	76,000.00	.0%
TOTAL Street Fund		1,986,915.05	2,076,661.65	2,062,368.16	1,549,782.05	2,151,686.00	2,151,686.00	.0%

PROJECTION: 20232 2023 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	97,160.18	122,262.32	127,728.53	106,655.37	120,000.00	120,000.00	.0%
20070000 41407	Motor Veh	17,583.74	15,562.41	16,075.83	14,080.34	16,200.00	16,200.00	.0%
TOTAL ST Levied Shared Tax		114,743.92	137,824.73	143,804.36	120,735.71	136,200.00	136,200.00	.0%
10 Other Revenue								
20070000 42002	Interest	3,504.54	2,254.34	1,596.13	1,104.61	2,500.00	1,000.00	-60.0%
TOTAL Other Revenue		3,504.54	2,254.34	1,596.13	1,104.61	2,500.00	1,000.00	-60.0%
12 Reimbursements/Other								
20070000 42208	OtherReimb	698.79	3,029.74	90.50	19.48	.00	.00	.0%
TOTAL Reimbursements/Other		698.79	3,029.74	90.50	19.48	.00	.00	.0%
TOTAL State Highway Fund		118,947.25	143,108.81	145,490.99	121,859.80	138,700.00	137,200.00	-1.1%

PROJECTION: 20232 2023 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	2,085,280.28	2,096,924.05	2,121,339.05	2,150,084.22	2,059,750.00	2,113,750.00	2.6%
20080000 41104	PensionLev	143,698.35	145,269.43	165,121.36	166,953.21	161,000.00	165,540.00	2.8%
TOTAL Property Taxes		2,228,978.63	2,242,193.48	2,286,460.41	2,317,037.43	2,220,750.00	2,279,290.00	2.6%
02 Municipal Income Tax								
20080000 41201	Income Tax	.00	.00	1,810,764.03	2,170,248.88	2,657,007.00	2,763,287.00	4.0%
TOTAL Municipal Income Tax		.00	.00	1,810,764.03	2,170,248.88	2,657,007.00	2,763,287.00	4.0%
04 ST Levied Shared Tax								
20080000 41413	Rollback	276,224.33	277,670.05	273,063.82	275,019.84	317,250.00	281,710.00	-11.2%
20080000 41416	911wireles	59,333.78	59,190.43	59,164.75	48,270.15	58,793.00	58,000.00	-1.3%
TOTAL ST Levied Shared Tax		335,558.11	336,860.48	332,228.57	323,289.99	376,043.00	339,710.00	-9.7%
05 Intergovernmental								
20080000 41502	OPOTACPT	.00	.00	.00	22,203.96	.00	22,203.00	.0%
20080000 41505	State Aid	.00	.00	.00	4,031.84	.00	.00	.0%
20080000 41508 COP20	Fed Aid	.00	.00	118,385.07	131,614.93	.00	.00	.0%
20080000 41551	DARE Grant	23,258.29	28,899.26	26,792.72	29,444.64	16,483.00	29,444.00	78.6%
20080000 41563	School Res	170,022.77	207,387.31	234,741.56	226,966.86	183,096.00	150,000.00	-18.1%
20080000 41579	CARES	.00	5,910.43	.00	.00	.00	.00	.0%
TOTAL Intergovernmental		193,281.06	242,197.00	379,919.35	414,262.23	199,579.00	201,647.00	1.0%
07 Charges for Services								
20080000 41717	OthOffDuty	29,862.19	10,137.13	25,067.97	31,463.70	5,529.00	10,000.00	80.9%
20080000 41725	Pris Care	44,985.00	22,875.00	27,510.00	19,395.00	31,037.00	20,000.00	-35.6%

PROJECTION: 20232 2023 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
TOTAL Charges for Services		74,847.19	33,012.13	52,577.97	50,858.70	36,566.00	30,000.00	-18.0%
09 Fees/Licenses/Permit								
20080000 41927	Alarm Fees	1,025.00	975.00	1,000.00	600.00	1,029.00	1,029.00	.0%
20080000 41933	LicenseImm	.00	.00	135.00	.00	280.00	280.00	.0%
TOTAL Fees/Licenses/Permit		1,025.00	975.00	1,135.00	600.00	1,309.00	1,309.00	.0%
10 Other Revenue								
20080000 42001	SaleAssets	2,953.84	1,417.00	719.00	3,799.73	500.00	500.00	.0%
20080000 42009	Misc Rev	491.35	135.35	73.55	146.35	307.00	307.00	.0%
20080000 42024	Immob Fee	455.00	210.00	.00	.00	.00	.00	.0%
TOTAL Other Revenue		3,900.19	1,762.35	792.55	3,946.08	807.00	807.00	.0%
12 Reimbursements/Other								
20080000 42208	OtherReimb	70,081.55	299,607.83	10,565.44	15,328.48	20,000.00	5,000.00	-75.0%
20080000 42224	Drug Resti	1,605.00	1,774.04	1,246.96	625.00	1,661.00	1,661.00	.0%
TOTAL Reimbursements/Other		71,686.55	301,381.87	11,812.40	15,953.48	21,661.00	6,661.00	-69.2%
13 Refunds								
20080000 42302	OthRefunds	.00	.00	.00	37,001.25	37,100.00	.00	-100.0%
TOTAL Refunds		.00	.00	.00	37,001.25	37,100.00	.00	-100.0%
15 Transfers From								
20080000 42501	GFTransfer	3,850,000.00	4,959,999.96	3,999,999.96	1,600,000.00	1,920,000.00	4,100,000.00	113.5%
TOTAL Transfers From		3,850,000.00	4,959,999.96	3,999,999.96	1,600,000.00	1,920,000.00	4,100,000.00	113.5%
20081185 Police VAWA								
05 Intergovernmental								
20081185 41557	VAWA Grant	62,567.51	58,612.75	64,192.81	43,262.27	60,000.00	60,000.00	.0%

PROJECTION: 20232 2023 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
TOTAL Intergovernmental	62,567.51	58,612.75	64,192.81	43,262.27	60,000.00	60,000.00	.0%
TOTAL Police Fund	6,821,844.24	8,176,995.02	8,939,883.05	6,976,460.31	7,530,822.00	9,782,711.00	29.9%

PROJECTION: 20232 2023 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	7,500.00	2,250.00	10,500.00	3,000.00	5,000.00	5,000.00	.0%
20110000 41710	Burials	19,900.00	17,900.00	23,000.00	21,700.00	20,000.00	20,000.00	.0%
20110000 41711	Foundation	3,888.00	4,945.80	4,514.50	4,816.80	3,500.00	3,500.00	.0%
20110000 41712	Deeds	30.00	30.00	150.00	30.00	100.00	100.00	.0%
TOTAL Charges for Services		31,318.00	25,125.80	38,164.50	29,546.80	30,100.00	30,100.00	.0%
12	Reimbursements/Other							
20110000 42208	OtherReimb	847.03	3,695.53	99.37	23.81	50.00	50.00	.0%
TOTAL Reimbursements/Other		847.03	3,695.53	99.37	23.81	50.00	50.00	.0%
15	Transfers From							
20110000 42501	GFTransfer	80,000.00	80,400.00	126,000.00	105,000.00	126,000.00	100,000.00	-20.6%
TOTAL Transfers From		80,000.00	80,400.00	126,000.00	105,000.00	126,000.00	100,000.00	-20.6%
TOTAL Cemetery Fund		112,165.03	109,221.33	164,263.87	134,570.61	156,150.00	130,150.00	-16.7%

PROJECTION: 20232 2023 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	109,395.34	102,113.31	70,550.19	32,000.50	70,110.00	45,850.00	-34.6%
20150000 41575	SVAA	1,716.75	2,861.00	2,289.00	1,717.00	2,289.00	2,289.00	.0%
20150000 41577	Misc Aid	31,700.00	31,700.00	31,700.00	27,850.00	31,700.00	31,700.00	.0%
TOTAL Intergovernmental		142,812.09	136,674.31	104,539.19	61,567.50	104,099.00	79,839.00	-23.3%
12 Reimbursements/Other								
20150000 42208	OtherReimb	2,336.11	10,172.24	265.40	64.20	.00	.00	.0%
TOTAL Reimbursements/Other		2,336.11	10,172.24	265.40	64.20	.00	.00	.0%
15 Transfers From								
20150000 42501	GFTransfer	91,700.00	103,080.00	150,000.00	146,663.00	160,000.00	200,000.00	25.0%
TOTAL Transfers From		91,700.00	103,080.00	150,000.00	146,663.00	160,000.00	200,000.00	25.0%
TOTAL Victim/Witness Assista		236,848.20	249,926.55	254,804.59	208,294.70	264,099.00	279,839.00	6.0%

PROJECTION: 20232 2023 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	175,801.26	68,496.76	58,961.63	.00	.00	.00	.0%
20170000 41533 CHP20	Chip Grant	.00	.00	137,571.52	37,993.80	380,345.00	.00	-100.0%
TOTAL Intergovernmental		175,801.26	68,496.76	196,533.15	37,993.80	380,345.00	.00	-100.0%
10 Other Revenue								
20170000 42044	ProgIncFed	4,436.22	23,035.09	15,236.24	14,107.95	17,000.00	.00	-100.0%
TOTAL Other Revenue		4,436.22	23,035.09	15,236.24	14,107.95	17,000.00	.00	-100.0%
11 Other Financing Srcs								
20170000 42112	Advance In	50,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs		50,000.00	.00	.00	.00	.00	.00	.0%
12 Reimbursements/Other								
20170000 42208	OtherReimb	867.95	314.64	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other		867.95	314.64	.00	.00	.00	.00	.0%
TOTAL Home Fund		231,105.43	91,846.49	211,769.39	52,101.75	397,345.00	.00	-100.0%

PROJECTION: 20232 2023 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Spark Fairborn	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20200000 Spark Fairborn							
10 Other Revenue							
20200000 42009 Misc Rev	401.90	.00	.00	.00	.00	.00	.0%
TOTAL Other Revenue	401.90	.00	.00	.00	.00	.00	.0%
TOTAL Spark Fairborn	401.90	.00	.00	.00	.00	.00	.0%

PROJECTION: 20232 2023 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	32,231.32	32,232.30	.00	.00	.00	.00	.0%
TOTAL Intergovernmental		32,231.32	32,232.30	.00	.00	.00	.00	.0%
11 Other Financing Srcs								
20230000 42112	Advance In	30,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs		30,000.00	.00	.00	.00	.00	.00	.0%
12 Reimbursements/Other								
20230000 42208	OtherReimb	133.33	.00	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other		133.33	.00	.00	.00	.00	.00	.0%
TOTAL CDBG 2017		62,364.65	32,232.30	.00	.00	.00	.00	.0%

PROJECTION: 20232 2023 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 B14MC	Entitle	26,239.17	.00	.00	.00	.00	.00	.0%
20240000 41535 B15MC	Entitle	14,730.83	26,219.52	11,248.35	6,777.07	6,777.07	.00	-100.0%
20240000 41535 B16MC	Entitle	13,621.19	2,816.60	2,236.19	.00	.00	.00	.0%
20240000 41535 B18MC	Entitle	256,011.90	23,009.41	40,728.00	11,421.36	.00	.00	.0%
20240000 41535 B19MC	Entitle	113,652.66	40,140.94	41,372.16	43,507.29	35,242.95	.00	-100.0%
20240000 41535 B20CV	Entitle	.00	.00	131,591.55	201,632.90	183,543.00	.00	-100.0%
20240000 41535 B20MC	Entitle	.00	.00	119,713.63	25,024.14	122,574.17	.00	-100.0%
20240000 41535 B21MC	Entitle	.00	.00	.00	196,683.00	170,647.54	.00	-100.0%
20240000 41535 B22MC	Entitle	.00	.00	.00	.00	301,357.00	310,018.00	2.9%
20240000 41535 B23MC	Entitle	.00	.00	.00	.00	.00	293,141.00	.0%
TOTAL Intergovernmental		424,255.75	92,186.47	346,889.88	485,045.76	820,141.73	603,159.00	-26.5%
06 Special Assessments								
20240000 41607	Demo Abate	.00	.00	.00	1,254.19	.00	.00	.0%
20240000 41607 CDBPI	Demo Abate	.00	.00	.00	1,202.25	.00	.00	.0%
TOTAL Special Assessments		.00	.00	.00	2,456.44	.00	.00	.0%
10 Other Revenue								
20240000 42044	ProgIncFed	.00	.00	.00	.00	2,600.00	.00	-100.0%
20240000 42044 CDBPI	ProgramInc	.00	.00	.00	10,130.56	.00	2,600.00	.0%
TOTAL Other Revenue		.00	.00	.00	10,130.56	2,600.00	2,600.00	.0%
11 Other Financing Srcs								
20240000 42112	Advance In	.00	110,000.00	.00	.00	.00	.00	.0%

PROJECTION: 20232 2023 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
TOTAL Other Financing Srcs		.00	110,000.00	.00	.00	.00	.00	.0%
12 Reimbursements/Other								
20240000 42208	OtherReimb	904.34	5,014.12	20.74	776.66	.00	.00	.0%
20240000 42208 B19MC	OtherReimb	168.38	.00	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other		1,072.72	5,014.12	20.74	776.66	.00	.00	.0%
TOTAL CDBG		425,328.47	207,200.59	346,910.62	498,409.42	822,741.73	605,759.00	-26.4%

PROJECTION: 20232 2023 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	State Aid	24,928.50	.00	.00	.00	.00	.00	.0%
20250000 41505 JR021	State Aid	44,440.00	88,880.00	44,440.00	.00	88,880.00	88,880.00	.0%
20250000 41505 JR022	State Aid	.00	.00	47,658.00	95,316.00	.00	.00	.0%
20250000 41505 JRICT	State Aid	7,740.00	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental		77,108.50	88,880.00	92,098.00	95,316.00	88,880.00	88,880.00	.0%
10 Other Revenue								
20250000 42002	Interest	-463.27	.00	.00	.00	.00	.00	.0%
TOTAL Other Revenue		-463.27	.00	.00	.00	.00	.00	.0%
TOTAL Justice Reinvestment G		76,645.23	88,880.00	92,098.00	95,316.00	88,880.00	88,880.00	.0%

PROJECTION: 20232 2023 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	.00	2,858,069.63	.00	.00	.00	.00	.0%
TOTAL Intergovernmental	.00	2,858,069.63	.00	.00	.00	.00	.0%
TOTAL Local Coronavirus Reli	.00	2,858,069.63	.00	.00	.00	.00	.0%

PROJECTION: 20232 2023 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	.00	3,405,684.00	3,405,684.00	3,405,684.00	.00	-100.0%
TOTAL Intergovernmental	.00	.00	3,405,684.00	3,405,684.00	3,405,684.00	.00	-100.0%
TOTAL ARPA Local Fiscal Reco	.00	.00	3,405,684.00	3,405,684.00	3,405,684.00	.00	-100.0%

PROJECTION: 20232 2023 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	.00	13,346.52	13,400.00	.00	-100.0%
TOTAL Intergovernmental	.00	.00	.00	13,346.52	13,400.00	.00	-100.0%
TOTAL OneOhio Opioid Settlem	.00	.00	.00	13,346.52	13,400.00	.00	-100.0%

PROJECTION: 20232 2023 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	2,076,375.08	2,134,072.15	2,254,688.09	2,210,858.88	2,447,007.00	2,553,287.00	4.3%
TOTAL Municipal Income Tax		2,076,375.08	2,134,072.15	2,254,688.09	2,210,858.88	2,447,007.00	2,553,287.00	4.3%
04 ST Levied Shared Tax								
21040000 41414	MVCTY Draw	427,000.00	.00	350,000.00	.00	350,000.00	150,000.00	-57.1%
21040000 41415	MV Perm	209,310.71	230,002.68	380,694.10	293,799.73	204,000.00	340,000.00	66.7%
TOTAL ST Levied Shared Tax		636,310.71	230,002.68	730,694.10	293,799.73	554,000.00	490,000.00	-11.6%
05 Intergovernmental								
21040000 41505	State Aid	204,797.66	104,180.00	.00	.00	.00	.00	.0%
21040000 41566	ODOT Funds	643,975.48	3,696,015.41	1,558,477.63	2,276,025.42	2,582,451.00	1,406,123.00	-45.6%
21040000 41578	OPWC	627,695.04	1,328,664.71	1,410,660.42	470,858.86	583,169.00	1,600,000.00	174.4%
TOTAL Intergovernmental		1,476,468.18	5,128,860.12	2,969,138.05	2,746,884.28	3,165,620.00	3,006,123.00	-5.0%
09 Fees/Licenses/Permit								
21040000 41915	Devel Fees	31,832.71	57,076.71	26,797.52	.00	50,000.00	50,000.00	.0%
TOTAL Fees/Licenses/Permit		31,832.71	57,076.71	26,797.52	.00	50,000.00	50,000.00	.0%
10 Other Revenue								
21040000 42002	Interest	56,862.71	29,803.71	19,618.18	17,033.62	7,000.00	7,000.00	.0%
TOTAL Other Revenue		56,862.71	29,803.71	19,618.18	17,033.62	7,000.00	7,000.00	.0%
12 Reimbursements/Other								
21040000 42208 3461	OtherReimb	.00	.00	.00	28,734.88	.00	.00	.0%
TOTAL Reimbursements/Other		.00	.00	.00	28,734.88	.00	.00	.0%

PROJECTION: 20232 2023 Proposed Revenue FOR PERIOD 99

ACCOUNTS FOR:

Street Maintenance & Repair 13 Refunds		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21040000 42302	OthRefunds	31,538.23	32,470.53	32,565.67	37,001.25	37,100.00	.00	-100.0%
TOTAL Refunds		31,538.23	32,470.53	32,565.67	37,001.25	37,100.00	.00	-100.0%
TOTAL Street Maintenance & R		4,309,387.62	7,612,285.90	6,033,501.61	5,334,312.64	6,260,727.00	6,106,410.00	-2.5%

PROJECTION: 20232 2023 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	1,887.64	.00	1,706.10	.00	.00	.00	.0%
21070000 41577 UCHL	Misc Aid	.00	.00	.00	1,875.00	7,800.00	.00	-100.0%
TOTAL Intergovernmental		1,887.64	.00	1,706.10	1,875.00	7,800.00	.00	-100.0%
10 Other Revenue								
21070000 42001	SaleAssets	61.20	.00	805.00	.00	1,000.00	1,000.00	.0%
21070000 42006	Donations	880.00	2,766.00	1,186.51	4,576.00	2,000.00	2,000.00	.0%
21070000 42009	Misc Rev	.00	.00	3,000.00	.00	500.00	500.00	.0%
21070000 42040	Donations	6,995.79	1,113.10	4,812.12	5,900.48	2,000.00	2,000.00	.0%
TOTAL Other Revenue		7,936.99	3,879.10	9,803.63	10,476.48	5,500.00	5,500.00	.0%
12 Reimbursements/Other								
21070000 42208	OtherReimb	20,084.13	10,551.99	17,820.74	19,400.51	20,000.00	20,000.00	.0%
TOTAL Reimbursements/Other		20,084.13	10,551.99	17,820.74	19,400.51	20,000.00	20,000.00	.0%
TOTAL Law Enforcement Fund		29,908.76	14,431.09	29,330.47	31,751.99	33,300.00	25,500.00	-23.4%

PROJECTION: 20232 2023 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	1,741.10	1,461.78	1,699.27	1,196.53	3,200.00	3,200.00	.0%
TOTAL Other Revenue	1,741.10	1,461.78	1,699.27	1,196.53	3,200.00	3,200.00	.0%
TOTAL Drug Law Enforcement F	1,741.10	1,461.78	1,699.27	1,196.53	3,200.00	3,200.00	.0%

PROJECTION: 20232 2023 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	40,036.26	24,199.73	31,825.08	23,320.32	22,500.00	18,000.00	-20.0%
TOTAL Court Costs & Fines		40,036.26	24,199.73	31,825.08	23,320.32	22,500.00	18,000.00	-20.0%
TOTAL Indigent Driver Alcoho		40,036.26	24,199.73	31,825.08	23,320.32	22,500.00	18,000.00	-20.0%

PROJECTION: 20232 2023 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	1,484.00	1,394.25	2,019.33	1,428.27	2,500.00	2,500.00	.0%
TOTAL Court Costs & Fines	1,484.00	1,394.25	2,019.33	1,428.27	2,500.00	2,500.00	.0%
TOTAL Alcohol Education Enfo	1,484.00	1,394.25	2,019.33	1,428.27	2,500.00	2,500.00	.0%

PROJECTION: 20232 2023 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	.00	7,368.99	.00	.00	.0%
21140000 41565 BVPProgram	3,481.77	4,607.33	.00	784.90	4,000.00	7,945.00	98.6%
TOTAL Intergovernmental	3,481.77	4,607.33	.00	8,153.89	4,000.00	7,945.00	98.6%
10 Other Revenue							
21140000 42002 Interest	707.23	373.95	203.24	102.73	1,000.00	100.00	-90.0%
TOTAL Other Revenue	707.23	373.95	203.24	102.73	1,000.00	100.00	-90.0%
12 Reimbursements/Other							
21140000 42208 OtherReimb	2,999.00	2,120.99	.00	.00	2,800.00	2,000.00	-28.6%
TOTAL Reimbursements/Other	2,999.00	2,120.99	.00	.00	2,800.00	2,000.00	-28.6%
TOTAL Federal Forfeitures	7,188.00	7,102.27	203.24	8,256.62	7,800.00	10,045.00	28.8%

PROJECTION: 20232 2023 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	.00	37,430.41	5,520.00	.00	.00	.0%
TOTAL Intergovernmental	.00	.00	37,430.41	5,520.00	.00	.00	.0%
08 Court Costs & Fines							
21160000 41801 CtCriminal	165,532.95	136,268.66	156,274.22	127,205.60	149,500.00	155,900.00	4.3%
21160000 41802 Ct Civil	29,806.00	20,055.24	21,876.00	21,062.00	26,250.00	27,300.00	4.0%
21160000 41803 CtSmClaims	3,082.00	2,142.00	3,020.00	2,708.00	1,800.00	1,800.00	.0%
TOTAL Court Costs & Fines	198,420.95	158,465.90	181,170.22	150,975.60	177,550.00	185,000.00	4.2%
TOTAL Court Special Projects	198,420.95	158,465.90	218,600.63	156,495.60	177,550.00	185,000.00	4.2%

PROJECTION: 20232 2023 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	77,514.58	67,425.33	79,098.65	64,836.70	115,000.00	90,000.00	-21.7%
TOTAL Court Costs & Fines	77,514.58	67,425.33	79,098.65	64,836.70	115,000.00	90,000.00	-21.7%
TOTAL Municipal Probation Se	77,514.58	67,425.33	79,098.65	64,836.70	115,000.00	90,000.00	-21.7%

PROJECTION: 20232 2023 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	13,600.52	10,740.53	9,277.94	10,753.96	14,000.00	11,000.00	-21.4%
TOTAL Court Costs & Fines	13,600.52	10,740.53	9,277.94	10,753.96	14,000.00	11,000.00	-21.4%
TOTAL Traffic Intervention P	13,600.52	10,740.53	9,277.94	10,753.96	14,000.00	11,000.00	-21.4%

PROJECTION: 20232 2023 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	3,758.73	2,552.00	2,796.00	2,673.28	5,400.00	3,100.00	-42.6%
21190000 41808	Ct Leg Res	12,900.60	10,588.24	10,857.91	7,416.55	11,500.00	6,900.00	-40.0%
TOTAL Court Costs & Fines		16,659.33	13,140.24	13,653.91	10,089.83	16,900.00	10,000.00	-40.8%
TOTAL Ct Legal Research Comp		16,659.33	13,140.24	13,653.91	10,089.83	16,900.00	10,000.00	-40.8%

PROJECTION: 20232 2023 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	11,220.00	7,578.00	8,280.00	7,950.00	10,800.00	7,780.00	-28.0%
21200000 41803	CtSmClaims	448.00	324.00	442.00	392.00	600.00	420.00	-30.0%
21200000 41809	Ct ClkComp	78,362.63	64,810.36	66,306.78	45,298.25	88,300.00	61,800.00	-30.0%
TOTAL Court Costs & Fines		90,030.63	72,712.36	75,028.78	53,640.25	99,700.00	70,000.00	-29.8%
TOTAL Court Clerk Computeriz		90,030.63	72,712.36	75,028.78	53,640.25	99,700.00	70,000.00	-29.8%

PROJECTION: 20232 2023 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	21,045.11	21,891.21	19,426.88	16,783.53	30,000.00	15,000.00	-50.0%
TOTAL Court Costs & Fines	21,045.11	21,891.21	19,426.88	16,783.53	30,000.00	15,000.00	-50.0%
TOTAL Indigent Driver I&A Mo	21,045.11	21,891.21	19,426.88	16,783.53	30,000.00	15,000.00	-50.0%

PROJECTION: 20232 2023 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	.00	5,324.40	18,835.35	4,992.52	4,992.52	31,163.00	524.2%
TOTAL Intergovernmental	.00	5,324.40	18,835.35	4,992.52	4,992.52	31,163.00	524.2%
10 Other Revenue							
21280000 42002 Interest	.00	8.39	.00	3.98	.00	.00	.0%
TOTAL Other Revenue	.00	8.39	.00	3.98	.00	.00	.0%
TOTAL Byrne JAG Fund	.00	5,332.79	18,835.35	4,996.50	4,992.52	31,163.00	524.2%

PROJECTION: 20232 2023 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	240,000.00	225,000.00	210,000.00	225,000.00	180,000.00	-20.0%
24040000 42102 3314	Sale Notes	393,150.00	289,078.00	.00	.00	289,200.00	.00	-100.0%
24040000 42102 FN003	Sale Notes	.00	.00	.00	.00	.00	2,594,254.00	.0%
24040000 42104	Premiums	1,648.06	2,704.80	972.00	1,558.20	2,000.00	2,000.00	.0%
24040000 42104 3314	Premiums	2,690.71	3,257.90	.00	.00	2,000.00	.00	-100.0%
24040000 42104 FN003	Premiums	.00	.00	.00	.00	.00	19,000.00	.0%
TOTAL Other Financing Srcs		637,488.77	535,040.70	225,972.00	211,558.20	518,200.00	2,795,254.00	439.4%
12 Reimbursements/Other								
24040000 42208	OtherReimb	.00	160.00	75.83	.00	.00	.00	.0%
TOTAL Reimbursements/Other		.00	160.00	75.83	.00	.00	.00	.0%
15 Transfers From								
24040000 42501	GFTransfer	259,161.00	266,580.00	282,900.00	247,160.00	296,600.00	308,400.00	4.0%
TOTAL Transfers From		259,161.00	266,580.00	282,900.00	247,160.00	296,600.00	308,400.00	4.0%
TOTAL Bldg & Lands Depreciat		896,649.77	801,780.70	508,947.83	458,718.20	814,800.00	3,103,654.00	280.9%

PROJECTION: 20232 2023 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	50,000.00	100,000.00	100,000.00	50,000.00	-50.0%
TOTAL Transfers From	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	50,000.00	-50.0%
TOTAL Vehicle Depreciation F	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	50,000.00	-50.0%

PROJECTION: 20232 2023 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	28,208.19	20,813.88	.00	47,241.76	26,000.00	23,600.00	-9.2%
32010000 41602	CSA Improv	33,782.16	53,235.59	.00	91,349.72	40,000.00	33,000.00	-17.5%
32010000 41603	Wa&Sw Imp	12,235.73	12,009.66	.00	22,424.08	12,000.00	11,800.00	-1.7%
32010000 41604	UB Assess	34,891.05	33,562.57	.00	.00	.00	.00	.0%
32010000 41606	WM Assess	63,781.68	53,553.90	.00	.00	.00	.00	.0%
32010000 41607	Demo Abate	1,878.03	390.56	.00	.00	.00	.00	.0%
TOTAL Special Assessments		174,776.84	173,566.16	.00	161,015.56	78,000.00	68,400.00	-12.3%
11 Other Financing Srcs								
32010000 42101 3458	Sale Bonds	1,240.56	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs		1,240.56	.00	.00	.00	.00	.00	.0%
TOTAL General Bond Retiremen		176,017.40	173,566.16	.00	161,015.56	78,000.00	68,400.00	-12.3%

PROJECTION: 20232 2023 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	.00	2,695,000.00	.00	.00	.00	.00	.0%
32052055 42102	Sale Notes	2,852,600.00	2,852,600.00	2,100,000.00	1,740,000.00	1,740,000.00	1,740,000.00	.0%
32052055 42102 3314	Sale Notes	123,225.00	123,225.00	.00	.00	.00	.00	.0%
32052055 42104	Premiums	19,541.26	227,383.62	9,072.00	12,910.80	12,910.80	10,000.00	-22.5%
32052055 42104 3314	Premiums	840.85	1,388.75	.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs		2,996,207.11	5,899,597.37	2,109,072.00	1,752,910.80	1,752,910.80	1,750,000.00	-.2%
15 Transfers From								
32052055 42502	WaTransfer	384,551.34	439,256.07	296,509.99	80,782.74	482,384.00	497,682.00	3.2%
TOTAL Transfers From		384,551.34	439,256.07	296,509.99	80,782.74	482,384.00	497,682.00	3.2%
32052056 Sewer Debt Service								
10 Other Revenue								
32052056 42002	Interest	.00	1,476.98	.00	.00	.00	.00	.0%
TOTAL Other Revenue		.00	1,476.98	.00	.00	.00	.00	.0%
11 Other Financing Srcs								
32052056 42101	Sale Bonds	.00	9,540,000.00	.00	.00	.00	.00	.0%
32052056 42102	Sale Notes	3,717,500.00	3,714,500.00	.00	.00	.00	.00	.0%
32052056 42102 3314	Sale Notes	117,525.00	117,525.00	.00	.00	.00	.00	.0%
32052056 42104	Premiums	25,467.54	1,115,276.26	.00	.00	.00	.00	.0%
32052056 42104 3314	Premiums	807.23	1,324.51	.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs		3,861,299.77	14,488,625.77	.00	.00	.00	.00	.0%
15 Transfers From								

PROJECTION: 20232 2023 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	777,295.22	742,940.31	339,168.35	150,408.56	783,819.00	780,561.00	-.4%
TOTAL Transfers From		777,295.22	742,940.31	339,168.35	150,408.56	783,819.00	780,561.00	-.4%
TOTAL Water & Sewer Debt Ser		8,019,353.44	21,571,896.50	2,744,750.34	1,984,102.10	3,019,113.80	3,028,243.00	.3%

PROJECTION: 20232 2023 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							
10 Other Revenue							
43010000 42002 Interest	5,930.12	4,724.92	3,562.51	2,158.69	2,000.00	2,000.00	.0%
TOTAL Other Revenue	5,930.12	4,724.92	3,562.51	2,158.69	2,000.00	2,000.00	.0%
15 Transfers From							
43010000 42501 GFTransfer	172,774.00	177,720.00	188,600.00	164,750.00	197,700.00	205,600.00	4.0%
TOTAL Transfers From	172,774.00	177,720.00	188,600.00	164,750.00	197,700.00	205,600.00	4.0%
TOTAL General Capital Improv	178,704.12	182,444.92	192,162.51	166,908.69	199,700.00	207,600.00	4.0%

PROJECTION: 20232 2023 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	207,465.29	144,387.14	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL Oth Local Levied Tax		207,465.29	144,387.14	150,000.00	150,000.00	150,000.00	150,000.00	.0%
05 Intergovernmental								
43020000 41505	State Aid	49,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental		49,000.00	.00	.00	.00	.00	.00	.0%
07 Charges for Services								
43020000 41721	Lease Pmts	18,250.56	21,634.47	20,988.12	17,490.10	20,988.00	20,988.00	.0%
TOTAL Charges for Services		18,250.56	21,634.47	20,988.12	17,490.10	20,988.00	20,988.00	.0%
10 Other Revenue								
43020000 42002	Interest	4,196.69	4,062.19	3,313.94	1,617.87	1,000.00	1,500.00	50.0%
43020000 42004	Commission	2,993.48	2,609.25	2,400.00	1,775.00	3,500.00	1,600.00	-54.3%
43020000 42006	Donations	5,000.00	.00	100.00	.00	.00	.00	.0%
43020000 42006 PP004	Donations	3,500.00	.00	.00	.00	.00	.00	.0%
43020000 42009	Misc Rev	1,000.00	.00	.00	.00	.00	.00	.0%
43020000 42011	Fee inLieu	51,000.00	10,000.00	36,000.00	.00	5,000.00	21,750.00	335.0%
TOTAL Other Revenue		67,690.17	16,671.44	41,813.94	3,392.87	9,500.00	24,850.00	161.6%
12 Reimbursements/Other								
43020000 42208	OtherReimb	108.98	.00	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other		108.98	.00	.00	.00	.00	.00	.0%
TOTAL Parks/Rec Capital Impr		342,515.00	182,693.05	212,802.06	170,882.97	180,488.00	195,838.00	8.5%

PROJECTION: 20232 2023 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	.00	1,025.80	.00	.00	.0%
TOTAL Special Assessments		.00	.00	.00	1,025.80	.00	.00	.0%
09 Fees/Licenses/Permit								
43030000 41913	Water Con	94,650.00	67,862.19	74,427.81	43,480.00	40,000.00	40,000.00	.0%
TOTAL Fees/Licenses/Permit		94,650.00	67,862.19	74,427.81	43,480.00	40,000.00	40,000.00	.0%
10 Other Revenue								
43030000 42002	Interest	24,290.57	28,549.97	14,321.91	2,847.90	10,250.00	3,000.00	-70.7%
43030000 42009	Misc Rev	8,250.00	5,100.00	7,375.00	4,200.00	.00	.00	.0%
TOTAL Other Revenue		32,540.57	33,649.97	21,696.91	7,047.90	10,250.00	3,000.00	-70.7%
11 Other Financing Srcs								
43030000 42102	Sale Notes	.00	2,100,000.00	.00	.00	.00	1,889,200.00	.0%
43030000 42102 3314	Sale Notes	.00	55,937.00	.00	.00	.00	1,609,189.00	.0%
43030000 42104	Premiums	.00	23,667.00	.00	.00	.00	5,500.00	.0%
43030000 42104 3314	Premiums	.00	630.41	.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs		.00	2,180,234.41	.00	.00	.00	3,503,889.00	.0%
15 Transfers From								
43030000 42502	WaTransfer	931,071.00	150,000.00	150,000.00	710,000.00	735,000.00	207,900.00	-71.7%
TOTAL Transfers From		931,071.00	150,000.00	150,000.00	710,000.00	735,000.00	207,900.00	-71.7%
TOTAL Water Construction Fun		1,058,261.57	2,431,746.57	246,124.72	761,553.70	785,250.00	3,754,789.00	378.2%

PROJECTION: 20232 2023 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	85,850.00	76,340.00	62,900.00	33,640.00	20,000.00	50,000.00	150.0%
TOTAL Fees/Licenses/Permit	85,850.00	76,340.00	62,900.00	33,640.00	20,000.00	50,000.00	150.0%
10 Other Revenue							
43050000 42002 Interest	37,243.11	18,565.11	12,286.79	7,726.63	14,122.00	9,000.00	-36.3%
TOTAL Other Revenue	37,243.11	18,565.11	12,286.79	7,726.63	14,122.00	9,000.00	-36.3%
11 Other Financing Srcs							
43050000 42102 3314 Sale Notes	.00	61,637.00	.00	.00	.00	1,609,189.00	.0%
43050000 42104 3314 Premiums	.00	694.65	.00	.00	.00	5,500.00	.0%
TOTAL Other Financing Srcs	.00	62,331.65	.00	.00	.00	1,614,689.00	.0%
15 Transfers From							
43050000 42503 SwTransfer	200,000.00	200,000.04	200,000.00	166,660.00	200,000.00	388,000.00	94.0%
TOTAL Transfers From	200,000.00	200,000.04	200,000.00	166,660.00	200,000.00	388,000.00	94.0%
TOTAL Sewer Construction Fun	323,093.11	357,236.80	275,186.79	208,026.63	234,122.00	2,061,689.00	780.6%

PROJECTION: 20232 2023 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	13,700.46	49,035.65	267.94	50,252.56	50,252.56	.00	-100.0%
TOTAL Intergovernmental		13,700.46	49,035.65	267.94	50,252.56	50,252.56	.00	-100.0%
TOTAL FEMA Fund		13,700.46	49,035.65	267.94	50,252.56	50,252.56	.00	-100.0%

PROJECTION: 20232 2023 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	2,286,374.05	2,344,071.42	2,464,685.09	2,210,861.85	2,657,007.00	2,763,287.00	4.0%
TOTAL Municipal Income Tax		2,286,374.05	2,344,071.42	2,464,685.09	2,210,861.85	2,657,007.00	2,763,287.00	4.0%
05 Intergovernmental								
43230000 41505	State Aid	2,690.00	2,763.31	10,000.00	.00	.00	.00	.0%
43230000 41508	Fed Aid	.00	.00	.00	.00	.00	574,497.00	.0%
43230000 41577	Misc Aid	1,000.00	1,000.00	11,000.00	.00	.00	.00	.0%
TOTAL Intergovernmental		3,690.00	3,763.31	21,000.00	.00	.00	574,497.00	.0%
07 Charges for Services								
43230000 41726	Bath Fire	.00	.00	22,496.12	25,186.84	.00	.00	.0%
TOTAL Charges for Services		.00	.00	22,496.12	25,186.84	.00	.00	.0%
10 Other Revenue								
43230000 42001	SaleAssets	.00	.00	.00	35,444.79	.00	.00	.0%
43230000 42006	Donations	6,567.33	500.00	500.00	.00	.00	.00	.0%
TOTAL Other Revenue		6,567.33	500.00	500.00	35,444.79	.00	.00	.0%
11 Other Financing Srcs								
43230000 42102	Sale Notes	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%
43230000 42102 3314	Sale Notes	108,075.00	87,328.00	.00	.00	87,330.00	782,036.00	795.5%
43230000 42104	Premiums	13,904.23	20,849.50	7,992.00	13,727.00	8,300.00	14,000.00	68.7%
43230000 42104 3314	Premiums	739.94	984.19	.00	.00	2,000.00	6,000.00	200.0%
TOTAL Other Financing Srcs		2,152,719.17	1,959,161.69	1,857,992.00	1,863,727.00	1,947,630.00	2,552,036.00	31.0%
12 Reimbursements/Other								

PROJECTION: 20232 2023 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 42208	OtherReimb	4,978.87	41,531.56	1,229.45	301.54	.00	.00	.0%
43230000 42211	Ins Claims	.00	19,559.34	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other		4,978.87	61,090.90	1,229.45	301.54	.00	.00	.0%
13 Refunds								
43230000 42302	OthRefunds	30,020.54	32,470.52	32,565.66	37,001.25	30,000.00	30,000.00	.0%
TOTAL Refunds		30,020.54	32,470.52	32,565.66	37,001.25	30,000.00	30,000.00	.0%
TOTAL Public Safety Police/F		4,484,349.96	4,401,057.84	4,400,468.32	4,172,523.27	4,634,637.00	5,919,820.00	27.7%

PROJECTION: 20232 2023 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	.00	350,000.00	.00	-100.0%
TOTAL Intergovernmental	.00	.00	.00	.00	350,000.00	.00	-100.0%
06 Special Assessments							
43240000 41607 Demo Abate	4,822.46	7,727.37	3,524.58	12,243.31	12,243.31	10,000.00	-18.3%
TOTAL Special Assessments	4,822.46	7,727.37	3,524.58	12,243.31	12,243.31	10,000.00	-18.3%
07 Charges for Services							
43240000 41721 Lease Pmts	3,000.00	.00	1,500.00	.00	.00	3,000.00	.0%
TOTAL Charges for Services	3,000.00	.00	1,500.00	.00	.00	3,000.00	.0%
10 Other Revenue							
43240000 42002 3450 Interest	22,636.98	47,054.81	15,513.69	.00	.00	.00	.0%
43240000 42009 Misc Rev	500.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Revenue	23,136.98	47,054.81	15,513.69	.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	544,000.00	507,000.00	.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	15,921.00	8,997.00	11,605.25	10,370.00	10,000.00	11,000.00	10.0%
43240000 42104 3450 Premiums	5,679.36	9,845.94	.00	.00	.00	.00	.0%
43240000 42104 3457 Premiums	10,940.00	5,900.25	7,610.00	6,800.00	6,000.00	7,000.00	16.7%

PROJECTION: 20232 2023 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 3474	Premiums	10,440.00	5,900.25	7,610.00	6,800.00	6,800.00	8,000.00	17.6%
43240000 42104 ED001	Premiums	3,503.50	3,003.00	4,389.00	3,998.50	4,000.00	5,000.00	25.0%
TOTAL Other Financing Srcs		4,665,483.86	4,615,646.44	4,106,214.25	4,102,968.50	4,101,800.00	4,106,000.00	.1%
12 Reimbursements/Other								
43240000 42208	OtherReimb	16,000.00	.00	101.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other		16,000.00	.00	101.00	.00	.00	.00	.0%
15 Transfers From								
43240000 42501	GFTransfer	103,751.13	118,115.00	181,740.33	176,453.00	176,453.00	107,428.00	-39.1%
43240000 42501 3431	GFTransfer	55,127.69	43,603.96	29,529.08	29,728.00	29,728.00	53,375.00	79.5%
43240000 42501 3457	GFTransfer	37,395.83	35,655.31	19,365.29	19,496.00	19,496.00	35,000.00	79.5%
43240000 42501 3474	GFTransfer	38,642.36	28,754.33	19,365.30	19,496.00	19,496.00	35,000.00	79.5%
43240000 42501 ED001	GFTransfer	15,082.99	10,670.70	.00	4,827.00	4,827.00	19,197.00	297.7%
TOTAL Transfers From		250,000.00	236,799.30	250,000.00	250,000.00	250,000.00	250,000.00	.0%
TOTAL Community Redevelopmen		4,962,443.30	4,907,227.92	4,376,853.52	4,365,211.81	4,714,043.31	4,369,000.00	-7.3%

PROJECTION: 20232 2023 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 3458	CSA Improv	78,920.87	.00	.00	.00	.00	.00	.0%
55010000 41602 CSA22	CSA Improv	.00	.00	.00	38,319.74	116,300.00	.00	-100.0%
55010000 41607	Demo Abate	665.00	12,829.90	8,763.68	875.00	20,000.00	20,000.00	.0%
TOTAL Special Assessments		79,585.87	12,829.90	8,763.68	39,194.74	136,300.00	20,000.00	-85.3%
10 Other Revenue								
55010000 42002	Interest	1.11	.00	.00	.00	.00	.00	.0%
TOTAL Other Revenue		1.11	.00	.00	.00	.00	.00	.0%
11 Other Financing Srcs								
55010000 42101 3458	Sale Bonds	81,398.94	.00	.00	.00	.00	.00	.0%
55010000 42102 CSA22	Sale Notes	.00	.00	129,000.00	.00	.00	.00	.0%
55010000 42102 CSA23	Sale Notes	.00	.00	.00	.00	.00	200,000.00	.0%
55010000 42104 3458	Premiums	2,400.50	.00	.00	.00	.00	.00	.0%
55010000 42104 CSA22	Premiums	.00	.00	1,029.42	.00	.00	.00	.0%
55010000 42104 CSA23	Premiums	.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL Other Financing Srcs		83,799.44	.00	130,029.42	.00	.00	204,000.00	.0%
TOTAL Spec Assessment Constr		163,386.42	12,829.90	138,793.10	39,194.74	136,300.00	224,000.00	64.3%

PROJECTION: 20232 2023 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	2,902,561.09	2,964,003.00	2,964,177.18	2,475,351.36	3,103,241.00	3,288,034.00	6.0%
60030000 41704	WS Admin	1,021,207.20	1,021,885.41	1,029,792.85	855,564.98	983,794.00	981,748.00	-.2%
60030000 41720	UBLateFees	72,402.79	67,397.19	63,733.76	58,878.64	70,000.00	70,000.00	.0%
60030000 41734	NPF	.00	.00	43,853.77	101,151.79	112,000.00	112,000.00	.0%
TOTAL Charges for Services		3,996,171.08	4,053,285.60	4,101,557.56	3,490,946.77	4,269,035.00	4,451,782.00	4.3%
10 Other Revenue								
60030000 42001	SaleAssets	2,856.05	23,958.30	2,806.10	1,761.70	500.00	500.00	.0%
60030000 42009	Misc Rev	142,101.74	93,379.44	86,201.04	.00	7,000.00	7,000.00	.0%
60030000 42014	InstNewSer	.00	.00	9,172.75	28,976.38	22,000.00	22,000.00	.0%
TOTAL Other Revenue		144,957.79	117,337.74	98,179.89	30,738.08	29,500.00	29,500.00	.0%
12 Reimbursements/Other								
60030000 42208	OtherReimb	20,874.05	58,567.95	2,392.51	426.48	.00	.00	.0%
60030000 42211	Ins Claims	.00	2,571.12	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other		20,874.05	61,139.07	2,392.51	426.48	.00	.00	.0%
TOTAL Water Fund		4,162,002.92	4,231,762.41	4,202,129.96	3,522,111.33	4,298,535.00	4,481,282.00	4.3%

PROJECTION: 20232 2023 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	5,111,956.12	5,061,823.27	5,107,386.68	4,206,751.38	5,159,329.00	5,159,329.00	.0%
60040000 41704	WS Admin	1,004,472.62	1,002,816.50	1,027,383.33	843,934.78	993,773.00	993,773.00	.0%
60040000 41720	UBLateFees	107,703.74	98,387.16	93,413.59	93,247.75	110,000.00	110,000.00	.0%
TOTAL Charges for Services		6,224,132.48	6,163,026.93	6,228,183.60	5,143,933.91	6,263,102.00	6,263,102.00	.0%
10 Other Revenue								
60040000 42001	SaleAssets	22,335.20	154.00	.00	174.00	.00	.00	.0%
60040000 42009	Misc Rev	.00	1.07	.00	.00	.00	.00	.0%
TOTAL Other Revenue		22,335.20	155.07	.00	174.00	.00	.00	.0%
12 Reimbursements/Other								
60040000 42208	OtherReimb	31,378.00	63,554.43	11,211.25	21,394.55	15,285.00	15,285.00	.0%
TOTAL Reimbursements/Other		31,378.00	63,554.43	11,211.25	21,394.55	15,285.00	15,285.00	.0%
14 Interfund Charges								
60040000 42407	EntMgmtFee	2,441.69	4,186.13	3,214.83	2,889.52	5,299.00	4,800.00	-9.4%
TOTAL Interfund Charges		2,441.69	4,186.13	3,214.83	2,889.52	5,299.00	4,800.00	-9.4%
TOTAL Sewer Fund		6,280,287.37	6,230,922.56	6,242,609.68	5,168,391.98	6,283,686.00	6,283,187.00	.0%

PROJECTION: 20232 2023 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	620,078.26	627,277.85	639,213.58	554,657.59	646,936.00	659,875.00	2.0%
60050000 41719	ResGarbCol	2,474,176.58	2,507,635.05	2,546,622.97	2,124,227.09	2,560,536.00	2,596,300.00	1.4%
60050000 41720	UBLateFees	61,780.90	57,583.51	55,183.89	49,903.47	55,298.00	55,298.00	.0%
TOTAL Charges for Services		3,156,035.74	3,192,496.41	3,241,020.44	2,728,788.15	3,262,770.00	3,311,473.00	1.5%
11 Other Financing Srcs								
60050000 42102 3314	Sale Notes	8,025.00	102,770.00	.00	.00	107,220.00	924,908.00	762.6%
60050000 42104 3314	Premiums	53.81	1,158.22	.00	.00	2,000.00	6,000.00	200.0%
TOTAL Other Financing Srcs		8,078.81	103,928.22	.00	.00	109,220.00	930,908.00	752.3%
12 Reimbursements/Other								
60050000 42208	OtherReimb	669.83	2,913.33	198.74	74.46	.00	.00	.0%
TOTAL Reimbursements/Other		669.83	2,913.33	198.74	74.46	.00	.00	.0%
TOTAL Sanitation Fund		3,164,784.38	3,299,337.96	3,241,219.18	2,728,862.61	3,371,990.00	4,242,381.00	25.8%

PROJECTION: 20232 2023 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	60,057.96	166,480.00	.00	75,000.00	90,000.00	171,941.00	91.0%
TOTAL Transfers From	60,057.96	166,480.00	.00	75,000.00	90,000.00	171,941.00	91.0%
TOTAL Water Depreciation Res	60,057.96	166,480.00	.00	75,000.00	90,000.00	171,941.00	91.0%

PROJECTION: 20232 2023 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	435,137.04	463,211.00	252,359.00	209,870.00	251,845.00	252,000.00	.1%
TOTAL Transfers From	435,137.04	463,211.00	252,359.00	209,870.00	251,845.00	252,000.00	.1%
TOTAL Sewer Depreciation Res	435,137.04	463,211.00	252,359.00	209,870.00	251,845.00	252,000.00	.1%

PROJECTION: 20232 2023 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%

PROJECTION: 20232 2023 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	315.20	835.50	6,672.10	4,593.00	.00	.00	.0%
TOTAL Other Revenue		315.20	835.50	6,672.10	4,593.00	.00	.00	.0%
12 Reimbursements/Other								
70090000 42207	ConsReimb	.00	.00	.00	35,903.42	49,800.00	30,000.00	-39.8%
70090000 42208	OtherReimb	12,614.89	2,217.49	1,966.02	2,144.32	8,500.00	8,500.00	.0%
70090000 42209	PartsReimb	216,835.35	154,838.26	226,059.62	148,221.64	269,900.00	275,470.00	2.1%
70090000 42217	NoLeadFuel	178,522.99	134,707.83	170,955.45	215,234.55	308,536.00	391,350.00	26.8%
70090000 42218	DieselFuel	66,495.49	42,880.15	65,170.02	88,638.93	122,635.00	160,050.00	30.5%
70090000 42219	FCSD Fuel	257,839.17	133,775.00	231,033.05	288,017.41	363,880.00	491,000.00	34.9%
TOTAL Reimbursements/Other		732,307.89	468,418.73	695,184.16	778,160.27	1,123,251.00	1,356,370.00	20.8%
TOTAL Garage Inventory Fund		732,623.09	469,254.23	701,856.26	782,753.27	1,123,251.00	1,356,370.00	20.8%

PROJECTION: 20232 2023 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 42001	SaleAssets	171.95	.00	.00	.00	.00	.00	.0%
70100000 42009	Misc Rev	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL Other Revenue		171.95	.00	.00	.00	500.00	500.00	.0%
12 Reimbursements/Other								
70100000 42206	GarInterfu	724,599.80	550,799.88	669,900.00	559,280.00	671,136.00	817,500.00	21.8%
70100000 42208	OtherReimb	6,615.90	29,172.05	1,609.41	137.79	.00	.00	.0%
70100000 42222	NonCityGar	5,292.17	4,886.78	2,638.89	1,191.64	3,000.00	3,000.00	.0%
TOTAL Reimbursements/Other		736,507.87	584,858.71	674,148.30	560,609.43	674,136.00	820,500.00	21.7%
TOTAL Garage Services Fund		736,679.82	584,858.71	674,148.30	560,609.43	674,636.00	821,000.00	21.7%

PROJECTION: 20232 2023 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	5,109.98	23,738.53	798.40	115.43	.00	.00	.0%
TOTAL Reimbursements/Other	5,109.98	23,738.53	798.40	115.43	.00	.00	.0%
14 Interfund Charges							
70120000 42405 ITInterfun	858,000.00	700,800.00	765,000.00	729,261.00	972,348.00	950,508.00	-2.2%
TOTAL Interfund Charges	858,000.00	700,800.00	765,000.00	729,261.00	972,348.00	950,508.00	-2.2%
TOTAL Information Technology	863,109.98	724,538.53	765,798.40	729,376.43	972,348.00	950,508.00	-2.2%

PROJECTION: 20232 2023 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	15,980.27	13,232.57	8,592.62	6,634.55	7,600.00	8,000.00	5.3%
75000000 42009	Misc Rev	5,781.00	.00	.00	.00	.00	10,000.00	.0%
75000000 42026	Inv Gains	2,820.61	7,003.24	-60.00	-1,557.62	-87,300.00	.00	-100.0%
75000000 42047	JHP Prem	3,080,475.54	3,838,935.43	3,876,349.98	3,337,334.37	3,990,000.00	4,360,000.00	9.3%
TOTAL Other Revenue		3,105,057.42	3,859,171.24	3,884,882.60	3,342,411.30	3,910,300.00	4,378,000.00	12.0%
12 Reimbursements/Other								
75000000 42220	JHPInPoolR	221,452.38	407,462.72	1,160,743.26	613,740.15	670,000.00	1,000,000.00	49.3%
TOTAL Reimbursements/Other		221,452.38	407,462.72	1,160,743.26	613,740.15	670,000.00	1,000,000.00	49.3%
TOTAL Jefferson Health Plan		3,326,509.80	4,266,633.96	5,045,625.86	3,956,151.45	4,580,300.00	5,378,000.00	17.4%

PROJECTION: 20232 2023 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	2,309.59	1,293.07	723.31	417.11	1,000.00	1,000.00	.0%
TOTAL Other Revenue	2,309.59	1,293.07	723.31	417.11	1,000.00	1,000.00	.0%
12 Reimbursements/Other							
84050000 42208 OtherReimb	1,172.22	21,460.96	54,586.24	33,484.61	40,000.00	84,000.00	110.0%
TOTAL Reimbursements/Other	1,172.22	21,460.96	54,586.24	33,484.61	40,000.00	84,000.00	110.0%
TOTAL Self Insurance Trust F	3,481.81	22,754.03	55,309.55	33,901.72	41,000.00	85,000.00	107.3%

PROJECTION: 20232 2023 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	54,140.69	2,546.06	1,382.52	187.00	170.00	.00	-100.0%
84060000 42211	Ins Claims	24,857.15	63,358.56	64,104.70	65,979.30	11,907.00	25,000.00	110.0%
TOTAL Reimbursements/Other		78,997.84	65,904.62	65,487.22	66,166.30	12,077.00	25,000.00	107.0%
TOTAL Uninsured Loss Trust F		78,997.84	65,904.62	65,487.22	66,166.30	12,077.00	25,000.00	107.0%

PROJECTION: 20232 2023 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	137,025.00	126,125.00	118,771.06	100,875.00	100,000.00	100,000.00	.0%
TOTAL Trust and Agency	137,025.00	126,125.00	118,771.06	100,875.00	100,000.00	100,000.00	.0%
TOTAL Water Guarantee Deposi	137,025.00	126,125.00	118,771.06	100,875.00	100,000.00	100,000.00	.0%

PROJECTION: 20232 2023 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	34,456.70	12,369.12	14,477.57	8,663.86	10,000.00	10,000.00	.0%
TOTAL Reimbursements/Other	34,456.70	12,369.12	14,477.57	8,663.86	10,000.00	10,000.00	.0%
TOTAL Unclaimed Funds	34,456.70	12,369.12	14,477.57	8,663.86	10,000.00	10,000.00	.0%

PROJECTION: 20232 2023 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	58,526.10	.00	72,332.71	37,801.93	37,801.93	.00	-100.0%
TOTAL Reimbursements/Other	58,526.10	.00	72,332.71	37,801.93	37,801.93	.00	-100.0%
TOTAL Fire Loss Escrow Fund	58,526.10	.00	72,332.71	37,801.93	37,801.93	.00	-100.0%

PROJECTION: 20232 2023 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	285,338.71	273,779.30	317,903.80	369,149.67	275,000.00	320,000.00	16.4%
TOTAL Fees/Licenses/Permit	285,338.71	273,779.30	317,903.80	369,149.67	275,000.00	320,000.00	16.4%
TOTAL Valle Greene TIF Fund	285,338.71	273,779.30	317,903.80	369,149.67	275,000.00	320,000.00	16.4%

PROJECTION: 20232 2023 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	6,026.54	5,993.28	27,996.44	25,393.80	28,000.00	25,000.00	-10.7%
TOTAL Fees/Licenses/Permit		6,026.54	5,993.28	27,996.44	25,393.80	28,000.00	25,000.00	-10.7%
11 Other Financing Srcs								
84560000 42102	Sale Notes	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 42104	Premiums	13,453.44	11,370.45	16,233.71	14,336.44	12,500.00	15,000.00	20.0%
TOTAL Other Financing Srcs		2,125,453.44	2,093,870.45	2,050,533.71	1,986,336.44	1,984,500.00	1,921,000.00	-3.2%
15 Transfers From								
84560000 42501	GFTransfer	.00	50,000.00	35,000.00	60,000.00	60,000.00	113,000.00	88.3%
TOTAL Transfers From		.00	50,000.00	35,000.00	60,000.00	60,000.00	113,000.00	88.3%
TOTAL I-675 Corridor TIF		2,131,479.98	2,149,863.73	2,113,530.15	2,071,730.24	2,072,500.00	2,059,000.00	-.7%

PROJECTION: 20232 2023 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	.00	74,046.98	100,000.00	75,000.00	-25.0%
TOTAL Fees/Licenses/Permit	.00	.00	.00	74,046.98	100,000.00	75,000.00	-25.0%
TOTAL Valle Greene South TIF	.00	.00	.00	74,046.98	100,000.00	75,000.00	-25.0%
GRAND TOTAL	82,340,101.66	104,246,132.19	83,025,082.41	74,720,412.29	87,946,925.85	98,336,880.00	11.8%

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

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010000 General Fund					
01 Property Taxes					
10010000 41101 - Re and Pu Property Tax					
		1.00	995,910.00	995,910.00	-995,910.00 *
Greene County Auditor estimate (2.5% homestead and 10% rollback reported in #41413).					
10010000 41103 - Surplus Property Tax Est					
		1.00	10,140.00	10,140.00	-10,140.00 *
TOTAL Property Taxes				1,006,050.00	
02 Municipal Income Tax					
10010000 41201 - Municipal Income Tax					
		1.00	11,053,148.00	11,053,148.00	-11,053,148.00 *
based on 4% annual increase					
TOTAL Municipal Income Tax				11,053,148.00	
03 Oth Local Levied Tax					
10010000 41301 - Hotel Tax					
		1.00	220,000.00	220,000.00	-220,000.00 *
$300K maximum per Ord. 45-12, amending Ord. 33-93.					
10010000 41302 - Cable TV Franchise Fees					
		1.00	336,600.00	336,600.00	-336,600.00 *
Cable providers pay to City 5% of cable TV receipts.					
10010000 41303 - Admissions Fee					
		1.00	250,000.00	250,000.00	-250,000.00 *
Admission fee 5% fee eff. 7/01/20. Initially project $250K annually. COVID-19 pandemic affected 2020-2021, with full recovery expected in 2022.					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
TOTAL Oth Local Levied Tax					806,600.00	
04 ST Levied Shared Tax						
10010000 41401 - Local Govt Fund County Dist					900,000.00	*
		1.00	900,000.00		-900,000.00	
County Auditor Estimate @ 100%						
10010000 41402 - Local Govt Fund State Dist					150,000.00	*
		1.00	150,000.00		-150,000.00	
LGFs received directly from State of Ohio eliminated.						
10010000 41404 - Cigarette Licenses					1,300.00	*
		1.00	1,300.00		-1,300.00	
Estimated based on historic trends.						
10010000 41405 - Liquor & Beer Permits					35,000.00	*
		1.00	35,000.00		-35,000.00	
Estimate based on recent years history						
10010000 41413 - Rollback Reimbursement					123,090.00	*
		1.00	123,090.00		-123,090.00	
Approx. 12.5% of Auditor real estate estimate.						
TOTAL ST Levied Shared Tax					1,209,390.00	
05 Intergovernmental						
10010000 41505 - State Aid Other					35,000.00	*
		1.00	35,000.00		-35,000.00	
Addiction Treatment Program grant fka Vivitrol grant-to partially fund one probation officer (A. Scott).						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
TOTAL Intergovernmental					35,000.00	
06 Special Assessments						
10010000 41604 - Utility Bill Assessments					20,000.00	*
		1.00	20,000.00		-20,000.00	
Utility Assessments						
10010000 41606 - Weed Mowing Assessments					45,000.00	*
		1.00	45,000.00		-45,000.00	
Weed Mowing Assessments						
10010000 41607 - Demolition Abatement Assessmen					10,000.00	*
		1.00	10,000.00		-10,000.00	
Nuisance Assessments (Fund 5501)						
TOTAL Special Assessments					75,000.00	
07 Charges for Services						
10010000 41707 - Lot Mowing Charges					20,000.00	*
		1.00	20,000.00		-20,000.00	
Current invoice revenue						
10010000 41723 - Administrative Fees					25,000.00	*
		1.00	25,000.00		-25,000.00	
Admin fee for curb & sidewalk and demolition.						
10010000 41724 - Engineering Inspection Fees					16,320.00	*
		1.00	16,320.00		-16,320.00	
Reinspects, ROW and ROW St cuts.						
10010000 41727 - Beavercreek Prosecution Serv					90,389.00	*
		1.00	90,389.00		-90,389.00	
Based on Beavercreek percentage of total caseload.						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
10010000 41728 - Sports Programs					8,000.00	*
		1.00	8,000.00		-8,000.00	
Estimate per Parks Superintendent.						
10010000 41729 - Recreation Rentals					8,000.00	*
		1.00	8,000.00		-8,000.00	
Estimate per Parks Superintendent.						
10010000 41730 - Rec Programs					8,000.00	*
		1.00	8,000.00		-8,000.00	
Estimate per Parks Superintendent.						
10010000 41731 - Shelter Rentals					7,000.00	*
		1.00	7,000.00		-7,000.00	
Estimate per Parks Superintendent.						
10010000 41733 - Beavercreek Court Costs					102,000.00	*
		1.00	102,000.00		-102,000.00	
Maximum allowable charges for Beavercreek's share of court operations. Previously reported in #42210						
TOTAL Charges for Services					284,709.00	
08 Court Costs & Fines						
10010000 41801 - Municipal Court Criminal					950,376.00	*
		1.00	950,376.00		-950,376.00	
Estimate based on current receipts and recent history.						
10010000 41802 - Municipal Court Civil					286,675.00	*
		1.00	286,675.00		-286,675.00	
Estimate based on current receipts and recent history.						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
10010000 41803 - Municipal Court Small Claims					10,083.00	*
		1.00	10,083.00		-10,083.00	
Estimate based on current receipts and recent history.						
TOTAL Court Costs & Fines					1,247,134.00	
09 Fees/Licenses/Permit						
10010000 41907 - Garage Sale Permits					1,569.00	*
		1.00	1,569.00		-1,569.00	
10010000 41908 - Building Permits					306,590.00	*
		1.00	306,590.00		-306,590.00	
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	*
		1.00	9,034.00		-9,034.00	
Registrations						
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	*
		1.00	10,303.00		-10,303.00	
Estimate matches expenses.						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
10010000 41924 - Zoning Review Fees					33,754.00	*
		1.00	33,754.00		-33,754.00	
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	*
		1.00	5,000.00		-5,000.00	
Annual fee paid by companies for city administrating CRA						
10010000 41933 - License Immobilization					2,000.00	*
		1.00	2,000.00		-2,000.00	
Annual fee paid by companies for city administering CRA						
TOTAL Fees/Licenses/Permit					469,978.00	
10 Other Revenue						
10010000 42001 - Sale of Assets					10,000.00	*
		1.00	10,000.00		-10,000.00	
Conservative estimate for sale of fixed assets.						
10010000 42002 - Interest Earnings					210,377.00	*
		1.00	210,377.00		-210,377.00	
Estimated based on 2021 projected, then level funded. Includes earnings on ARPA Local Fiscal Recovery Fund beginning 2022.						
10010000 42006 - Donations					1,000.00	*
		1.00	1,000.00		-1,000.00	

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
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	*
		1.00	5,652.00		-5,652.00	
Conservative estimate by Parks Superintendent.						
TOTAL Other Revenue					233,029.00	
11 Other Financing Srcs						
10010000 42113 - Advance Repayment					500,000.00	*
		1.00	500,000.00		-500,000.00	
Advances to CDBG and HOME currently outstanding						
TOTAL Other Financing Srcs					500,000.00	
12 Reimbursements/Other						
10010000 42208 - Other Reimbursements					30,000.00	*
		1.00	30,000.00		-30,000.00	
TOTAL Reimbursements/Other					30,000.00	
13 Refunds						
10010000 42302 - Other Refunds					106,280.00	*
		1.00	106,280.00		-106,280.00	
2/3 of RITA retainage refund for previous year activity.						
TOTAL Refunds					106,280.00	
14 Interfund Charges						
10010000 42404 - Income Tax Reimbursement					41,398.00	*
		1.00	41,398.00		-41,398.00	
1/3 of #1001-0440 budget excluding RITA fee and refunds-charged to #2104 and #4323 funds						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
10010000 42407 - Enterprise Management Fee				2,795,032.00		*
20% of water fund 2021 estimated revenues as of 9/16/2021.		1.00	861,411.00	-861,411.00		
20% of sewer fund 2021 estimated revenues as of 9/17/21.		1.00	1,259,225.00	-1,259,225.00		
20% of sanitation fund 2022 estimated revenues as of 9/23/22 (Ordinance reduced fee for 2021 and 2022)		1.00	674,396.00	-674,396.00		
TOTAL Interfund Charges				2,836,430.00		
15 Transfers From						
10010000 42542 - Transfer from Unclaimed Funds				8,900.00		*
		1.00	8,900.00	-8,900.00		
TOTAL Transfers From				8,900.00		
TOTAL General Fund 19,901,648.00						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20020000 Fire/EMS Fund					
01 Property Taxes					
20020000 41101 - Re and Pu Property Tax				2,113,750.00	*
		1.00	2,113,750.00		-2,113,750.00
5-year property tax renewal levy collected 2022-2026.					
20020000 41104 - Police Fire Pension Levy				165,540.00	*
		1.00	165,540.00		-165,540.00
Greene County tax budget estimate.					
TOTAL Property Taxes				2,279,290.00	
02 Municipal Income Tax					
20020000 41201 - Municipal Income Tax				2,763,287.00	*
		1.00	2,763,287.00		-2,763,287.00
Split 50%-50% between #2002 and #2008. Per RITA, expect approx. 93% collected 2022 and 100% in 2023					
TOTAL Municipal Income Tax				2,763,287.00	
04 ST Levied Shared Tax					
20020000 41413 - Rollback Reimbursement				281,710.00	*
		1.00	281,710.00		-281,710.00
Approx. 12.5% of Auditor real estate tax estimate.					
TOTAL ST Levied Shared Tax				281,710.00	
07 Charges for Services					
20020000 41706 - Ambulance Service				1,000,000.00	*
		1.00	1,000,000.00		-1,000,000.00
McKesson (Med3000) EMS revenue. Collections down in 2021 so conservative estimate for 2022.					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR: Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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 *
		1.00	550,000.00		-550,000.00
New contract eff. 1/01/2021 to 12/31/2040					
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					37,000.00 *
		1.00	37,000.00		-37,000.00
RITA retainer refund					
TOTAL Refunds					37,000.00
15 Transfers From					
20020000 42501 - Transfer from General Fund					2,100,000.00 *
		1.00	2,100,000.00		-2,100,000.00
Based on minimum amount projected to keep year-end fund balance positive.					
TOTAL Transfers From					2,100,000.00
TOTAL Fire/EMS Fund 9,062,487.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20060000 Street Fund					
02 Municipal Income Tax					
20060000 41201 - Municipal Income Tax					210,000.00 *
		1.00	210,000.00		-210,000.00
Portion of street levy designated for street repairs made by city crews including asphalt repair					
TOTAL Municipal Income Tax					210,000.00
04 ST Levied Shared Tax					
20060000 41406 - Gasoline Taxes					1,654,610.00 *
		1.00	987,205.00		-987,205.00
Gasoline excise tax per 5735.05; cents per gallon per ORC; (92.5%).					
		1.00	667,405.00		-667,405.00
Gasoline Taxes HB62 NEED TO SET UP SEPARTATE OBJECT CODE					
20060000 41407 - Motor Vehicle License Fees					200,000.00 *
		1.00	200,000.00		-200,000.00
Per ORC 4501.04 34% of total motor vehicle license revenue. State collects, sends to County, County to City. (92.5%).					
TOTAL ST Levied Shared Tax					1,854,610.00
10 Other Revenue					
20060000 42001 - Sale of Assets					2,000.00 *
		1.00	2,000.00		-2,000.00
Sale of assets					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:

Street Fund	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023**	**COUNCIL**	
20060000 42002 - Interest Earnings					9,076.00	*
		1.00	9,076.00		-9,076.00	
TOTAL Other Revenue					11,076.00	
12 Reimbursements/Other						
20060000 42205 - Street Dept Interfund Charge					70,000.00	*
		1.00	70,000.00		-70,000.00	
Reimbursement for street repairs related to water breaks, etc.						
20060000 42208 - Other Reimbursements					6,000.00	*
		1.00	6,000.00		-6,000.00	
Misc reimbursements						
TOTAL Reimbursements/Other					76,000.00	
TOTAL Street Fund 2,151,686.00						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
State Highway Fund

		VENDOR	QUANTITY	UNIT COST	2023	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					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20080000 Police Fund					
01 Property Taxes					
20080000 41101 - Re and Pu Property Tax				2,113,750.00	*
		1.00	2,113,750.00		-2,113,750.00
5-year property tax renewal levy collected 2022-2026.					
20080000 41104 - Police Fire Pension Levy				165,540.00	*
		1.00	165,540.00		-165,540.00
Greene County tax budget estimate.					
TOTAL Property Taxes				2,279,290.00	
02 Municipal Income Tax					
20080000 41201 - Municipal Income Tax				2,763,287.00	*
		1.00	2,763,287.00		-2,763,287.00
93% of new 0.5% public safety income tax eff. 1-01-21					
TOTAL Municipal Income Tax				2,763,287.00	
04 ST Levied Shared Tax					
20080000 41413 - Rollback Reimbursement				281,710.00	*
		1.00	281,710.00		-281,710.00
Approx. 12.5% of Auditor real estate tax estimate.					
20080000 41416 - 911 Wireless Share				58,000.00	*
		1.00	58,000.00		-58,000.00
TOTAL ST Levied Shared Tax				339,710.00	
05 Intergovernmental					
20080000 41502 - OPOTA CPT Training				22,203.00	*
		1.00	22,203.00		-22,203.00

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
20080000 41551 - DARE Grant					29,444.00	*
		1.00	29,444.00		-29,444.00	
20080000 41563 - School Resource Officer					150,000.00	*
		1.00	150,000.00		-150,000.00	
Fairborn Schools share of DARE officer salary - 2 officers						
TOTAL Intergovernmental					201,647.00	
07 Charges for Services						
20080000 41717 - Other Off Duty Pay					10,000.00	*
		1.00	10,000.00		-10,000.00	
Amounts received for off-duty shifts.						
20080000 41725 - Prisoner Care					20,000.00	*
		1.00	20,000.00		-20,000.00	
TOTAL Charges for Services					30,000.00	
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	*
		1.00	280.00		-280.00	
Originally accounted for in #42024, moved to #41933 in 2021.						
TOTAL Fees/Licenses/Permit					1,309.00	
10 Other Revenue						
20080000 42001 - Sale of Assets					500.00	*
		1.00	500.00		-500.00	

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20080000 42009 - Miscellaneous Revenues					307.00 *
		1.00	307.00		-307.00
TOTAL Other Revenue					807.00
12 Reimbursements/Other					
20080000 42208 - Other Reimbursements					5,000.00 *
		1.00	5,000.00		-5,000.00
Cell phone usage fees; may also have workers comp pool credit.					
20080000 42224 - Restitution for Drug Analysis					1,661.00 *
		1.00	1,661.00		-1,661.00
TOTAL Reimbursements/Other					6,661.00
15 Transfers From					
20080000 42501 - Transfer from General Fund					4,100,000.00 *
		1.00	4,100,000.00		-4,100,000.00
Based on minimum amount projected to keep year-end fund balance positive.					
TOTAL Transfers From					4,100,000.00
20081185 Police VAWA					
05 Intergovernmental					
20081185 41557 - VAWA Grant					60,000.00 *
		1.00	60,000.00		-60,000.00
VAWA grant					
TOTAL Intergovernmental					60,000.00
TOTAL Police Fund 9,782,711.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
20110000 Cemetery Fund						
07 Charges for Services						
20110000 41707 - Lot Mowing Charges					1,500.00	*
		1.00	1,500.00		-1,500.00	
Level Fund						
20110000 41709 - Cemetery Lots					5,000.00	*
		10.00	500.00		-5,000.00	
Estimated 10 lots.						
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	*
		1.00	50.00		-50.00	
Eliminated workers comp safety credits.						
TOTAL Reimbursements/Other					50.00	
15 Transfers From						
20110000 42501 - Transfer from General Fund					100,000.00	*
		1.00	100,000.00		-100,000.00	
Transfer from the GF						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Cemetery Fund

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Transfers From						100,000.00
TOTAL Cemetery Fund	130,150.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Victim/Witness Assistance

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20150000 Victim/Witness Assistance					
05 Intergovernmental					
20150000 41505 - State Aid Other					45,850.00 *
		1.00	45,850.00		-45,850.00
VOCA grant 10/1/20-9/30/21					
20150000 41575 - State Victim Asst Program					2,289.00 *
		1.00	2,289.00		-2,289.00
SVAA grant 10/1/20-9/30/21					
20150000 41577 - Misc Aid Grants & Contracts					31,700.00 *
		1.00	24,000.00		-24,000.00
City of Beavercreek Contribution to victim services					
		1.00	7,700.00		-7,700.00
Greene County contribution to victim services					
TOTAL Intergovernmental					79,839.00
15 Transfers From					
20150000 42501 - Transfer from General Fund					200,000.00 *
		1.00	200,000.00		-200,000.00
Subsidy from the GF					
TOTAL Transfers From					200,000.00
TOTAL Victim/Witness Assistance 279,839.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
CDBG

		VENDOR	QUANTITY	UNIT COST	2023	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
TOTAL CDBG	605,759.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Justice Reinvestment Grant

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20250000 Justice Reinvestment Grant						
05 Intergovernmental						
20250000 41505 - JR021 State Aid Other						88,880.00 *
JRIG 2020/2021; $22,220 per quarter July 2019-June 2021			1.00	88,880.00		-88,880.00
TOTAL Intergovernmental						88,880.00
TOTAL Justice Reinvestment Grant	88,880.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Street Maintenance & Repair

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21040000 Street Maintenance & Repair					
02 Municipal Income Tax					
21040000 41201 - Municipal Income Tax				2,553,287.00	*
		1.00	2,553,287.00	-2,553,287.00	
.25% tax levy for replacement/repair less $210,000 into 2006 fund					
TOTAL Municipal Income Tax				2,553,287.00	
04 ST Levied Shared Tax					
21040000 41414 - MV Permissive County Draw				150,000.00	*
		1.00	150,000.00	-150,000.00	
Broad St Ph 4 Central to Xenia-County Draw					
21040000 41415 - MV Permissive License Tax				340,000.00	*
		1.00	340,000.00	-340,000.00	
$2.50+$5.00 received for each license renewal					
TOTAL ST Levied Shared Tax				490,000.00	
05 Intergovernmental					
21040000 41566 - ODOT Funds				1,406,123.00	*
		1.00	250,000.00	-250,000.00	
Broad St Ph 2 Dayton Dr to Pierce Dr - ODOT Urban Paving Grant					
		1.00	350,000.00	-350,000.00	
Broad St Ph 2 Dayton Dr to Pierce Dr - TA Grant					
		1.00	332,100.00	-332,100.00	
Xenia Dr - Blanch to East Corp ODOT Urban Paving Grant					
		1.00	474,023.00	-474,023.00	
DYS Concrete Repairs- TA Grant					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:

Street Maintenance & Repair	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023 COUNCIL**	
21040000 41578 - OPWC				1,600,000.00	*
		1.00	600,000.00	-600,000.00	
DYS Concrete Repairs - OPWC					
		1.00	1,000,000.00	-1,000,000.00	
Broad St Ph 2 Dayton Dr to Pierce Dr- OPWC					
TOTAL Intergovernmental				3,006,123.00	
09 Fees/Licenses/Permit					
21040000 41915 - Developers Fees				50,000.00	*
		1.00	50,000.00	-50,000.00	
Development Inspection Services fees					
TOTAL Fees/Licenses/Permit				50,000.00	
10 Other Revenue					
21040000 42002 - Interest Earnings				7,000.00	*
		1.00	7,000.00	-7,000.00	
Interest earned					
TOTAL Other Revenue				7,000.00	
TOTAL Street Maintenance & Repair 6,106,410.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Law Enforcement Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21070000 Law Enforcement Fund					
10 Other Revenue					
21070000 42001 - Sale of Assets					1,000.00 *
		1.00	1,000.00		-1,000.00
Sale of seized vehicles.					
21070000 42006 - Donations					2,000.00 *
		1.00	2,000.00		-2,000.00
Misc donations.					
21070000 42009 - Miscellaneous Revenues					500.00 *
		1.00	500.00		-500.00
Seat belt reimbursements, OPOTA reimbursements.					
21070000 42040 - Donations					2,000.00 *
		1.00	2,000.00		-2,000.00
10% Safety program donations.					
TOTAL Other Revenue					5,500.00
12 Reimbursements/Other					
21070000 42208 - Other Reimbursements					20,000.00 *
		1.00	20,000.00		-20,000.00
Forfeitures and reimbursements.					
TOTAL Reimbursements/Other					20,000.00
TOTAL Law Enforcement Fund 25,500.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Drug Law Enforcement Fund

			VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21080000	Drug Law Enforcement Fund						
10	Other Revenue						
21080000	42012 - Judgements & Claims						3,200.00 *
				1.00	3,200.00		-3,200.00
	Municipal court receipts.						
	TOTAL Other Revenue						3,200.00
	TOTAL Drug Law Enforcement Fund	3,200.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Indigent Driver Alcohol Fund

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21120000 Indigent Driver Alcohol Fund						
08 Court Costs & Fines						
21120000 41804 - Municipal Court Alcohol Prog						18,000.00 *
			1.00	18,000.00		-18,000.00
OVI fines, 15% of $10 court costs for moving violations.						
TOTAL Court Costs & Fines						18,000.00
TOTAL Indigent Driver Alcohol Fund	18,000.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Alcohol Education Enforcement

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21130000 Alcohol Education Enforcement						
08 Court Costs & Fines						
21130000 41804 - Municipal Court Alcohol Prog						2,500.00 *
			1.00	2,500.00		-2,500.00
Municipal court receipts.						
TOTAL Court Costs & Fines						2,500.00
TOTAL Alcohol Education Enforcement	2,500.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Federal Forfeitures

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21140000 Federal Foreitures					
05 Intergovernmental					
21140000 41565 - Bulletproof Vest Program					7,945.00 *
		1.00	4,529.00		-4,529.00
DOJ 50% grant reimbursement. (BVP2020-BVP2021) estimate of outstanding draws					
		1.00	3,416.00		-3,416.00
DOJ 50% grant reimbursement. Balance of BVP2021 and BVP2022					
TOTAL Intergovernmental					7,945.00
10 Other Revenue					
21140000 42002 - Interest Earnings					100.00 *
		1.00	100.00		-100.00
Interest earnings.					
TOTAL Other Revenue					100.00
12 Reimbursements/Other					
21140000 42208 - Other Reimbursements					2,000.00 *
		1.00	2,000.00		-2,000.00
Federal criminal forfeitures.					
TOTAL Reimbursements/Other					2,000.00
TOTAL Federal Forfeitures 10,045.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Court Special Projects

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21160000 Court Special Projects					
08 Court Costs & Fines					
21160000 41801 - Municipal Court Criminal				155,900.00 *	
		1.00	155,900.00	-155,900.00	
Based on caseloads @ $13 per case.					
21160000 41802 - Municipal Court Civil				27,300.00 *	
		1.00	27,300.00	-27,300.00	
Based on case load @ $16 per case.					
21160000 41803 - Municipal Court Small Claims				1,800.00 *	
		1.00	1,800.00	-1,800.00	
Based on case load @ $14 per case.					
TOTAL Court Costs & Fines				185,000.00	
TOTAL Court Special Projects 185,000.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Municipal Probation Services

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21170000 Municipal Probation Services						
08 Court Costs & Fines						
21170000 41806 - Municipal Court Supv Fee						90,000.00 *
Estimated by case load @ $225 each.			1.00	90,000.00		-90,000.00
TOTAL Court Costs & Fines						90,000.00
TOTAL Municipal Probation Services	90,000.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Traffic Intervention Prog

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21180000 Traffic Intervention Prog						
08 Court Costs & Fines						
21180000 41806 - Municipal Court Supv Fee						11,000.00 *
			1.00	11,000.00		-11,000.00
TOTAL Court Costs & Fines						11,000.00
TOTAL Traffic Intervention Prog	11,000.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Ct Legal Research Computeriz

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
21190000	Ct Legal Research Computeriz						
08	Court Costs & Fines						
21190000	41802 - Municipal Court Civil					3,100.00	*
			1.00	3,100.00		-3,100.00	
	Based on case load @ $3 per case.						
21190000	41808 - Municipal Court Legal Research					6,900.00	*
			1.00	6,900.00		-6,900.00	
	Based on case load @ $1 per case.						
	TOTAL Court Costs & Fines					10,000.00	
	TOTAL Ct Legal Research Computeriz 10,000.00						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Court Clerk Computerization

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
21200000 Court Clerk Computerization							
08 Court Costs & Fines							
21200000 41802 - Municipal Court Civil						7,780.00	*
			1.00	7,780.00		-7,780.00	
Based on case load @ $6 fee each.							
21200000 41803 - Municipal Court Small Claims						420.00	*
			1.00	420.00		-420.00	
Based on case load @ $2 fee each.							
21200000 41809 - Municipal Court Clerk Computer						61,800.00	*
			1.00	61,800.00		-61,800.00	
60% of Court Clerk Computerization fee $9 per case.							
TOTAL Court Costs & Fines						70,000.00	
TOTAL Court Clerk Computerization	70,000.00						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Indigent Driver I&A Monitoring

		VENDOR	QUANTITY	UNIT COST	2023	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				

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Byrne JAG Fund

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21280000 Byrne JAG Fund						
05 Intergovernmental						
21280000 41553 - Byrne JAG Grant						31,163.00 *
JAG grant 75% of $17,550 for Speed display signs and billboards			1.00	13,163.00		-13,163.00
Jag LE grant 90% of $20,000			1.00	18,000.00		-18,000.00
TOTAL Intergovernmental						31,163.00
TOTAL Byrne JAG Fund	31,163.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Bldg & Lands Depreciation

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
24040000 Bldg & Lands Depreciation					
11 Other Financing Srcs					
24040000 42102 - Sale of Notes				180,000.00	*
Municipal Court roof BAN rollover; paying down 30K		1.00	180,000.00		-180,000.00
24040000 42102 - FN003 Sale of Notes				2,594,254.00	*
PWF debt issue		1.00	2,594,254.00		-2,594,254.00
24040000 42104 - Premiums				2,000.00	*
Municipal Court Roof BAN premium		1.00	2,000.00		-2,000.00
24040000 42104 - FN003 Premiums				19,000.00	*
Premium on PWF construction debt issue		1.00	19,000.00		-19,000.00
TOTAL Other Financing Srcs				2,795,254.00	
15 Transfers From					
24040000 42501 - Transfer from General Fund				308,400.00	*
3% net income tax collections from the GF		1.00	308,400.00		-308,400.00
TOTAL Transfers From				308,400.00	
TOTAL Bldg & Lands Depreciation 3,103,654.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Vehicle Depreciation Fund

		VENDOR	QUANTITY	UNIT COST	2023	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					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
General Bond Retirement Fund

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
32010000 General Bond Ret Debt Serv						
06 Special Assessments						
32010000 41601 - Street Improvements						23,600.00 *
			1.00	23,600.00		-23,600.00
DYS Valle Greene $305K 2003 Assessment; Collect through 2023						
32010000 41602 - Curb & Sidewalk Improvements						33,000.00 *
			1.00	33,000.00		-33,000.00
Curb and Sidewalk program assessments						
32010000 41603 - Water & Sewer Improvements						11,800.00 *
			1.00	11,800.00		-11,800.00
DYS/Trebein Sewer 2003 assessment through 2023						
TOTAL Special Assessments						68,400.00
TOTAL General Bond Retirement Fund	68,400.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Water & Sewer Debt Service

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
32052055 Water Debt Service					
11 Other Financing Srcs					
32052055 42102 - Sale of Notes				1,740,000.00	*
		1.00	1,740,000.00		-1,740,000.00
Water BAN rollovers					
32052055 42104 - Premiums				10,000.00	*
		1.00	10,000.00		-10,000.00
Water BAN premiums					
TOTAL Other Financing Srcs				1,750,000.00	
15 Transfers From					
32052055 42502 - Transfer from Water Fund				497,682.00	*
		1.00	497,682.00		-497,682.00
Transfer from water fund for debt service					
TOTAL Transfers From				497,682.00	
32052056 Sewer Debt Service					
15 Transfers From					
32052056 42503 - Transfer from Sewer Fund				780,561.00	*
		1.00	780,561.00		-780,561.00
Transfer from sewer fund for debt service					
TOTAL Transfers From				780,561.00	
TOTAL Water & Sewer Debt Service 3,028,243.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
General Capital Improvement

		VENDOR	QUANTITY	UNIT COST	2023	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					205,600.00 *
	2% net income tax collections from the GF		1.00	205,600.00		-205,600.00
	TOTAL Transfers From					205,600.00
	TOTAL General Capital Improvement	207,600.00				

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Parks/Rec Capital Impr Fund

	VENDOR	QUANTITY	UNIT COST	2023	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					21,750.00 *
Fee in lieu of Land Dedications		1.00	21,750.00		-21,750.00
TOTAL Other Revenue					24,850.00
TOTAL Parks/Rec Capital Impr Fund 195,838.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Water Construction Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43030000 Water Construction Fund					
09 Fees/Licenses/Permit					
43030000 41913 - Water Con & Tap Fees					40,000.00 *
		1.00	40,000.00		-40,000.00
Establishing new connections					
TOTAL Fees/Licenses/Permit					40,000.00
10 Other Revenue					
43030000 42002 - Interest Earnings					3,000.00 *
		1.00	3,000.00		-3,000.00
Interest allocation					
TOTAL Other Revenue					3,000.00
11 Other Financing Srcs					
43030000 42102 - Sale of Notes					1,889,200.00 *
		1.00	1,889,200.00		-1,889,200.00
New $ BAN for various projects - Broad Street, Tree Named Streets/Circle Drive					
43030000 42102 - 3314 Sale of Notes					1,609,189.00 *
		1.00	1,609,189.00		-1,609,189.00
PWF facility note issue (FN003 project)					
43030000 42104 - Premiums					5,500.00 *
		1.00	5,500.00		-5,500.00
Premium on new $ issue					
TOTAL Other Financing Srcs					3,503,889.00
15 Transfers From					
43030000 42502 - Transfer from Water Fund					207,900.00 *
		1.00	150,000.00		-150,000.00
Transfer from water fund					
		1.00	57,900.00		-57,900.00
Add'l transfer required per rate model					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:

Water Construction Fund		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Transfers From						207,900.00
TOTAL Water Construction Fund	3,754,789.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Sewer Construction Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43050000 Sewer Construction Fund					
09 Fees/Licenses/Permit					
43050000 41914 - Sewer Conn & Tap Fees					50,000.00 *
		1.00	50,000.00		-50,000.00
Establishing new service					
TOTAL Fees/Licenses/Permit					50,000.00
10 Other Revenue					
43050000 42002 - Interest Earnings					9,000.00 *
		1.00	9,000.00		-9,000.00
Interest allocation; per rate model					
TOTAL Other Revenue					9,000.00
11 Other Financing Srcs					
43050000 42102 - 3314 Sale of Notes					1,609,189.00 *
		1.00	1,609,189.00		-1,609,189.00
PWF Construction (FIN003)					
43050000 42104 - 3314 Premiums					5,500.00 *
		1.00	5,500.00		-5,500.00
premium on PWF const note issue (FIN003					
TOTAL Other Financing Srcs					1,614,689.00
15 Transfers From					
43050000 42503 - Transfer from Sewer Fund					388,000.00 *
		1.00	200,000.00		-200,000.00
Transfer from sewer fund					
		1.00	188,000.00		-188,000.00
Additional Transfer from sewer fund					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:

Sewer Construction Fund		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Transfers From						388,000.00
TOTAL Sewer Construction Fund	2,061,689.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43230000 Public Safety Police/Fire					
02 Municipal Income Tax					
43230000 41201 - Municipal Income Tax				2,763,287.00	*
		1.00	2,763,287.00	-2,763,287.00	
.25% income tax revenue revised estimate					
TOTAL Municipal Income Tax				2,763,287.00	
05 Intergovernmental					
43230000 41508 - Federal Aid Other				574,497.00	*
		1.00	574,497.00	-574,497.00	
AFG grant (90% of total exp)					
TOTAL Intergovernmental				574,497.00	
11 Other Financing Srcs					
43230000 42102 - Sale of Notes				1,750,000.00	*
		1.00	1,750,000.00	-1,750,000.00	
Police Complex BAN rollover					
43230000 42102 - 3314 Sale of Notes				782,036.00	*
		1.00	782,036.00	-782,036.00	
Public Works Facility Const BAN (FIN003)					
43230000 42104 - Premiums				14,000.00	*
		1.00	14,000.00	-14,000.00	
Premiums on Police Complex BAN					
43230000 42104 - 3314 Premiums				6,000.00	*
		1.00	6,000.00	-6,000.00	
Premiums on PWF debt issues					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:

Public Safety Police/Fire	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Other Financing Srcs				2,552,036.00	
13 Refunds					
43230000 42302 - Other Refunds				30,000.00	*
Regional Income Tax Agency retainer refund for prior year collections		1.00	30,000.00	-30,000.00	
TOTAL Refunds				30,000.00	
TOTAL Public Safety Police/Fire 5,919,820.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Community Redevelopment Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43240000 Community Redevelopment Fund					
06 Special Assessments					
43240000 41607 - Demolition Abatement Assessmen					10,000.00 *
		1.00	10,000.00		-10,000.00
Demolition nuisance assessment collections					
TOTAL Special Assessments					10,000.00
07 Charges for Services					
43240000 41721 - Lease Payments					3,000.00 *
		1.00	3,000.00		-3,000.00
Key Ads Sign Rent					
TOTAL Charges for Services					3,000.00
11 Other Financing Srcs					
43240000 42102 - 3431 Sale of Notes					1,525,000.00 *
		1.00	1,525,000.00		-1,525,000.00
Broad Street Corridor BAN rollover					
43240000 42102 - 3457 Sale of Notes					1,000,000.00 *
		1.00	1,000,000.00		-1,000,000.00
2017 Re-Dev Phase I BAN rollover					
43240000 42102 - 3474 Sale of Notes					1,000,000.00 *
		1.00	1,000,000.00		-1,000,000.00
3rd & Main (Spark) VAN rollover					
43240000 42102 - ED001 Sale of Notes					550,000.00 *
		1.00	550,000.00		-550,000.00
5 N Broad Street BAN rollover					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:

Community Redevelopment Fund	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43240000 42104 - 3431 Premiums					11,000.00 *
Broad Street Corridor debt premiums		1.00	11,000.00		-11,000.00
43240000 42104 - 3457 Premiums					7,000.00 *
2017 Re-Dev Phase I BAN rollover		1.00	7,000.00		-7,000.00
43240000 42104 - 3474 Premiums					8,000.00 *
3rd & Main (Spark) BAN rollover		1.00	8,000.00		-8,000.00
43240000 42104 - ED001 Premiums					5,000.00 *
5 N. Broad Street BAN rollover		1.00	5,000.00		-5,000.00
TOTAL Other Financing Srcs					4,106,000.00
15 Transfers From					
43240000 42501 - Transfer from General Fund					107,428.00 *
Transfer from GF for projects (balance of $250K after interest payments)		1.00	107,428.00		-107,428.00
43240000 42501 - 3431 Transfer from General Fund					53,375.00 *
Transfer from GF for interest on Broad St Corridor interest; net of premium		1.00	53,375.00		-53,375.00
43240000 42501 - 3457 Transfer from General Fund					35,000.00 *
Transfer from GF for 2017 Re-Dev Phase I debt interest less net premium		1.00	35,000.00		-35,000.00

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:

Community Redevelopment Fund	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023 COUNCIL**	
43240000 42501 - 3474 Transfer from General Fund				35,000.00	*
		1.00	35,000.00	-35,000.00	
Transfer from GF for 3rd & Main (Spark) interest					
43240000 42501 - ED001 Transfer from General Fund				19,197.00	*
		1.00	19,197.00	-19,197.00	
5 N Broad Street debt interest - Transfer from GF					
TOTAL Transfers From				250,000.00	
TOTAL Community Redevelopment Fund 4,369,000.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Spec Assessment Construction

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
55010000 Spec Assessment Construction						
06 Special Assessments						
55010000 41607 - Demolition Abatement Assessmen						20,000.00 *
General nuisance and demolition invoices			1.00	20,000.00		-20,000.00
TOTAL Special Assessments						20,000.00
11 Other Financing Srcs						
55010000 42102 - CSA23 Sale of Notes						200,000.00 *
2023 CSA debt proceeds			1.00	200,000.00		-200,000.00
55010000 42104 - CSA23 Premiums						4,000.00 *
2023 CSA BAN premium			1.00	4,000.00		-4,000.00
TOTAL Other Financing Srcs						204,000.00
TOTAL Spec Assessment Construction	224,000.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
60030000 Water Fund						
07 Charges for Services						
60030000 41701 - Waterworks & Supply					3,288,034.00	*
		1.00	3,288,034.00		-3,288,034.00	
Per rate model with 0.0% increase; 1% decrease in growth in use per account						
60030000 41704 - Water Sewer Administrative Fee					981,748.00	*
		1.00	981,748.00		-981,748.00	
60030000 41720 - Utility Late Fees					70,000.00	*
		1.00	70,000.00		-70,000.00	
60030000 41734 - Non Payment Fee					112,000.00	*
		1.00	112,000.00		-112,000.00	
Non payment fees						
TOTAL Charges for Services					4,451,782.00	
10 Other Revenue						
60030000 42001 - Sale of Assets					500.00	*
		1.00	500.00		-500.00	
60030000 42009 - Miscellaneous Revenues					7,000.00	*
		1.00	7,000.00		-7,000.00	
trip fees, etc.						
60030000 42014 - Installation of New Service					22,000.00	*
		1.00	22,000.00		-22,000.00	
New meters; Replacing frozen/defective meters, etc.						
TOTAL Other Revenue					29,500.00	
TOTAL Water Fund 4,481,282.00						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60040000 Sewer Fund					
07 Charges for Services					
60040000 41702 - Sewerage & Sewage Disposal				5,159,329.00	*
		1.00	5,159,329.00	-5,159,329.00	
Per rate model with 0% increase.					
60040000 41704 - Water Sewer Administrative Fee				993,773.00	*
		1.00	993,773.00	-993,773.00	
60040000 41720 - Utility Late Fees				110,000.00	*
		1.00	110,000.00	-110,000.00	
TOTAL Charges for Services				6,263,102.00	
12 Reimbursements/Other					
60040000 42208 - Other Reimbursements				15,285.00	*
		1.00	15,285.00	-15,285.00	
BWC refunds					
TOTAL Reimbursements/Other				15,285.00	
14 Interfund Charges					
60040000 42407 - Enterprise Management Fee				4,800.00	*
		1.00	4,800.00	-4,800.00	
Landfill interfund charge.					
TOTAL Interfund Charges				4,800.00	
TOTAL Sewer Fund 6,283,187.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60050000 Sanitation Fund					
07 Charges for Services					
60050000 41703 - Garbage & Refuse Collection					
		1.00	659,875.00	659,875.00 *	-659,875.00
Commercial trash service approx. 2% increase over previous year for last few years.					
60050000 41719 - Residential Garbage Collection					
		1.00	2,596,300.00	2,596,300.00 *	-2,596,300.00
Residential trash service @ $19.80/month with trash accounts increasing from 10,780 to 10,927 in 2023.					
60050000 41720 - Utility Late Fees					
		1.00	55,298.00	55,298.00 *	-55,298.00
Late fees on sanitation bills					
TOTAL Charges for Services				3,311,473.00	
11 Other Financing Srcs					
60050000 42102 - 3314 Sale of Notes					
		1.00	924,908.00	924,908.00 *	-924,908.00
PWF Construction BAN (FIN003)					
60050000 42104 - 3314 Premiums					
		1.00	6,000.00	6,000.00 *	-6,000.00
PWF Const costs (FIN003)					
TOTAL Other Financing Srcs				930,908.00	
TOTAL Sanitation Fund 4,242,381.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Water Depreciation Reserve

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
64010000 Water Depreciation Reserve						
15 Transfers From						
64010000 42502 - Transfer from Water Fund						171,941.00 *
Transfer from water fund			1.00	171,941.00		-171,941.00
TOTAL Transfers From						171,941.00
TOTAL Water Depreciation Reserve	171,941.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Sewer Depreciation Reserve

		VENDOR	QUANTITY	UNIT COST	2023	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					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Sanitation Depreciation Reser

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
64030000 Sanitation Depreciation Reser						
15 Transfers From						
64030000 42504 - Transfer From Sanitation Fund			1.00	25,000.00		25,000.00 * -25,000.00
Year 6 of 10 for Street Sweeper replacement 2027 (cost estimate $250,000).						
TOTAL Transfers From						25,000.00
TOTAL Sanitation Depreciation Reser	25,000.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Garage Inventory Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70090000 Garage Inventory Fund					
12 Reimbursements/Other					
70090000 42207 - Consumable Parts Reimbursement					30,000.00 *
		1.00	30,000.00		-30,000.00
Consumable Parts Reimbursement					
70090000 42208 - Other Reimbursements					8,500.00 *
		1.00	8,500.00		-8,500.00
Estimated reimbursements from other entities for service					
70090000 42209 - Parts Reimbursement					275,470.00 *
		1.00	275,470.00		-275,470.00
Parts reimbursed from departments					
70090000 42217 - No Lead Fuel Reimbursement					391,350.00 *
		1.00	391,350.00		-391,350.00
78,270 gallons @ $5.00					
70090000 42218 - Diesel Fuel Reimbursement					160,050.00 *
		1.00	160,050.00		-160,050.00
29,100 gallons @ $5.00 Rounded Matches 53235					
70090000 42219 - FCSD Fuel Reimbursement					491,000.00 *
		1.00	29,000.00		-29,000.00
Unleaded Fuel 5,800 gallons @ $5.00					
		1.00	462,000.00		-462,000.00
Diesel 84,000 gallons @ $5.50					
TOTAL Reimbursements/Other					1,356,370.00
TOTAL Garage Inventory Fund 1,356,370.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Garage Services Fund

		VENDOR	QUANTITY	UNIT COST	2023	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						817,500.00	*
			1.00	817,500.00		-817,500.00	
City departments garage charge							
70100000 42222 - Garage Services Non City						3,000.00	*
			1.00	3,000.00		-3,000.00	
TOTAL Reimbursements/Other						820,500.00	
TOTAL Garage Services Fund	821,000.00						

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Information Technology Svcs

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70120000 Information Technology Fund						
14 Interfund Charges						
70120000 42405 - ITS Department Interfund						950,508.00 *
ITS interfund (GF, water, sewer, sanitation)			1.00	950,508.00		-950,508.00
TOTAL Interfund Charges						950,508.00
TOTAL Information Technology Svcs	950,508.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Jefferson Health Plan

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
75000000 Health Insurance Reserve					
10 Other Revenue					
75000000 42002 - Interest Earnings					8,000.00 *
		1.00	8,000.00		-8,000.00
75000000 42009 - Miscellaneous Revenues					10,000.00 *
		1.00	10,000.00		-10,000.00
75000000 42047 - JHP Premiums					4,360,000.00 *
		1.00	4,360,000.00		-4,360,000.00
Funding of the JHP accrual account.					
TOTAL Other Revenue					4,378,000.00
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 5,378,000.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Self Insurance Trust Fund

		VENDOR	QUANTITY	UNIT COST	2023	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					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Uninsured Loss Trust Fund

		VENDOR	QUANTITY	UNIT COST	2023	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					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Water Guarantee Deposit Fund

		VENDOR	QUANTITY	UNIT COST	2023	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					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Unclaimed Funds

		VENDOR	QUANTITY	UNIT COST	2023	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					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Valle Greene TIF Fund

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
84550000 TIF Fund						
09 Fees/Licenses/Permit						
84550000 41926 - Tax Increment Financing						320,000.00 *
Valle Greene TIF revenues			1.00	320,000.00		-320,000.00
TOTAL Fees/Licenses/Permit						320,000.00
TOTAL Valle Greene TIF Fund	320,000.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
I-675 Corridor TIF

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
84560000 I-675 Corridor TIF					
09 Fees/Licenses/Permit					
84560000 41926 - Tax Increment Financing					25,000.00 *
I 675 Corridor TIF revenue		1.00	25,000.00		-25,000.00
TOTAL Fees/Licenses/Permit					25,000.00
11 Other Financing Srcs					
84560000 42102 - Sale of Notes				1,906,000.00 *	
I-675 Corridor TIF BAN Mandatory Paydown		1.00	1,906,000.00	-1,906,000.00	
84560000 42104 - Premiums					15,000.00 *
I675 Corridor TIF BAN		1.00	15,000.00		-15,000.00
TOTAL Other Financing Srcs				1,921,000.00	
15 Transfers From					
84560000 42501 - Transfer from General Fund					113,000.00 *
Transfer from the GF to subsidize debt service		1.00	113,000.00		-113,000.00
TOTAL Transfers From					113,000.00
TOTAL I-675 Corridor TIF 2,059,000.00					

PROJECTION: 20232 2023 Proposed Revenue

ACCOUNTS FOR:
Valle Greene South TIF

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
84570000 Valle Greene South TIF						
09	Fees/Licenses/Permit					
84570000 41926 - Tax Increment Financing						75,000.00 *
	Valle Greene South TIF Revenue		1.00	75,000.00		-75,000.00
TOTAL Fees/Licenses/Permit						75,000.00
TOTAL Valle Greene South TIF						75,000.00
GRAND TOTAL					98,336,880.00	

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

PROJECTION: 20231 2023 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	52,164.06	54,852.91	58,591.36	52,768.49	62,642.00	64,980.00	3.7%
10010110 51104	Perm PT	54,034.99	59,212.70	60,112.06	50,862.10	60,033.00	62,059.00	3.4%
10010110 51302	Life Ins	98.22	79.44	79.44	72.82	80.00	80.00	.0%
10010110 51303	Health Ins	20,359.19	20,793.06	21,945.22	19,196.98	23,126.00	24,729.00	6.9%
10010110 51305	PERS	12,343.46	13,350.62	14,061.57	13,241.20	13,724.00	14,211.00	3.5%
10010110 51308	UnempComp	.00	.00	-89.46	.00	.00	.00	.0%
10010110 51309	Med Tax	1,456.87	1,568.97	1,632.21	1,425.22	1,794.00	1,840.00	2.6%
10010110 51310	SS Tax	1,506.50	1,159.64	1,132.36	561.20	1,530.00	682.00	-55.4%
TOTAL Personal Services		141,963.29	151,017.34	157,464.76	138,128.01	162,929.00	168,581.00	3.5%
52	Contractual Services							
10010110 52108	TravelTrn	5,158.84	1,007.06	1,091.44	8,800.00	8,800.00	7,300.00	-17.0%
10010110 52109	Other Prof	10,122.12	16,521.96	13,146.20	26,010.00	26,010.00	21,010.00	-19.2%
10010110 52110	Dues Memb	5,014.00	5,314.00	4,989.00	5,555.00	5,555.00	5,555.00	.0%
10010110 52301	Legal Adv	22,604.28	9,650.55	10,767.65	19,300.00	21,000.00	21,000.00	.0%
10010110 52303	Print Serv	448.93	.00	.00	500.00	500.00	500.00	.0%
10010110 52913	Other Cont	4,966.89	1,723.00	2,721.67	6,000.00	6,000.00	6,000.00	.0%
TOTAL Contractual Services		48,315.06	34,216.57	32,715.96	66,165.00	67,865.00	61,365.00	-9.6%
53	Commodities							
10010110 53101	Office Sup	1,282.07	551.01	1,137.96	2,000.00	2,000.00	2,100.00	5.0%
10010110 53205	MeetEvents	2,288.97	252.47	1,135.79	2,315.00	2,315.00	2,315.00	.0%
10010110 53212	Wearing Ap	44.98	225.00	285.97	575.00	575.00	575.00	.0%
10010110 53218	Other Oper	966.54	698.46	1,060.20	1,274.00	1,274.00	1,474.00	15.7%

PROJECTION: 20231 2023 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	4,582.56	1,726.94	3,619.92	6,164.00	6,164.00	6,464.00	4.9%
54 Capital Outlay							
10010110 54319 Comp > $1K	1,125.00	.00	2,659.93	.00	.00	.00	.0%
TOTAL Capital Outlay	1,125.00	.00	2,659.93	.00	.00	.00	.0%
TOTAL Council	195,985.91	186,960.85	196,460.57	210,457.01	236,958.00	236,410.00	-.2%

PROJECTION: 20231 2023 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	1,328,186.56	1,411,424.01	1,100,214.65	741,067.42	838,037.00	873,353.00	4.2%
10010210 51102	Overtime	200.12	939.71	604.26	89.99	1,000.00	1,000.00	.0%
10010210 51104	Perm PT	44,371.54	.00	6,043.96	4,673.83	19,169.00	.00	-100.0%
10010210 51203	Term Pay	35,343.84	6,894.27	1,503.54	113.55	30,847.00	20,673.00	-33.0%
10010210 51302	Life Ins	2,481.73	1,958.58	1,492.36	969.30	1,064.00	1,056.00	-.8%
10010210 51303	Health Ins	270,974.49	232,531.61	204,920.27	110,765.07	132,530.00	132,997.00	.4%
10010210 51305	PERS	207,675.95	196,934.56	153,265.48	103,924.77	118,562.00	121,749.00	2.7%
10010210 51309	Med Tax	19,398.96	19,652.21	15,319.92	10,259.82	12,591.00	12,699.00	.9%
10010210 51316	Unif Allow	850.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.0%
TOTAL Personal Services		1,909,483.19	1,871,334.95	1,484,364.44	972,863.75	1,154,800.00	1,165,027.00	.9%
52	Contractual Services							
10010210 52108	TravelTrn	4,913.32	3,565.00	3,327.25	5,725.00	5,725.00	5,850.00	2.2%
10010210 52109	Other Prof	32,009.74	20,620.50	25,866.88	31,575.00	31,575.00	27,125.00	-14.1%
10010210 52110	Dues Memb	2,024.00	2,682.00	1,772.50	2,810.00	2,810.00	2,745.00	-2.3%
10010210 52203	Delivery	38,000.00	33,750.96	2,000.00	5,000.00	5,000.00	3,000.00	-40.0%
10010210 52303	Print Serv	20,664.17	18,220.28	3,982.89	5,000.00	5,000.00	3,500.00	-30.0%
10010210 52501	Electric	15,594.72	14,339.60	15,332.34	8,000.00	8,000.00	8,000.00	.0%
10010210 52502	NaturalGas	2,417.67	3,020.77	3,012.22	3,000.00	3,000.00	3,000.00	.0%
10010210 52505	Sewer Serv	893.03	748.19	829.13	485.00	485.00	485.00	.0%
10010210 52507	Telecomm	13,909.42	11,231.52	10,809.26	8,090.00	8,090.00	4,875.00	-39.7%
10010210 52601	Repair Ser	.00	.00	.00	.00	11,000.00	11,000.00	.0%
10010210 52602	Copier	4,767.71	4,738.98	5,736.59	.00	.00	725.00	.0%
10010210 52603	Print Mgmt	1,339.09	3,212.31	1,796.02	.00	.00	.00	.0%

PROJECTION: 20231 2023 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 52608	Maint Cont	3,493.00	6,200.00	6,400.00	5,482.00	5,482.00	4,482.00	-18.2%
10010210 52703	Equip Rent	1,192.37	1,550.94	620.44	.00	.00	.00	.0%
10010210 52802	Court Exp	57.12	525.00	1,341.90	1,250.00	1,250.00	1,955.00	56.4%
10010210 52805	LawLibrary	30,196.74	8,288.89	.00	.00	.00	.00	.0%
10010210 52809	Intergovt	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10010210 52904	Laundry	.00	55.50	.00	175.00	175.00	175.00	.0%
10010210 52906	RefunReimb	231.98	106.25	.00	350.00	350.00	150.00	-57.1%
10010210 52913	Other Cont	40,117.21	27,323.06	34,318.95	35,464.00	35,464.00	51,615.00	45.5%
10010210 52920	Bank Fees	5,439.51	4,896.76	4,899.11	.00	.00	.00	.0%
TOTAL Contractual Services		222,260.80	165,076.51	127,045.48	117,406.00	128,406.00	133,682.00	4.1%
53 Commodities								
10010210 53101	Office Sup	19,876.64	14,217.27	9,286.90	5,500.00	5,500.00	5,500.00	.0%
10010210 53202	Treatment	3,038.85	2,180.26	4,588.51	5,500.00	5,544.00	5,550.00	.1%
10010210 53205	MeetEvents	119.11	28.78	.00	.00	.00	.00	.0%
10010210 53212	Wearing Ap	1,332.11	.00	.00	700.00	700.00	825.00	17.9%
10010210 53218	Other Oper	4,991.10	1,088.75	3,842.16	4,275.00	4,275.00	4,075.00	-4.7%
10010210 53232	NoLeadFuel	833.67	274.56	557.36	843.24	1,155.00	1,595.00	38.1%
10010210 53311	Parts Inv	317.00	24.86	80.25	198.81	1,500.00	1,600.00	6.7%
10010210 53313	ConsumPart	.00	.00	.00	9.02	15.00	50.00	233.3%
10010210 53318	RepMaint	1,458.97	1,392.44	.00	825.00	825.00	300.00	-63.6%
10010210 53401	MinorEquip	5,584.19	3,411.22	1,627.36	1,600.00	1,600.00	1,600.00	.0%
10010210 53499	Comp < $1K	.00	.00	.00	375.00	375.00	375.00	.0%
TOTAL Commodities		37,551.64	22,618.14	19,982.54	19,826.07	21,489.00	21,470.00	-.1%
54 Capital Outlay								

PROJECTION: 20231 2023 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 54319	Comp > $1K	.00	24,835.18	.00	8,085.43	8,250.00	.00	-100.0%
TOTAL Capital Outlay		.00	24,835.18	.00	8,085.43	8,250.00	.00	-100.0%
TOTAL Municipal Court		2,169,295.63	2,083,864.78	1,631,392.46	1,118,181.25	1,312,945.00	1,320,179.00	.6%

PROJECTION: 20231 2023 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 51101	Salaries	.00	.00	320,909.03	535,762.70	672,772.00	681,192.00	1.3%
10010215 51102	Overtime	.00	.00	121.72	871.75	2,000.00	2,000.00	.0%
10010215 51302	Life Ins	.00	.00	452.88	826.34	912.00	880.00	-3.5%
10010215 51303	Health Ins	.00	.00	64,740.54	134,937.91	159,416.00	161,892.00	1.6%
10010215 51305	PERS	.00	.00	44,769.58	74,938.24	94,145.00	95,648.00	1.6%
10010215 51309	Med Tax	.00	.00	4,391.79	7,338.33	10,048.00	9,905.00	-1.4%
TOTAL Personal Services		.00	.00	435,385.54	754,675.27	939,293.00	951,517.00	1.3%
52	Contractual Services							
10010215 52108	TravelTrn	.00	.00	954.97	2,500.00	2,500.00	2,800.00	12.0%
10010215 52109	Other Prof	.00	.00	75.00	200.00	200.00	150.00	-25.0%
10010215 52110	Dues Memb	.00	.00	622.75	1,075.00	1,075.00	1,075.00	.0%
10010215 52203	Delivery	.00	.00	25,000.00	25,000.00	25,000.00	20,000.00	-20.0%
10010215 52303	Print Serv	.00	.00	4,353.37	15,600.00	15,600.00	12,000.00	-23.1%
10010215 52501	Electric	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
10010215 52502	NaturalGas	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
10010215 52505	Sewer Serv	.00	.00	.00	485.00	485.00	485.00	.0%
10010215 52507	Telecomm	.00	.00	.00	6,300.00	6,300.00	4,375.00	-30.6%
10010215 52602	Copier	.00	.00	.00	3,325.00	3,325.00	2,500.00	-24.8%
10010215 52603	Print Mgmt	.00	.00	.00	2,000.00	2,000.00	2,500.00	25.0%
10010215 52703	Equip Rent	.00	.00	.00	1,925.00	1,925.00	1,925.00	.0%
10010215 52802	Court Exp	.00	.00	.00	75.00	75.00	75.00	.0%
10010215 52906	RefunReimb	.00	.00	.00	150.00	150.00	150.00	.0%
10010215 52913	Other Cont	.00	.00	.00	3,100.00	3,100.00	8,600.00	177.4%

PROJECTION: 20231 2023 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 52920	Bank Fees	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL Contractual Services		.00	.00	31,006.09	78,735.00	78,735.00	73,635.00	-6.5%
53 Commodities								
10010215 53101	Office Sup	.00	.00	6,391.62	14,000.00	14,000.00	14,000.00	.0%
10010215 53202	Treatment	.00	.00	1,371.66	.00	.00	1,800.00	.0%
10010215 53218	Other Oper	.00	.00	.00	750.00	750.00	750.00	.0%
10010215 53232	NoLeadFuel	.00	.00	.00	.00	455.00	.00	-100.0%
10010215 53401	MinorEquip	.00	.00	.00	850.00	850.00	1,000.00	17.6%
10010215 53499	Comp < $1K	.00	.00	.00	375.00	375.00	.00	-100.0%
TOTAL Commodities		.00	.00	7,763.28	15,975.00	16,430.00	17,550.00	6.8%
54 Capital Outlay								
10010215 54319	Comp > $1K	.00	.00	.00	8,596.93	9,100.00	.00	-100.0%
TOTAL Capital Outlay		.00	.00	.00	8,596.93	9,100.00	.00	-100.0%
TOTAL Clerk of Courts		.00	.00	474,154.91	857,982.20	1,043,558.00	1,042,702.00	-.1%

PROJECTION: 20231 2023 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	507,405.41	428,300.18	456,722.89	406,764.42	487,250.00	504,167.00	3.5%
10010310 51203	Term Pay	21,831.04	.00	.00	.00	.00	.00	.0%
10010310 51204	SpecialSer	20,750.00	12,500.00	12,500.00	9,916.67	12,490.00	10,000.00	-19.9%
10010310 51302	Life Ins	907.11	673.92	673.92	617.76	674.00	664.00	-1.5%
10010310 51303	Health Ins	43,698.27	28,184.08	31,400.11	34,425.49	43,500.00	59,727.00	37.3%
10010310 51305	PERS	74,738.68	59,348.58	62,507.18	56,265.54	66,566.00	69,252.00	4.0%
10010310 51308	UnempComp	.00	13,962.00	-10,740.00	.00	.00	.00	.0%
10010310 51309	Med Tax	7,799.08	6,280.30	6,687.43	5,922.68	7,201.00	7,456.00	3.5%
TOTAL Personal Services		677,129.59	549,249.06	559,751.53	513,912.56	617,681.00	651,266.00	5.4%
52	Contractual Services							
10010310 52108	TravelTrn	5,132.18	153.26	3,251.01	5,900.00	5,900.00	6,500.00	10.2%
10010310 52109	Other Prof	6,643.00	4,788.00	12,418.00	11,100.00	11,100.00	11,000.00	-.9%
10010310 52110	Dues Memb	17,753.90	16,219.01	19,100.26	21,743.00	21,743.00	22,813.00	4.9%
10010310 52303	Print Serv	2,476.74	.00	38.36	2,800.00	2,800.00	2,210.00	-21.1%
TOTAL Contractual Services		32,005.82	21,160.27	34,807.63	41,543.00	41,543.00	42,523.00	2.4%
53	Commodities							
10010310 53101	Office Sup	648.19	595.52	330.66	900.00	900.00	900.00	.0%
10010310 53205	MeetEvents	544.22	262.77	646.31	1,000.00	1,000.00	1,000.00	.0%
10010310 53212	Wearing Ap	820.76	379.92	921.46	2,000.00	2,000.00	2,000.00	.0%
10010310 53218	Other Oper	2,908.89	1,841.78	2,000.00	21,400.00	21,400.00	20,000.00	-6.5%
10010310 53401	MinorEquip	2,996.72	.00	1,807.64	2,000.00	2,000.00	2,000.00	.0%
10010310 53499	Comp < $1K	.00	791.38	2,222.13	600.00	600.00	600.00	.0%

PROJECTION: 20231 2023 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	7,918.78	3,871.37	7,928.20	27,900.00	27,900.00	26,500.00	-5.0%
54 Capital Outlay							
10010310 54319 Comp > $1K	1,724.88	.00	.00	10,000.00	10,000.00	2,500.00	-75.0%
TOTAL Capital Outlay	1,724.88	.00	.00	10,000.00	10,000.00	2,500.00	-75.0%
TOTAL City Manager	718,779.07	574,280.70	602,487.36	593,355.56	697,124.00	722,789.00	3.7%

PROJECTION: 20231 2023 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	497,962.72	520,195.49	556,285.52	489,853.13	643,700.00	537,427.00	-16.5%
10010410 51102	Overtime	4,662.19	.00	194.82	.00	5,000.00	5,000.00	.0%
10010410 51203	Term Pay	.00	.00	328.38	49,663.07	49,664.00	.00	-100.0%
10010410 51204	SpecialSer	8,000.00	5,916.67	6,500.00	5,625.00	8,500.00	5,500.00	-35.3%
10010410 51302	Life Ins	687.54	556.08	560.06	542.84	640.00	560.00	-12.5%
10010410 51303	Health Ins	77,643.18	85,754.62	102,467.34	100,454.50	119,697.00	117,839.00	-1.6%
10010410 51305	PERS	75,301.98	72,683.92	77,907.39	68,428.58	93,463.00	75,939.00	-18.7%
10010410 51309	Med Tax	6,996.28	7,222.83	7,702.92	7,461.68	9,877.00	7,946.00	-19.6%
TOTAL Personal Services		671,253.89	692,329.61	751,946.43	722,028.80	930,541.00	750,211.00	-19.4%
52	Contractual Services							
10010410 52101	Acctg Serv	40,907.63	42,751.95	51,871.84	52,597.71	63,480.00	68,850.00	8.5%
10010410 52108	TravelTrn	7,934.75	1,033.51	1,176.11	8,500.00	9,200.00	10,400.00	13.0%
10010410 52109	Other Prof	2,092.50	.00	.00	500.00	500.00	500.00	.0%
10010410 52110	Dues Memb	909.00	913.00	792.00	954.00	954.00	959.00	.5%
10010410 52303	Print Serv	1,298.97	1,986.58	2,941.00	3,100.00	3,100.00	3,100.00	.0%
10010410 52507	Telecomm	394.73	437.91	438.72	500.00	500.00	500.00	.0%
10010410 52602	Copier	5,028.83	4,866.19	5,233.48	4,700.00	4,700.00	3,600.00	-23.4%
10010410 52603	Print Mgmt	282.73	488.14	438.91	900.00	900.00	900.00	.0%
10010410 52802	Court Exp	56.75	71.46	46.95	105.00	105.00	105.00	.0%
10010410 52902	InfoCredit	1,538.87	1,375.58	1,516.17	1,954.59	2,000.00	2,000.00	.0%
10010410 52913	Other Cont	97.37	53.54	135.95	170.00	170.00	170.00	.0%
10010410 52920	Bank Fees	5,125.49	3,024.52	7,731.66	10,000.00	10,000.00	10,000.00	.0%

PROJECTION: 20231 2023 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		65,667.62	57,002.38	72,322.79	83,981.30	95,609.00	101,084.00	5.7%
53 Commodities								
10010410 53101	Office Sup	1,104.30	1,937.46	2,391.07	2,500.00	2,500.00	2,500.00	.0%
10010410 53205	MeetEvents	.00	.00	.00	500.00	500.00	500.00	.0%
10010410 53212	Wearing Ap	945.86	776.53	818.16	1,225.00	1,225.00	1,225.00	.0%
10010410 53218	Other Oper	.00	.00	1,117.95	.00	.00	.00	.0%
10010410 53401	MinorEquip	1,596.11	1,151.30	.00	2,500.00	2,500.00	2,500.00	.0%
10010410 53499	Comp < $1K	.00	287.28	.00	.00	.00	.00	.0%
TOTAL Commodities		3,646.27	4,152.57	4,327.18	6,725.00	6,725.00	6,725.00	.0%
54 Capital Outlay								
10010410 54319	Comp > $1K	9,822.63	.00	-3,136.71	.00	.00	.00	.0%
TOTAL Capital Outlay		9,822.63	.00	-3,136.71	.00	.00	.00	.0%
TOTAL Finance Administration		750,390.41	753,484.56	825,459.69	812,735.10	1,032,875.00	858,020.00	-16.9%

PROJECTION: 20231 2023 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	178,582.30	171,292.75	153,595.40	107,185.82	169,112.00	190,727.00	12.8%
10010420 51102	Overtime	94.86	.00	17.31	29.81	4,500.00	4,500.00	.0%
10010420 51203	Term Pay	29.86	.00	.00	.00	.00	.00	.0%
10010420 51204	SpecialSer	1,250.00	1,250.00	.00	.00	.00	.00	.0%
10010420 51302	Life Ins	378.27	258.26	244.35	203.94	264.00	304.00	15.2%
10010420 51303	Health Ins	58,073.18	39,569.35	50,186.92	34,673.80	51,564.00	83,186.00	61.3%
10010420 51305	PERS	26,948.83	23,980.73	21,505.68	15,010.07	24,305.00	27,331.00	12.5%
10010420 51308	UnempComp	.00	638.26	-547.74	.00	.00	.00	.0%
10010420 51309	Med Tax	2,418.84	2,352.02	2,070.47	1,440.09	2,517.00	2,831.00	12.5%
TOTAL Personal Services		267,776.14	239,341.37	227,072.39	158,543.53	252,262.00	308,879.00	22.4%
52	Contractual Services							
10010420 52108	TravelTrn	4,616.39	.00	955.53	760.00	2,760.00	8,480.00	207.2%
10010420 52109	Other Prof	58,409.79	61,603.38	67,165.16	70,400.00	70,400.00	72,500.00	3.0%
10010420 52203	Delivery	55,443.12	57,372.21	62,381.59	63,450.00	64,250.00	65,950.00	2.6%
10010420 52303	Print Serv	1,273.27	1,000.00	1,107.52	1,250.00	1,750.00	2,000.00	14.3%
10010420 52602	Copier	1,044.69	1,090.93	233.05	2,000.00	2,000.00	2,162.00	8.1%
10010420 52603	Print Mgmt	572.80	373.73	250.11	800.00	800.00	800.00	.0%
10010420 52802	Court Exp	.00	.00	.00	.00	60.00	60.00	.0%
10010420 52913	Other Cont	2,808.00	3,084.00	3,084.00	3,584.00	3,608.00	3,740.00	3.7%
TOTAL Contractual Services		124,168.06	124,524.25	135,176.96	142,244.00	145,628.00	155,692.00	6.9%
53	Commodities							
10010420 53101	Office Sup	1,300.73	1,152.04	1,615.30	2,600.00	2,600.00	2,600.00	.0%

PROJECTION: 20231 2023 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 53205	MeetEvents	102.88	.00	.00	.00	.00	.00	.0%
10010420 53212	Wearing Ap	510.59	523.35	609.58	612.00	612.00	700.00	14.4%
10010420 53401	MinorEquip	1,975.00	314.52	1,018.01	3,925.00	3,925.00	6,250.00	59.2%
10010420 53499	Comp < $1K	.00	.00	.00	.00	9,100.00	4,500.00	-50.5%
TOTAL Commodities		3,889.20	1,989.91	3,242.89	7,137.00	16,237.00	14,050.00	-13.5%
54 Capital Outlay								
10010420 54319	Comp > $1K	.00	.00	4,131.75	.00	.00	.00	.0%
TOTAL Capital Outlay		.00	.00	4,131.75	.00	.00	.00	.0%
TOTAL Finance Utilities		395,833.40	365,855.53	369,623.99	307,924.53	414,127.00	478,621.00	15.6%

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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	94,099.60	111,015.75	137,689.31	90,428.27	149,737.00	106,547.00	-28.8%
10010440 51102	Overtime	.00	.00	.00	.00	1,890.00	1,890.00	.0%
10010440 51203	Term Pay	481.43	1,097.77	164.51	.00	.00	.00	.0%
10010440 51204	SpecialSer	3,750.00	1,250.00	.00	.00	.00	.00	.0%
10010440 51302	Life Ins	171.13	178.74	195.29	145.64	200.00	160.00	-20.0%
10010440 51303	Health Ins	11,115.64	26,804.35	39,480.44	29,432.22	43,215.00	33,728.00	-22.0%
10010440 51305	PERS	14,202.95	15,542.09	19,276.46	12,660.01	21,228.00	15,181.00	-28.5%
10010440 51309	Med Tax	1,396.25	1,570.84	1,856.03	1,209.40	2,198.00	1,572.00	-28.5%
TOTAL Personal Services		125,217.00	157,459.54	198,662.04	133,875.54	218,468.00	159,078.00	-27.2%
52 Contractual Services								
10010440 52108	TravelTrn	41.00	130.00	130.00	500.00	3,500.00	3,250.00	-7.1%
10010440 52109	Other Prof	270,867.72	282,821.52	289,713.58	318,900.00	318,900.00	331,600.00	4.0%
10010440 52203	Delivery	177.03	161.95	104.48	7,600.00	10,250.00	10,250.00	.0%
10010440 52303	Print Serv	.00	763.38	465.00	200.00	1,200.00	1,200.00	.0%
10010440 52602	Copier	958.07	1,090.96	233.07	2,000.00	2,000.00	2,174.00	8.7%
10010440 52603	Print Mgmt	178.87	154.36	198.36	300.00	300.00	300.00	.0%
10010440 52802	Court Exp	70.00	.00	29.00	50.00	500.00	500.00	.0%
10010440 52906	RefunReimb	235,973.52	205,695.73	139,004.80	425,200.00	425,200.00	442,200.00	4.0%
10010440 52920	Bank Fees	4,118.04	2,589.47	3,035.42	3,600.00	3,600.00	3,600.00	.0%
TOTAL Contractual Services		512,384.25	493,407.37	432,913.71	758,350.00	765,450.00	795,074.00	3.9%
53 Commodities								
10010440 53101	Office Sup	588.54	661.15	1,242.01	1,550.00	1,550.00	1,550.00	.0%

PROJECTION: 20231 2023 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	375.00	384.43	404.49	450.00	450.00	350.00	-22.2%
10010440 53401	MinorEquip	885.00	389.64	663.21	1,808.00	2,125.00	2,750.00	29.4%
10010440 53499	Comp < $1K	.00	.00	.00	.00	.00	1,600.00	.0%
TOTAL Commodities		1,848.54	1,435.22	2,309.71	3,808.00	4,125.00	6,250.00	51.5%
54 Capital Outlay								
10010440 54319	Comp > $1K	.00	3,110.61	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		.00	3,110.61	.00	.00	.00	.00	.0%
TOTAL Finance Income Tax		639,449.79	655,412.74	633,885.46	896,033.54	988,043.00	960,402.00	-2.8%

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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	29,811.85	65,539.22	92,824.83	77,088.24	91,628.00	100,333.00	9.5%
10010510 51103	Temp PT	13,169.92	13,375.31	13,665.76	13,276.32	15,923.00	18,481.00	16.1%
10010510 51104	Perm PT	152,004.17	120,454.51	117,031.96	110,964.26	132,400.00	135,721.00	2.5%
10010510 51203	Term Pay	.00	1,685.04	.00	.00	.00	.00	.0%
10010510 51204	SpecialSer	.00	843.34	2,500.00	1,875.00	2,500.00	2,500.00	.0%
10010510 51302	Life Ins	26.50	58.28	79.44	72.82	80.00	83.00	3.8%
10010510 51303	Health Ins	3,592.75	3,810.94	.00	.00	.00	2,408.00	.0%
10010510 51305	PERS	29,560.92	27,911.67	31,293.40	28,186.06	33,593.00	35,634.00	6.1%
10010510 51308	UnempComp	.00	.00	-12,480.00	.00	.00	.00	.0%
10010510 51309	Med Tax	2,815.73	2,910.87	3,277.42	2,946.53	3,516.00	3,727.00	6.0%
TOTAL Personal Services		230,981.84	236,589.18	248,192.81	234,409.23	279,640.00	298,887.00	6.9%
52	Contractual Services							
10010510 52105	Legal Serv	6,679.59	18,370.15	30,359.73	94,000.00	94,000.00	55,000.00	-41.5%
10010510 52108	TravelTrn	225.00	150.00	.00	2,600.00	2,600.00	2,600.00	.0%
10010510 52110	Dues Memb	1,400.00	1,362.50	1,425.00	1,425.00	1,425.00	1,425.00	.0%
10010510 52203	Delivery	750.00	750.00	750.00	750.00	750.00	750.00	.0%
10010510 52303	Print Serv	6,375.65	6,779.26	3,874.09	9,500.00	9,500.00	9,500.00	.0%
10010510 52507	Telecomm	750.00	750.00	750.00	750.00	750.00	750.00	.0%
10010510 52603	Print Mgmt	.00	.00	.00	50.00	50.00	50.00	.0%
10010510 52608	Maint Cont	84.95	91.16	.00	200.00	200.00	200.00	.0%
10010510 52702	Bldg Rent	7,200.00	7,200.00	7,200.00	4,200.00	4,200.00	4,200.00	.0%
10010510 52802	Court Exp	1,141.85	556.50	417.00	17,000.00	17,000.00	6,000.00	-64.7%
10010510 52902	InfoCredit	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%

PROJECTION: 20231 2023 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		26,507.04	37,909.57	46,675.82	132,375.00	132,375.00	82,375.00	-37.8%
53 Commodities								
10010510 53101	Office Sup	1,313.17	1,277.99	1,847.05	3,500.00	3,500.00	3,500.00	.0%
10010510 53401	MinorEquip	.00	.00	273.60	3,000.00	3,000.00	3,000.00	.0%
10010510 53499	Comp < $1K	.00	.00	.00	550.00	550.00	550.00	.0%
TOTAL Commodities		1,313.17	1,277.99	2,120.65	7,050.00	7,050.00	7,050.00	.0%
TOTAL Legal		258,802.05	275,776.74	296,989.28	373,834.23	419,065.00	388,312.00	-7.3%

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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	139,020.65	147,850.74	163,366.02	148,847.37	173,722.00	193,317.00	11.3%
10010610 51103	Temp PT	10,600.57	21,362.27	20,046.90	20,925.80	41,816.00	49,615.00	18.7%
10010610 51204	SpecialSer	.00	.00	3,000.00	2,500.00	3,000.00	3,000.00	.0%
10010610 51302	Life Ins	195.89	158.88	158.88	145.64	164.00	144.00	-12.2%
10010610 51303	Health Ins	27,882.94	28,428.15	29,976.67	26,279.14	31,544.00	33,728.00	6.9%
10010610 51305	PERS	22,491.79	23,689.76	25,677.83	23,768.24	30,174.00	34,012.00	12.7%
10010610 51309	Med Tax	2,077.96	2,359.22	2,603.38	2,399.30	3,169.00	3,566.00	12.5%
10010610 51315	Tuition Re	11,376.91	12,999.70	6,381.19	30,000.00	30,000.00	30,000.00	.0%
TOTAL Personal Services		213,646.71	236,848.72	251,210.87	254,865.49	313,589.00	347,382.00	10.8%
52	Contractual Services							
10010610 52102	ConsulServ	3,850.00	4,075.00	9,195.00	12,000.00	12,000.00	12,000.00	.0%
10010610 52105	Legal Serv	19,418.80	27,528.01	63,902.14	100,000.00	100,000.00	75,000.00	-25.0%
10010610 52106	Medical	17,329.00	7,106.51	20,356.62	30,000.00	30,000.00	30,000.00	.0%
10010610 52108	TravelTrn	13,279.57	10,374.24	15,024.55	20,000.00	20,000.00	20,000.00	.0%
10010610 52109	Other Prof	5,696.25	6,038.03	.00	7,721.04	7,721.04	7,300.00	-5.5%
10010610 52110	Dues Memb	107.00	.00	573.00	3,000.00	3,000.00	3,000.00	.0%
10010610 52301	Legal Adv	75.00	.00	1,627.71	5,000.00	5,000.00	5,000.00	.0%
10010610 52303	Print Serv	.00	.00	.00	.00	1,200.00	1,200.00	.0%
10010610 52603	Print Mgmt	377.97	194.09	213.20	700.00	700.00	700.00	.0%
10010610 52913	Other Cont	11,804.45	1,020.00	1,582.50	1,350.00	1,350.00	1,350.00	.0%
10010610 52920	Bank Fees	657.03	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services		72,595.07	56,335.88	112,474.72	179,771.04	180,971.04	155,550.00	-14.0%

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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	4,441.38	2,273.33	12,165.85	18,178.96	18,378.96	20,000.00	8.8%
10010610 53212	Wearing Ap	.00	120.22	.00	250.00	250.00	250.00	.0%
10010610 53218	Other Oper	4,795.43	4,418.79	3,042.14	6,920.00	6,920.00	6,920.00	.0%
TOTAL Commodities		9,236.81	6,812.34	15,207.99	25,348.96	25,548.96	27,170.00	6.3%
54 Capital Outlay								
10010610 54319	Comp > $1K	2,250.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		2,250.00	.00	.00	.00	.00	.00	.0%
TOTAL Personnel		297,728.59	299,996.94	378,893.58	459,985.49	520,109.00	530,102.00	1.9%

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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	378,885.13	377,532.83	364,232.40	325,803.25	385,837.00	405,616.00	5.1%
10010710 51102	Overtime	6,787.05	11,566.35	7,843.86	9,219.58	10,000.00	10,000.00	.0%
10010710 51203	Term Pay	.00	267.91	8,938.87	.00	.00	.00	.0%
10010710 51204	SpecialSer	2,800.00	2,175.00	2,800.00	1,187.50	1,550.00	1,550.00	.0%
10010710 51302	Life Ins	527.94	405.18	372.08	353.21	388.00	388.00	.0%
10010710 51303	Health Ins	66,496.05	81,842.37	82,714.88	75,184.32	90,479.00	96,731.00	6.9%
10010710 51305	PERS	57,898.94	54,473.88	52,090.75	46,903.18	55,418.00	58,186.00	5.0%
10010710 51309	Med Tax	5,195.67	5,128.87	5,010.61	4,544.92	5,606.00	6,048.00	7.9%
TOTAL Personal Services		518,590.78	533,392.39	524,003.45	463,195.96	549,278.00	578,519.00	5.3%
52	Contractual Services							
10010710 52108	TravelTrn	1,511.30	100.00	1,104.84	2,700.00	2,700.00	2,750.00	1.9%
10010710 52109	Other Prof	5,478.00	4,644.00	9,764.78	20,000.00	20,000.00	20,500.00	2.5%
10010710 52110	Dues Memb	699.00	1,058.00	330.00	1,765.00	1,765.00	1,870.00	5.9%
10010710 52303	Print Serv	638.95	498.00	590.74	12,050.00	12,050.00	12,050.00	.0%
10010710 52507	Telecomm	2,298.17	2,732.18	2,898.82	3,017.00	3,080.00	4,080.00	32.5%
10010710 52602	Copier	953.00	995.74	748.58	1,500.00	1,500.00	1,500.00	.0%
10010710 52608	Maint Cont	7,788.69	8,754.98	8,100.55	9,800.00	9,800.00	10,150.00	3.6%
10010710 52802	Court Exp	.00	.00	.00	500.00	500.00	500.00	.0%
10010710 52815	EPA Fee	.00	.00	440.00	.00	.00	.00	.0%
10010710 52920	Bank Fees	916.37	657.68	.00	.00	.00	.00	.0%
10010710 52925	Lease Paym	.00	.00	.00	5,000.00	5,000.00	4,200.00	-16.0%
TOTAL Contractual Services		20,283.48	19,440.58	23,978.31	56,332.00	56,395.00	57,600.00	2.1%

PROJECTION: 20231 2023 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	1,124.79	623.00	972.27	1,500.00	1,500.00	1,500.00	.0%
10010710 53205	MeetEvents	.00	.00	.00	200.00	200.00	200.00	.0%
10010710 53212	Wearing Ap	1,070.69	885.14	1,034.09	1,100.00	1,100.00	1,150.00	4.5%
10010710 53218	Other Oper	497.12	62.23	365.26	1,400.00	1,400.00	1,450.00	3.6%
10010710 53232	NoLeadFuel	1,809.56	1,871.10	2,675.18	3,372.72	4,833.00	6,300.00	30.4%
10010710 53311	Parts Inv	2,035.83	571.48	1,575.80	485.28	2,000.00	2,100.00	5.0%
10010710 53313	ConsumPart	.00	.00	.00	256.94	360.00	108.00	-70.0%
10010710 53401	MinorEquip	454.55	.00	182.40	1,900.00	1,900.00	12,000.00	531.6%
10010710 53499	Comp < $1K	733.08	.00	.00	.00	.00	.00	.0%
TOTAL Commodities		7,725.62	4,012.95	6,805.00	10,214.94	13,293.00	24,808.00	86.6%
54 Capital Outlay								
10010710 54319	Comp > $1K	8,279.36	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		8,279.36	.00	.00	.00	.00	.00	.0%
TOTAL Engineering		554,879.24	556,845.92	554,786.76	529,742.90	618,966.00	660,927.00	6.8%

PROJECTION: 20231 2023 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	308,376.52	296,748.88	262,201.95	197,020.76	332,628.00	341,334.00	2.6%
10011310 51102	Overtime	.00	.00	20.21	.00	3,575.00	3,575.00	.0%
10011310 51104	Perm PT	15,175.18	14,787.42	.00	.00	.00	.00	.0%
10011310 51203	Term Pay	.00	3,483.75	1,414.05	.00	.00	.00	.0%
10011310 51204	SpecialSer	1,000.00	1,250.00	.00	.00	.00	.00	.0%
10011310 51302	Life Ins	524.46	445.61	329.70	282.75	344.00	328.00	-4.7%
10011310 51303	Health Ins	69,161.20	68,321.54	74,645.64	51,356.77	84,349.00	65,776.00	-22.0%
10011310 51305	PERS	48,232.03	43,615.25	36,531.16	27,582.98	46,688.00	47,887.00	2.6%
10011310 51308	UnempComp	.00	.00	-1,932.60	13,632.00	13,632.00	.00	-100.0%
10011310 51309	Med Tax	4,470.01	4,355.70	3,583.52	2,724.35	4,836.00	5,001.00	3.4%
TOTAL Personal Services		446,939.40	433,008.15	376,793.63	292,599.61	486,052.00	463,901.00	-4.6%
52	Contractual Services							
10011310 52108	TravelTrn	6,343.82	325.00	.00	3,470.00	3,470.00	7,640.00	120.2%
10011310 52110	Dues Memb	942.00	1,068.02	724.90	2,150.00	2,150.00	2,150.00	.0%
10011310 52203	Delivery	37.23	.00	.00	75.00	75.00	75.00	.0%
10011310 52301	Legal Adv	3,714.60	2,853.77	4,710.69	5,000.00	5,000.00	5,000.00	.0%
10011310 52303	Print Serv	461.83	.00	.00	1,600.00	1,600.00	1,600.00	.0%
10011310 52507	Telecomm	2,771.60	4,530.86	4,243.13	5,185.00	5,185.00	5,185.00	.0%
10011310 52603	Print Mgmt	711.70	304.65	416.06	900.00	900.00	900.00	.0%
10011310 52608	Maint Cont	.00	13.00	900.00	600.00	600.00	700.00	16.7%
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	15,000.00	15,000.00	15,000.00	.0%
10011310 52906	RefunReimb	950.00	500.00	500.00	4,500.00	4,500.00	.00	-100.0%

PROJECTION: 20231 2023 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	41,383.74	115,462.15	78,933.84	151,844.00	151,844.00	269,884.00	77.7%
10011310 52925	Lease Paym	.00	.00	.00	15,000.00	15,000.00	12,500.00	-16.7%
TOTAL Contractual Services		72,198.44	139,939.37	105,310.54	205,399.00	205,399.00	320,709.00	56.1%
53 Commodities								
10011310 53101	Office Sup	959.31	863.31	1,792.10	1,550.00	1,550.00	1,800.00	16.1%
10011310 53205	MeetEvents	24.86	.00	.00	475.00	475.00	475.00	.0%
10011310 53212	Wearing Ap	1,581.25	.00	654.41	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	1,723.52	1,635.75	1,711.84	2,398.63	3,573.00	4,370.00	22.3%
10011310 53311	Parts Inv	1,953.11	2,906.36	1,555.68	2,245.65	2,500.00	2,600.00	4.0%
10011310 53313	ConsumPart	.00	.00	.00	244.87	345.00	516.00	49.6%
10011310 53401	MinorEquip	463.05	759.24	984.74	1,000.00	1,000.00	2,300.00	130.0%
10011310 53499	Comp < $1K	.00	.00	.00	2,050.00	2,050.00	2,050.00	.0%
TOTAL Commodities		6,705.10	6,164.66	6,698.77	12,024.15	13,553.00	16,171.00	19.3%
54 Capital Outlay								
10011310 54319	Comp > $1K	2,025.00	180.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		2,025.00	180.00	.00	.00	.00	.00	.0%
TOTAL City Planner		527,867.94	579,292.18	488,802.94	510,022.76	705,004.00	800,781.00	13.6%

PROJECTION: 20231 2023 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	221,609.08	227,601.65	305,789.19	401,419.57	434,731.00	467,116.00	7.4%
10011320 51102	Overtime	325.82	623.51	553.98	.00	7,452.00	7,452.00	.0%
10011320 51104	Perm PT	15,320.40	151.72	.00	.00	.00	.00	.0%
10011320 51203	Term Pay	.00	3,483.75	4,058.24	.00	.00	.00	.0%
10011320 51204	SpecialSer	750.00	1,250.00	.00	.00	.00	.00	.0%
10011320 51302	Life Ins	319.14	254.81	389.28	411.83	512.00	512.00	.0%
10011320 51303	Health Ins	76,602.90	76,621.92	84,148.61	74,879.81	114,027.00	122,051.00	7.0%
10011320 51305	PERS	35,338.32	31,972.66	42,888.25	56,198.91	61,907.00	66,442.00	7.3%
10011320 51309	Med Tax	3,164.74	3,051.79	4,103.74	5,399.60	6,411.00	6,881.00	7.3%
TOTAL Personal Services		353,430.40	345,011.81	441,931.29	538,309.72	625,040.00	670,454.00	7.3%
52	Contractual Services							
10011320 52102	ConsulServ	10,440.00	4,560.00	31,032.09	40,000.00	40,000.00	25,000.00	-37.5%
10011320 52108	TravelTrn	5,312.97	1,046.48	796.32	4,227.00	4,227.00	5,227.00	23.7%
10011320 52109	Other Prof	8,825.00	7,375.28	30,225.50	69,000.00	69,000.00	30,000.00	-56.5%
10011320 52110	Dues Memb	1,985.00	2,020.00	647.95	1,085.00	1,085.00	1,085.00	.0%
10011320 52203	Delivery	40.70	.00	.00	50.00	50.00	50.00	.0%
10011320 52303	Print Serv	503.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
10011320 52507	Telecomm	1,367.26	1,629.09	1,731.29	1,860.00	1,860.00	3,720.00	100.0%
10011320 52602	Copier	2,614.75	1,955.29	2,790.00	4,500.00	4,500.00	4,880.00	8.4%
10011320 52603	Print Mgmt	97.75	97.75	36.16	275.00	275.00	275.00	.0%
10011320 52608	Maint Cont	2,263.00	2,250.00	14,488.00	11,225.00	11,225.00	10,075.00	-10.2%
10011320 52809	Intergovt	7,613.00	3,963.25	7,139.25	15,000.00	15,000.00	10,000.00	-33.3%
10011320 52906	RefunReimb	.00	867.47	1,377.83	3,000.00	3,000.00	2,000.00	-33.3%

PROJECTION: 20231 2023 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	3,153.07	3,433.65	7,685.62	11,000.00	11,000.00	11,000.00	.0%
10011320 52925	Lease Paym	.00	.00	.00	13,100.00	13,100.00	18,500.00	41.2%
TOTAL Contractual Services		44,215.50	29,198.26	97,950.01	175,322.00	175,322.00	122,812.00	-30.0%
53 Commodities								
10011320 53101	Office Sup	2,150.00	1,300.82	1,934.55	2,150.00	2,150.00	2,250.00	4.7%
10011320 53205	MeetEvents	.00	.00	.00	275.00	275.00	275.00	.0%
10011320 53212	Wearing Ap	929.00	.00	1,052.17	1,000.00	1,000.00	1,000.00	.0%
10011320 53232	NoLeadFuel	1,448.53	1,198.36	1,412.17	2,570.89	3,683.00	4,785.00	29.9%
10011320 53311	Parts Inv	1,330.44	2,241.27	222.87	1,235.35	2,500.00	2,600.00	4.0%
10011320 53313	ConsumPart	.00	.00	.00	24.65	36.00	369.00	925.0%
10011320 53401	MinorEquip	7,794.74	984.98	1,016.45	5,500.00	5,500.00	5,500.00	.0%
10011320 53499	Comp < $1K	.00	.00	.00	2,460.00	2,460.00	2,990.00	21.5%
TOTAL Commodities		13,652.71	5,725.43	5,638.21	15,215.89	17,604.00	19,769.00	12.3%
54 Capital Outlay								
10011320 54319	Comp > $1K	7,427.32	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		7,427.32	.00	.00	.00	.00	.00	.0%
TOTAL Building Inspection		418,725.93	379,935.50	545,519.51	728,847.61	817,966.00	813,035.00	-.6%

PROJECTION: 20231 2023 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	111,381.92	111,341.79	156,168.41	116,299.57	194,814.00	203,862.00	4.6%
10011330 51203	Term Pay	2,179.43	.00	2,512.73	.00	.00	.00	.0%
10011330 51204	SpecialSer	.00	.00	1,666.67	.00	2,500.00	.00	-100.0%
10011330 51302	Life Ins	186.69	158.88	205.22	152.26	240.00	240.00	.0%
10011330 51303	Health Ins	41,357.60	41,439.72	44,063.30	39,523.29	47,066.00	74,187.00	57.6%
10011330 51305	PERS	17,066.43	15,587.78	21,666.10	16,282.08	27,065.00	28,321.00	4.6%
10011330 51308	UnempComp	.00	.00	.00	12,950.00	12,950.00	.00	-100.0%
10011330 51309	Med Tax	1,516.47	1,471.04	2,172.96	1,551.73	2,873.00	2,956.00	2.9%
TOTAL Personal Services		173,688.54	169,999.21	228,455.39	186,758.93	287,508.00	309,566.00	7.7%
52	Contractual Services							
10011330 52105	Legal Serv	21,322.75	37,608.15	24,040.05	20,000.00	20,000.00	20,000.00	.0%
10011330 52108	TravelTrn	3,591.69	860.56	1,900.00	19,062.10	19,062.10	16,500.00	-13.4%
10011330 52109	Other Prof	36,480.57	22,609.43	82,969.80	78,600.00	78,600.00	107,600.00	36.9%
10011330 52110	Dues Memb	2,300.00	2,478.00	3,518.26	4,027.90	4,027.90	5,705.00	41.6%
10011330 52303	Print Serv	.00	3,277.08	132.18	.00	.00	.00	.0%
10011330 52507	Telecomm	343.04	437.91	438.75	1,224.00	1,224.00	1,080.00	-11.8%
10011330 52810	OtherContr	4,675.04	30,000.00	162,540.62	250,000.00	250,000.00	100,000.00	-60.0%
10011330 52913	Other Cont	75,262.02	28,368.48	33,059.43	33,500.00	33,500.00	27,500.00	-17.9%
10011330 52920	Bank Fees	7.36	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services		143,982.47	125,639.61	308,599.09	406,414.00	406,414.00	278,385.00	-31.5%
53	Commodities							
10011330 53101	Office Sup	255.62	226.13	329.82	500.00	500.00	500.00	.0%

PROJECTION: 20231 2023 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 53205	MeetEvents	300.59	330.52	72.65	500.00	500.00	500.00	.0%
10011330 53218	Other Oper	4,500.00	2,968.08	.00	9,500.00	9,500.00	.00	-100.0%
10011330 53401	MinorEquip	2,424.15	67.69	586.73	3,285.00	3,285.00	1,200.00	-63.5%
10011330 53499	Comp < $1K	.00	.00	812.16	.00	.00	.00	.0%
TOTAL Commodities		7,480.36	3,592.42	1,801.36	13,785.00	13,785.00	2,200.00	-84.0%
54 Capital Outlay								
10011330 54319	Comp > $1K	281.45	.00	.00	5,776.07	7,800.00	3,800.00	-51.3%
TOTAL Capital Outlay		281.45	.00	.00	5,776.07	7,800.00	3,800.00	-51.3%
TOTAL Economic Development		325,432.82	299,231.24	538,855.84	612,734.00	715,507.00	593,951.00	-17.0%

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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	278,857.22	232,984.89	317,141.32	306,192.68	383,781.00	400,633.00	4.4%
10011520 51102	Overtime	18,684.09	5,427.56	15,368.31	16,900.31	19,000.00	19,000.00	.0%
10011520 51104	Perm PT	.00	4,306.80	5,540.68	868.71	6,360.00	.00	-100.0%
10011520 51105	Temp FT	108,380.24	39,789.30	79,957.42	52,747.06	52,756.00	54,076.00	2.5%
10011520 51204	SpecialSer	.00	625.00	625.00	364.58	550.00	2,500.00	354.5%
10011520 51302	Life Ins	653.82	484.41	671.97	705.99	1,065.00	1,029.00	-3.4%
10011520 51303	Health Ins	59,829.03	43,884.41	82,149.17	89,252.39	140,409.00	115,183.00	-18.0%
10011520 51305	PERS	61,105.84	39,551.23	58,190.70	54,130.35	64,665.00	66,321.00	2.6%
10011520 51308	UnempComp	2,657.25	.00	-21,752.42	4,900.00	4,900.00	.00	-100.0%
10011520 51309	Med Tax	5,603.97	3,885.45	5,708.87	5,276.84	6,696.00	6,906.00	3.1%
TOTAL Personal Services		535,771.46	370,939.05	543,601.02	531,338.91	680,182.00	665,648.00	-2.1%
52	Contractual Services							
10011520 52108	TravelTrn	836.31	304.86	389.90	1,250.00	1,250.00	6,000.00	380.0%
10011520 52109	Other Prof	1,580.00	1,515.00	1,515.00	2,400.00	2,400.00	2,400.00	.0%
10011520 52501	Electric	44,831.02	39,016.21	30,676.66	48,000.00	48,000.00	48,000.00	.0%
10011520 52502	NaturalGas	12,857.49	11,305.94	10,925.78	19,000.00	19,000.00	19,000.00	.0%
10011520 52505	Sewer Serv	2,952.40	1,603.91	2,461.03	3,965.00	3,965.00	3,965.00	.0%
10011520 52507	Telecomm	2,718.30	3,534.72	3,456.10	3,790.00	3,790.00	4,220.00	11.3%
10011520 52601	Repair Ser	21,192.99	8,877.11	19,567.09	37,250.00	37,250.00	38,250.00	2.7%
10011520 52608	Maint Cont	513.00	513.00	513.00	513.00	513.00	513.00	.0%
10011520 52703	Equip Rent	2,041.68	6,190.05	1,440.15	9,500.00	9,500.00	9,500.00	.0%
10011520 52904	Laundry	955.00	775.00	1,045.00	2,000.00	2,000.00	3,000.00	50.0%
10011520 52913	Other Cont	111,846.99	86,108.27	103,027.50	111,069.80	111,070.00	120,364.00	8.4%

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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 PP028	Other Cont	.00	.00	.00	1,000.00	1,000.00	713.00	-28.7%
10011520 52932	UnifRental	982.10	1,247.20	1,363.74	1,490.00	1,490.00	1,490.00	.0%
TOTAL Contractual Services		203,307.28	160,991.27	176,380.95	241,227.80	241,228.00	257,415.00	6.7%
53 Commodities								
10011520 53101	Office Sup	299.16	266.73	221.22	300.00	300.00	500.00	66.7%
10011520 53201	AgrBotan	6,803.46	8,999.72	6,297.39	19,000.00	19,000.00	14,000.00	-26.3%
10011520 53202	Treatment	8,961.90	4,145.34	11,435.75	11,820.00	11,820.00	11,820.00	.0%
10011520 53206	Off Road	1,428.75	309.42	538.81	2,625.00	2,625.00	2,625.00	.0%
10011520 53211	Recreation	1,000.00	658.66	1,493.04	2,000.00	2,000.00	2,000.00	.0%
10011520 53212	Wearing Ap	2,537.91	907.81	2,076.70	5,325.00	5,325.00	9,425.00	77.0%
10011520 53218	Other Oper	1,127.60	1,452.74	1,329.04	1,500.00	1,500.00	1,500.00	.0%
10011520 53232	NoLeadFuel	25,777.58	15,630.93	20,119.89	28,374.61	40,160.00	46,040.00	14.6%
10011520 53233	DieselFuel	685.14	328.40	895.83	688.93	1,575.00	968.00	-38.5%
10011520 53301	AsphConcr	30,794.81	16,291.00	5,652.40	16,300.00	16,300.00	16,300.00	.0%
10011520 53305	Bldg Suppl	2,536.57	3,959.47	1,913.56	7,000.00	7,000.00	8,000.00	14.3%
10011520 53311	Parts Inv	15,942.64	20,429.71	12,123.42	12,667.34	18,500.00	19,500.00	5.4%
10011520 53313	ConsumPart	.00	.00	.00	1,627.53	2,283.00	2,500.00	9.5%
10011520 53318	RepMaint	1,539.28	553.76	925.40	3,000.00	3,000.00	3,000.00	.0%
10011520 53401	MinorEquip	8,841.32	6,104.85	8,192.52	19,100.00	19,100.00	19,500.00	2.1%
TOTAL Commodities		108,276.12	80,038.54	73,214.97	131,328.41	150,488.00	157,678.00	4.8%
54 Capital Outlay								
10011520 54319	Comp > $1K	.00	974.64	.00	5,309.91	5,700.00	.00	-100.0%
10011520 54401	MotorVehic	.00	33,926.26	39,182.00	27,500.00	27,500.00	51,000.00	85.5%
TOTAL Capital Outlay		.00	34,900.90	39,182.00	32,809.91	33,200.00	51,000.00	53.6%

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ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Plant Maintenance	847,354.86	646,869.76	832,378.94	936,705.03	1,105,098.00	1,131,741.00	2.4%

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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	167,145.72	169,062.78	146,656.03	147,157.60	185,045.00	200,530.00	8.4%
10011530 51103	Temp PT	5,459.61	.00	6,189.30	.00	24,940.00	25,564.00	2.5%
10011530 51104	Perm PT	.00	10,313.04	16,622.14	2,606.13	19,081.00	.00	-100.0%
10011530 51203	Term Pay	.00	5,366.04	.00	.00	.00	.00	.0%
10011530 51204	SpecialSer	3,000.00	500.00	.00	2,593.76	2,035.00	.00	-100.0%
10011530 51302	Life Ins	240.81	199.90	207.84	289.92	370.00	220.00	-40.5%
10011530 51303	Health Ins	41,172.03	42,288.39	46,325.82	26,550.89	46,614.00	33,728.00	-27.6%
10011530 51305	PERS	25,555.17	25,112.58	23,289.80	20,966.98	32,069.00	31,653.00	-1.3%
10011530 51309	Med Tax	2,436.24	2,545.86	2,356.93	2,124.93	3,322.00	3,279.00	-1.3%
TOTAL Personal Services		245,009.58	255,388.59	241,647.86	202,290.21	313,476.00	294,974.00	-5.9%
52	Contractual Services							
10011530 52108	TravelTrn	6,106.87	1,875.92	2,037.00	12,100.00	12,100.00	13,310.00	10.0%
10011530 52109	Other Prof	20,505.00	2,486.20	7,685.80	21,025.00	21,030.00	29,117.00	38.5%
10011530 52110	Dues Memb	2,720.89	5,388.49	1,393.61	8,000.00	8,000.00	8,000.00	.0%
10011530 52303	Print Serv	969.50	919.02	490.00	5,000.00	5,000.00	5,000.00	.0%
10011530 52507	Telecomm	486.51	875.82	957.14	1,930.00	1,930.00	2,100.00	8.8%
10011530 52602	Copier	3,110.36	2,371.77	1,528.03	4,000.00	4,000.00	4,000.00	.0%
10011530 52906	RefunReimb	301.00	1,693.50	12.00	2,170.00	2,170.00	2,170.00	.0%
10011530 52913	Other Cont	53,970.42	60,082.30	100,031.34	165,080.80	165,081.00	162,140.00	-1.8%
10011530 52920	Bank Fees	1,157.53	351.16	371.77	1,800.00	1,800.00	3,300.00	83.3%
10011530 52925	Lease Paym	.00	.00	.00	52,200.00	52,200.00	62,200.00	19.2%
TOTAL Contractual Services		89,328.08	76,044.18	114,506.69	273,305.80	273,311.00	291,337.00	6.6%

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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								
10011530 53101	Office Sup	2,354.07	1,717.86	1,240.60	1,900.00	1,900.00	1,900.00	.0%
10011530 53201	AgrBotan	9,489.45	8,415.92	14,683.24	20,000.00	20,000.00	20,000.00	.0%
10011530 53202	Treatment	3,821.48	3,811.63	3,999.65	6,000.00	6,000.00	12,000.00	100.0%
10011530 53205	MeetEvents	264.25	.00	.00	650.00	650.00	650.00	.0%
10011530 53211	Recreation	9,425.56	9,747.61	12,391.78	24,750.00	24,750.00	18,000.00	-27.3%
10011530 53212	Wearing Ap	1,108.34	1,683.36	1,408.29	2,800.00	2,800.00	4,600.00	64.3%
10011530 53218	Other Oper	436.89	507.96	1,557.99	6,000.00	6,000.00	6,000.00	.0%
10011530 53305	Bldg Suppl	.00	219.93	.00	300.00	300.00	300.00	.0%
10011530 53311	Parts Inv	.00	.00	83.34	547.18	800.00	840.00	5.0%
10011530 53313	ConsumPart	.00	.00	.00	.00	.00	37.00	.0%
10011530 53401	MinorEquip	740.15	.00	201.09	2,370.00	2,370.00	870.00	-63.3%
TOTAL Commodities		27,640.19	26,104.27	35,565.98	65,317.18	65,570.00	65,197.00	-.6%
54 Capital Outlay								
10011530 54318	Plant & Op	6,339.00	.00	.00	.00	.00	.00	.0%
10011530 54319	Comp > $1K	.00	3,110.61	968.73	.00	.00	.00	.0%
10011530 54401	MotorVehic	.00	.00	59,900.00	.00	.00	.00	.0%
TOTAL Capital Outlay		6,339.00	3,110.61	60,868.73	.00	.00	.00	.0%
TOTAL Parks & Recreation		368,316.85	360,647.65	452,589.26	540,913.19	652,357.00	651,508.00	-.1%

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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	2,990.00	5,848.85	8,425.40	8,500.00	8,500.00	8,500.00	.0%
10011901 51308	UnempComp	.00	1,500.27	1,494.00	.00	.00	.00	.0%
10011901 51314	Work Comp	73,139.16	67,182.03	3,681.76	91,958.74	105,000.00	126,200.00	20.2%
TOTAL Personal Services		76,129.16	74,531.15	13,601.16	100,458.74	113,500.00	134,700.00	18.7%
52 Contractual Services								
10011901 52105	Legal Serv	20.10	20.10	11.20	100.00	100.00	100.00	.0%
10011901 52109	Other Prof	.00	.00	22,495.00	9,750.00	9,750.00	9,750.00	.0%
10011901 52203	Delivery	13,402.37	8,495.76	5,737.87	7,000.00	20,000.00	20,000.00	.0%
10011901 52402	Prop Liab	216,713.70	221,830.05	249,010.49	298,800.00	298,800.00	296,276.00	-.8%
10011901 52501	Electric	286,232.19	286,543.80	300,561.85	341,000.00	341,000.00	344,000.00	.9%
10011901 52602	Copier	2,988.45	1,482.58	1,926.74	5,344.00	5,600.00	5,524.00	-1.4%
10011901 52603	Print Mgmt	286.65	165.81	.00	.00	.00	.00	.0%
10011901 52604	Veh Repair	136,299.96	74,700.00	91,200.00	75,840.00	91,008.00	133,600.00	46.8%
10011901 52703	Equip Rent	1,715.25	1,190.25	1,190.25	1,775.00	1,775.00	1,775.00	.0%
10011901 52802	Court Exp	73.30	.00	.00	.00	1,000.00	1,000.00	.0%
10011901 52809	Intergovt	77,911.04	84,309.18	68,327.00	72,580.67	89,300.00	89,300.00	.0%
10011901 52810	OtherContr	3,000.00	3,568.00	600.00	.00	.00	.00	.0%
10011901 52902	InfoCredit	.00	.00	2,843.78	.00	.00	.00	.0%
10011901 52903	Taxes	11,564.22	11,338.28	17,353.59	1,812.88	9,300.00	20,000.00	115.1%
10011901 52906	RefunReimb	200.00	.00	1,024.44	20,000.00	20,000.00	20,000.00	.0%
10011901 52913	Other Cont	44,968.10	44,235.42	45,836.20	101,000.00	101,000.00	51,000.00	-49.5%
10011901 52914	ITInterfun	429,000.00	350,400.00	382,500.00	364,626.00	486,168.00	475,248.00	-2.2%
10011901 52923	CRAIncent	.00	27,197.58	36,689.90	45,200.00	45,200.00	41,000.00	-9.3%

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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	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		1,224,375.33	1,115,476.81	1,227,308.31	1,354,828.55	1,530,001.00	1,518,573.00	-.7%
53 Commodities								
10011901 53101	Office Sup	682.08	747.67	851.92	1,700.00	1,700.00	1,700.00	.0%
10011901 53218	Other Oper	-945.68	.00	.00	.00	.00	.00	.0%
10011901 53232	NoLeadFuel	9,635.69	5,544.02	8,805.04	12,730.97	14,700.00	23,075.00	57.0%
10011901 53235	Diesel Inv	.00	.00	18,470.52	.00	.00	.00	.0%
10011901 53311	Parts Inv	25.15	320.53	546.65	1,037.68	2,000.00	2,100.00	5.0%
10011901 53313	ConsumPart	.00	.00	.00	90.24	126.00	87.00	-31.0%
TOTAL Commodities		9,397.24	6,612.22	28,674.13	15,558.89	18,526.00	26,962.00	45.5%
54 Capital Outlay								
10011901 54319	Comp > $1K	1,178.69	.00	-1,262.11	.00	.00	.00	.0%
TOTAL Capital Outlay		1,178.69	.00	-1,262.11	.00	.00	.00	.0%
55 Debt Service/Advances								
10011901 55104	PrinNotes	.00	.00	.00	60,000.00	60,000.00	.00	-100.0%
10011901 55104 3314	PrinNotes	.00	.00	100,000.00	.00	.00	.00	.0%
10011901 55104 3450	PrinNotes	.00	.00	454,355.00	.00	.00	.00	.0%
10011901 55204	IntNotes	.00	.00	.00	.00	5,800.00	.00	-100.0%
10011901 55204 3450	IntNotes	.00	.00	5,459.72	.00	.00	.00	.0%
10011901 55401	SpecAssmt	155,518.83	141,517.62	169,809.20	154,421.90	200,000.00	200,000.00	.0%
10011901 55606	AdvanceOut	80,000.00	110,000.00	.00	.00	114,100.00	200,000.00	75.3%
TOTAL Debt Service/Advances		235,518.83	251,517.62	729,623.92	214,421.90	379,900.00	400,000.00	5.3%
56 Transfers								

PROJECTION: 20231 2023 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 56101	TRFOper	7,001,400.00	8,407,265.69	4,825,999.92	2,851,663.00	3,406,000.00	6,500,000.00	90.8%
10011901 56201	TRFC&T	422,774.00	335,733.60	473,600.00	474,750.00	507,700.00	568,600.00	12.0%
10011901 56301	TRFDepRes	259,161.00	266,580.00	282,900.00	247,160.00	296,600.00	308,400.00	4.0%
TOTAL Transfers		7,683,335.00	9,009,579.29	5,582,499.92	3,573,573.00	4,210,300.00	7,377,000.00	75.2%
TOTAL Non Departmental		9,229,934.25	10,457,717.09	7,580,445.33	5,258,841.08	6,252,227.00	9,457,235.00	51.3%
TOTAL General Fund		17,698,776.74	18,476,172.18	16,402,725.88	14,748,295.48	17,531,929.00	20,646,715.00	17.8%

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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	132,315.20	430,721.86	567,573.85	557,345.67	727,428.00	732,814.00	.7%
20021210 51104	Perm PT	24,438.17	25,483.17	11,314.58	.00	.00	.00	.0%
20021210 51203	Term Pay	3,978.61	.00	42,721.12	.00	.00	.00	.0%
20021210 51204	SpecialSer	.00	1,250.00	2,500.00	3,125.00	2,500.00	5,000.00	100.0%
20021210 51302	Life Ins	137.94	317.76	417.06	470.02	560.00	560.00	.0%
20021210 51303	Health Ins	28,352.22	50,541.69	72,124.18	68,800.66	113,551.00	95,423.00	-16.0%
20021210 51304	HolidayPay	.00	11,606.56	12,176.64	.00	20,856.00	20,796.00	-.3%
20021210 51305	PERS	3,710.77	3,567.64	5,459.66	13,896.44	19,992.00	21,011.00	5.1%
20021210 51307	FirPension	29,566.40	106,158.85	132,496.40	109,940.54	151,888.00	144,847.00	-4.6%
20021210 51308	UnempComp	13,962.00	.00	.00	.00	.00	.00	.0%
20021210 51309	Med Tax	2,291.69	6,645.80	9,041.69	7,900.26	11,024.00	11,137.00	1.0%
20021210 51314	Work Comp	61,807.47	54,120.33	3,108.98	73,361.37	83,810.00	106,700.00	27.3%
20021210 51316	Unif Allow	1,715.00	1,759.39	4,766.28	1,777.15	9,510.00	9,510.00	.0%
TOTAL Personal Services		302,275.47	692,173.05	863,700.44	836,617.11	1,141,119.00	1,147,798.00	.6%
52 Contractual Services								
20021210 52101	Acctg Serv	27,181.55	27,265.50	26,383.86	27,747.09	30,306.45	30,460.00	.5%
20021210 52102	ConsulServ	.00	.00	.00	20,000.00	20,384.00	20,000.00	-1.9%
20021210 52108	TravelTrn	.00	99.00	97.32	1,000.00	1,000.00	3,000.00	200.0%
20021210 52109	Other Prof	.00	.00	54,667.28	79,700.00	79,700.00	82,900.00	4.0%
20021210 52110	Dues Memb	876.99	686.00	435.00	1,511.00	1,511.00	1,500.00	-.7%
20021210 52303	Print Serv	217.98	15.99	44.04	750.00	750.00	400.00	-46.7%
20021210 52402	Prop Liab	300.00	150.00	.00	300.00	300.00	300.00	.0%
20021210 52501	Electric	41,656.57	38,479.94	38,465.03	49,500.00	49,523.55	50,000.00	1.0%

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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 52502	NaturalGas	17,149.12	12,733.34	13,776.01	22,000.00	22,000.00	22,000.00	.0%
20021210 52505	Sewer Serv	3,607.36	4,245.48	3,608.77	4,800.00	4,800.00	4,800.00	.0%
20021210 52507	Telecomm	11,073.25	12,139.75	12,111.38	18,070.00	18,070.00	17,734.00	-1.9%
20021210 52601	Repair Ser	18,391.70	17,594.10	18,305.05	21,749.99	21,750.00	25,800.00	18.6%
20021210 52602	Copier	1,559.88	900.30	603.29	1,500.00	1,500.00	1,500.00	.0%
20021210 52603	Print Mgmt	11.90	88.48	287.67	304.00	304.00	275.00	-9.5%
20021210 52604	Veh Repair	163,599.96	97,599.96	118,680.00	99,170.00	119,004.00	102,300.00	-14.0%
20021210 52608	Maint Cont	72,390.03	74,471.40	86,215.27	119,269.00	119,269.00	148,545.00	24.5%
20021210 52809	Intergovt	16,232.47	16,690.67	16,950.39	18,600.00	18,600.00	19,049.00	2.4%
20021210 52902	InfoCredit	57,922.38	53,696.76	50,412.73	78,785.08	80,000.00	80,000.00	.0%
20021210 52904	Laundry	1,450.00	1,758.76	1,509.78	3,000.00	3,000.00	3,000.00	.0%
20021210 52906	RefunReimb	5,756.95	2,707.27	4,345.34	116,300.00	116,300.00	120,600.00	3.7%
20021210 52913	Other Cont	32,067.75	26,970.25	27,852.00	42,446.64	42,552.00	34,660.00	-18.5%
20021210 52920	Bank Fees	3,305.66	2,382.04	3,215.17	5,500.00	5,500.00	5,200.00	-5.5%
20021210 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		474,751.50	390,674.99	477,965.38	742,002.80	766,124.00	784,023.00	2.3%
53 Commodities								
20021210 53101	Office Sup	2,127.15	3,805.60	3,200.00	6,200.00	6,200.00	6,200.00	.0%
20021210 53202	Treatment	5,559.11	4,556.06	9,803.59	10,000.00	10,000.00	10,500.00	5.0%
20021210 53205	MeetEvents	682.85	666.29	1,254.63	4,000.00	4,000.00	3,075.00	-23.1%
20021210 53206	Off Road	.00	.00	.00	.00	80.00	.00	-100.0%
20021210 53212	Wearing Ap	.00	.00	.00	.00	.00	1,455.00	.0%
20021210 53218	Other Oper	792.75	573.71	392.23	1,000.00	1,000.00	800.00	-20.0%
20021210 53232	NoLeadFuel	730.64	861.88	605.79	2,312.17	3,638.00	4,125.00	13.4%
20021210 53305	Bldg Suppl	167.15	563.96	11.67	675.00	675.00	709.00	5.0%

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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 53311	Parts Inv	435.04	84.27	907.19	738.89	1,000.00	2,100.00	110.0%
20021210 53313	ConsumPart	.00	.00	.00	151.64	215.00	21.00	-90.2%
20021210 53318	RepMaint	10,200.00	10,199.82	10,989.07	15,800.00	15,800.00	8,610.00	-45.5%
20021210 53499	Comp < $1K	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL Commodities		20,694.69	21,311.59	27,164.17	40,877.70	43,108.00	38,095.00	-11.6%
54 Capital Outlay								
20021210 54319	Comp > $1K	2,750.34	.00	-2,944.86	.00	.00	.00	.0%
TOTAL Capital Outlay		2,750.34	.00	-2,944.86	.00	.00	.00	.0%
TOTAL Fire Administration		800,472.00	1,104,159.63	1,365,885.13	1,619,497.61	1,950,351.00	1,969,916.00	1.0%

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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 51101	Salaries	96,039.68	.00	.00	.00	.00	.00	.0%
20021230 51204	SpecialSer	1,250.00	.00	.00	.00	.00	.00	.0%
20021230 51302	Life Ins	98.22	.00	.00	.00	.00	.00	.0%
20021230 51303	Health Ins	647.73	-9.38	.00	.00	.00	.00	.0%
20021230 51304	HolidayPay	3,697.12	.00	.00	.00	.00	.00	.0%
20021230 51307	FirPension	25,758.87	.00	.00	.00	.00	.00	.0%
20021230 51309	Med Tax	1,451.22	.00	.00	.00	.00	.00	.0%
20021230 51316	Unif Allow	666.09	.00	.00	.00	.00	.00	.0%
TOTAL Personal Services		129,608.93	-9.38	.00	.00	.00	.00	.0%
52 Contractual Services								
20021230 52110	Dues Memb	245.00	525.00	165.00	720.00	720.00	800.00	11.1%
TOTAL Contractual Services		245.00	525.00	165.00	720.00	720.00	800.00	11.1%
53 Commodities								
20021230 53212	Wearing Ap	788.91	1,396.03	1,449.81	1,455.00	1,455.00	.00	-100.0%
20021230 53218	Other Oper	347.98	226.92	965.48	1,000.00	1,000.00	1,500.00	50.0%
20021230 53401	MinorEquip	1,758.48	1,644.00	2,340.59	3,500.00	3,500.00	3,600.00	2.9%
TOTAL Commodities		2,895.37	3,266.95	4,755.88	5,955.00	5,955.00	5,100.00	-14.4%
TOTAL Fire Life Safety		132,749.30	3,782.57	4,920.88	6,675.00	6,675.00	5,900.00	-11.6%

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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	3,550,155.72	1,997,857.85	3,350,933.87	2,892,522.12	3,525,000.00	3,822,759.00	8.4%
20021240 51102	Overtime	275,937.52	233,739.19	540,020.62	458,120.41	512,000.00	370,000.00	-27.7%
20021240 51102 UCHL	Overtime	.00	.00	.00	.00	11,159.82	.00	-100.0%
20021240 51203	Term Pay	47,218.71	1,227.61	29,162.21	41,554.17	42,000.00	.00	-100.0%
20021240 51204	SpecialSer	7,083.34	6,041.67	6,875.00	4,166.67	7,500.00	7,500.00	.0%
20021240 51302	Life Ins	4,376.51	1,866.94	3,356.86	2,876.59	3,584.00	3,584.00	.0%
20021240 51303	Health Ins	720,838.07	450,676.77	734,188.06	625,848.69	860,282.00	930,995.00	8.2%
20021240 51304	HolidayPay	129,972.20	124,637.52	126,862.84	8,249.26	142,824.00	146,129.00	2.3%
20021240 51307	FirPension	1,020,934.34	567,437.88	965,235.65	806,666.19	1,001,332.00	1,042,295.00	4.1%
20021240 51307 UCHL	FirPension	.00	.00	.00	.00	2,678.36	.00	-100.0%
20021240 51309	Med Tax	55,508.35	33,141.74	55,720.76	46,849.51	62,866.00	64,010.00	1.8%
20021240 51309 UCHL	Med Tax	.00	.00	.00	.00	161.82	.00	-100.0%
20021240 51311	Edu Pay	3,750.00	4,250.00	4,000.00	.00	4,500.00	4,000.00	-11.1%
20021240 51316	Unif Allow	13,537.02	1,165.26	8,169.24	9,547.07	25,000.00	65,435.00	161.7%
TOTAL Personal Services		5,829,311.78	3,422,042.43	5,824,525.11	4,896,400.68	6,200,888.00	6,456,707.00	4.1%
52 Contractual Services								
20021240 52106	Medical	14,966.05	196.00	10,162.47	20,700.00	20,700.00	28,000.00	35.3%
20021240 52108	TravelTrn	20,802.92	6,077.94	14,838.67	30,000.00	30,000.00	35,000.00	16.7%
20021240 52109	Other Prof	14,608.02	14,856.74	19,096.66	19,130.00	19,130.00	21,890.00	14.4%
20021240 52110	Dues Memb	1,780.00	641.99	1,752.50	2,910.00	2,910.00	2,845.00	-2.2%
20021240 52303	Print Serv	587.71	140.00	.00	1,600.00	1,600.00	5,100.00	218.8%
20021240 52507	Telecomm	10,032.46	8,949.95	9,148.78	11,205.00	11,205.00	11,258.00	.5%
20021240 52601	Repair Ser	30,374.96	29,683.69	28,691.00	39,175.00	39,175.00	35,975.00	-8.2%

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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	203.43	233.10	368.17	600.00	600.00	600.00	.0%
20021240 52913	Other Cont	230.00	700.00	990.00	990.00	990.00	1,000.00	1.0%
TOTAL Contractual Services		93,585.55	61,479.41	85,048.25	126,310.00	126,310.00	141,668.00	12.2%
53 Commodities								
20021240 53212	Wearing Ap	62,049.15	47,582.25	54,981.22	88,350.00	88,350.00	91,470.00	3.5%
20021240 53218	Other Oper	6,370.30	2,367.62	6,828.44	7,000.00	7,000.00	10,300.00	47.1%
20021240 53232	NoLeadFuel	2,890.40	1,911.12	2,471.25	2,758.64	4,600.00	5,105.00	11.0%
20021240 53233	DieselFuel	39,679.64	29,816.55	38,160.04	67,699.94	70,970.00	105,116.00	48.1%
20021240 53311	Parts Inv	65,284.36	46,393.59	78,721.52	38,101.63	56,000.00	52,500.00	-6.3%
20021240 53313	ConsumPart	.00	.00	.00	12,840.62	17,850.00	6,522.00	-63.5%
20021240 53318	RepMaint	506.68	493.50	382.80	600.00	600.00	800.00	33.3%
20021240 53499	Comp < $1K	.00	.00	.00	.00	800.00	800.00	.0%
TOTAL Commodities		176,780.53	128,564.63	181,545.27	217,350.83	246,170.00	272,613.00	10.7%
TOTAL Fire Operations		6,099,677.86	3,612,086.47	6,091,118.63	5,240,061.51	6,573,368.00	6,870,988.00	4.5%

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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 51101	Salaries	95,252.25	.00	.00	.00	.00	.00	.0%
20021270 51302	Life Ins	98.22	.00	.00	.00	.00	.00	.0%
20021270 51303	Health Ins	7,901.56	-135.64	.00	.00	.00	.00	.0%
20021270 51304	HolidayPay	3,697.12	.00	.00	.00	.00	.00	.0%
20021270 51307	FirPension	25,483.80	.00	.00	.00	.00	.00	.0%
20021270 51309	Med Tax	1,374.14	.00	.00	.00	.00	.00	.0%
20021270 51316	Unif Allow	2.99	.00	.00	.00	.00	.00	.0%
TOTAL Personal Services		133,810.08	-135.64	.00	.00	.00	.00	.0%
52 Contractual Services								
20021270 52108	TravelTrn	550.00	.00	415.00	1,000.00	1,000.00	1,000.00	.0%
20021270 52109	Other Prof	6,410.00	6,003.35	6,099.96	6,410.00	6,410.00	.00	-100.0%
20021270 52110	Dues Memb	.00	.00	240.00	345.00	345.00	600.00	73.9%
TOTAL Contractual Services		6,960.00	6,003.35	6,754.96	7,755.00	7,755.00	1,600.00	-79.4%
53 Commodities								
20021270 53212	Wearing Ap	1,385.61	1,281.14	1,454.41	1,455.00	1,455.00	1,455.00	.0%
20021270 53401	MinorEquip	3,400.73	438.23	1,854.23	3,000.00	3,000.00	3,150.00	5.0%
TOTAL Commodities		4,786.34	1,719.37	3,308.64	4,455.00	4,455.00	4,605.00	3.4%
TOTAL Fire Training		145,556.42	7,587.08	10,063.60	12,210.00	12,210.00	6,205.00	-49.2%
TOTAL Fire/EMS Fund		7,178,455.58	4,727,615.75	7,471,988.24	6,878,444.12	8,542,604.00	8,853,009.00	3.6%

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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	58,121.76	53,207.54	53,051.21	46,859.77	54,914.00	58,179.00	5.9%
20060611 51203	Term Pay	1,298.72	.00	3,290.08	.00	.00	.00	.0%
20060611 51204	SpecialSer	300.00	300.00	300.00	250.00	300.00	300.00	.0%
20060611 51302	Life Ins	58.98	47.64	45.66	36.41	48.00	48.00	.0%
20060611 51303	Health Ins	11,340.36	12,475.74	10,821.57	5,460.66	13,875.00	14,839.00	6.9%
20060611 51305	PERS	8,755.51	7,449.13	7,427.19	6,560.21	7,688.00	8,145.00	5.9%
20060611 51309	Med Tax	659.08	553.92	601.72	660.76	644.00	848.00	31.7%
20060611 51314	Work Comp	7,770.82	8,011.02	326.00	9,613.95	11,390.00	14,200.00	24.7%
TOTAL Personal Services		88,305.23	82,044.99	75,863.43	69,441.76	88,859.00	96,559.00	8.7%
52	Contractual Services							
20060611 52101	Acctg Serv	1,178.42	1,230.13	1,263.67	1,795.83	1,795.83	1,630.00	-9.2%
20060611 52102	ConsulServ	.00	.00	.00	2,406.00	2,406.00	.00	-100.0%
20060611 52105	Legal Serv	351.00	.00	.00	.00	.00	.00	.0%
20060611 52108	TravelTrn	1,405.11	719.45	119.85	3,500.00	3,500.00	7,000.00	100.0%
20060611 52110	Dues Memb	340.00	340.00	124.50	750.00	750.00	750.00	.0%
20060611 52402	Prop Liab	6,951.73	7,271.36	8,152.46	9,810.00	9,810.00	9,810.00	.0%
20060611 52501	Electric	4,964.90	4,278.59	6,198.00	6,600.00	6,644.17	7,000.00	5.4%
20060611 52502	NaturalGas	5,590.78	4,866.90	4,799.36	7,500.00	7,500.00	10,000.00	33.3%
20060611 52505	Sewer Serv	452.04	437.54	366.84	460.00	460.00	460.00	.0%
20060611 52507	Telecomm	1,660.64	2,443.65	2,303.71	3,810.00	3,810.00	5,650.00	48.3%
20060611 52603	Print Mgmt	115.34	100.38	150.18	250.00	250.00	250.00	.0%
20060611 52604	Veh Repair	89,400.00	69,800.00	84,840.00	70,920.00	85,104.00	82,400.00	-3.2%
20060611 52904	Laundry	300.00	270.00	300.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

Street Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060611 52913	Other Cont	180.95	244.85	283.43	500.00	500.00	1,500.00	200.0%
20060611 52925	Lease Paym	.00	.00	.00	15,500.00	15,500.00	24,500.00	58.1%
20060611 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		112,890.91	92,002.85	108,902.00	133,801.83	148,030.00	160,950.00	8.7%
53 Commodities								
20060611 53101	Office Sup	444.38	215.22	500.00	.00	.00	.00	.0%
20060611 53201	AgrBotan	198.80	.00	459.95	.00	.00	.00	.0%
20060611 53202	Treatment	55.85	324.60	57.53	100.00	100.00	900.00	800.0%
20060611 53205	MeetEvents	120.23	17.12	163.02	350.00	350.00	350.00	.0%
20060611 53218	Other Oper	65.64	99.69	148.77	.00	.00	.00	.0%
TOTAL Commodities		884.90	656.63	1,329.27	450.00	450.00	1,250.00	177.8%
54 Capital Outlay								
20060611 54319	Comp > $1K	1,178.72	1,200.00	-1,262.08	1,400.00	1,400.00	1,400.00	.0%
TOTAL Capital Outlay		1,178.72	1,200.00	-1,262.08	1,400.00	1,400.00	1,400.00	.0%
55 Debt Service/Advances								
20060611 55104	PrinNotes	250,000.00	230,000.00	.00	.00	.00	.00	.0%
20060611 55204	IntNotes	5,605.16	5,728.79	.00	.00	.00	.00	.0%
20060611 55301	Debt Issue	377.44	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		255,982.60	235,728.79	.00	.00	.00	.00	.0%
56 Transfers								
20060611 56301	TRFDepRes	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	50,000.00	-50.0%
TOTAL Transfers		50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	50,000.00	-50.0%
TOTAL Street Administration		509,242.36	461,633.26	234,832.62	305,093.59	338,739.00	310,159.00	-8.4%

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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	313,843.01	331,348.15	327,925.54	275,240.25	342,997.00	345,367.00	.7%
20060612 51102	Overtime	48,477.49	12,177.28	32,168.18	25,578.22	57,000.00	57,000.00	.0%
20060612 51105	Temp FT	20,020.55	.00	.00	8,503.91	21,840.00	22,381.00	2.5%
20060612 51203	Term Pay	6,940.84	.00	.00	.00	.00	.00	.0%
20060612 51302	Life Ins	1,061.25	1,093.80	1,154.78	879.41	1,104.00	1,094.00	-.9%
20060612 51303	Health Ins	98,466.47	114,182.66	117,203.59	70,424.63	90,637.00	94,921.00	4.7%
20060612 51305	PERS	57,179.45	48,093.47	50,413.11	43,305.13	59,057.00	59,465.00	.7%
20060612 51308	UnempComp	4,513.16	.00	-411.84	.00	.00	.00	.0%
20060612 51309	Med Tax	5,260.39	4,555.93	4,841.91	4,228.05	6,118.00	6,161.00	.7%
TOTAL Personal Services		555,762.61	511,451.29	533,295.27	428,159.60	578,753.00	586,389.00	1.3%
52	Contractual Services							
20060612 52203	Delivery	.00	.00	.00	20.00	20.00	20.00	.0%
20060612 52601	Repair Ser	1,000.00	.00	977.69	1,750.00	1,750.00	2,500.00	42.9%
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	1,737.55	1,127.50	1,224.66	1,500.00	1,500.00	1,575.00	5.0%
20060612 52932	UnifRental	1,533.07	1,707.05	1,790.00	2,390.00	2,390.00	1,980.00	-17.2%
TOTAL Contractual Services		5,801.62	4,365.55	5,523.35	7,192.00	7,192.00	7,607.00	5.8%
53	Commodities							
20060612 53202	Treatment	1,023.95	344.83	44.97	900.00	900.00	1,500.00	66.7%
20060612 53205	MeetEvents	279.20	20.76	.00	200.00	200.00	300.00	50.0%
20060612 53206	Off Road	285.00	.00	.00	600.00	600.00	600.00	.0%
20060612 53212	Wearing Ap	2,425.91	1,174.63	2,427.85	4,225.00	4,625.00	10,400.00	124.9%

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ACCOUNTS FOR:

Street Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060612 53217	Snow & Ice	93,409.72	68,393.90	104,473.63	139,648.00	139,648.00	176,613.00	26.5%
20060612 53218	Other Oper	918.54	290.93	984.59	.00	.00	.00	.0%
20060612 53232	NoLeadFuel	9,448.49	6,724.86	8,392.77	11,920.29	20,600.00	21,980.00	6.7%
20060612 53233	DieselFuel	13,154.29	5,651.26	12,979.82	16,157.70	27,200.00	29,491.00	8.4%
20060612 53301	AsphConcr	59,359.23	20,279.19	48,562.63	70,000.00	70,000.00	70,000.00	.0%
20060612 53305	Bldg Suppl	653.91	700.00	1,200.00	.00	.00	.00	.0%
20060612 53311	Parts Inv	36,463.88	20,254.16	38,353.30	10,719.14	42,000.00	44,100.00	5.0%
20060612 53313	ConsumPart	.00	.00	.00	6,048.52	8,430.00	2,395.00	-71.6%
20060612 53318	RepMaint	2,040.15	1,884.69	2,028.46	6,250.00	6,250.00	9,050.00	44.8%
20060612 53401	MinorEquip	1,500.00	826.86	393.76	.00	.00	.00	.0%
TOTAL Commodities		220,962.27	126,546.07	219,841.78	266,668.65	320,453.00	366,429.00	14.3%
54 Capital Outlay								
20060612 54318	Plant & Op	3,993.87	2,124.42	3,248.29	74,000.00	74,000.00	47,000.00	-36.5%
20060612 54401	MotorVehic	68,695.00	123,674.00	30,311.56	.00	.00	250,000.00	.0%
20060612 54508	OthImprove	4,385.55	4,143.33	6,501.67	20,000.00	20,000.00	30,000.00	50.0%
20060612 54509	StreetImpr	74,153.91	.00	.00	.00	.00	.00	.0%
20060612 54509 3420	StreetImpr	66,240.99	.00	.00	.00	.00	.00	.0%
20060612 54509 3436	StreetImpr	2,595.38	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		220,064.70	129,941.75	40,061.52	94,000.00	94,000.00	327,000.00	247.9%
TOTAL Street Maintenance		1,002,591.20	772,304.66	798,721.92	796,020.25	1,000,398.00	1,287,425.00	28.7%

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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	149,810.06	145,197.31	151,149.07	134,087.93	160,432.00	165,816.00	3.4%
20060614 51102	Overtime	5,988.90	2,182.77	4,311.05	575.51	7,846.00	7,846.00	.0%
20060614 51105	Temp FT	18,153.12	6,870.83	.00	13,960.00	21,840.00	22,381.00	2.5%
20060614 51204	SpecialSer	2,500.00	2,500.00	625.00	.00	.00	.00	.0%
20060614 51302	Life Ins	432.60	417.60	299.60	339.30	418.00	418.00	.0%
20060614 51303	Health Ins	24,261.43	24,770.91	27,547.09	52,894.99	63,117.00	67,902.00	7.6%
20060614 51305	PERS	26,285.07	21,595.14	21,764.39	20,404.38	26,616.00	27,445.00	3.1%
20060614 51309	Med Tax	2,450.44	2,159.88	2,100.28	1,907.21	2,757.00	2,843.00	3.1%
TOTAL Personal Services		229,881.62	205,694.44	207,796.48	224,169.32	283,026.00	294,651.00	4.1%
52	Contractual Services							
20060614 52501	Electric	15,958.28	13,275.49	11,088.90	16,500.00	16,500.00	16,500.00	.0%
20060614 52601	Repair Ser	12,542.20	10,701.24	19,023.85	30,000.00	30,000.00	31,500.00	5.0%
20060614 52703	Equip Rent	.00	.00	.00	100.00	100.00	100.00	.0%
20060614 52932	UnifRental	396.96	380.07	320.66	490.00	490.00	490.00	.0%
TOTAL Contractual Services		28,897.44	24,356.80	30,433.41	47,090.00	47,090.00	48,590.00	3.2%
53	Commodities							
20060614 53212	Wearing Ap	563.94	642.74	495.32	1,300.00	1,550.00	3,250.00	109.7%
20060614 53232	NoLeadFuel	2,129.38	1,532.96	1,969.91	2,729.58	4,500.00	4,860.00	8.0%
20060614 53233	DieselFuel	.00	.00	.00	.00	3,300.00	.00	-100.0%
20060614 53301	AsphConcr	.00	.00	.00	100.00	100.00	500.00	400.0%
20060614 53305	Bldg Suppl	9,000.00	2,426.60	4,426.18	9,000.00	9,000.00	10,070.00	11.9%
20060614 53311	Parts Inv	181.32	555.29	788.43	1,432.41	3,000.00	2,600.00	-13.3%

PROJECTION: 20231 2023 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 53313	ConsumPart	.00	.00	.00	128.51	185.00	439.00	137.3%
20060614 53318	RepMaint	26,186.49	20,429.75	23,528.05	27,900.00	27,900.00	29,295.00	5.0%
20060614 53401	MinorEquip	.00	1,583.50	.00	2,000.00	2,000.00	2,100.00	5.0%
TOTAL Commodities		38,061.13	27,170.84	31,207.89	44,590.50	51,535.00	53,114.00	3.1%
54 Capital Outlay								
20060614 54318	Plant & Op	7,431.00	7,079.83	6,708.59	.00	.00	.00	.0%
TOTAL Capital Outlay		7,431.00	7,079.83	6,708.59	.00	.00	.00	.0%
TOTAL Street Signs & Signals		304,271.19	264,301.91	276,146.37	315,849.82	381,651.00	396,355.00	3.9%
TOTAL Street Fund		1,816,104.75	1,498,239.83	1,309,700.91	1,416,963.66	1,720,788.00	1,993,939.00	15.9%

PROJECTION: 20231 2023 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	49,813.46	52,017.06	53,495.84	45,609.84	54,372.00	55,724.00	2.5%
20070711 51102	Overtime	4,135.74	3,121.31	4,570.41	2,333.25	4,786.00	4,786.00	.0%
20070711 51302	Life Ins	177.00	177.00	177.00	140.50	177.00	177.00	.0%
20070711 51303	Health Ins	19,918.21	20,445.73	21,535.30	18,768.68	22,716.00	24,059.00	5.9%
20070711 51305	PERS	8,144.17	7,719.39	8,129.25	6,712.01	8,282.00	8,471.00	2.3%
20070711 51309	Med Tax	692.69	702.18	737.93	605.58	857.00	877.00	2.3%
20070711 51314	Work Comp	723.63	715.07	37.26	891.80	1,020.00	1,300.00	27.5%
TOTAL Personal Services		83,604.90	84,897.74	88,682.99	75,061.66	92,210.00	95,394.00	3.5%
52	Contractual Services							
20070711 52101	Acctg Serv	65.89	68.78	87.09	126.68	126.69	120.00	-5.3%
20070711 52109	Other Prof	.00	.00	.00	2,000.00	2,000.00	.00	-100.0%
20070711 52402	Prop Liab	695.17	727.14	815.25	981.00	981.00	1,000.00	1.9%
20070711 52601	Repair Ser	.00	.00	.00	1,050.00	1,050.00	1,100.00	4.8%
20070711 52604	Veh Repair	1,899.96	4,500.00	5,400.00	4,500.00	5,400.00	2,500.00	-53.7%
20070711 52608	Maint Cont	116.00	116.00	116.00	120.00	120.00	120.00	.0%
20070711 52932	UnifRental	273.44	248.05	288.69	300.00	303.31	320.00	5.5%
TOTAL Contractual Services		3,050.46	5,659.97	6,707.03	9,077.68	9,981.00	5,160.00	-48.3%
53	Commodities							
20070711 53212	Wearing Ap	67.94	161.20	62.24	650.00	690.00	1,540.00	123.2%
20070711 53217	Snow & Ice	7,023.95	4,892.19	7,863.60	22,435.00	22,435.00	13,687.00	-39.0%
20070711 53233	DieselFuel	887.35	483.81	1,093.54	611.45	3,300.00	1,733.00	-47.5%
20070711 53301	AsphConcr	4,460.02	1,489.25	3,006.95	5,291.00	5,291.00	5,700.00	7.7%

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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	1,000.00	.00	.00	1,000.00	1,000.00	790.00	-21.0%
20070711 53311	Parts Inv	719.43	1,735.86	1,559.19	1,246.43	2,500.00	2,600.00	4.0%
20070711 53313	ConsumPart	.00	.00	.00	250.86	355.00	382.00	7.6%
20070711 53318	RepMaint	1,120.00	1,120.00	1,120.00	2,100.00	2,100.00	2,205.00	5.0%
TOTAL Commodities		15,278.69	9,882.31	14,705.52	33,584.74	37,671.00	28,637.00	-24.0%
54 Capital Outlay								
20070711 54319	Comp > $1K	392.91	.00	-420.69	.00	.00	.00	.0%
TOTAL Capital Outlay		392.91	.00	-420.69	.00	.00	.00	.0%
TOTAL State Highway Administ		102,326.96	100,440.02	109,674.85	117,724.08	139,862.00	129,191.00	-7.6%
TOTAL State Highway Fund		102,326.96	100,440.02	109,674.85	117,724.08	139,862.00	129,191.00	-7.6%

PROJECTION: 20231 2023 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	574,401.79	601,633.89	711,147.80	419,309.93	511,672.00	530,055.00	3.6%
20081110 51102	Overtime	1,811.72	908.23	266.73	.00	2,500.00	2,500.00	.0%
20081110 51104	Perm PT	82,616.65	69,549.01	96,041.21	.00	.00	.00	.0%
20081110 51202	Diff Pay	.00	.00	.00	2.55	.00	.00	.0%
20081110 51203	Term Pay	.00	8,820.26	.00	113,916.45	84,621.00	15,040.00	-82.2%
20081110 51204	SpecialSer	3,500.00	2,666.67	3,333.34	.00	2,308.00	.00	-100.0%
20081110 51302	Life Ins	798.12	629.28	786.94	394.60	449.00	384.00	-14.5%
20081110 51303	Health Ins	119,893.34	95,934.06	119,402.95	70,004.76	81,566.00	97,839.00	20.0%
20081110 51304	HolidayPay	7,607.20	9,093.84	7,952.80	1,734.80	16,234.00	8,293.00	-48.9%
20081110 51305	PERS	51,088.15	47,253.63	65,040.14	19,421.87	23,082.00	24,099.00	4.4%
20081110 51306	PolPension	68,852.41	67,160.08	68,543.46	55,149.88	71,622.00	71,175.00	-.6%
20081110 51308	UnempComp	.00	16.71	-257.29	.00	.00	.00	.0%
20081110 51309	Med Tax	9,443.33	9,725.29	11,454.19	7,494.63	7,840.00	7,923.00	1.1%
20081110 51311	Edu Pay	750.00	750.00	750.00	500.00	1,750.00	1,000.00	-42.9%
20081110 51314	Work Comp	64,960.66	66,172.94	3,281.26	82,844.25	92,940.00	119,300.00	28.4%
20081110 51316	Unif Allow	4,605.00	4,605.00	4,605.00	4,494.86	6,180.00	4,525.00	-26.8%
TOTAL Personal Services		990,328.37	984,918.89	1,092,348.53	775,268.58	902,764.00	882,133.00	-2.3%
52	Contractual Services							
20081110 52101	Acctg Serv	27,425.29	27,518.49	27,115.52	30,225.14	32,224.50	31,360.00	-2.7%
20081110 52108	TravelTrn	1,834.74	.00	1,234.07	29,000.00	34,400.00	26,000.00	-24.4%
20081110 52109	Other Prof	37,063.16	30,758.25	88,014.52	134,685.00	134,685.00	138,775.00	3.0%
20081110 52110	Dues Memb	2,888.00	1,519.49	1,425.02	1,961.00	1,961.00	2,023.00	3.2%
20081110 52303	Print Serv	3,260.79	1,317.60	94.67	3,667.00	3,667.00	3,667.00	.0%

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ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081110 52501	Electric	24,617.17	21,097.09	22,107.25	25,870.00	25,875.50	28,000.00	8.2%
20081110 52502	NaturalGas	4,748.64	4,875.01	5,993.73	8,000.00	8,000.00	8,000.00	.0%
20081110 52505	Sewer Serv	1,409.48	1,320.02	1,375.40	2,000.00	2,000.00	2,000.00	.0%
20081110 52507	Telecomm	25,221.89	28,958.77	31,462.14	42,961.00	42,968.00	42,968.00	.0%
20081110 52601	Repair Ser	4,489.41	2,965.26	3,460.02	3,576.00	3,576.00	3,925.00	9.8%
20081110 52602	Copier	9,129.41	9,061.82	10,206.22	11,825.00	11,825.00	8,500.00	-28.1%
20081110 52603	Print Mgmt	186.57	137.40	167.96	300.00	300.00	300.00	.0%
20081110 52604	Veh Repair	177,099.96	191,600.00	232,920.00	194,670.00	233,604.00	304,100.00	30.2%
20081110 52608	Maint Cont	42,351.02	44,377.33	43,956.35	47,623.00	47,623.00	53,054.00	11.4%
20081110 52902	InfoCredit	3,793.32	3,620.88	3,338.72	3,785.08	5,000.00	5,000.00	.0%
20081110 52904	Laundry	3,213.19	3,513.60	6,218.39	6,432.00	6,432.00	7,390.00	14.9%
20081110 52906	RefunReimb	.00	.00	3,617.52	106,300.00	106,300.00	110,600.00	4.0%
20081110 52912	PrisonCare	14,976.11	9,805.25	12,176.01	17,000.00	17,000.00	17,000.00	.0%
20081110 52913	Other Cont	37,237.13	36,908.30	37,758.77	42,988.00	42,988.00	41,510.00	-3.4%
20081110 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		420,945.28	419,354.56	532,642.28	722,868.22	770,429.00	844,172.00	9.6%
53 Commodities								
20081110 53101	Office Sup	7,794.77	5,056.78	6,186.42	8,100.00	8,100.00	8,100.00	.0%
20081110 53202	Treatment	4,599.91	3,250.06	1,193.70	4,600.00	4,600.00	4,600.00	.0%
20081110 53205	MeetEvents	170.81	232.02	242.98	250.00	250.00	350.00	40.0%
20081110 53212	Wearing Ap	7,996.81	3,486.83	1,987.09	8,000.00	8,000.00	8,000.00	.0%
20081110 53218	Other Oper	2,688.85	1,929.76	2,695.39	3,100.00	3,100.00	3,500.00	12.9%
20081110 53232	NoLeadFuel	1,097.68	255.42	1,051.05	1,728.09	2,475.00	3,240.00	30.9%
20081110 53305	Bldg Suppl	996.87	612.08	969.96	1,500.00	1,500.00	1,500.00	.0%
20081110 53311	Parts Inv	395.32	25.02	477.54	.00	500.00	500.00	.0%

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ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081110 53313	ConsumPart	.00	.00	.00	78.11	111.00	60.00	-45.9%
20081110 53401	MinorEquip	15,575.00	14,832.09	15,756.64	23,575.00	23,575.00	26,788.00	13.6%
TOTAL Commodities		41,316.02	29,680.06	30,560.77	50,931.20	52,211.00	56,638.00	8.5%
TOTAL Police Administration		1,452,589.67	1,433,953.51	1,655,551.58	1,549,068.00	1,725,404.00	1,782,943.00	3.3%

PROJECTION: 20231 2023 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	579,934.96	606,932.52	618,770.04	620,793.59	736,823.00	780,576.00	5.9%
20081115 51102	Overtime	34,987.28	24,751.94	32,810.10	23,110.02	36,400.00	36,400.00	.0%
20081115 51202	Diff Pay	7,484.33	7,314.26	7,635.89	7,914.63	16,567.00	16,567.00	.0%
20081115 51203	Term Pay	.00	.00	.00	7,185.24	.00	.00	.0%
20081115 51204	SpecialSer	7,500.00	7,500.00	5,000.00	2,708.34	5,000.00	2,500.00	-50.0%
20081115 51302	Life Ins	948.54	746.88	727.06	789.30	896.00	880.00	-1.8%
20081115 51303	Health Ins	71,102.87	72,787.34	84,636.97	117,818.72	138,107.00	161,564.00	17.0%
20081115 51304	HolidayPay	22,373.60	23,203.20	23,283.68	903.60	25,827.00	28,093.00	8.8%
20081115 51305	PERS	97,003.21	92,708.29	95,549.67	91,380.94	114,329.00	120,771.00	5.6%
20081115 51309	Med Tax	9,336.94	9,568.47	9,773.37	9,256.83	12,102.00	12,732.00	5.2%
20081115 51311	Edu Pay	500.00	1,000.00	750.00	.00	1,000.00	1,000.00	.0%
20081115 51316	Unif Allow	10,750.00	10,750.00	10,750.00	10,708.77	12,900.00	12,900.00	.0%
TOTAL Personal Services		841,921.73	857,262.90	889,686.78	892,569.98	1,099,951.00	1,173,983.00	6.7%
52 Contractual Services								
20081115 52106	Medical	216.00	.00	.00	300.00	300.00	300.00	.0%
20081115 52108	TravelTrn	2,340.80	2,100.40	2,442.40	3,000.00	3,000.00	3,000.00	.0%
20081115 52608	Maint Cont	54,337.08	52,986.40	52,894.57	83,311.50	83,312.00	87,323.00	4.8%
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		63,493.88	61,686.80	61,936.97	93,811.50	93,812.00	97,823.00	4.3%
TOTAL Police Dispatch		905,415.61	918,949.70	951,623.75	986,381.48	1,193,763.00	1,271,806.00	6.5%

PROJECTION: 20231 2023 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	583,616.94	565,736.13	637,945.13	601,618.42	714,561.00	719,928.00	.8%
20081120 51102	Overtime	25,807.87	19,345.56	11,823.30	16,275.93	27,000.00	27,000.00	.0%
20081120 51202	Diff Pay	144.30	172.81	172.65	78.57	1,956.00	1,956.00	.0%
20081120 51203	Term Pay	.00	.00	.00	.00	.00	7,031.00	.0%
20081120 51204	SpecialSer	7,291.67	6,875.00	7,500.00	4,375.00	7,500.00	2,500.00	-66.7%
20081120 51302	Life Ins	775.64	613.06	651.42	635.54	720.00	704.00	-2.2%
20081120 51303	Health Ins	90,368.79	103,365.97	99,196.36	109,511.35	138,164.00	166,863.00	20.8%
20081120 51304	HolidayPay	20,488.80	20,947.20	25,900.00	.00	29,621.00	30,005.00	1.3%
20081120 51306	PolPension	132,345.02	118,255.32	131,295.22	120,295.09	150,254.00	152,273.00	1.3%
20081120 51309	Med Tax	9,048.07	8,639.17	9,657.32	8,741.63	11,484.00	11,556.00	.6%
20081120 51311	Edu Pay	1,250.00	1,250.00	1,500.00	500.00	2,000.00	2,000.00	.0%
20081120 51316	Unif Allow	12,600.00	14,175.00	14,175.00	11,025.00	13,975.00	13,575.00	-2.9%
TOTAL Personal Services		883,737.10	859,375.22	939,816.40	873,056.53	1,097,235.00	1,135,391.00	3.5%
52 Contractual Services								
20081120 52108	TravelTrn	2,634.71	685.60	3,003.27	5,000.00	5,000.00	5,400.00	8.0%
20081120 52109	Other Prof	1,360.94	2,885.74	3,513.15	5,546.00	5,546.00	5,750.00	3.7%
20081120 52110	Dues Memb	3,398.00	3,248.00	3,398.00	3,400.00	3,400.00	3,900.00	14.7%
20081120 52904	Laundry	375.00	20.00	.00	375.00	375.00	375.00	.0%
TOTAL Contractual Services		7,768.65	6,839.34	9,914.42	14,321.00	14,321.00	15,425.00	7.7%
53 Commodities								
20081120 53202	Treatment	1,000.00	844.62	754.48	1,000.00	1,000.00	1,900.00	90.0%
20081120 53212	Wearing Ap	250.00	.00	124.47	250.00	250.00	250.00	.0%

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ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081120 53218	Other Oper	1,521.77	1,394.74	2,498.02	2,500.00	2,500.00	3,500.00	40.0%
20081120 53232	NoLeadFuel	11,438.74	10,383.93	12,568.96	14,726.66	20,470.00	26,895.00	31.4%
20081120 53311	Parts Inv	5,900.49	7,172.79	6,077.79	5,934.60	6,000.00	6,300.00	5.0%
20081120 53313	ConsumPart	.00	.00	.00	961.27	1,335.00	1,686.00	26.3%
TOTAL Commodities		20,111.00	19,796.08	22,023.72	25,372.53	31,555.00	40,531.00	28.4%
TOTAL Police Detective		911,616.75	886,010.64	971,754.54	912,750.06	1,143,111.00	1,191,347.00	4.2%

PROJECTION: 20231 2023 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	2,316,175.17	2,255,103.45	2,277,255.60	2,097,619.80	2,416,332.00	2,658,861.00	10.0%
20081130 51101 COP20	Salaries	.00	35,084.16	112,384.90	109,175.25	129,559.00	138,960.00	7.3%
20081130 51102	Overtime	214,793.50	101,454.15	142,041.90	140,252.82	224,090.00	224,090.00	.0%
20081130 51102 COP20	Overtime	.00	.00	.00	1.12	5,000.00	5,000.00	.0%
20081130 51202	Diff Pay	23,206.80	19,423.82	21,325.06	17,504.10	36,016.00	36,016.00	.0%
20081130 51202 COP20	Diff Pay	.00	.00	.00	.00	400.00	400.00	.0%
20081130 51203	Term Pay	32,414.47	3,561.70	51,874.08	43,497.23	88,674.00	38,154.00	-57.0%
20081130 51204	SpecialSer	12,500.00	10,625.00	8,333.34	7,750.00	5,192.00	12,500.00	140.8%
20081130 51302	Life Ins	2,901.33	2,126.98	2,122.94	2,174.66	2,341.00	2,616.00	11.7%
20081130 51302 COP20	Life Ins	.00	42.40	116.60	116.60	128.00	128.00	.0%
20081130 51303	Health Ins	323,335.08	399,161.31	431,079.89	367,192.21	455,786.00	528,190.00	15.9%
20081130 51303 COP20	Health Ins	.00	6,391.94	16,193.43	14,223.82	16,962.00	17,998.00	6.1%
20081130 51304	HolidayPay	87,442.08	86,594.40	87,383.44	2,538.08	90,077.00	98,642.00	9.5%
20081130 51304 COP20	HolidayPay	.00	.00	.00	.00	4,985.00	5,346.00	7.2%
20081130 51305	PERS	8,175.62	7,819.63	7,994.75	16,032.68	42,993.00	20,978.00	-51.2%
20081130 51306	PolPension	536,161.89	465,309.12	475,849.14	417,188.81	481,298.00	560,673.00	16.5%
20081130 51306 COP20	PolPension	.00	6,841.42	21,915.11	21,289.42	27,338.00	29,241.00	7.0%
20081130 51309	Med Tax	38,507.97	35,022.84	36,519.61	32,719.27	41,064.00	44,735.00	8.9%
20081130 51309 COP20	Med Tax	.00	493.61	1,585.58	1,542.02	2,073.00	2,215.00	6.8%
20081130 51311	Edu Pay	8,750.00	9,750.00	8,750.00	2,000.00	11,000.00	9,750.00	-11.4%
20081130 51311 COP20	Edu Pay	.00	.00	.00	.00	250.00	250.00	.0%
20081130 51316	Unif Allow	42,663.69	38,248.63	37,426.50	40,682.20	44,760.00	45,240.00	1.1%
20081130 51316 COP20	Unif Allow	.00	.00	.00	.00	2,750.00	2,750.00	.0%

PROJECTION: 20231 2023 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 Personal Services		3,647,027.60	3,483,054.56	3,740,151.87	3,333,500.09	4,129,068.00	4,482,733.00	8.6%
52 Contractual Services								
20081130 52106	Medical	576.00	.00	.00	400.00	400.00	400.00	.0%
20081130 52108	TravelTrn	9,000.00	7,427.00	8,880.50	12,000.00	12,000.00	12,000.00	.0%
20081130 52601	Repair Ser	238.99	.00	.00	850.00	850.00	850.00	.0%
20081130 52904	Laundry	4,500.00	3,300.00	4,200.00	4,800.00	4,800.00	5,160.00	7.5%
TOTAL Contractual Services		14,314.99	10,727.00	13,080.50	18,050.00	18,050.00	18,410.00	2.0%
53 Commodities								
20081130 53205	MeetEvents	126.99	.00	27.76	200.00	200.00	300.00	50.0%
20081130 53212	Wearing Ap	3,850.85	3,583.44	4,980.69	71,500.00	71,500.00	11,500.00	-83.9%
20081130 53218	Other Oper	6,869.82	6,698.54	6,750.00	6,750.00	6,750.00	6,750.00	.0%
20081130 53232	NoLeadFuel	77,956.16	64,493.70	77,443.06	90,135.08	124,970.00	167,520.00	34.0%
20081130 53233	DieselFuel	425.93	594.62	198.20	259.94	1,000.00	572.00	-42.8%
20081130 53311	Parts Inv	23,865.95	28,546.81	31,420.40	15,721.89	40,000.00	42,000.00	5.0%
20081130 53312	CommRep	1,699.52	2,103.43	1,984.00	2,200.00	2,200.00	2,800.00	27.3%
20081130 53313	ConsumPart	.00	.00	.00	4,947.20	6,910.00	3,627.00	-47.5%
TOTAL Commodities		114,795.22	106,020.54	122,804.11	191,714.11	253,530.00	235,069.00	-7.3%
54 Capital Outlay								
20081130 54319	Comp > $1K	1,571.62	.00	-1,682.78	.00	.00	.00	.0%
TOTAL Capital Outlay		1,571.62	.00	-1,682.78	.00	.00	.00	.0%
TOTAL Police Patrol		3,777,709.43	3,599,802.10	3,874,353.70	3,543,264.20	4,400,648.00	4,736,212.00	7.6%

PROJECTION: 20231 2023 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	.00	111,626.16	133,069.00	124,135.00	-6.7%
20081140 51102	Overtime	.00	.00	.00	.00	3,000.00	3,000.00	.0%
20081140 51104	Perm PT	.00	.00	.00	63,514.22	144,886.00	120,085.00	-17.1%
20081140 51203	Term Pay	.00	.00	.00	11,709.87	11,800.00	.00	-100.0%
20081140 51204	SpecialSer	.00	.00	.00	2,000.00	2,500.00	.00	-100.0%
20081140 51302	Life Ins	.00	.00	.00	177.78	208.00	192.00	-7.7%
20081140 51303	Health Ins	.00	.00	.00	7,035.10	16,819.00	17,596.00	4.6%
20081140 51305	PERS	.00	.00	.00	24,519.65	40,985.00	34,611.00	-15.6%
20081140 51309	Med Tax	.00	.00	.00	2,716.87	4,281.00	3,586.00	-16.2%
TOTAL Personal Services		.00	.00	.00	223,299.65	357,548.00	303,205.00	-15.2%
TOTAL Jailers		.00	.00	.00	223,299.65	357,548.00	303,205.00	-15.2%

PROJECTION: 20231 2023 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	204,062.44	227,692.32	238,488.09	170,439.08	241,111.00	232,932.00	-3.4%
20081180 51102	Overtime	6,259.16	3,350.68	5,036.47	1,830.46	8,500.00	8,500.00	.0%
20081180 51202	Diff Pay	134.56	611.65	73.91	7.78	900.00	900.00	.0%
20081180 51203	Term Pay	.00	.00	.00	20,303.68	32,184.00	.00	-100.0%
20081180 51302	Life Ins	252.90	205.32	217.20	172.12	240.00	224.00	-6.7%
20081180 51303	Health Ins	60,248.56	61,148.19	64,416.90	42,028.76	67,959.00	58,112.00	-14.5%
20081180 51304	HolidayPay	8,249.60	8,660.80	8,973.60	3,157.60	9,201.00	8,962.00	-2.6%
20081180 51306	PolPension	43,817.97	46,224.86	48,630.57	34,209.83	50,694.00	49,247.00	-2.9%
20081180 51309	Med Tax	3,007.60	3,299.26	3,468.77	2,720.39	3,829.00	3,722.00	-2.8%
20081180 51311	Edu Pay	250.00	250.00	500.00	.00	250.00	1,250.00	400.0%
20081180 51314	Work Comp	3,057.53	3,101.07	164.99	4,283.37	4,910.00	5,300.00	7.9%
20081180 51316	Unif Allow	2,750.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	.0%
TOTAL Personal Services		332,090.32	358,669.15	374,095.50	283,278.07	423,903.00	373,274.00	-11.9%
52 Contractual Services								
20081180 52110	Dues Memb	49.00	118.00	150.00	150.00	150.00	200.00	33.3%
TOTAL Contractual Services		49.00	118.00	150.00	150.00	150.00	200.00	33.3%
TOTAL Police DARE		332,139.32	358,787.15	374,245.50	283,428.07	424,053.00	373,474.00	-11.9%

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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	65,906.00	66,135.47	66,139.18	56,645.05	66,141.00	66,491.00	.5%
20081185 51306	PolPension	13,155.89	12,896.36	12,897.21	11,045.83	12,897.00	12,966.00	.5%
20081185 51309	Med Tax	955.57	958.94	958.97	811.85	959.00	964.00	.5%
TOTAL Personal Services		80,017.46	79,990.77	79,995.36	68,502.73	79,997.00	80,421.00	.5%
52 Contractual Services								
20081185 52108	TravelTrn	278.50	.00	.00	.00	300.00	.00	-100.0%
TOTAL Contractual Services		278.50	.00	.00	.00	300.00	.00	-100.0%
TOTAL Police VAWA		80,295.96	79,990.77	79,995.36	68,502.73	80,297.00	80,421.00	.2%
TOTAL Police Fund		7,459,766.74	7,277,493.87	7,907,524.43	7,566,694.19	9,324,824.00	9,739,408.00	4.4%

PROJECTION: 20231 2023 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	48,659.21	51,036.00	53,581.61	46,833.36	56,432.00	59,344.00	5.2%
20111111 51102	Overtime	776.36	443.88	687.40	185.90	722.00	722.00	.0%
20111111 51105	Temp FT	10,172.30	5,307.12	11,458.16	14,388.04	15,960.00	16,356.00	2.5%
20111111 51302	Life Ins	177.00	177.00	177.00	140.50	177.00	177.00	.0%
20111111 51303	Health Ins	19,918.21	20,445.73	21,535.30	18,768.68	22,716.00	24,059.00	5.9%
20111111 51305	PERS	8,851.77	7,950.25	9,201.83	8,194.21	10,235.00	10,699.00	4.5%
20111111 51309	Med Tax	803.63	757.85	885.38	788.80	1,059.00	1,107.00	4.5%
20111111 51314	Work Comp	844.82	916.95	42.58	1,093.73	1,250.00	1,600.00	28.0%
TOTAL Personal Services		90,203.30	87,034.78	97,569.26	90,393.22	108,551.00	114,064.00	5.1%
52	Contractual Services							
20111111 52109	Other Prof	15,039.52	12,089.52	13,045.81	15,030.00	15,030.00	15,450.00	2.8%
20111111 52402	Prop Liab	1,303.45	1,363.38	1,528.59	1,840.00	1,840.00	1,900.00	3.3%
20111111 52501	Electric	847.00	678.23	700.08	800.00	800.00	900.00	12.5%
20111111 52502	NaturalGas	676.58	851.05	877.73	1,200.00	1,200.00	1,200.00	.0%
20111111 52507	Telecomm	341.59	437.91	438.75	500.00	500.00	500.00	.0%
20111111 52604	Veh Repair	4,800.00	3,900.00	4,800.00	3,920.00	4,704.00	6,800.00	44.6%
20111111 52703	Equip Rent	545.31	52.82	392.38	750.00	750.00	750.00	.0%
20111111 52906	RefunReimb	.00	.00	.00	420.00	420.00	.00	-100.0%
20111111 52913	Other Cont	50.00	.00	.00	650.00	650.00	650.00	.0%
20111111 52932	UnifRental	165.33	177.19	175.36	300.00	300.00	300.00	.0%
20111111 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		23,768.78	19,550.10	21,958.70	35,410.00	36,194.00	38,450.00	6.2%

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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	35.11	130.67	90.33	200.00	200.00	200.00	.0%
20111111 53201	AgrBotan	1,524.00	841.00	1,909.35	2,500.00	2,500.00	2,500.00	.0%
20111111 53202	Treatment	274.27	1,261.40	.00	2,000.00	2,000.00	4,000.00	100.0%
20111111 53206	Off Road	.00	.00	.00	75.00	75.00	75.00	.0%
20111111 53212	Wearing Ap	352.37	41.85	233.44	550.00	595.00	1,200.00	101.7%
20111111 53232	NoLeadFuel	1,435.09	1,309.37	1,371.56	1,877.40	2,600.00	4,075.00	56.7%
20111111 53233	DieselFuel	169.49	153.89	132.26	196.51	435.00	358.00	-17.7%
20111111 53301	AsphConcr	680.99	519.44	114.60	2,500.00	2,500.00	2,500.00	.0%
20111111 53305	Bldg Suppl	314.37	792.93	278.72	1,000.00	1,000.00	1,500.00	50.0%
20111111 53311	Parts Inv	1,430.38	74.52	1,103.76	1,875.57	2,500.00	2,100.00	-16.0%
20111111 53313	ConsumPart	.00	.00	.00	180.85	280.00	252.00	-10.0%
20111111 53318	RepMaint	987.18	492.61	522.87	1,100.00	1,100.00	3,000.00	172.7%
20111111 53401	MinorEquip	2,478.51	2,188.54	1,204.58	3,000.00	3,000.00	3,000.00	.0%
TOTAL Commodities		9,681.76	7,806.22	6,961.47	17,055.33	18,785.00	24,760.00	31.8%
54 Capital Outlay								
20111111 54319	Comp > $1K	392.91	974.64	-420.69	.00	.00	.00	.0%
TOTAL Capital Outlay		392.91	974.64	-420.69	.00	.00	.00	.0%
TOTAL Cemetery Operations		124,046.75	115,365.74	126,068.74	142,858.55	163,530.00	177,274.00	8.4%
TOTAL Cemetery Fund		124,046.75	115,365.74	126,068.74	142,858.55	163,530.00	177,274.00	8.4%

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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	.00	3,000.00	3,000.00	.00	-100.0%
TOTAL Contractual Services	.00	.00	.00	3,000.00	3,000.00	.00	-100.0%
TOTAL Neighborhood Stabiliza	.00	.00	.00	3,000.00	3,000.00	.00	-100.0%
TOTAL Neighborhood Stabiliza	.00	.00	.00	3,000.00	3,000.00	.00	-100.0%

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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	.00	35,132.12	35,132.12	.00	-100.0%
TOTAL Contractual Services	.00	.00	.00	35,132.12	35,132.12	.00	-100.0%
53 Commodities							
20130000 53401 MinorEquip	.00	.00	.00	3,512.59	3,512.59	.00	-100.0%
TOTAL Commodities	.00	.00	.00	3,512.59	3,512.59	.00	-100.0%
TOTAL Community Development	.00	.00	.00	38,644.71	38,644.71	.00	-100.0%
TOTAL Community Development	.00	.00	.00	38,644.71	38,644.71	.00	-100.0%

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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	.00	600.00	.00	.00	.00	.0%
20140000 52913 Other Cont	.00	.00	.00	9,652.25	9,652.25	.00	-100.0%
TOTAL Contractual Services	.00	.00	600.00	9,652.25	9,652.25	.00	-100.0%
TOTAL Neighborhood Stabiliza	.00	.00	600.00	9,652.25	9,652.25	.00	-100.0%
TOTAL Neighborhood Stabiliza	.00	.00	600.00	9,652.25	9,652.25	.00	-100.0%

PROJECTION: 20231 2023 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	149,542.16	158,649.22	164,856.78	145,409.60	171,947.00	179,140.00	4.2%
20151511 51103	Temp PT	18,215.60	18,621.20	19,036.80	16,508.00	19,532.00	20,020.00	2.5%
20151511 51203	Term Pay	115.86	.00	.00	.00	.00	.00	.0%
20151511 51204	SpecialSer	2,500.00	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00	.0%
20151511 51302	Life Ins	272.22	206.64	211.92	203.94	255.00	255.00	.0%
20151511 51303	Health Ins	27,693.90	28,370.67	29,973.56	26,279.14	31,564.00	33,728.00	6.9%
20151511 51305	PERS	25,267.84	24,817.93	25,745.02	22,668.62	26,807.00	27,882.00	4.0%
20151511 51309	Med Tax	2,371.90	2,498.41	2,583.58	2,270.45	2,813.00	2,924.00	3.9%
20151511 51314	Work Comp	2,438.02	2,307.00	127.74	2,944.44	3,320.00	4,300.00	29.5%
TOTAL Personal Services		228,417.50	237,971.07	245,035.40	218,159.19	258,738.00	270,749.00	4.6%
52	Contractual Services							
20151511 52108	TravelTrn	4,288.96	1,668.00	671.19	3,000.00	3,000.00	3,000.00	.0%
20151511 52109	Other Prof	713.00	713.00	713.00	713.00	713.00	1,200.00	68.3%
20151511 52110	Dues Memb	335.00	620.00	355.00	700.00	700.00	700.00	.0%
20151511 52303	Print Serv	701.67	400.00	617.81	400.00	400.00	400.00	.0%
20151511 52507	Telecomm	1,476.78	1,662.15	1,266.73	2,000.00	2,000.00	1,000.00	-50.0%
20151511 52603	Print Mgmt	600.00	600.54	662.08	950.00	950.00	950.00	.0%
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		9,303.41	6,851.69	5,473.81	9,073.00	9,073.00	8,560.00	-5.7%
53	Commodities							
20151511 53101	Office Sup	981.84	778.47	999.39	800.00	800.00	800.00	.0%
20151511 53212	Wearing Ap	342.02	.00	90.98	400.00	400.00	400.00	.0%

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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	.00	56.80	.00	.00	.00	.0%
TOTAL Commodities		1,323.86	778.47	1,147.17	1,200.00	1,200.00	1,200.00	.0%
54 Capital Outlay								
20151511 54319	Comp > $1K	.00	2,923.92	1,926.30	300.00	4,650.00	300.00	-93.5%
TOTAL Capital Outlay		.00	2,923.92	1,926.30	300.00	4,650.00	300.00	-93.5%
TOTAL Victim Witness Adminis		239,044.77	248,525.15	253,582.68	228,732.19	273,661.00	280,809.00	2.6%

PROJECTION: 20231 2023 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	1,389.00	.00	.00	1,000.00	1,000.00	1,389.00	38.9%
20151512 52303	Print Serv	400.00	400.00	789.00	589.00	589.00	400.00	-32.1%
20151512 52906	RefunReimb	.00	24.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services		1,789.00	424.00	789.00	1,589.00	1,589.00	1,789.00	12.6%
53	Commodities							
20151512 53101	Office Sup	500.00	500.00	1,000.00	700.00	700.00	500.00	-28.6%
20151512 53499	Comp < $1K	.00	1,365.00	500.00	.00	.00	.00	.0%
TOTAL Commodities		500.00	1,865.00	1,500.00	700.00	700.00	500.00	-28.6%
TOTAL Victim Witness SVAA		2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	.0%
TOTAL Victim/Witness Assista		241,333.77	250,814.15	255,871.68	231,021.19	275,950.00	283,098.00	2.6%

PROJECTION: 20231 2023 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 CHP18	Salaries	2,974.55	5,005.98	-121.77	.00	.00	.00	.0%
20170000 51101 CHP20	Salaries	.00	.00	8,372.54	.00	.00	.00	.0%
20170000 51101 CHPPI	Salaries	.00	.00	121.77	.00	.00	.00	.0%
20170000 51303 CHP18	Health Ins	786.98	1,105.89	-24.05	.00	.00	.00	.0%
20170000 51303 CHPPI	Health Ins	.00	.00	24.05	.00	.00	.00	.0%
20170000 51305 CHP18	PERS	416.41	700.86	-17.05	.00	.00	.00	.0%
20170000 51305 CHP20	PERS	.00	.00	1,172.19	.00	.00	.00	.0%
20170000 51305 CHPPI	PERS	.00	.00	17.05	.00	.00	.00	.0%
20170000 51309 CHP18	Med Tax	39.68	67.57	-1.62	.00	.00	.00	.0%
20170000 51309 CHP20	Med Tax	.00	.00	110.27	.00	.00	.00	.0%
20170000 51309 CHPPI	Med Tax	.00	.00	1.62	.00	.00	.00	.0%
TOTAL Personal Services		4,217.62	6,880.30	9,655.00	.00	.00	.00	.0%
52 Contractual Services								
20170000 52102 CHP18	ConsulServ	12,600.00	6,877.50	-1,825.00	.00	.00	.00	.0%
20170000 52102 CHP20	ConsulServ	.00	.00	18,049.00	16,778.48	16,778.48	.00	-100.0%
20170000 52102 CHPPI	ConsulServ	.00	.00	1,825.00	.00	.00	.00	.0%
20170000 52105 CHP18	Legal Serv	144.70	420.00	.00	.00	.00	.00	.0%
20170000 52105 CHP20	Legal Serv	.00	.00	1,067.00	3,996.00	4,000.00	.00	-100.0%
20170000 52108 CHP18	TravelTrn	550.00	.00	.00	.00	.00	.00	.0%
20170000 52108 CHP20	TravelTrn	.00	.00	.00	500.00	500.00	.00	-100.0%
20170000 52301 CHP18	Legal Adv	299.52	650.48	.00	.00	.00	.00	.0%
20170000 52301 CHP20	Legal Adv	.00	.00	294.52	1,000.00	1,000.00	.00	-100.0%
20170000 52933 0808	Loans	.00	42.70	.00	.00	.00	.00	.0%

PROJECTION: 20231 2023 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 52933 CHP18	Loans	180,310.00	72,415.00	19,884.00	.00	.00	.00	.0%
20170000 52933 CHP20	Loans	.00	.00	118,311.00	180,345.00	180,345.00	.00	-100.0%
20170000 52933 CHPPI	Loans	.00	.00	27,080.00	.00	.00	.00	.0%
TOTAL Contractual Services		193,904.22	80,405.68	184,685.52	202,619.48	202,623.48	.00	-100.0%
55 Debt Service/Advances								
20170000 55607	AdvRepaymt	.00	.00	.00	.00	75,000.00	.00	-100.0%
TOTAL Debt Service/Advances		.00	.00	.00	.00	75,000.00	.00	-100.0%
TOTAL HOME Fund		198,121.84	87,285.98	194,340.52	202,619.48	277,623.48	.00	-100.0%

PROJECTION: 20231 2023 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
20170708 2013 CHIP								
52	Contractual Services							
20170708 52933	Loans	4,300.00	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services		4,300.00	.00	.00	.00	.00	.00	.0%
TOTAL 2013 CHIP		4,300.00	.00	.00	.00	.00	.00	.0%
TOTAL Home Fund		202,421.84	87,285.98	194,340.52	202,619.48	277,623.48	.00	-100.0%

PROJECTION: 20231 2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

Spark Fairborn	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20200000 Spark Fairborn							
52 Contractual Services							
20200000 52920 Bank Fees	10.06	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services	10.06	.00	.00	.00	.00	.00	.0%
56 Transfers							
20200000 56101 TRFOper	.00	5,281.26	.00	.00	.00	.00	.0%
TOTAL Transfers	.00	5,281.26	.00	.00	.00	.00	.0%
TOTAL Spark Fairborn	10.06	5,281.26	.00	.00	.00	.00	.0%
TOTAL Spark Fairborn	10.06	5,281.26	.00	.00	.00	.00	.0%

PROJECTION: 20231 2023 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	.00	1,400.00	.00	.00	.00	.0%
20210000 52913	Other Cont	14,196.85	.00	.00	10,575.13	10,575.13	.00	-100.0%
TOTAL Contractual Services		14,196.85	.00	1,400.00	10,575.13	10,575.13	.00	-100.0%
TOTAL Moving Ohio Forward		14,196.85	.00	1,400.00	10,575.13	10,575.13	.00	-100.0%
TOTAL Moving Ohio Forward		14,196.85	.00	1,400.00	10,575.13	10,575.13	.00	-100.0%

PROJECTION: 20231 2023 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	40,000.00	.0%
TOTAL Contractual Services	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL Home Program Income Fu	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL Home Program Income Fu	.00	.00	.00	.00	.00	40,000.00	.0%

PROJECTION: 20231 2023 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								
51 Personal Services								
20230000 51101 9000	Salaries	4,957.58	.00	.00	.00	.00	.00	.0%
20230000 51101 9003	Salaries	977.02	.00	.00	.00	.00	.00	.0%
20230000 51305 9000	PERS	694.06	.00	.00	.00	.00	.00	.0%
20230000 51305 9003	PERS	136.78	.00	.00	.00	.00	.00	.0%
20230000 51309 9000	Med Tax	66.06	.00	.00	.00	.00	.00	.0%
20230000 51309 9003	Med Tax	12.37	.00	.00	.00	.00	.00	.0%
TOTAL Personal Services		6,843.87	.00	.00	.00	.00	.00	.0%
52 Contractual Services								
20230000 52102 9003	ConsulServ	4,666.03	5,000.00	.00	.00	.00	.00	.0%
20230000 52303 9001	Print Serv	2,142.19	.00	.00	.00	.00	.00	.0%
20230000 52906	RefunReimb	13,455.85	.00	.00	.00	.00	.00	.0%
20230000 52913	Other Cont	.00	.00	.00	133.33	133.33	.00	-100.0%
20230000 52933 9003	Loans	6,265.00	25,612.44	.00	.00	.00	.00	.0%
TOTAL Contractual Services		26,529.07	30,612.44	.00	133.33	133.33	.00	-100.0%
53 Commodities								
20230000 53205 9001	MeetEvents	403.22	.00	.00	.00	.00	.00	.0%
TOTAL Commodities		403.22	.00	.00	.00	.00	.00	.0%
55 Debt Service/Advances								
20230000 55607	AdvRepaymt	.00	31,000.00	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		.00	31,000.00	.00	.00	.00	.00	.0%
TOTAL CDBG 2017		33,776.16	61,612.44	.00	133.33	133.33	.00	-100.0%
TOTAL CDBG 2017		33,776.16	61,612.44	.00	133.33	133.33	.00	-100.0%

PROJECTION: 20231 2023 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 52101	Acctg Serv	.00	.00	.00	70.15	85.00	.00	-100.0%
20240000 52101 CDBPI	Acctg Serv	.00	.00	.00	14.85	15.00	.00	-100.0%
20240000 52906	RefunReimb	.00	.00	15,280.23	.00	.00	.00	.0%
TOTAL Contractual Services		.00	.00	15,280.23	85.00	100.00	.00	-100.0%
TOTAL CDBG		.00	.00	15,280.23	85.00	100.00	.00	-100.0%

PROJECTION: 20231 2023 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	9,609.98	3,770.88	.00	.00	.00	.00	.0%
20249000 51101 B19MC	Salaries	9,073.27	9,828.51	.00	.00	.00	.00	.0%
20249000 51101 B20MC	Salaries	.00	16,859.88	.00	.00	.00	.00	.0%
20249000 51101 B21MC	Salaries	.00	.00	25,861.71	.00	.00	.00	.0%
20249000 51101 B22MC	Salaries	.00	.00	.00	632.64	19,725.73	.00	-100.0%
20249000 51101 B23MC	Salaries	.00	.00	.00	.00	.00	19,701.00	.0%
20249000 51305 B18MC	PERS	1,622.59	527.92	.00	.00	.00	.00	.0%
20249000 51305 B19MC	PERS	1,270.23	1,375.99	.00	.00	.00	.00	.0%
20249000 51305 B20MC	PERS	.00	2,360.40	.00	.00	.00	.00	.0%
20249000 51305 B21MC	PERS	.00	.00	3,620.50	.00	.00	.00	.0%
20249000 51305 B22MC	PERS	.00	.00	.00	88.57	2,761.78	.00	-100.0%
20249000 51305 B23MC	PERS	.00	.00	.00	.00	.00	2,758.00	.0%
20249000 51309 B18MC	Med Tax	126.10	54.67	.00	.00	.00	.00	.0%
20249000 51309 B19MC	Med Tax	118.68	142.51	.00	.00	.00	.00	.0%
20249000 51309 B20MC	Med Tax	.00	215.76	.00	.00	.00	.00	.0%
20249000 51309 B21MC	Med Tax	.00	.00	346.79	.00	.00	.00	.0%
20249000 51309 B22MC	Med Tax	.00	.00	.00	8.43	285.89	.00	-100.0%
20249000 51309 B23MC	Med Tax	.00	.00	.00	.00	.00	286.00	.0%
20249000 51314 B18MC	Work Comp	-44.78	.00	.00	.00	.00	.00	.0%
20249000 51314 B20MC	Work Comp	.00	1,215.89	.00	.00	.00	.00	.0%
20249000 51314 B23MC	Work Comp	.00	.00	.00	.00	.00	2,229.00	.0%
TOTAL Personal Services		21,776.07	36,352.41	29,829.00	729.64	22,773.40	24,974.00	9.7%
52	Contractual Services							

PROJECTION: 20231 2023 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 52102 B18MC	ConsulServ	5,053.51	.00	.00	.00	.00	.00	.0%
20249000 52102 B19MC	ConsulServ	.00	715.00	2,950.00	.00	.00	.00	.0%
20249000 52102 B20MC	ConsulServ	.00	1,205.00	.00	.00	.00	.00	.0%
20249000 52102 B21MC	ConsulServ	.00	.00	5,056.94	842.42	842.42	.00	-100.0%
20249000 52102 B22MC	ConsulServ	.00	.00	.00	4,585.00	4,585.00	.00	-100.0%
20249000 52102 B23MC	ConsulServ	.00	.00	.00	.00	.00	4,585.00	.0%
20249000 52105 B18MC	Legal Serv	282.00	.00	.00	.00	.00	.00	.0%
20249000 52105 B19MC	Legal Serv	.00	240.00	.00	.00	.00	.00	.0%
20249000 52105 B20MC	Legal Serv	.00	180.00	.00	.00	.00	.00	.0%
20249000 52105 B21MC	Legal Serv	.00	.00	252.55	.00	.00	.00	.0%
20249000 52105 B22MC	Legal Serv	.00	.00	.00	825.00	825.00	.00	-100.0%
20249000 52105 B23MC	Legal Serv	.00	.00	.00	.00	.00	1,000.00	.0%
20249000 52108 B19MC	TravelTrn	405.00	15.00	.00	.00	.00	.00	.0%
20249000 52108 B20MC	TravelTrn	.00	80.00	.00	.00	.00	.00	.0%
20249000 52108 B21MC	TravelTrn	.00	.00	375.00	525.00	525.00	.00	-100.0%
20249000 52108 B22MC	TravelTrn	.00	.00	.00	1,675.00	1,675.00	.00	-100.0%
20249000 52108 B23MC	TravelTrn	.00	.00	.00	.00	.00	1,500.00	.0%
20249000 52110 B19MC	Dues Memb	1,334.87	876.00	.00	.00	.00	.00	.0%
20249000 52110 B20MC	Dues Memb	.00	453.05	.00	.00	.00	.00	.0%
20249000 52110 B21MC	Dues Memb	.00	.00	1,073.00	36.00	36.00	.00	-100.0%
20249000 52110 B22MC	Dues Memb	.00	.00	.00	1,109.00	1,109.00	.00	-100.0%
20249000 52110 B23MC	Dues Memb	.00	.00	.00	.00	.00	1,109.00	.0%
20249000 52203 B19MC	Delivery	18.40	.00	.00	.00	.00	.00	.0%
20249000 52203 B20MC	Delivery	.00	3.00	.00	.00	.00	.00	.0%
20249000 52203 B21MC	Delivery	.00	.00	20.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249000 52203 B22MC	Delivery	.00	.00	.00	20.00	20.00	.00	-100.0%
20249000 52301 B18MC	Legal Adv	2,012.31	.00	.00	.00	.00	.00	.0%
20249000 52301 B19MC	Legal Adv	.00	735.00	714.44	.00	.00	.00	.0%
20249000 52301 B20MC	Legal Adv	.00	2,274.66	.00	.00	.00	.00	.0%
20249000 52301 B21MC	Legal Adv	.00	.00	1,779.62	.00	.00	.00	.0%
20249000 52301 B22MC	Legal Adv	.00	.00	.00	2,250.00	2,250.00	.00	-100.0%
20249000 52301 B23MC	Legal Adv	.00	.00	.00	.00	.00	2,250.00	.0%
20249000 52507 B19MC	Telecomm	413.85	437.91	.00	.00	.00	.00	.0%
20249000 52507 B21MC	Telecomm	.00	.00	461.16	.00	.00	.00	.0%
20249000 52507 B22MC	Telecomm	.00	.00	.00	500.00	500.00	.00	-100.0%
20249000 52507 B23MC	Telecomm	.00	.00	.00	.00	.00	880.00	.0%
20249000 52608 B19MC	Maint Cont	3,663.00	1,900.00	.00	.00	.00	.00	.0%
20249000 52608 B20MC	Maint Cont	.00	1,813.00	.00	.00	.00	.00	.0%
20249000 52608 B21MC	Maint Cont	.00	.00	3,763.00	152.00	152.00	.00	-100.0%
20249000 52608 B22MC	Maint Cont	.00	.00	.00	3,915.00	3,915.00	.00	-100.0%
20249000 52608 B23MC	Maint Cont	.00	.00	.00	.00	.00	3,915.00	.0%
20249000 52906 B18MC	RefunReimb	48,226.67	.00	.00	.00	.00	.00	.0%
20249000 52907 B20MC	Interfund	.00	800.00	.00	.00	.00	.00	.0%
20249000 52907 B21MC	Interfund	.00	.00	600.00	.00	.00	.00	.0%
20249000 52907 B22MC	Interfund	.00	.00	.00	.00	1,000.00	.00	-100.0%
TOTAL Contractual Services		61,409.61	11,727.62	17,045.71	16,434.42	17,434.42	15,239.00	-12.6%
53	Commodities							
20249000 53101 B20MC	Office Sup	.00	267.96	262.99	.00	.00	.00	.0%
20249000 53101 B21MC	Office Sup	.00	.00	723.45	.00	.00	.00	.0%
20249000 53101 B22MC	Office Sup	.00	.00	.00	1,250.00	1,250.00	.00	-100.0%

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ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249000 53101 B23MC	Office Sup	.00	.00	.00	.00	.00	1,250.00	.0%
20249000 53232 B19MC	NoLeadFuel	10.13	.00	.00	.00	.00	.00	.0%
20249000 53232 B20MC	NoLeadFuel	.00	53.69	.00	.00	.00	.00	.0%
20249000 53232 B21MC	NoLeadFuel	.00	.00	10.64	.00	.00	.00	.0%
20249000 53232 B22MC	NoLeadFuel	.00	.00	.00	9.23	33.00	.00	-100.0%
20249000 53401 B19MC	MinorEquip	.00	428.00	.00	.00	.00	.00	.0%
20249000 53401 B21MC	MinorEquip	.00	.00	564.83	.00	.00	.00	.0%
20249000 53401 B22MC	MinorEquip	.00	.00	.00	990.00	990.00	.00	-100.0%
20249000 53401 B23MC	MinorEquip	.00	.00	.00	.00	.00	990.00	.0%
TOTAL Commodities		10.13	749.65	1,561.91	2,249.23	2,273.00	2,240.00	-1.5%
54 Capital Outlay								
20249000 54319 B19MC	Comp > $1K	3,003.02	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		3,003.02	.00	.00	.00	.00	.00	.0%
TOTAL Admin		86,198.83	48,829.68	48,436.62	19,413.29	42,480.82	42,453.00	-.1%

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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 B19MC	Salaries	2,347.73	.00	.00	.00	.00	.00	.0%
20249001 51101 B20MC	Salaries	.00	1,713.52	.00	.00	.00	.00	.0%
20249001 51101 B21MC	Salaries	.00	.00	531.16	.00	.00	.00	.0%
20249001 51101 B22MC	Salaries	.00	.00	.00	.00	4,223.00	.00	-100.0%
20249001 51101 B23MC	Salaries	.00	.00	.00	.00	.00	4,279.00	.0%
20249001 51305 B18MC	PERS	9.24	.00	.00	.00	.00	.00	.0%
20249001 51305 B19MC	PERS	328.65	.00	.00	.00	.00	.00	.0%
20249001 51305 B20MC	PERS	.00	239.91	.00	.00	.00	.00	.0%
20249001 51305 B21MC	PERS	.00	.00	74.37	.00	.00	.00	.0%
20249001 51305 B22MC	PERS	.00	.00	.00	.00	591.00	.00	-100.0%
20249001 51305 B23MC	PERS	.00	.00	.00	.00	.00	599.00	.0%
20249001 51309 B19MC	Med Tax	30.66	.00	.00	.00	.00	.00	.0%
20249001 51309 B20MC	Med Tax	.00	22.96	.00	.00	.00	.00	.0%
20249001 51309 B21MC	Med Tax	.00	.00	7.07	.00	.00	.00	.0%
20249001 51309 B22MC	Med Tax	.00	.00	.00	.00	61.00	.00	-100.0%
20249001 51309 B23MC	Med Tax	.00	.00	.00	.00	.00	62.00	.0%
TOTAL Personal Services		2,716.28	1,976.39	612.60	.00	4,875.00	4,940.00	1.3%
52 Contractual Services								
20249001 52303 B18MC	Print Serv	.00	1,834.72	.00	.00	.00	.00	.0%
20249001 52913 B18MC	Other Cont	59.00	3,000.00	.00	.00	.00	.00	.0%
20249001 52913 B19MC	Other Cont	9,652.50	.00	.00	.00	.00	.00	.0%
20249001 52913 B22MC	Other Cont	.00	.00	.00	.00	8,291.60	.00	-100.0%
20249001 52913 B23MC	Other Cont	.00	.00	.00	.00	.00	8,292.00	.0%

PROJECTION: 20231 2023 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	9,711.50	4,834.72	.00	.00	8,291.60	8,292.00	.0%
53 Commodities							
20249001 53401 B21MC MinorEquip	.00	.00	.00	4,387.40	4,387.40	.00	-100.0%
20249001 53401 B22MC MinorEquip	.00	.00	.00	475.00	475.00	.00	-100.0%
20249001 53401 B23MC MinorEquip	.00	.00	.00	.00	.00	475.00	.0%
TOTAL Commodities	.00	.00	.00	4,862.40	4,862.40	475.00	-90.2%
TOTAL Fair Housing	12,427.78	6,811.11	612.60	4,862.40	18,029.00	13,707.00	-24.0%

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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 B19MC	Salaries	50,453.06	10,378.86	.00	.00	.00	.00	.0%
20249002 51101 B20MC	Salaries	.00	57,950.55	.00	.00	.00	.00	.0%
20249002 51101 B21MC	Salaries	.00	.00	61,170.02	10,541.26	10,541.26	.00	-100.0%
20249002 51101 B22MC	Salaries	.00	.00	.00	35,709.86	60,880.73	.00	-100.0%
20249002 51101 B23MC	Salaries	.00	.00	.00	.00	.00	62,519.00	.0%
20249002 51302 B19MC	Life Ins	88.38	.00	.00	.00	.00	.00	.0%
20249002 51302 B20MC	Life Ins	.00	71.52	.00	.00	.00	.00	.0%
20249002 51302 B21MC	Life Ins	.00	.00	71.52	11.92	11.92	.00	-100.0%
20249002 51302 B22MC	Life Ins	.00	.00	.00	53.64	92.00	.00	-100.0%
20249002 51302 B23MC	Life Ins	.00	.00	.00	.00	.00	72.00	.0%
20249002 51303 B18MC	Health Ins	-331.98	.00	.00	.00	.00	.00	.0%
20249002 51303 B19MC	Health Ins	18,655.22	.00	.00	.00	.00	.00	.0%
20249002 51303 B20MC	Health Ins	.00	18,713.75	.00	.00	.00	.00	.0%
20249002 51303 B21MC	Health Ins	.00	.00	19,750.68	2,724.13	2,724.13	.00	-100.0%
20249002 51303 B22MC	Health Ins	.00	.00	.00	14,553.22	24,079.00	.00	-100.0%
20249002 51303 B23MC	Health Ins	.00	.00	.00	.00	.00	22,256.00	.0%
20249002 51305 B18MC	PERS	572.32	.00	.00	.00	.00	.00	.0%
20249002 51305 B19MC	PERS	7,063.41	1,453.04	.00	.00	.00	.00	.0%
20249002 51305 B20MC	PERS	.00	8,113.07	.00	.00	.00	.00	.0%
20249002 51305 B21MC	PERS	.00	.00	8,563.85	1,475.78	1,475.78	.00	-100.0%
20249002 51305 B22MC	PERS	.00	.00	.00	4,999.36	8,523.14	.00	-100.0%
20249002 51305 B23MC	PERS	.00	.00	.00	.00	.00	8,752.00	.0%
20249002 51309 B19MC	Med Tax	667.07	150.50	.00	.00	.00	.00	.0%

PROJECTION: 20231 2023 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 51309 B20MC	Med Tax	.00	749.04	.00	.00	.00	.00	.0%
20249002 51309 B21MC	Med Tax	.00	.00	808.85	152.85	152.85	.00	-100.0%
20249002 51309 B22MC	Med Tax	.00	.00	.00	461.50	882.13	.00	-100.0%
20249002 51309 B23MC	Med Tax	.00	.00	.00	.00	.00	907.00	.0%
TOTAL Personal Services		77,167.48	97,580.33	90,364.92	70,683.52	109,362.94	94,506.00	-13.6%
52	Contractual Services							
20249002 52108 B19MC	TravelTrn	160.00	.00	.00	.00	.00	.00	.0%
20249002 52108 B22MC	TravelTrn	.00	.00	.00	180.00	180.00	.00	-100.0%
20249002 52108 B23MC	TravelTrn	.00	.00	.00	.00	.00	180.00	.0%
20249002 52203 B19MC	Delivery	265.01	.00	.00	.00	.00	.00	.0%
20249002 52203 B20MC	Delivery	.00	77.90	.00	.00	.00	.00	.0%
20249002 52203 B21MC	Delivery	.00	.00	194.76	.00	.00	.00	.0%
20249002 52203 B22MC	Delivery	.00	.00	.00	300.00	300.00	.00	-100.0%
20249002 52203 B23MC	Delivery	.00	.00	.00	.00	.00	300.00	.0%
20249002 52507 B19MC	Telecomm	630.30	.00	.00	.00	.00	.00	.0%
20249002 52507 B20MC	Telecomm	.00	733.08	.00	.00	.00	.00	.0%
20249002 52507 B21MC	Telecomm	.00	.00	709.43	.00	.00	.00	.0%
20249002 52507 B22MC	Telecomm	.00	.00	.00	840.00	840.00	.00	-100.0%
20249002 52507 B23MC	Telecomm	.00	.00	.00	.00	.00	840.00	.0%
20249002 52603 B19MC	Print Mgmt	191.13	.00	.00	.00	.00	.00	.0%
20249002 52603 B20MC	Print Mgmt	.00	150.51	.00	.00	.00	.00	.0%
20249002 52603 B21MC	Print Mgmt	.00	.00	219.42	.00	.00	.00	.0%
20249002 52603 B22MC	Print Mgmt	.00	.00	.00	250.00	250.00	.00	-100.0%
20249002 52603 B23MC	Print Mgmt	.00	.00	.00	.00	.00	250.00	.0%
20249002 52604 B19MC	Veh Repair	200.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20231 2023 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 52604 B20MC	Veh Repair	.00	1,500.00	.00	.00	.00	.00	.0%
20249002 52604 B21MC	Veh Repair	.00	.00	1,800.00	.00	.00	.00	.0%
20249002 52604 B22MC	Veh Repair	.00	.00	.00	1,500.00	1,800.00	.00	-100.0%
20249002 52604 B23MC	Veh Repair	.00	.00	.00	.00	.00	400.00	.0%
TOTAL Contractual Services		1,446.44	2,461.49	2,923.61	3,070.00	3,370.00	1,970.00	-41.5%
53	Commodities							
20249002 53101 B19MC	Office Sup	183.12	.00	.00	.00	.00	.00	.0%
20249002 53101 B20MC	Office Sup	.00	.00	210.67	.00	.00	.00	.0%
20249002 53212 B19MC	Wearing Ap	500.00	.00	.00	.00	.00	.00	.0%
20249002 53212 B20MC	Wearing Ap	.00	490.08	.00	.00	.00	.00	.0%
20249002 53212 B21MC	Wearing Ap	.00	.00	300.00	.00	.00	.00	.0%
20249002 53212 B22MC	Wearing Ap	.00	.00	.00	300.00	300.00	.00	-100.0%
20249002 53212 B23MC	Wearing Ap	.00	.00	.00	.00	.00	300.00	.0%
20249002 53232 B19MC	NoLeadFuel	715.30	.00	.00	.00	.00	.00	.0%
20249002 53232 B20MC	NoLeadFuel	.00	545.32	.00	.00	.00	.00	.0%
20249002 53232 B21MC	NoLeadFuel	.00	.00	869.81	.00	.00	.00	.0%
20249002 53232 B22MC	NoLeadFuel	.00	.00	.00	68.32	1,203.00	.00	-100.0%
20249002 53232 B23MC	NoLeadFuel	.00	.00	.00	.00	.00	215.00	.0%
20249002 53311 B19MC	Parts Inv	245.60	.00	.00	.00	.00	.00	.0%
20249002 53311 B20MC	Parts Inv	.00	24.58	.00	.00	.00	.00	.0%
20249002 53311 B21MC	Parts Inv	.00	.00	301.87	.00	.00	.00	.0%
20249002 53311 B22MC	Parts Inv	.00	.00	.00	40.92	600.00	.00	-100.0%
20249002 53311 B23MC	Parts Inv	.00	.00	.00	.00	.00	630.00	.0%
20249002 53313 B22MC	ConsumPart	.00	.00	.00	44.34	70.00	.00	-100.0%
20249002 53313 B23MC	ConsumPart	.00	.00	.00	.00	.00	13.00	.0%

PROJECTION: 20231 2023 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 Commodities	1,644.02	1,059.98	1,682.35	453.58	2,173.00	1,158.00	-46.7%
TOTAL Code Enforcement	80,257.94	101,101.80	94,970.88	74,207.10	114,905.94	97,634.00	-15.0%

PROJECTION: 20231 2023 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 B18MC	Salaries	3,112.97	.00	.00	.00	.00	.00	.0%
20249003 51101 B19MC	Salaries	11,735.94	.00	.00	.00	.00	.00	.0%
20249003 51101 B20MC	Salaries	.00	14,938.91	.00	.00	.00	.00	.0%
20249003 51101 B23MC	Salaries	.00	.00	.00	.00	.00	16,667.00	.0%
20249003 51204 B19MC	SpecialSer	416.67	.00	.00	.00	.00	.00	.0%
20249003 51302 B19MC	Life Ins	39.00	.00	.00	.00	.00	.00	.0%
20249003 51302 B23MC	Life Ins	.00	.00	.00	.00	.00	16.00	.0%
20249003 51303 B18MC	Health Ins	-11.92	.00	.00	.00	.00	.00	.0%
20249003 51303 B19MC	Health Ins	55.58	.00	.00	.00	.00	.00	.0%
20249003 51303 B20MC	Health Ins	.00	22.55	.00	.00	.00	.00	.0%
20249003 51303 B23MC	Health Ins	.00	.00	.00	.00	.00	2,249.00	.0%
20249003 51305 B18MC	PERS	756.13	.00	.00	.00	.00	.00	.0%
20249003 51305 B19MC	PERS	1,642.98	.00	.00	.00	.00	.00	.0%
20249003 51305 B20MC	PERS	.00	2,091.45	.00	.00	.00	.00	.0%
20249003 51305 B23MC	PERS	.00	.00	.00	.00	.00	2,334.00	.0%
20249003 51309 B18MC	Med Tax	44.72	.00	.00	.00	.00	.00	.0%
20249003 51309 B19MC	Med Tax	156.48	.00	.00	.00	.00	.00	.0%
20249003 51309 B20MC	Med Tax	.00	190.95	.00	.00	.00	.00	.0%
20249003 51309 B23MC	Med Tax	.00	.00	.00	.00	.00	242.00	.0%
TOTAL Personal Services		17,948.55	17,243.86	.00	.00	.00	21,508.00	.0%
52 Contractual Services								
20249003 52102 B18MC	ConsulServ	.00	2,850.00	5,650.00	.00	.00	.00	.0%
20249003 52105 B18MC	Legal Serv	164.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249003 52105 B19MC	Legal Serv	.00	500.00	.00	.00	.00	.00	.0%
20249003 52933 B18MC	Loans	.00	29,790.56	23,771.36	.00	.00	.00	.0%
20249003 52933 B19MC	Loans	.00	.00	6,728.64	7,048.74	7,048.74	.00	-100.0%
20249003 52933 B20MC	Loans	.00	.00	3,661.00	24,500.00	24,500.00	.00	-100.0%
TOTAL Contractual Services		164.00	33,140.56	39,811.00	31,548.74	31,548.74	.00	-100.0%
TOTAL Home Repair		18,112.55	50,384.42	39,811.00	31,548.74	31,548.74	21,508.00	-31.8%

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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	14,150.19	3,341.60	.00	.00	.00	.00	.0%
TOTAL Contractual Services	14,150.19	3,341.60	.00	.00	.00	.00	.0%
TOTAL Neighborhood Clean Up	14,150.19	3,341.60	.00	.00	.00	.00	.0%

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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 B14MC	Other Cont	26,239.17	.00	.00	.00	.00	.00	.0%
20249005 52913 B15MC	Other Cont	21,230.83	19,719.52	1,632.00	6,777.07	6,777.07	.00	-100.0%
20249005 52913 B19MC	Other Cont	.00	.00	38,500.00	28,194.21	28,194.21	.00	-100.0%
20249005 52913 B20CV	Other Cont	.00	912.12	119,311.28	196,322.11	196,322.11	.00	-100.0%
TOTAL Contractual Services		47,470.00	20,631.64	159,443.28	231,293.39	231,293.39	.00	-100.0%
TOTAL Economic Development		47,470.00	20,631.64	159,443.28	231,293.39	231,293.39	.00	-100.0%

PROJECTION: 20231 2023 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	.00	4,025.83	1,474.17	1,474.17	.00	-100.0%
20249015 52913 B21MC Other Cont	.00	.00	.00	35,000.00	35,000.00	.00	-100.0%
TOTAL Contractual Services	.00	.00	4,025.83	36,474.17	36,474.17	.00	-100.0%
TOTAL Public Services	.00	.00	4,025.83	36,474.17	36,474.17	.00	-100.0%

PROJECTION: 20231 2023 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	.00	118,269.00	.0%
TOTAL Contractual Services	.00	.00	.00	.00	.00	118,269.00	.0%
54 Capital Outlay							
20249025 54509 B22MC StreetImpr	.00	.00	.00	.00	310,018.00	310,018.00	.0%
TOTAL Capital Outlay	.00	.00	.00	.00	310,018.00	310,018.00	.0%
TOTAL Fairborn Apartments	.00	.00	.00	.00	310,018.00	428,287.00	38.1%
TOTAL CDBG	258,617.29	231,100.25	362,580.44	397,884.09	784,850.06	603,589.00	-23.1%

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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	Salaries	27,560.00	.00	.00	.00	.00	.00	.0%
20250000 51101 JR021	Salaries	25,589.60	55,907.68	38,370.43	.00	.00	.00	.0%
20250000 51101 JR022	Salaries	.00	.00	20,359.23	52,354.41	62,012.00	65,404.00	5.5%
20250000 51203 JR022	Term Pay	.00	.00	.00	.00	5,099.00	4,993.00	-2.1%
20250000 51302	Life Ins	-78.48	.00	.00	.00	.00	.00	.0%
20250000 51302 JR021	Life Ins	.00	57.24	38.16	.00	.00	.00	.0%
20250000 51302 JR022	Life Ins	.00	.00	19.08	52.47	80.00	80.00	.0%
20250000 51303	Health Ins	-32.87	.00	.00	.00	.00	.00	.0%
20250000 51303 JR021	Health Ins	319.26	575.93	425.68	.00	.00	.00	.0%
20250000 51303 JR022	Health Ins	.00	.00	212.84	673.96	826.00	836.00	1.2%
20250000 51305	PERS	3,838.01	.00	.00	.00	.00	.00	.0%
20250000 51305 JR021	PERS	3,582.52	7,827.12	5,371.86	.00	.00	.00	.0%
20250000 51305 JR022	PERS	.00	.00	2,850.29	7,329.70	8,682.00	9,157.00	5.5%
20250000 51309	Med Tax	398.67	.00	.00	.00	.00	.00	.0%
20250000 51309 JR021	Med Tax	370.25	808.93	555.25	.00	.00	.00	.0%
20250000 51309 JR022	Med Tax	.00	.00	294.65	757.51	899.00	948.00	5.5%
TOTAL Personal Services		61,546.96	65,176.90	68,497.47	61,168.05	77,598.00	81,418.00	4.9%
52 Contractual Services								
20250000 52906	RefunReimb	8,179.90	.00	7,740.00	37,960.09	37,960.09	.00	-100.0%
TOTAL Contractual Services		8,179.90	.00	7,740.00	37,960.09	37,960.09	.00	-100.0%
53 Commodities								
20250000 53218	Other Oper	19,950.00	.00	.00	.00	.00	.00	.0%

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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 53218 JR022	Other Oper	.00	.00	.00	4,988.00	4,988.00	.00	-100.0%
20250000 53218 JRICT	Other Oper	.00	.00	.00	.00	2,752.00	.00	-100.0%
TOTAL Commodities		19,950.00	.00	.00	4,988.00	7,740.00	.00	-100.0%
TOTAL Justice Reinvestment G		89,676.86	65,176.90	76,237.47	104,116.14	123,298.09	81,418.00	-34.0%
TOTAL Justice Reinvestment G		89,676.86	65,176.90	76,237.47	104,116.14	123,298.09	81,418.00	-34.0%

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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	.00	1,470,930.59	.00	.00	.00	.00	.0%
20500000 51102	Overtime	.00	163,926.06	.00	.00	.00	.00	.0%
20500000 51203	Term Pay	.00	8,181.88	.00	.00	.00	.00	.0%
20500000 51204	SpecialSer	.00	1,250.00	.00	.00	.00	.00	.0%
20500000 51302	Life Ins	.00	1,526.94	.00	.00	.00	.00	.0%
20500000 51303	Health Ins	.00	246,410.97	.00	.00	.00	.00	.0%
20500000 51304	HolidayPay	.00	888.72	.00	.00	.00	.00	.0%
20500000 51307	FirPension	.00	391,337.76	.00	.00	.00	.00	.0%
20500000 51308	UnempComp	.00	12,446.52	.00	.00	.00	.00	.0%
20500000 51309	Med Tax	.00	22,543.77	.00	.00	.00	.00	.0%
20500000 51316	Unif Allow	.00	10,285.09	.00	.00	.00	.00	.0%
TOTAL Personal Services		.00	2,329,728.30	.00	.00	.00	.00	.0%
52	Contractual Services							
20500000 52105	Legal Serv	.00	3,309.60	.00	.00	.00	.00	.0%
20500000 52109	Other Prof	.00	1,709.10	.00	.00	.00	.00	.0%
20500000 52504	Res Trash	.00	8,350.00	.00	.00	.00	.00	.0%
20500000 52906	RefunReimb	.00	2,026.24	98,198.82	.00	.00	.00	.0%
20500000 52913	Other Cont	.00	9,027.10	.00	.00	.00	.00	.0%
TOTAL Contractual Services		.00	24,422.04	98,198.82	.00	.00	.00	.0%
53	Commodities							
20500000 53101	Office Sup	.00	316.80	.00	.00	.00	.00	.0%
20500000 53218	Other Oper	.00	37,190.68	1,109.20	.00	.00	.00	.0%

PROJECTION: 20231 2023 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 53401	MinorEquip	.00	35,523.15	.00	.00	.00	.00	.0%
20500000 53499	Comp < $1K	.00	94,410.53	.00	.00	.00	.00	.0%
TOTAL Commodities		.00	167,441.16	1,109.20	.00	.00	.00	.0%
54 Capital Outlay								
20500000 54318	Plant & Op	.00	88,467.88	.00	.00	.00	.00	.0%
20500000 54319	Comp > $1K	.00	7,756.32	.00	.00	.00	.00	.0%
20500000 54401	MotorVehic	.00	135,914.57	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		.00	232,138.77	.00	.00	.00	.00	.0%
TOTAL Local Coronavirus Reli		.00	2,753,730.27	99,308.02	.00	.00	.00	.0%
TOTAL Local Coronavirus Reli		.00	2,753,730.27	99,308.02	.00	.00	.00	.0%

PROJECTION: 20231 2023 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	.00	64,500.00	64,500.00	.00	-100.0%
20700000 51309 FN002 Med Tax	.00	.00	.00	935.25	936.00	.00	-100.0%
TOTAL Personal Services	.00	.00	.00	65,435.25	65,436.00	.00	-100.0%
52 Contractual Services							
20700000 52913 Other Cont	.00	.00	.00	.00	.00	100,932.00	.0%
20700000 52913 ED005 Other Cont	.00	.00	.00	2,000,000.00	2,000,000.00	.00	-100.0%
20700000 52913 ED006 Other Cont	.00	.00	.00	.00	.00	500,000.00	.0%
20700000 52913 ED007 Other Cont	.00	.00	.00	.00	.00	300,000.00	.0%
20700000 52913 ED008 Other Cont	.00	.00	.00	500,000.00	500,000.00	.00	-100.0%
20700000 52913 ED009 Other Cont	.00	.00	.00	41,253.19	41,253.19	.00	-100.0%
20700000 52913 ED011 Other Cont	.00	.00	.00	100,000.00	100,000.00	.00	-100.0%
20700000 52913 EG019 Other Cont	.00	.00	.00	40,000.00	40,000.00	850,000.00	2025.0%
20700000 52913 EG020 Other Cont	.00	.00	.00	.00	.00	250,000.00	.0%
20700000 52913 FN001 Other Cont	.00	.00	.00	500,000.00	515,000.00	.00	-100.0%
20700000 52913 PP025 Other Cont	.00	.00	.00	500,000.00	500,000.00	.00	-100.0%
20700000 52913 PP026 Other Cont	.00	.00	.00	400,000.00	400,000.00	.00	-100.0%
TOTAL Contractual Services	.00	.00	.00	4,081,253.19	4,096,253.19	2,000,932.00	-51.2%
54 Capital Outlay							
20700000 54101 ED009 LandAcquis	.00	.00	.00	108,746.81	108,746.81	.00	-100.0%
20700000 54401 FD001 MotorVehic	.00	.00	.00	275,000.00	275,000.00	.00	-100.0%
TOTAL Capital Outlay	.00	.00	.00	383,746.81	383,746.81	.00	-100.0%
TOTAL American Rescue Plan A	.00	.00	.00	4,530,435.25	4,545,436.00	2,000,932.00	-56.0%
TOTAL ARPA Local Fiscal Reco	.00	.00	.00	4,530,435.25	4,545,436.00	2,000,932.00	-56.0%

PROJECTION: 20231 2023 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	6,020.91	3,180.61	4,632.16	8,433.73	8,434.00	6,450.00	-23.5%
21040000 52102 3420	ConsulServ	44,820.22	.00	.00	.00	.00	.00	.0%
21040000 52102 3433	ConsulServ	6,018.70	.00	.00	.00	.00	.00	.0%
21040000 52102 3434	ConsulServ	88,873.60	.00	-5,486.65	.00	.00	.00	.0%
21040000 52102 3451	ConsulServ	17,055.00	.00	.00	.00	.00	.00	.0%
21040000 52102 EG002	ConsulServ	21,574.18	.00	16,778.19	.00	.00	.00	.0%
21040000 52102 EG003	ConsulServ	12,252.66	.00	-11,572.00	.00	.00	.00	.0%
21040000 52102 EG005	ConsulServ	.00	159,509.08	-100,362.91	.00	.00	.00	.0%
21040000 52102 EG006	ConsulServ	.00	48,444.00	18,838.00	50,000.00	50,000.00	50,000.00	.0%
21040000 52102 EG011	ConsulServ	.00	.00	53,847.08	.00	.00	.00	.0%
21040000 52109	Other Prof	67,715.45	70,718.75	72,428.43	79,700.00	79,700.00	82,900.00	4.0%
21040000 52906	RefunReimb	58,993.39	51,423.94	34,751.24	106,300.00	106,300.00	110,600.00	4.0%
21040000 52916	IncTxReimb	22,260.39	28,906.31	34,242.10	20,569.70	36,768.00	30,796.00	-16.2%
TOTAL Contractual Services		345,584.50	362,182.69	118,095.64	265,003.43	281,202.00	280,746.00	-.2%
54 Capital Outlay								
21040000 54101 3250	LandAcquis	.00	.00	.00	861.00	861.00	.00	-100.0%
21040000 54101 3420	LandAcquis	11,125.00	.00	-2,265.74	.00	.00	.00	.0%
21040000 54101 3434	LandAcquis	37,361.99	.00	.00	.00	.00	.00	.0%
21040000 54101 3462	LandAcquis	7,658.00	.00	.00	.00	.00	.00	.0%
21040000 54101 EG002	LandAcquis	.00	.00	3,393.00	.00	.00	.00	.0%
21040000 54101 EG012	LandAcquis	.00	.00	.00	100,000.00	100,000.00	.00	-100.0%
21040000 54319	Comp > $1K	392.91	.00	-420.69	.00	.00	.00	.0%
21040000 54508	OthImprove	4,450.00	.00	47,931.75	30,463.42	30,464.00	60,000.00	97.0%

PROJECTION: 20231 2023 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 3250	OthImprove	.00	.00	39,012.69	.00	.00	.00	.0%
21040000 54508 EG007	OthImprove	.00	.00	281,671.95	.00	.00	.00	.0%
21040000 54508 EG014	OthImprove	.00	.00	.00	43,500.00	43,500.00	43,500.00	.0%
21040000 54508 EG024	OthImprove	.00	.00	.00	.00	.00	50,000.00	.0%
21040000 54509	StreetImpr	537,034.45	.00	.00	803,720.00	899,595.80	600,000.00	-33.3%
21040000 54509 3412	StreetImpr	.00	.00	-30,000.08	.00	.00	.00	.0%
21040000 54509 3420	StreetImpr	89,284.49	741,794.43	.00	.00	.00	.00	.0%
21040000 54509 3433	StreetImpr	.00	1,828,247.44	.00	.00	.00	.00	.0%
21040000 54509 3434	StreetImpr	.00	1,167,931.22	623,543.11	96,000.00	96,000.00	.00	-100.0%
21040000 54509 3436	StreetImpr	1,185,364.62	1,175,013.55	12,575.93	.00	.00	.00	.0%
21040000 54509 3459	StreetImpr	.00	904,918.00	500,000.00	.00	.00	.00	.0%
21040000 54509 3461	StreetImpr	287,654.12	.00	.00	.00	.00	.00	.0%
21040000 54509 3462	StreetImpr	.00	871,244.98	853,492.01	.00	.00	.00	.0%
21040000 54509 3464	StreetImpr	.00	.00	.00	.00	.00	250,000.00	.0%
21040000 54509 3481	StreetImpr	412,081.50	.00	.00	.00	.00	.00	.0%
21040000 54509 EG002	StreetImpr	.00	.00	97,341.14	2,627,698.02	2,627,698.02	.00	-100.0%
21040000 54509 EG003	StreetImpr	.00	.00	9,034.66	.00	.00	.00	.0%
21040000 54509 EG005	StreetImpr	.00	.00	.00	.00	.00	2,500,000.00	.0%
21040000 54509 EG008	StreetImpr	.00	.00	183,009.58	12,543.20	12,543.20	.00	-100.0%
21040000 54509 EG012	StreetImpr	.00	.00	.00	200,000.00	230,000.00	.00	-100.0%
21040000 54509 EG013	StreetImpr	.00	.00	.00	70,000.00	100,000.00	950,000.00	850.0%
21040000 54509 EG021	StreetImpr	.00	.00	.00	110,000.00	110,000.00	1,285,961.00	1069.1%
21040000 54509 EG022	StreetImpr	.00	.00	.00	.00	400,000.00	.00	-100.0%
21040000 54509 EG023	StreetImpr	.00	.00	.00	.00	.00	200,000.00	.0%
TOTAL Capital Outlay		2,572,407.08	6,689,149.62	2,618,319.31	4,094,785.64	4,650,662.02	5,939,461.00	27.7%

PROJECTION: 20231 2023 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
55 Debt Service/Advances								
21040000 55604 3405	OPWC Loan	11,209.36	.00	11,209.36	11,209.36	11,210.00	11,210.00	.0%
21040000 55604 3433	OPWC Loan	.00	.00	6,666.67	13,333.34	13,334.00	13,334.00	.0%
21040000 55604 3459	OPWC Loan	.00	.00	.00	.00	16,667.00	16,667.00	.0%
21040000 55604 3462	OPWC Loan	.00	.00	.00	11,687.33	33,333.00	23,375.00	-29.9%
21040000 55605 3405	Issue II	.00	5,604.68	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		11,209.36	5,604.68	17,876.03	36,230.03	74,544.00	64,586.00	-13.4%
TOTAL Street Maintenance & R		2,929,200.94	7,056,936.99	2,754,290.98	4,396,019.10	5,006,408.02	6,284,793.00	25.5%
TOTAL Street Maintenance & R		2,929,200.94	7,056,936.99	2,754,290.98	4,396,019.10	5,006,408.02	6,284,793.00	25.5%

PROJECTION: 20231 2023 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	722.53	.00	818.62	4,000.00	4,000.00	4,000.00	.0%
21070000 52913	Other Cont	438.28	1,705.72	1,274.26	5,490.00	5,490.00	5,490.00	.0%
TOTAL Contractual Services		1,160.81	1,705.72	2,092.88	9,490.00	9,490.00	9,490.00	.0%
53 Commodities								
21070000 53218	Other Oper	978.95	1,260.50	.00	3,000.00	3,000.00	3,000.00	.0%
21070000 53218 UCHL	Other Oper	.00	.00	.00	5,925.00	5,925.00	.00	-100.0%
21070000 53401	MinorEquip	2,640.65	2,274.80	8,375.40	8,007.48	13,000.00	13,800.00	6.2%
21070000 53499	Comp < $1K	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Commodities		3,619.60	3,535.30	8,375.40	18,932.48	23,925.00	18,800.00	-21.4%
54 Capital Outlay								
21070000 54318	Plant & Op	2,622.00	836.11	.00	4,200.00	4,200.00	17,200.00	309.5%
21070000 54319	Comp > $1K	10,692.00	591.60	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Capital Outlay		13,314.00	1,427.71	.00	9,200.00	9,200.00	22,200.00	141.3%
TOTAL Law Enforcement Fund		18,094.41	6,668.73	10,468.28	37,622.48	42,615.00	50,490.00	18.5%

PROJECTION: 20231 2023 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	4,020.00	.00	2,200.00	4,200.00	4,200.00	4,200.00	.0%
TOTAL Contractual Services		4,020.00	.00	2,200.00	4,200.00	4,200.00	4,200.00	.0%
53	Commodities							
21077011 53101	Office Sup	685.64	549.25	553.32	800.00	800.00	800.00	.0%
21077011 53205	MeetEvents	32.00	.00	.00	200.00	200.00	300.00	50.0%
21077011 53212	Wearing Ap	1,889.00	.00	1,315.57	3,000.00	3,000.00	3,000.00	.0%
TOTAL Commodities		2,606.64	549.25	1,868.89	4,000.00	4,000.00	4,100.00	2.5%
TOTAL DARE Program		6,626.64	549.25	4,068.89	8,200.00	8,200.00	8,300.00	1.2%

PROJECTION: 20231 2023 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	2,255.75	.00	1,654.73	2,372.56	2,500.00	2,500.00	.0%
21077012 51305	PERS	135.00	.00	231.66	332.15	350.00	350.00	.0%
21077012 51309	Med Tax	32.71	.00	23.99	34.40	36.00	36.00	.0%
TOTAL Personal Services		2,423.46	.00	1,910.38	2,739.11	2,886.00	2,886.00	.0%
53 Commodities								
21077012 53101	Office Sup	.00	.00	.00	50.00	50.00	60.00	20.0%
21077012 53212	Wearing Ap	500.00	.00	209.04	600.00	600.00	600.00	.0%
TOTAL Commodities		500.00	.00	209.04	650.00	650.00	660.00	1.5%
TOTAL Safety City		2,923.46	.00	2,119.42	3,389.11	3,536.00	3,546.00	.3%
TOTAL Law Enforcement Fund		27,644.51	7,217.98	16,656.59	49,211.59	54,351.00	62,336.00	14.7%

PROJECTION: 20231 2023 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	6,000.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Capital Outlay	6,000.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Drug Law Enforcement F	6,000.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Drug Law Enforcement F	6,000.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%

PROJECTION: 20231 2023 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	.00	.00	16,820.00	17,719.00	5.3%
21120000 51302	Life Ins	.00	.00	.00	18.15	20.00	20.00	.0%
21120000 51303	Health Ins	.00	.00	.00	4,769.33	5,745.00	6,146.00	7.0%
21120000 51305	PERS	.00	.00	.00	.00	2,355.00	2,481.00	5.4%
21120000 51309	Med Tax	.00	.00	.00	.00	244.00	257.00	5.3%
TOTAL Personal Services		.00	.00	.00	4,787.48	25,184.00	26,623.00	5.7%
52	Contractual Services							
21120000 52109	Other Prof	24,125.59	41,325.00	45,565.74	50,000.00	50,000.00	40,000.00	-20.0%
TOTAL Contractual Services		24,125.59	41,325.00	45,565.74	50,000.00	50,000.00	40,000.00	-20.0%
TOTAL Indigent Driver Alcoho		24,125.59	41,325.00	45,565.74	54,787.48	75,184.00	66,623.00	-11.4%
TOTAL Indigent Driver Alcoho		24,125.59	41,325.00	45,565.74	54,787.48	75,184.00	66,623.00	-11.4%

PROJECTION: 20231 2023 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	1,897.12	.00	.00	1,900.00	1,900.00	1,900.00	.0%
TOTAL Commodities	1,897.12	.00	.00	1,900.00	1,900.00	1,900.00	.0%
54 Capital Outlay							
21130000 54318 Plant & Op	1,754.00	.00	.00	2,500.00	2,500.00	2,200.00	-12.0%
TOTAL Capital Outlay	1,754.00	.00	.00	2,500.00	2,500.00	2,200.00	-12.0%
TOTAL Alcohol Education Enfo	3,651.12	.00	.00	4,400.00	4,400.00	4,100.00	-6.8%
TOTAL Alcohol Education Enfo	3,651.12	.00	.00	4,400.00	4,400.00	4,100.00	-6.8%

PROJECTION: 20231 2023 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	1,500.00	.00	.00	2,691.00	3,001.00	3,000.00	.0%
21140000 52913	Other Cont	2,770.00	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services		4,270.00	.00	.00	2,691.00	3,001.00	3,000.00	.0%
53 Commodities								
21140000 53401	MinorEquip	6,530.29	6,979.80	5,539.60	11,920.22	11,920.32	6,833.00	-42.7%
TOTAL Commodities		6,530.29	6,979.80	5,539.60	11,920.22	11,920.32	6,833.00	-42.7%
54 Capital Outlay								
21140000 54318	Plant & Op	1,547.01	2,120.99	3,561.42	4,000.00	4,000.00	6,200.00	55.0%
TOTAL Capital Outlay		1,547.01	2,120.99	3,561.42	4,000.00	4,000.00	6,200.00	55.0%
TOTAL Federal Foreitures		12,347.30	9,100.79	9,101.02	18,611.22	18,921.32	16,033.00	-15.3%
TOTAL Federal Forfeitures		12,347.30	9,100.79	9,101.02	18,611.22	18,921.32	16,033.00	-15.3%

PROJECTION: 20231 2023 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	83,203.47	120,632.42	105,562.40	64,805.61	105,604.00	53,252.00	-49.6%
21160000 51104	Perm PT	.00	.00	.00	1,216.48	4,400.00	4,660.00	5.9%
21160000 51203	Term Pay	.00	8,294.09	.00	1,229.74	1,230.00	.00	-100.0%
21160000 51302	Life Ins	124.70	112.54	79.44	63.58	80.00	64.00	-20.0%
21160000 51303	Health Ins	8,739.66	21,543.06	21,945.22	13,358.98	17,126.00	5,399.00	-68.5%
21160000 51305	PERS	12,205.11	16,888.49	14,778.65	9,243.05	15,625.00	8,107.00	-48.1%
21160000 51308	UnempComp	.00	.00	-7,680.00	.00	.00	.00	.0%
21160000 51309	Med Tax	1,184.68	1,801.86	1,459.13	933.46	1,618.00	840.00	-48.1%
TOTAL Personal Services		105,457.62	169,272.46	136,144.84	90,850.90	145,683.00	72,322.00	-50.4%
52 Contractual Services								
21160000 52108	TravelTrn	1,464.58	273.27	1,135.44	2,500.00	2,500.00	2,500.00	.0%
21160000 52913	Other Cont	19,430.84	98,349.67	20,467.08	9,266.00	9,266.00	27,866.00	200.7%
TOTAL Contractual Services		20,895.42	98,622.94	21,602.52	11,766.00	11,766.00	30,366.00	158.1%
53 Commodities								
21160000 53218	Other Oper	26,105.82	783.00	14,636.94	3,900.00	3,900.00	3,500.00	-10.3%
TOTAL Commodities		26,105.82	783.00	14,636.94	3,900.00	3,900.00	3,500.00	-10.3%
54 Capital Outlay								
21160000 54318	Plant & Op	4,399.78	2,897.00	.00	4,100.00	6,100.00	2,000.00	-67.2%
21160000 54319	Comp > $1K	.00	.00	553.39	.00	.00	4,800.00	.0%
TOTAL Capital Outlay		4,399.78	2,897.00	553.39	4,100.00	6,100.00	6,800.00	11.5%
TOTAL Court Special Projects		156,858.64	271,575.40	172,937.69	110,616.90	167,449.00	112,988.00	-32.5%
TOTAL Court Special Projects		156,858.64	271,575.40	172,937.69	110,616.90	167,449.00	112,988.00	-32.5%

PROJECTION: 20231 2023 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	57,733.61	60,701.85	63,825.04	51,015.54	50,461.00	53,157.00	5.3%
21170000 51302	Life Ins	98.22	79.44	79.44	54.67	60.00	60.00	.0%
21170000 51303	Health Ins	20,220.66	20,646.66	21,798.82	14,280.26	17,235.00	18,437.00	7.0%
21170000 51305	PERS	8,658.88	8,498.36	8,935.56	7,142.21	7,065.00	7,442.00	5.3%
21170000 51309	Med Tax	771.93	812.94	847.06	721.37	732.00	771.00	5.3%
TOTAL Personal Services		87,483.30	90,739.25	95,485.92	73,214.05	75,553.00	79,867.00	5.7%
52	Contractual Services							
21170000 52108	TravelTrn	3,448.60	197.46	750.00	5,575.00	5,575.00	5,425.00	-2.7%
TOTAL Contractual Services		3,448.60	197.46	750.00	5,575.00	5,575.00	5,425.00	-2.7%
53	Commodities							
21170000 53218	Other Oper	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL Commodities		.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL Municipal Probation Se		90,931.90	90,936.71	96,235.92	78,789.05	81,128.00	86,792.00	7.0%
TOTAL Municipal Probation Se		90,931.90	90,936.71	96,235.92	78,789.05	81,128.00	86,792.00	7.0%

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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	.00	10,466.52	18,800.81	.00	9,332.00	9,824.00	5.3%
21180000 51302	Life Ins	.00	.00	.00	.00	12.00	12.00	.0%
21180000 51305	PERS	.00	1,465.31	2,632.11	.00	1,306.00	1,375.00	5.3%
21180000 51309	Med Tax	.00	151.77	272.61	.00	135.00	142.00	5.2%
TOTAL Personal Services		.00	12,083.60	21,705.53	.00	10,785.00	11,353.00	5.3%
TOTAL Traffic Intervention P		.00	12,083.60	21,705.53	.00	10,785.00	11,353.00	5.3%
TOTAL Traffic Intervention P		.00	12,083.60	21,705.53	.00	10,785.00	11,353.00	5.3%

PROJECTION: 20231 2023 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 52109	Other Prof	8,500.00	.00	.00	11,000.00	11,000.00	.00	-100.0%
21190000 52913	Other Cont	6,209.00	7,496.49	923.00	11,875.00	11,875.00	4,800.00	-59.6%
TOTAL Contractual Services		14,709.00	7,496.49	923.00	22,875.00	22,875.00	4,800.00	-79.0%
54	Capital Outlay							
21190000 54318	Plant & Op	2,115.00	91.16	.00	2,500.00	2,500.00	.00	-100.0%
21190000 54319	Comp > $1K	8,662.23	6,966.12	.00	5,789.93	8,250.00	6,600.00	-20.0%
TOTAL Capital Outlay		10,777.23	7,057.28	.00	8,289.93	10,750.00	6,600.00	-38.6%
TOTAL Ct Legal Research Comp		25,486.23	14,553.77	923.00	31,164.93	33,625.00	11,400.00	-66.1%
TOTAL Ct Legal Research Comp		25,486.23	14,553.77	923.00	31,164.93	33,625.00	11,400.00	-66.1%

PROJECTION: 20231 2023 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	3,837.56	3,963.72	4,255.54	2,923.66	4,493.00	5,128.00	14.1%
21200000 51302	Life Ins	4.86	3.84	3.84	3.52	4.00	4.00	.0%
21200000 51303	Health Ins	1,018.00	1,039.67	1,097.27	959.86	1,156.00	1,236.00	6.9%
21200000 51305	PERS	566.99	554.87	584.28	409.27	618.00	718.00	16.2%
21200000 51309	Med Tax	49.73	51.32	55.42	37.97	66.00	74.00	12.1%
TOTAL Personal Services		5,477.14	5,613.42	5,996.35	4,334.28	6,337.00	7,160.00	13.0%
52	Contractual Services							
21200000 52108	TravelTrn	2,870.02	1,372.75	.00	3,425.00	3,425.00	2,300.00	-32.8%
21200000 52601	Repair Ser	401.12	.00	.00	1,500.00	1,500.00	.00	-100.0%
21200000 52608	Maint Cont	28,432.84	27,207.50	31,105.10	49,500.00	49,500.00	38,500.00	-22.2%
21200000 52913	Other Cont	116,989.46	.00	.00	3,360.00	3,360.00	4,050.00	20.5%
TOTAL Contractual Services		148,693.44	28,580.25	31,105.10	57,785.00	57,785.00	44,850.00	-22.4%
53	Commodities							
21200000 53218	Other Oper	2,489.42	.00	1,005.00	.00	550.00	550.00	.0%
21200000 53401	MinorEquip	2,460.68	1,550.00	.00	2,300.00	2,300.00	2,300.00	.0%
TOTAL Commodities		4,950.10	1,550.00	1,005.00	2,300.00	2,850.00	2,850.00	.0%
54	Capital Outlay							
21200000 54318	Plant & Op	3,929.32	.00	.00	1,500.00	1,500.00	.00	-100.0%
21200000 54319	Comp > $1K	24,483.06	12,657.96	14,358.62	.00	11,550.00	8,300.00	-28.1%
TOTAL Capital Outlay		28,412.38	12,657.96	14,358.62	1,500.00	13,050.00	8,300.00	-36.4%
TOTAL Court Clerk Computeriz		187,533.06	48,401.63	52,465.07	65,919.28	80,022.00	63,160.00	-21.1%
TOTAL Court Clerk Computeriz		187,533.06	48,401.63	52,465.07	65,919.28	80,022.00	63,160.00	-21.1%

PROJECTION: 20231 2023 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	26,401.12	14,440.52	13,630.26	35,000.00	35,000.00	23,000.00	-34.3%
TOTAL Contractual Services	26,401.12	14,440.52	13,630.26	35,000.00	35,000.00	23,000.00	-34.3%
TOTAL Indigent Driver I&A Mo	26,401.12	14,440.52	13,630.26	35,000.00	35,000.00	23,000.00	-34.3%
TOTAL Indigent Driver I&A Mo	26,401.12	14,440.52	13,630.26	35,000.00	35,000.00	23,000.00	-34.3%

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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								
53 Commodities								
21280000 53401	MinorEquip	.00	8.39	.00	4,992.52	4,992.52	.00	-100.0%
21280000 53499	Comp < $1K	.00	5,324.40	.00	.00	.00	.00	.0%
TOTAL Commodities		.00	5,332.79	.00	4,992.52	4,992.52	.00	-100.0%
54 Capital Outlay								
21280000 54318	Plant & Op	.00	.00	18,835.35	.00	.00	31,163.00	.0%
TOTAL Capital Outlay		.00	.00	18,835.35	.00	.00	31,163.00	.0%
TOTAL Byrne JAG Fund		.00	5,332.79	18,835.35	4,992.52	4,992.52	31,163.00	524.2%
TOTAL Byrne JAG Fund		.00	5,332.79	18,835.35	4,992.52	4,992.52	31,163.00	524.2%

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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 52102 3314	ConsulServ	-80,706.73	.00	.00	.00	.00	.00	.0%
24040000 52105	Legal Serv	367.50	501.24	592.81	995.53	1,000.00	10,000.00	900.0%
24040000 52105 3314	Legal Serv	600.00	603.74	.00	.00	.00	.00	.0%
24040000 52601	Repair Ser	23,210.00	9,765.89	28,447.88	30,000.00	30,000.00	30,000.00	.0%
24040000 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		-56,529.23	10,870.87	29,040.69	40,995.53	41,000.00	50,000.00	22.0%
53 Commodities								
24040000 53305	Bldg Suppl	42,724.89	38,751.89	29,330.73	45,000.00	45,000.00	45,000.00	.0%
TOTAL Commodities		42,724.89	38,751.89	29,330.73	45,000.00	45,000.00	45,000.00	.0%
54 Capital Outlay								
24040000 54202 3314	BldgConstr	.00	54,314.40	.00	.00	.00	.00	.0%
24040000 54202 FN003	BldgConstr	.00	.00	.00	.00	.00	2,594,254.00	.0%
24040000 54508	OthImprove	.00	.00	24,530.11	20,000.00	20,000.00	20,000.00	.0%
24040000 54508 3346	OthImprove	.00	.00	7,045.00	.00	.00	.00	.0%
24040000 54508 PP005	OthImprove	.00	.00	-10,000.00	50,000.00	50,000.00	50,000.00	.0%
24040000 54508 PP006	OthImprove	.00	21,871.54	-774.56	.00	.00	.00	.0%
24040000 54508 PP007	OthImprove	.00	.00	.00	.00	.00	65,000.00	.0%
24040000 54508 PP008	OthImprove	.00	19,679.27	.00	.00	.00	.00	.0%
24040000 54508 PP009	OthImprove	.00	10,812.00	.00	.00	.00	.00	.0%
24040000 54508 PP010	OthImprove	.00	25,000.00	.00	.00	.00	.00	.0%
24040000 54508 PP011	OthImprove	.00	20,180.00	.00	.00	.00	.00	.0%
24040000 54508 PP015	OthImprove	3,000.00	.00	9,480.00	.00	.00	.00	.0%

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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 PP018	OthImprove	.00	.00	35.98	.00	.00	.00	.0%
24040000 54508 PP022	OthImprove	.00	.00	10,000.00	.00	.00	.00	.0%
24040000 54508 PP023	OthImprove	.00	.00	.00	15,000.00	15,000.00	.00	-100.0%
24040000 54508 PP024	OthImprove	.00	.00	.00	60,000.00	60,000.00	.00	-100.0%
24040000 54508 PP027	OthImprove	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL Capital Outlay		3,000.00	151,857.21	40,316.53	145,000.00	145,000.00	2,759,254.00	1802.9%
55 Debt Service/Advances								
24040000 55104	PrinNotes	255,000.00	240,000.00	240,000.00	225,000.00	225,000.00	210,000.00	-6.7%
24040000 55104 3314	PrinNotes	393,150.00	393,150.00	189,078.00	.00	.00	.00	.0%
24040000 55204	IntNotes	5,715.94	5,998.10	4,786.67	1,470.56	1,471.00	3,675.00	149.8%
24040000 55204 3314	IntNotes	8,817.61	9,792.82	5,765.50	.00	.00	.00	.0%
24040000 55301	Debt Issue	395.18	542.76	377.92	769.37	1,000.00	11,000.00	1000.0%
24040000 55301 3314	Debt Issue	645.19	653.75	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		663,723.92	650,137.43	440,008.09	227,239.93	227,471.00	224,675.00	-1.2%
TOTAL Bldg & Lands Depreciat		652,919.58	851,617.40	538,696.04	458,235.46	458,471.00	3,078,929.00	571.6%
TOTAL Bldg & Lands Depreciat		652,919.58	851,617.40	538,696.04	458,235.46	458,471.00	3,078,929.00	571.6%

PROJECTION: 20231 2023 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	189.23	197.53	105.62	.00	130.00	140.00	7.7%
TOTAL Contractual Services	189.23	197.53	105.62	.00	130.00	140.00	7.7%
TOTAL General Bond Ret Debt	189.23	197.53	105.62	.00	130.00	140.00	7.7%

PROJECTION: 20231 2023 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	1,473.07	1,502.30	.00	8.63	6,000.00	6,000.00	.0%
TOTAL Contractual Services		1,473.07	1,502.30	.00	8.63	6,000.00	6,000.00	.0%
55 Debt Service/Advances								
32012011 55103	PrinSA	60,000.00	81,000.00	82,000.00	63,000.00	63,000.00	64,000.00	1.6%
32012011 55203	IntSA	10,873.49	11,452.60	8,099.30	5,369.20	5,370.00	3,000.00	-44.1%
TOTAL Debt Service/Advances		70,873.49	92,452.60	90,099.30	68,369.20	68,370.00	67,000.00	-2.0%
TOTAL Special Assess Debt Se		72,346.56	93,954.90	90,099.30	68,377.83	74,370.00	73,000.00	-1.8%
TOTAL General Bond Retiremen		72,535.79	94,152.43	90,204.92	68,377.83	74,500.00	73,140.00	-1.8%

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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	4,545.00	20,351.37	5,532.93	5,265.79	5,265.79	5,000.00	-5.0%
32052055 52105 3314	Legal Serv	.00	257.36	.00	.00	.00	.00	.0%
TOTAL Contractual Services		4,545.00	20,608.73	5,532.93	5,265.79	5,265.79	5,000.00	-5.0%
55	Debt Service/Advances							
32052055 55101	PrinBonds	246,050.00	251,050.00	.00	332,000.00	332,000.00	337,950.00	1.8%
32052055 55104	PrinNotes	2,852,600.00	5,705,200.00	2,100,000.00	1,740,000.00	1,740,000.00	1,740,000.00	.0%
32052055 55104 3314	PrinNotes	123,225.00	123,225.00	179,162.00	.00	.00	.00	.0%
32052055 55201	IntBonds	82,676.62	96,058.24	71,903.19	136,655.38	136,657.00	129,282.00	-5.4%
32052055 55204	IntNotes	64,005.18	97,110.73	41,883.33	13,725.25	13,727.00	30,450.00	121.8%
32052055 55204 3314	IntNotes	2,769.35	3,060.26	3,573.29	.00	.00	.00	.0%
32052055 55301	Debt Issue	4,887.30	42,261.81	3,527.25	6,374.81	6,374.81	5,000.00	-21.6%
32052055 55301 3314	Debt Issue	.00	278.67	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		3,376,213.45	6,318,244.71	2,400,049.06	2,228,755.44	2,228,758.81	2,242,682.00	.6%
TOTAL Water Debt Service		3,380,758.45	6,338,853.44	2,405,581.99	2,234,021.23	2,234,024.60	2,247,682.00	.6%

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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	5,859.00	61,648.63	.00	.00	.00	.00	.0%
32052056 52105 3314	Legal Serv	.00	245.45	.00	.00	.00	.00	.0%
TOTAL Contractual Services		5,859.00	61,894.08	.00	.00	.00	.00	.0%
55	Debt Service/Advances							
32052056 55101	PrinBonds	348,950.00	6,943,950.00	.00	483,000.00	483,000.00	492,050.00	1.9%
32052056 55104	PrinNotes	3,726,400.00	7,432,000.00	.00	.00	.00	.00	.0%
32052056 55104 3314	PrinNotes	117,525.00	117,525.00	179,162.00	.00	.00	.00	.0%
32052056 55201	IntBonds	347,312.14	404,758.52	156,433.06	300,817.12	300,819.00	288,511.00	-4.1%
32052056 55204	IntNotes	83,612.17	126,532.28	.00	.00	.00	.00	.0%
32052056 55204 3314	IntNotes	2,636.42	2,937.85	3,573.29	.00	.00	.00	.0%
32052056 55301	Debt Issue	6,300.26	143,179.55	.00	.00	.00	.00	.0%
32052056 55301 3314	Debt Issue	.00	265.78	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		4,632,735.99	15,171,148.98	339,168.35	783,817.12	783,819.00	780,561.00	-.4%
TOTAL Sewer Debt Service		4,638,594.99	15,233,043.06	339,168.35	783,817.12	783,819.00	780,561.00	-.4%
TOTAL Water & Sewer Debt Ser		8,019,353.44	21,571,896.50	2,744,750.34	3,017,838.35	3,017,843.60	3,028,243.00	.3%

PROJECTION: 20231 2023 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 52109	Other Prof	7,724.67	.00	.00	.00	.00	.00	.0%
43010000 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		7,724.67	.00	.00	10,000.00	10,000.00	10,000.00	.0%
53 Commodities								
43010000 53318 3260	RepMaint	70.20	870.00	.00	40,000.00	40,000.00	.00	-100.0%
TOTAL Commodities		70.20	870.00	.00	40,000.00	40,000.00	.00	-100.0%
54 Capital Outlay								
43010000 54508 3258	OthImprove	36,474.90	.00	.00	.00	.00	.00	.0%
43010000 54508 3476	OthImprove	194,130.18	.00	.00	.00	.00	.00	.0%
43010000 54508 CSA22	OthImprove	.00	.00	4,100.00	3,932.95	3,933.00	.00	-100.0%
43010000 54508 CSA23	OthImprove	.00	.00	.00	.00	.00	40,000.00	.0%
43010000 54508 EG010	OthImprove	.00	.00	72,757.00	.00	.00	.00	.0%
43010000 54508 PP005	OthImprove	.00	.00	.00	.00	.00	350,000.00	.0%
43010000 54509 EG003	StreetImpr	.00	.00	19,198.66	.00	.00	.00	.0%
TOTAL Capital Outlay		230,605.08	.00	96,055.66	3,932.95	3,933.00	390,000.00	9816.1%
TOTAL General Capital Improv		238,399.95	870.00	96,055.66	53,932.95	53,933.00	400,000.00	641.7%
TOTAL General Capital Improv		238,399.95	870.00	96,055.66	53,932.95	53,933.00	400,000.00	641.7%

PROJECTION: 20231 2023 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 52913	Other Cont	.00	264.49	.00	.00	.00	.00	.0%
43020000 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	.00	-100.0%
TOTAL Contractual Services		.00	264.49	.00	10,000.00	10,000.00	.00	-100.0%
53 Commodities								
43020000 53301	AsphConcr	13,363.71	.00	.00	.00	.00	.00	.0%
TOTAL Commodities		13,363.71	.00	.00	.00	.00	.00	.0%
54 Capital Outlay								
43020000 54101	LandAcquis	.00	17,786.00	.00	.00	.00	.00	.0%
43020000 54318 3264	Plant & Op	24,291.17	.00	.00	.00	.00	.00	.0%
43020000 54318 PP016	Plant & Op	.00	13,185.98	28,715.00	30,000.00	30,000.00	30,000.00	.0%
43020000 54318 PP019	Plant & Op	.00	.00	239,070.15	.00	.00	.00	.0%
43020000 54318 PP021	Plant & Op	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
43020000 54508 PP002	OthImprove	49,941.32	.00	.00	.00	.00	.00	.0%
43020000 54508 PP003	OthImprove	12,926.22	.00	.00	.00	.00	.00	.0%
43020000 54508 PP004	OthImprove	144,811.39	.00	.00	.00	.00	.00	.0%
43020000 54508 PP012	OthImprove	.00	.00	8,900.00	10,000.00	10,000.00	10,000.00	.0%
43020000 54508 PP013	OthImprove	.00	.00	.00	50,000.00	50,000.00	50,000.00	.0%
43020000 54508 PP017	OthImprove	.00	1,250.00	.00	10,000.00	10,000.00	.00	-100.0%
TOTAL Capital Outlay		231,970.10	32,221.98	276,685.15	115,000.00	115,000.00	105,000.00	-8.7%
TOTAL Parks & Rec Capital Im		245,333.81	32,486.47	276,685.15	125,000.00	125,000.00	105,000.00	-16.0%
TOTAL Parks/Rec Capital Impr		245,333.81	32,486.47	276,685.15	125,000.00	125,000.00	105,000.00	-16.0%

PROJECTION: 20231 2023 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 3314	ConsulServ	23,860.14	.00	.00	.00	.00	.00	.0%
43030000 52102 EG002	ConsulServ	43,320.55	.00	18,482.61	.00	.00	.00	.0%
43030000 52102 WA005	ConsulServ	19,162.50	.00	.00	.00	.00	.00	.0%
43030000 52102 WA010	ConsulServ	.00	.00	8,484.50	50,000.00	50,000.00	50,000.00	.0%
43030000 52102 WA014	ConsulServ	.00	.00	11,500.00	.00	.00	.00	.0%
43030000 52102 WA016	ConsulServ	.00	.00	.00	.00	.00	600,000.00	.0%
43030000 52105	Legal Serv	804.00	5,189.88	1,168.30	2,200.00	2,200.00	5,000.00	127.3%
43030000 52105 3314	Legal Serv	.00	116.83	.00	.00	.00	.00	.0%
TOTAL Contractual Services		87,147.19	5,306.71	39,635.41	52,200.00	52,200.00	655,000.00	1154.8%
54 Capital Outlay								
43030000 54202 3314	BldgConstr	.00	33,655.41	.00	.00	.00	.00	.0%
43030000 54202 FN003	BldgConstr	.00	.00	.00	.00	.00	1,609,189.00	.0%
43030000 54503 3270	W&SImprove	16,876.60	.00	.00	.00	.00	.00	.0%
43030000 54503 3434	W&SImprove	.00	398,060.20	-110,952.65	.00	.00	.00	.0%
43030000 54503 3461	W&SImprove	970,700.00	.00	-26,619.57	.00	.00	.00	.0%
43030000 54503 3469	W&SImprove	335,061.20	.00	.00	.00	.00	.00	.0%
43030000 54503 EG002	W&SImprove	.00	.00	587,371.35	.00	.00	.00	.0%
43030000 54503 EG005	W&SImprove	.00	229,223.55	-203.71	.00	.00	1,400,000.00	.0%
43030000 54503 WA001	W&SImprove	25,812.50	.00	.00	.00	.00	.00	.0%
43030000 54503 WA002	W&SImprove	.00	14,155.25	-85,949.89	.00	.00	.00	.0%
43030000 54503 WA006	W&SImprove	.00	41,546.03	22,605.66	50,000.00	50,000.00	55,000.00	10.0%
43030000 54503 WA007	W&SImprove	.00	.00	9,483.49	60,000.00	60,000.00	60,000.00	.0%
43030000 54503 WA012	W&SImprove	.00	.00	.00	80,000.00	80,000.00	.00	-100.0%

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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 54503 WA014	W&SImprove	.00	.00	.00	275,000.00	415,000.00	.00	-100.0%
TOTAL Capital Outlay		1,348,450.30	716,640.44	395,734.68	465,000.00	605,000.00	3,124,189.00	416.4%
55 Debt Service/Advances								
43030000 55104	PrinNotes	.00	.00	.00	360,000.00	360,000.00	.00	-100.0%
43030000 55301	Debt Issue	.00	4,749.12	.00	.00	500.00	5,000.00	900.0%
43030000 55301 3314	Debt Issue	.00	126.50	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		.00	4,875.62	.00	360,000.00	360,500.00	5,000.00	-98.6%
TOTAL Water Construction Fun		1,435,597.49	726,822.77	435,370.09	877,200.00	1,017,700.00	3,784,189.00	271.8%
TOTAL Water Construction Fun		1,435,597.49	726,822.77	435,370.09	877,200.00	1,017,700.00	3,784,189.00	271.8%

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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								
43050000 54503 SW022	W&SImprove	.00	.00	.00	135,000.00	135,000.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE		.00	.00	.00	135,000.00	135,000.00	.00	-100.0%
52 Contractual Services								
43050000 52102 3314	ConsulServ	27,357.66	.00	.00	.00	.00	.00	.0%
43050000 52102 SW012	ConsulServ	.00	.00	.00	5,068.16	5,068.16	.00	-100.0%
43050000 52102 SW013	ConsulServ	.00	.00	.00	21,165.82	21,165.82	.00	-100.0%
43050000 52102 SW016	ConsulServ	.00	28,290.00	.00	.00	.00	.00	.0%
43050000 52102 SW019	ConsulServ	.00	.00	28,600.00	.00	.00	.00	.0%
43050000 52102 SW026	ConsulServ	.00	.00	.00	.00	.00	20,000.00	.0%
43050000 52102 WA005	ConsulServ	19,162.50	.00	.00	.00	.00	.00	.0%
43050000 52102 WA010	ConsulServ	.00	.00	6,000.00	50,000.00	50,000.00	50,000.00	.0%
43050000 52105	Legal Serv	1,887.60	1,887.60	2,057.65	3,000.00	3,000.00	3,000.00	.0%
43050000 52105 3314	Legal Serv	.00	128.73	.00	.00	.00	3,000.00	.0%
43050000 52906	RefunReimb	.00	.00	.00	.00	.00	10,000.00	.0%
43050000 52913 SW014	Other Cont	.00	120,624.45	.00	.00	.00	.00	.0%
TOTAL Contractual Services		48,407.76	150,930.78	36,657.65	79,233.98	79,233.98	86,000.00	8.5%
54 Capital Outlay								
43050000 54202 3314	BldgConstr	.00	33,655.41	.00	.00	.00	.00	.0%
43050000 54202 FN003	BldgConstr	.00	.00	.00	.00	.00	1,609,189.00	.0%
43050000 54503 SW007	W&SImprove	.00	.00	.00	60,000.00	60,000.00	60,000.00	.0%
43050000 54503 SW013	W&SImprove	.00	.00	.00	.00	108,066.02	.00	-100.0%
43050000 54503 SW018	W&SImprove	.00	.00	206.40	40,000.00	40,000.00	40,000.00	.0%
43050000 54503 SW020	W&SImprove	.00	.00	.00	.00	334,000.00	.00	-100.0%

PROJECTION: 20231 2023 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 54508 SW005	OthImprove	.00	26,015.73	.00	.00	.00	.00	.0%
43050000 54508 SW006	OthImprove	.00	.00	.00	.00	.00	350,000.00	.0%
43050000 54508 SW015	OthImprove	.00	8,298.00	8,152.00	40,000.00	40,000.00	40,000.00	.0%
43050000 54508 SW023	OthImprove	.00	.00	.00	.00	.00	350,000.00	.0%
43050000 54508 SW024	OthImprove	.00	.00	.00	.00	.00	500,000.00	.0%
43050000 54508 SW025	OthImprove	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL Capital Outlay		.00	67,969.14	8,358.40	140,000.00	582,066.02	2,999,189.00	415.3%
55 Debt Service/Advances								
43050000 55301	Debt Issue	.00	.00	.00	.00	.00	5,000.00	.0%
43050000 55301 3314	Debt Issue	.00	139.39	.00	.00	.00	2,500.00	.0%
TOTAL Debt Service/Advances		.00	139.39	.00	.00	.00	7,500.00	.0%
TOTAL Sewer Construction Fun		48,407.76	219,039.31	45,016.05	354,233.98	796,300.00	3,092,689.00	288.4%
TOTAL Sewer Construction Fun		48,407.76	219,039.31	45,016.05	354,233.98	796,300.00	3,092,689.00	288.4%

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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	2,570.54	15,516.13	.00	17,603.85	17,603.85	.00	-100.0%
43210000 51102	Overtime	8,114.75	20,966.94	213.43	17,828.26	17,828.26	.00	-100.0%
43210000 51302	Life Ins	3.71	33.18	.00	179.79	179.79	.00	-100.0%
43210000 51303	Health Ins	273.33	2,802.30	.00	5,667.40	5,667.40	.00	-100.0%
43210000 51307	FirPension	2,564.93	9,075.87	51.22	7,971.53	7,971.53	.00	-100.0%
43210000 51309	Med Tax	5.74	59.04	.00	498.72	498.72	.00	-100.0%
43210000 51314	Work Comp	167.46	582.19	3.29	503.01	503.01	.00	-100.0%
TOTAL Personal Services		13,700.46	49,035.65	267.94	50,252.56	50,252.56	.00	-100.0%
TOTAL FEMA Fund		13,700.46	49,035.65	267.94	50,252.56	50,252.56	.00	-100.0%
TOTAL FEMA Fund		13,700.46	49,035.65	267.94	50,252.56	50,252.56	.00	-100.0%

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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 52102 3314 ConsulServ	-17,811.65	.00	.00	.00	.00	.00	.0%
43230000 52105 3314 Legal Serv	165.00	182.39	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services	-17,646.65	182.39	.00	.00	.00	3,000.00	.0%
54 Capital Outlay							
43230000 54202 3314 BldgConstr	.00	16,410.76	.00	.00	.00	782,036.00	.0%
43230000 54319 Comp > $1K	392.91	.00	-420.69	.00	.00	.00	.0%
TOTAL Capital Outlay	392.91	16,410.76	-420.69	.00	.00	782,036.00	.0%
55 Debt Service/Advances							
43230000 55104 3314 PrinNotes	108,075.00	108,075.00	87,328.00	.00	.00	.00	.0%
43230000 55204 3314 IntNotes	2,437.02	2,693.03	1,741.71	.00	.00	.00	.0%
43230000 55301 3314 Debt Issue	177.43	197.49	.00	.00	.00	3,000.00	.0%
TOTAL Debt Service/Advances	110,689.45	110,965.52	89,069.71	.00	.00	3,000.00	.0%
TOTAL Public Safety Police/F	93,435.71	127,558.67	88,649.02	.00	.00	788,036.00	.0%

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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	324,296.89	372,828.30	390,766.73	350,522.56	408,072.00	417,535.00	2.3%
43231130 51102	Overtime	29,148.34	26,431.64	30,217.19	34,912.91	30,000.00	30,000.00	.0%
43231130 51202	Diff Pay	2,238.14	4,902.25	1,910.70	2,503.81	5,508.00	5,508.00	.0%
43231130 51203	Term Pay	935.58	903.03	.00	.00	.00	.00	.0%
43231130 51204	SpecialSer	1,250.00	937.50	.00	.00	.00	.00	.0%
43231130 51302	Life Ins	467.75	398.62	398.61	367.51	408.00	388.00	-4.9%
43231130 51303	Health Ins	60,411.23	64,110.87	86,165.74	74,993.46	91,589.00	99,005.00	8.1%
43231130 51304	HolidayPay	11,403.92	13,268.00	14,023.20	.00	14,510.00	15,402.00	6.1%
43231130 51305	PERS	4,457.70	3,446.46	3,104.59	3,703.88	4,339.00	2,414.00	-44.4%
43231130 51306	PolPension	68,083.33	75,856.71	80,000.41	70,489.06	83,430.00	88,131.00	5.6%
43231130 51309	Med Tax	5,214.65	5,950.66	6,154.03	5,472.57	6,753.00	6,903.00	2.2%
43231130 51311	Edu Pay	250.00	250.00	250.00	.00	750.00	750.00	.0%
43231130 51314	Work Comp	2,178.28	7,055.20	320.67	6,968.22	7,930.00	9,800.00	23.6%
43231130 51316	Unif Allow	4,125.00	5,778.77	6,875.00	6,875.00	6,875.00	6,875.00	.0%
TOTAL Personal Services		514,460.81	582,118.01	620,186.87	556,808.98	660,164.00	682,711.00	3.4%
52	Contractual Services							
43231130 52105	Legal Serv	3,100.50	3,863.75	4,874.25	6,598.68	6,600.00	7,000.00	6.1%
43231130 52109	Other Prof	33,857.70	35,359.39	76,633.34	39,850.00	39,850.00	41,450.00	4.0%
43231130 52507	Telecomm	262.34	386.88	267.45	470.00	470.00	475.00	1.1%
43231130 52601	Repair Ser	.00	.00	1,540.00	.00	.00	.00	.0%
43231130 52903	Taxes	.00	.00	.00	.00	100.00	.00	-100.0%
43231130 52906	RefunReimb	29,496.71	25,711.97	17,375.62	53,150.00	53,150.00	55,300.00	4.0%
43231130 52916	IncTxReimb	11,130.19	14,453.17	17,121.05	10,284.85	14,800.00	24,300.00	64.2%

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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 52925	Lease Paym	.00	.00	1,236.31	48,500.00	48,500.00	50,000.00	3.1%
43231130 52935	Prop/Liab	.00	536.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		77,847.44	80,311.16	119,048.02	168,853.53	173,470.00	188,525.00	8.7%
53 Commodities								
43231130 53212	Wearing Ap	5,135.63	5,466.34	7,040.01	16,000.00	16,000.00	14,000.00	-12.5%
43231130 53218	Other Oper	5,000.00	2,183.50	3,629.00	15,000.00	15,000.00	5,000.00	-66.7%
43231130 53401	MinorEquip	3,255.83	5,047.80	252,030.36	15,200.00	15,200.00	15,200.00	.0%
TOTAL Commodities		13,391.46	12,697.64	262,699.37	46,200.00	46,200.00	34,200.00	-26.0%
54 Capital Outlay								
43231130 54202	BldgConstr	21,450.00	.00	.00	.00	.00	.00	.0%
43231130 54318	Plant & Op	63,583.78	16,192.60	26,867.25	55,219.00	55,700.00	40,600.00	-27.1%
43231130 54319	Comp > $1K	7,999.50	7,729.71	3,961.00	16,350.00	16,350.00	92,900.00	468.2%
43231130 54401	MotorVehic	77,564.16	114,849.46	178,247.20	237,116.00	237,116.00	172,116.00	-27.4%
43231130 54508	OthImprove	.00	.00	4,240.00	.00	.00	.00	.0%
TOTAL Capital Outlay		170,597.44	138,771.77	213,315.45	308,685.00	309,166.00	305,616.00	-1.1%
55 Debt Service/Advances								
43231130 55104	PrinNotes	2,040,000.00	2,030,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	.0%
43231130 55204	IntNotes	45,771.79	50,604.41	36,897.22	12,091.29	12,092.00	32,375.00	167.7%
43231130 55301	Debt Issue	3,334.02	4,183.75	3,107.34	6,777.82	6,778.00	7,000.00	3.3%
TOTAL Debt Service/Advances		2,089,105.81	2,084,788.16	1,890,004.56	1,868,869.11	1,868,870.00	1,889,375.00	1.1%
TOTAL Public Safety Police		2,865,402.96	2,898,686.74	3,105,254.27	2,949,416.62	3,057,870.00	3,100,427.00	1.4%

PROJECTION: 20231 2023 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	357,527.08	377,736.50	401,773.31	345,917.62	426,784.00	417,483.00	-2.2%
43231240 51102	Overtime	27,545.28	40,166.14	66,518.93	50,621.06	61,000.00	30,000.00	-50.8%
43231240 51203	Term Pay	.00	903.02	.00	.00	.00	.00	.0%
43231240 51204	SpecialSer	1,250.00	937.50	.00	.00	.00	.00	.0%
43231240 51302	Life Ins	512.32	398.62	399.93	396.55	440.00	420.00	-4.5%
43231240 51303	Health Ins	70,691.12	77,304.30	96,894.78	97,410.88	116,757.00	128,956.00	10.4%
43231240 51304	HolidayPay	12,887.84	13,752.48	14,670.88	.00	15,229.00	15,399.00	1.1%
43231240 51305	PERS	4,457.66	3,446.59	3,104.60	3,703.98	4,339.00	2,414.00	-44.4%
43231240 51307	FirPension	93,191.96	97,808.94	110,769.02	88,819.71	113,406.00	107,074.00	-5.6%
43231240 51309	Med Tax	5,560.07	5,941.62	6,598.17	5,355.11	7,401.00	6,820.00	-7.9%
43231240 51311	Edu Pay	500.00	500.00	750.00	.00	500.00	500.00	.0%
43231240 51314	Work Comp	2,585.29	7,150.81	302.05	7,030.69	7,710.00	9,700.00	25.8%
43231240 51316	Unif Allow	434.48	439.20	514.18	950.71	6,875.00	6,875.00	.0%
TOTAL Personal Services		577,143.10	626,485.72	702,295.85	600,206.31	760,441.00	725,641.00	-4.6%
52	Contractual Services							
43231240 52109	Other Prof	33,857.67	35,359.33	36,214.16	39,850.00	39,850.00	41,450.00	4.0%
43231240 52507	Telecomm	262.31	386.83	267.50	470.00	470.00	475.00	1.1%
43231240 52906	RefunReimb	29,496.65	25,711.94	17,375.56	53,150.00	53,150.00	55,300.00	4.0%
43231240 52916	IncTxReimb	11,130.19	14,453.17	17,121.04	10,284.85	14,800.00	24,300.00	64.2%
43231240 52925	Lease Paym	.00	.00	.00	.00	.00	18,000.00	.0%
43231240 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		74,746.82	75,911.27	70,978.26	113,754.85	118,270.00	149,525.00	26.4%

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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
53 Commodities								
43231240 53212	Wearing Ap	41,125.41	42,103.67	49,313.97	60,375.00	60,375.00	72,275.00	19.7%
43231240 53401	MinorEquip	93,180.18	122,660.82	241,552.86	222,830.00	222,830.00	279,350.00	25.4%
TOTAL Commodities		134,305.59	164,764.49	290,866.83	283,205.00	283,205.00	351,625.00	24.2%
54 Capital Outlay								
43231240 54318	Plant & Op	.00	.00	.00	159,000.00	159,000.00	80,000.00	-49.7%
43231240 54319	Comp > $1K	8,158.28	10,151.64	14,224.48	33,275.92	50,000.00	120,000.00	140.0%
43231240 54401	MotorVehic	.00	.00	.00	300,000.00	300,000.00	638,330.00	112.8%
43231240 54401 FD001	MotorVehic	.00	.00	.00	400,000.00	400,000.00	.00	-100.0%
43231240 54508	OthImprove	41,537.00	-1,500.00	.00	.00	.00	100,000.00	.0%
TOTAL Capital Outlay		49,695.28	8,651.64	14,224.48	892,275.92	909,000.00	938,330.00	3.2%
TOTAL Public Safety Fire		835,890.79	875,813.12	1,078,365.42	1,889,442.08	2,070,916.00	2,165,121.00	4.5%
TOTAL Public Safety Police/F		3,794,729.46	3,902,058.53	4,272,268.71	4,838,858.70	5,128,786.00	6,053,584.00	18.0%

PROJECTION: 20231 2023 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	3,127.50	.00	8,935.00	4,756.91	4,756.91	10,000.00	110.2%
43240000 52102 ED003	ConsulServ	.00	.00	.00	5,243.09	5,243.09	.00	-100.0%
43240000 52105	Legal Serv	.00	.00	483.50	3,600.00	3,600.00	3,600.00	.0%
43240000 52105 3431	Legal Serv	10,460.00	3,893.40	4,326.24	4,542.55	4,542.55	5,000.00	10.1%
43240000 52105 3450	Legal Serv	2,750.00	5,500.00	.00	.00	.00	.00	.0%
43240000 52105 3457	Legal Serv	6,750.00	2,553.30	2,836.88	2,978.72	2,978.72	3,000.00	.7%
43240000 52105 3474	Legal Serv	6,540.00	2,553.30	2,836.88	2,978.72	2,978.72	3,500.00	17.5%
43240000 52105 ED001	Legal Serv	1,756.20	1,880.34	1,925.70	2,180.81	2,200.00	2,500.00	13.6%
43240000 52301	Legal Adv	767.72	173.12	.00	2,000.00	2,000.00	2,000.00	.0%
43240000 52903	Taxes	9,991.58	.00	4,356.06	1,284.58	1,284.58	8,000.00	522.8%
43240000 52903 3431	Taxes	16,000.00	.00	.00	.00	.00	.00	.0%
43240000 52903 3457	Taxes	.00	17,051.31	.00	.00	.00	.00	.0%
43240000 52907	Interfund	.00	1,600.00	9,400.00	.00	1,730.00	2,000.00	15.6%
43240000 52913	Other Cont	1,700.00	8,114.98	45,368.35	18,020.00	18,020.00	43,828.00	143.2%
43240000 52913 3474	Other Cont	13,512.70	.00	.00	.00	.00	.00	.0%
43240000 52913 ED001	Other Cont	.00	5,967.64	.00	.00	.00	.00	.0%
43240000 52913 ED003	Other Cont	.00	.00	.00	201,750.00	201,750.00	.00	-100.0%
TOTAL Contractual Services		73,355.70	49,287.39	80,468.61	249,335.38	251,084.57	83,428.00	-66.8%
53 Commodities								
43240000 53401	MinorEquip	.00	.00	104.84	1,000.00	1,000.00	1,000.00	.0%
TOTAL Commodities		.00	.00	104.84	1,000.00	1,000.00	1,000.00	.0%
54 Capital Outlay								

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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 54101	LandAcquis	.00	82,214.00	105,217.34	60,000.00	60,000.00	50,000.00	-16.7%
43240000 54101 3457	LandAcquis	239,438.78	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		239,438.78	82,214.00	105,217.34	60,000.00	60,000.00	50,000.00	-16.7%
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	520,000.00	544,000.00	52,645.00	.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 55104 ED001	PrinNotes	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.0%
43240000 55204 3431	IntNotes	55,127.69	43,856.46	30,413.59	16,917.97	16,918.00	53,375.00	215.5%
43240000 55204 3450	IntNotes	23,983.19	15,644.53	11,604.00	.00	.00	.00	.0%
43240000 55204 3457	IntNotes	37,395.83	36,149.31	19,945.29	11,093.75	11,094.00	35,000.00	215.5%
43240000 55204 3474	IntNotes	38,642.36	28,758.33	19,945.29	11,093.75	11,094.00	35,000.00	215.5%
43240000 55204 ED001	IntNotes	15,082.98	10,938.89	4,826.56	5,500.00	5,500.00	19,197.00	249.0%
43240000 55301 3431	Debt Issue	5,208.50	4,417.06	6,394.51	5,605.62	5,605.62	6,000.00	7.0%
43240000 55301 3450	Debt Issue	2,756.00	2,665.50	.00	.00	.00	.00	.0%
43240000 55301 3457	Debt Issue	3,696.00	2,896.72	4,193.12	3,675.82	3,675.82	4,000.00	8.8%
43240000 55301 3474	Debt Issue	3,896.00	2,896.72	4,193.12	3,675.82	3,675.82	4,500.00	22.4%
43240000 55301 ED001	Debt Issue	1,479.11	1,119.20	1,287.72	1,800.00	1,800.00	2,500.00	38.9%
TOTAL Debt Service/Advances		4,782,267.66	4,768,342.72	4,230,448.20	4,134,362.73	4,134,363.26	4,234,572.00	2.4%
TOTAL Community Redevelopmen		5,095,062.14	4,899,844.11	4,416,238.99	4,444,698.11	4,446,447.83	4,369,000.00	-1.7%
TOTAL Community Redevelopmen		5,095,062.14	4,899,844.11	4,416,238.99	4,444,698.11	4,446,447.83	4,369,000.00	-1.7%

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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 3458	Legal Serv	2,000.00	.00	.00	.00	.00	.00	.0%
55010000 52105 CSA22	Legal Serv	.00	.00	451.66	2,000.00	2,000.00	.00	-100.0%
55010000 52105 CSA23	Legal Serv	.00	.00	.00	.00	2,000.00	2,000.00	.0%
55010000 52913	Other Cont	9,220.73	10,485.85	8,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Contractual Services		11,220.73	10,485.85	8,451.66	22,000.00	24,000.00	22,000.00	-8.3%
54	Capital Outlay							
55010000 54508 CSA22	OthImprove	.00	.00	.00	115,217.12	115,217.25	.00	-100.0%
55010000 54508 CSA23	OthImprove	.00	.00	.00	.00	.00	200,000.00	.0%
55010000 55204 CSA22	IntNotes	.00	.00	.00	1,290.00	1,290.00	.00	-100.0%
TOTAL Capital Outlay		.00	.00	.00	116,507.12	116,507.25	200,000.00	71.7%
55	Debt Service/Advances							
55010000 55104 3458	PrinNotes	190,000.00	.00	.00	.00	.00	.00	.0%
55010000 55104 CSA22	PrinNotes	.00	.00	.00	69,000.00	129,000.00	.00	-100.0%
55010000 55204 3458	IntNotes	5,210.49	.00	.00	.00	.00	.00	.0%
55010000 55301 3458	Debt Issue	400.50	.00	.00	.00	.00	.00	.0%
55010000 55301 CSA22	Debt Issue	.00	.00	302.03	2,000.00	2,000.00	.00	-100.0%
55010000 55301 CSA23	Debt Issue	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL Debt Service/Advances		195,610.99	.00	302.03	71,000.00	131,000.00	2,000.00	-98.5%
TOTAL Spec Assessment Constr		206,831.72	10,485.85	8,753.69	209,507.12	271,507.25	224,000.00	-17.5%
TOTAL Spec Assessment Constr		206,831.72	10,485.85	8,753.69	209,507.12	271,507.25	224,000.00	-17.5%

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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	903,742.11	863,739.92	965,582.11	815,086.12	1,019,423.00	978,516.00	-4.0%
60030311 51102	Overtime	31,735.80	15,997.63	29,268.20	34,685.41	50,000.00	50,000.00	.0%
60030311 51103	Temp PT	7,956.82	.00	7,768.73	15,291.89	21,014.00	21,542.00	2.5%
60030311 51202	Diff Pay	288.00	.00	302.40	96.00	346.00	346.00	.0%
60030311 51203	Term Pay	2,825.67	325.86	42,367.66	.00	.00	.00	.0%
60030311 51204	SpecialSer	8,608.35	8,441.67	15,045.84	11,729.17	19,650.00	14,650.00	-25.4%
60030311 51302	Life Ins	2,691.27	2,539.65	2,521.88	2,055.36	2,715.00	2,538.00	-6.5%
60030311 51303	Health Ins	256,492.60	284,226.87	225,068.70	177,836.04	224,299.00	240,795.00	7.4%
60030311 51305	PERS	142,475.73	123,162.66	140,042.03	120,920.66	152,554.00	147,054.00	-3.6%
60030311 51308	UnempComp	.00	.00	.00	9,185.00	9,185.00	.00	-100.0%
60030311 51309	Med Tax	11,981.55	11,343.22	12,960.75	12,042.45	15,617.00	15,442.00	-1.1%
60030311 51314	Work Comp	13,748.11	13,061.17	636.03	16,379.42	18,140.00	22,300.00	22.9%
TOTAL Personal Services		1,382,546.01	1,322,838.65	1,441,564.33	1,215,307.52	1,532,943.00	1,493,183.00	-2.6%
52 Contractual Services								
60030311 52101	Acctg Serv	3,977.64	4,152.20	4,054.82	3,883.36	4,610.00	5,200.00	12.8%
60030311 52102	ConsulServ	.00	1,045.22	6,450.00	10,000.00	10,000.00	66,000.00	560.0%
60030311 52108	TravelTrn	9,156.99	1,734.79	4,828.84	10,490.00	10,490.00	17,590.00	67.7%
60030311 52109	Other Prof	11,039.20	9,903.46	39,762.43	42,665.00	42,665.00	40,750.00	-4.5%
60030311 52110	Dues Memb	1,355.96	876.17	1,088.52	1,900.00	1,900.00	1,900.00	.0%
60030311 52203	Delivery	325.05	327.09	196.82	500.00	500.00	500.00	.0%
60030311 52303	Print Serv	300.00	129.97	246.19	300.00	300.00	500.00	66.7%
60030311 52402	Prop Liab	19,248.43	18,087.51	20,618.26	24,391.00	24,391.00	24,400.00	.0%
60030311 52501	Electric	169,794.53	159,647.60	170,156.04	158,850.00	158,852.36	180,000.00	13.3%

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ACCOUNTS FOR:

Water Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60030311 52502	NaturalGas	4,709.90	4,040.39	3,812.72	6,000.00	6,000.00	8,000.00	33.3%
60030311 52504	Waste Disp	.00	.00	.00	500.00	500.00	500.00	.0%
60030311 52505	Sewer Serv	836.84	726.08	692.00	1,180.00	1,180.00	1,180.00	.0%
60030311 52507	Telecomm	5,946.59	6,055.73	5,945.34	7,490.00	10,755.00	11,295.00	5.0%
60030311 52601	Repair Ser	48,450.00	55,368.70	62,680.35	66,800.00	66,800.00	70,800.00	6.0%
60030311 52602	Copier	1,817.64	478.32	531.82	2,200.00	2,200.00	700.00	-68.2%
60030311 52603	Print Mgmt	668.03	394.34	89.39	700.00	700.00	700.00	.0%
60030311 52604	Veh Repair	94,700.00	63,300.00	76,920.00	64,250.00	77,100.00	99,300.00	28.8%
60030311 52608	Maint Cont	1,247.75	2,256.00	6,689.00	8,425.00	8,425.00	16,925.00	100.9%
60030311 52701	LandRental	1,498.65	1,543.62	1,589.94	1,637.64	1,637.64	1,774.00	8.3%
60030311 52703	Equip Rent	909.09	945.53	1,006.91	1,510.00	1,510.00	1,510.00	.0%
60030311 52809	Intergovt	.00	.00	800.00	1,000.00	1,000.00	400.00	-60.0%
60030311 52815	EPA Fee	.00	13,200.00	15,006.92	15,312.00	15,312.00	15,312.00	.0%
60030311 52903	Taxes	.00	.00	.00	.00	2,500.00	.00	-100.0%
60030311 52906	RefunReimb	17,058.31	16,899.92	14,642.51	23,000.00	23,000.00	23,000.00	.0%
60030311 52913	Other Cont	6,527.70	23,911.60	11,746.69	26,825.00	26,825.00	95,555.00	256.2%
60030311 52914	ITInterfun	171,600.00	140,160.00	153,000.00	145,854.00	194,472.00	190,104.00	-2.2%
60030311 52915	St Inter	72,935.11	25,591.06	55,833.25	45,139.58	70,000.00	70,000.00	.0%
60030311 52920	Bank Fees	32,201.38	33,121.46	37,334.75	41,600.00	41,600.00	46,700.00	12.3%
60030311 52925	Lease Paym	.00	.00	4,176.90	34,500.00	34,500.00	49,300.00	42.9%
60030311 52926	EntMgmtFee	843,253.60	832,401.00	846,352.00	630,319.50	861,411.00	861,411.00	.0%
60030311 52932	UnifRental	2,770.08	2,805.59	2,882.95	3,175.00	3,175.00	3,175.00	.0%
60030311 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		1,522,328.47	1,419,103.35	1,549,135.36	1,390,397.08	1,714,311.00	1,914,481.00	11.7%
53	Commodities							

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ACCOUNTS FOR:

Water Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60030311 53101	Office Sup	1,070.25	288.01	1,900.99	3,000.00	3,000.00	3,700.00	23.3%
60030311 53201	AgrBotan	1,132.46	2,597.36	3,009.96	3,850.00	3,850.00	3,950.00	2.6%
60030311 53202	Treatment	38,437.75	39,504.35	46,315.00	88,355.00	88,355.00	77,855.00	-11.9%
60030311 53205	MeetEvents	250.00	33.01	.00	250.00	250.00	250.00	.0%
60030311 53206	Off Road	3,907.47	1,000.52	.00	6,500.00	6,500.00	12,000.00	84.6%
60030311 53212	Wearing Ap	6,486.16	6,146.54	5,376.48	13,725.00	14,525.00	29,340.00	102.0%
60030311 53218	Other Oper	3,148.83	1,647.62	2,521.57	5,190.00	5,190.00	5,540.00	6.7%
60030311 53232	NoLeadFuel	20,563.19	13,330.94	18,679.93	20,508.03	29,393.00	36,640.00	24.7%
60030311 53233	DieselFuel	9,751.87	8,721.05	11,816.86	18,818.66	27,568.00	30,877.00	12.0%
60030311 53301	AsphConcr	17,678.13	14,583.09	19,923.10	20,000.00	20,000.00	22,000.00	10.0%
60030311 53305	Bldg Suppl	11,799.57	6,110.44	12,848.81	41,650.00	41,650.00	6,900.00	-83.4%
60030311 53310	Parts Out	.00	.00	.00	.00	500.00	500.00	.0%
60030311 53311	Parts Inv	24,842.10	12,901.98	18,912.18	24,400.35	44,000.00	42,000.00	-4.5%
60030311 53312	CommRep	10.00	.00	.00	500.00	500.00	500.00	.0%
60030311 53313	ConsumPart	.00	.00	.00	2,986.87	4,160.00	7,162.00	72.2%
60030311 53314	W&S Suppl	60,270.57	63,210.00	45,481.74	130,735.00	130,735.00	70,000.00	-46.5%
60030311 53316	Meter/ERT	.00	.00	.00	.00	.00	84,100.00	.0%
60030311 53318	RepMaint	13,544.17	16,417.24	14,636.94	17,130.00	17,130.00	23,430.00	36.8%
60030311 53401	MinorEquip	1,141.08	1,153.29	7,224.54	17,650.00	17,650.00	25,650.00	45.3%
60030311 53499	Comp < $1K	2,579.98	644.36	2,600.95	2,347.55	2,700.00	2,700.00	.0%
TOTAL Commodities		216,613.58	188,289.80	211,249.05	417,596.46	457,656.00	485,094.00	6.0%
54 Capital Outlay								
60030311 54318	Plant & Op	350.00	.00	17,688.57	18,000.00	18,000.00	40,000.00	122.2%
60030311 54319	Comp > $1K	10,026.93	-8,915.36	-5,944.61	8,616.28	10,400.00	.00	-100.0%
60030311 54401	MotorVehic	32,271.80	.00	15,387.22	.00	.00	.00	.0%

PROJECTION: 20231 2023 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
TOTAL Capital Outlay		42,648.73	-8,915.36	27,131.18	26,616.28	28,400.00	40,000.00	40.8%
56 Transfers								
60030311 56203	TRFWaConst	931,071.00	150,000.00	150,000.00	710,000.00	735,000.00	207,900.00	-71.7%
60030311 56230	TRFDebtSrv	384,551.34	439,256.07	690,463.18	80,782.74	482,384.00	497,682.00	3.2%
60030311 56301	TRFDepRes	60,057.96	166,480.00	.00	75,000.00	90,000.00	171,941.00	91.0%
TOTAL Transfers		1,375,680.30	755,736.07	840,463.18	865,782.74	1,307,384.00	877,523.00	-32.9%
TOTAL Water Operations		4,539,817.09	3,677,052.51	4,069,543.10	3,915,700.08	5,040,694.00	4,810,281.00	-4.6%
TOTAL Water Fund		4,539,817.09	3,677,052.51	4,069,543.10	3,915,700.08	5,040,694.00	4,810,281.00	-4.6%

PROJECTION: 20231 2023 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	987,867.06	1,006,526.62	978,697.52	883,927.22	1,024,284.00	1,072,884.00	4.7%
60040411 51102	Overtime	27,408.08	21,458.66	38,081.92	48,930.78	40,000.00	40,000.00	.0%
60040411 51103	Temp PT	15,005.63	.00	7,768.74	15,615.64	21,014.00	21,542.00	2.5%
60040411 51105	Temp FT	10,553.63	.00	8,505.86	12,194.83	12,470.00	12,782.00	2.5%
60040411 51202	Diff Pay	96.00	.00	124.80	278.40	346.00	346.00	.0%
60040411 51203	Term Pay	76.00	203.57	23,673.99	13,315.87	40,147.00	.00	-100.0%
60040411 51204	SpecialSer	12,108.33	11,066.67	8,379.17	6,187.50	8,150.00	10,650.00	30.7%
60040411 51302	Life Ins	2,492.86	2,299.59	2,321.88	1,953.58	2,408.00	2,522.00	4.7%
60040411 51303	Health Ins	223,445.17	217,530.92	238,831.32	215,711.59	261,646.00	279,144.00	6.7%
60040411 51305	PERS	156,537.82	143,917.85	144,645.17	133,942.39	153,732.00	160,654.00	4.5%
60040411 51309	Med Tax	13,519.17	12,835.05	14,069.48	13,396.71	15,571.00	16,795.00	7.9%
60040411 51314	Work Comp	13,765.60	13,555.12	695.90	17,936.59	20,670.00	24,700.00	19.5%
TOTAL Personal Services		1,462,875.35	1,429,394.05	1,465,795.75	1,363,391.10	1,600,438.00	1,642,019.00	2.6%
52 Contractual Services								
60040411 52101	Acctg Serv	5,449.25	5,688.37	4,008.98	5,675.44	5,675.44	5,170.00	-8.9%
60040411 52102	ConsulServ	.00	892.53	.00	4,000.00	4,000.00	64,000.00	1500.0%
60040411 52108	TravelTrn	11,870.15	1,370.00	5,167.85	12,365.00	12,365.00	18,865.00	52.6%
60040411 52109	Other Prof	49,076.16	43,387.24	56,531.32	56,400.00	56,400.00	102,600.00	81.9%
60040411 52110	Dues Memb	2,200.00	1,460.00	2,164.53	2,300.00	2,300.00	2,300.00	.0%
60040411 52203	Delivery	23.62	28.77	23.75	300.00	300.00	300.00	.0%
60040411 52303	Print Serv	203.33	.00	152.26	700.00	700.00	700.00	.0%
60040411 52402	Prop Liab	24,417.95	25,540.66	28,635.53	34,441.00	34,441.00	34,500.00	.2%
60040411 52501	Electric	326,513.04	287,721.57	307,055.65	318,260.00	318,267.54	350,000.00	10.0%

PROJECTION: 20231 2023 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 52502	NaturalGas	1,306.47	1,579.44	1,824.59	2,500.00	2,500.00	2,500.00	.0%
60040411 52503	Water Serv	1,017.44	1,311.67	1,132.60	1,600.00	1,600.00	1,700.00	6.3%
60040411 52504	Waste Disp	122,394.23	135,500.55	136,600.94	171,500.00	171,500.00	215,500.00	25.7%
60040411 52505	Sewer Serv	569.00	529.65	529.65	745.00	745.00	745.00	.0%
60040411 52507	Telecomm	12,429.82	15,139.68	13,965.09	16,590.00	19,590.00	19,690.00	.5%
60040411 52601	Repair Ser	51,217.59	77,009.79	84,144.42	155,800.00	155,800.00	157,800.00	1.3%
60040411 52602	Copier	3,525.05	723.55	710.21	3,750.00	4,400.00	1,000.00	-77.3%
60040411 52603	Print Mgmt	331.95	333.27	89.39	500.00	500.00	500.00	.0%
60040411 52604	Veh Repair	47,300.00	32,600.00	39,720.00	33,170.00	39,804.00	54,600.00	37.2%
60040411 52608	Maint Cont	2,219.44	4,313.68	8,029.88	12,560.00	12,560.00	21,165.00	68.5%
60040411 52701	LandRental	3,996.40	4,116.31	4,239.82	4,367.02	4,367.02	4,730.00	8.3%
60040411 52703	Equip Rent	1,458.43	1,515.71	818.69	2,000.00	2,000.00	2,025.00	1.3%
60040411 52809	Intergovt	.00	.00	2,140.00	1,740.00	1,740.00	1,740.00	.0%
60040411 52815	EPA Fee	170.00	200.00	5,950.00	5,800.00	5,800.00	5,800.00	.0%
60040411 52903	Taxes	.00	139.35	139.35	140.00	140.00	140.00	.0%
60040411 52904	Laundry	826.80	822.50	824.99	900.00	900.00	900.00	.0%
60040411 52906	RefunReimb	.00	.00	.00	.00	3,000.00	3,000.00	.0%
60040411 52913	Other Cont	963.12	3,696.33	1,922.24	3,325.00	3,325.00	4,115.00	23.8%
60040411 52914	ITInterfun	171,600.00	140,160.00	153,000.00	145,854.00	194,472.00	190,104.00	-2.2%
60040411 52915	St Inter	7,957.82	2,160.12	.00	.00	10,000.00	10,000.00	.0%
60040411 52920	Bank Fees	32,201.38	33,121.45	37,334.74	41,600.00	41,600.00	46,700.00	12.3%
60040411 52925	Lease Paym	.00	.00	.00	6,000.00	6,000.00	15,000.00	150.0%
60040411 52926	EntMgmtFee	1,265,686.40	1,256,057.00	1,246,185.00	936,391.50	1,259,225.00	1,259,225.00	.0%
60040411 52932	UnifRental	2,871.40	3,101.15	3,159.03	3,320.00	3,320.00	3,800.00	14.5%
60040411 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%

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ACCOUNTS FOR:

Sewer Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Contractual Services		2,149,796.24	2,080,220.34	2,146,200.50	1,994,593.96	2,389,337.00	2,610,914.00	9.3%
53	Commodities							
60040411 53101	Office Sup	1,985.15	861.83	2,298.37	2,400.00	2,405.00	2,905.00	20.8%
60040411 53201	AgrBotan	1,821.44	1,442.40	2,408.45	3,450.00	3,450.00	3,450.00	.0%
60040411 53202	Treatment	75,198.99	81,388.89	114,118.34	168,425.00	168,425.00	176,335.00	4.7%
60040411 53205	MeetEvents	121.19	.00	.00	300.00	300.00	300.00	.0%
60040411 53206	Off Road	3,630.07	.00	2,535.66	6,600.00	6,600.00	10,600.00	60.6%
60040411 53212	Wearing Ap	4,246.47	5,189.26	5,108.56	12,700.00	13,600.00	27,850.00	104.8%
60040411 53218	Other Oper	3,220.08	17,774.30	6,704.12	30,550.00	30,550.00	30,550.00	.0%
60040411 53232	NoLeadFuel	7,389.93	6,436.13	8,837.95	14,140.97	22,725.00	26,535.00	16.8%
60040411 53233	DieselFuel	6,920.62	3,621.10	4,117.20	6,070.21	8,000.00	9,950.00	24.4%
60040411 53301	AsphConcr	2,501.59	4,944.48	6,309.19	14,000.00	14,000.00	14,000.00	.0%
60040411 53305	Bldg Suppl	2,416.42	1,853.22	3,752.00	29,870.00	29,870.00	4,870.00	-83.7%
60040411 53310	Parts Out	.00	.00	.00	.00	500.00	500.00	.0%
60040411 53311	Parts Inv	36,692.60	7,735.55	28,015.13	24,572.55	36,000.00	37,800.00	5.0%
60040411 53312	CommRep	159.73	.00	.00	3,500.00	3,500.00	3,500.00	.0%
60040411 53313	ConsumPart	.00	.00	.00	4,525.53	6,350.00	2,447.00	-61.5%
60040411 53314	W&S Suppl	32.80	.00	.00	500.00	500.00	1,500.00	200.0%
60040411 53318	RepMaint	29,529.37	31,808.40	41,543.97	69,125.00	69,125.00	60,625.00	-12.3%
60040411 53401	MinorEquip	6,521.85	4,865.27	16,058.33	23,000.00	23,000.00	36,600.00	59.1%
60040411 53499	Comp < $1K	1,689.71	1,444.35	3,255.03	11,563.74	15,900.00	15,900.00	.0%
TOTAL Commodities		184,078.01	169,365.18	245,062.30	425,293.00	454,800.00	466,217.00	2.5%
54	Capital Outlay							
60040411 54318	Plant & Op	53,731.67	32,917.44	62,137.65	89,000.00	89,000.00	129,500.00	45.5%
60040411 54319	Comp > $1K	8,455.30	10,864.64	-6,746.16	.00	.00	.00	.0%

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ACCOUNTS FOR:

Sewer Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60040411 54401	MotorVehic	34,484.61	.00	103,896.60	.00	.00	150,000.00	.0%
TOTAL Capital Outlay		96,671.58	43,782.08	159,288.09	89,000.00	89,000.00	279,500.00	214.0%
56 Transfers								
60040411 56204	TRFSwConst	200,000.00	200,000.04	200,000.00	166,660.00	200,000.00	388,000.00	94.0%
60040411 56230	TRFDebtSrv	777,295.22	742,940.31	968,551.41	150,408.56	783,819.00	780,561.00	-.4%
60040411 56301	TRFDepRes	435,137.04	463,211.00	252,359.00	209,870.00	251,845.00	252,000.00	.1%
TOTAL Transfers		1,412,432.26	1,406,151.35	1,420,910.41	526,938.56	1,235,664.00	1,420,561.00	15.0%
TOTAL Sewer Operations		5,305,853.44	5,128,913.00	5,437,257.05	4,399,216.62	5,769,239.00	6,419,211.00	11.3%
TOTAL Sewer Fund		5,305,853.44	5,128,913.00	5,437,257.05	4,399,216.62	5,769,239.00	6,419,211.00	11.3%

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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	71,158.37	72,815.72	56,514.26	45,522.04	62,432.00	57,669.00	-7.6%
60050511 51102	Overtime	.00	.00	.00	.00	843.00	843.00	.0%
60050511 51203	Term Pay	.00	42.34	3,290.08	.00	.00	.00	.0%
60050511 51204	SpecialSer	300.00	300.00	300.00	718.75	925.00	925.00	.0%
60050511 51302	Life Ins	102.48	76.13	61.50	61.82	70.00	60.00	-14.3%
60050511 51303	Health Ins	9,822.72	9,043.21	8,594.22	10,514.42	13,823.00	6,974.00	-49.5%
60050511 51305	PERS	10,679.32	10,194.16	7,911.99	6,373.09	8,859.00	8,192.00	-7.5%
60050511 51309	Med Tax	833.00	847.52	661.15	627.63	774.00	862.00	11.4%
60050511 51314	Work Comp	1,248.17	655.30	33.27	1,826.43	2,140.00	2,600.00	21.5%
TOTAL Personal Services		94,144.06	93,974.38	77,366.47	65,644.18	89,866.00	78,125.00	-13.1%
52	Contractual Services							
60050511 52101	Acctg Serv	2,251.11	2,349.90	2,007.69	2,822.33	2,822.33	2,585.00	-8.4%
60050511 52102 3314	ConsulServ	52,135.58	.00	.00	.00	.00	.00	.0%
60050511 52105 3314	Legal Serv	12.00	214.64	.00	.00	.00	3,000.00	.0%
60050511 52504	Waste Disp	1,810,734.32	1,583,431.60	1,876,534.05	1,983,451.67	1,983,451.67	2,050,000.00	3.4%
60050511 52506	CommTrash	.00	398,901.66	443,116.05	518,563.00	518,563.00	553,000.00	6.6%
60050511 52603	Print Mgmt	176.63	.00	.00	.00	.00	.00	.0%
60050511 52604	Veh Repair	9,099.96	10,899.96	13,200.00	11,000.00	13,200.00	30,700.00	132.6%
60050511 52903	Taxes	.00	.00	.00	.00	170.00	170.00	.0%
60050511 52906	RefunReimb	.00	.00	.00	.00	6,000.00	6,000.00	.0%
60050511 52914	ITInterfun	85,800.00	70,080.00	76,500.00	72,927.00	97,236.00	95,052.00	-2.2%
60050511 52920	Bank Fees	32,201.36	33,121.54	37,334.74	41,600.00	41,600.00	46,700.00	12.3%
60050511 52926	EntMgmtFee	668,316.20	632,957.00	329,934.00	243,091.50	326,932.00	674,396.00	106.3%

PROJECTION: 20231 2023 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 Contractual Services		2,660,727.16	2,731,956.30	2,778,626.53	2,873,455.50	2,989,975.00	3,461,603.00	15.8%
54 Capital Outlay								
60050511 54202 3314	BldgConstr	.00	19,305.85	.00	.00	.00	924,908.00	.0%
60050511 54319	Comp > $1K	3,929.05	.00	-4,206.95	.00	.00	.00	.0%
TOTAL Capital Outlay		3,929.05	19,305.85	-4,206.95	.00	.00	924,908.00	.0%
55 Debt Service/Advances								
60050511 55104 3314	PrinNotes	8,025.00	8,025.00	102,770.00	.00	.00	.00	.0%
60050511 55204 3314	IntNotes	177.24	195.86	2,049.68	.00	2,050.00	.00	-100.0%
60050511 55301 3314	Debt Issue	12.90	232.41	.00	.00	1,000.00	3,000.00	200.0%
TOTAL Debt Service/Advances		8,215.14	8,453.27	104,819.68	.00	3,050.00	3,000.00	-1.6%
TOTAL Sanitation Administrat		2,767,015.41	2,853,689.80	2,956,605.73	2,939,099.68	3,082,891.00	4,467,636.00	44.9%

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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	27,945.32	26,658.82	28,854.99	65,800.00	65,800.00	69,800.00	6.1%
60050513 52501	Electric	420.92	612.10	958.38	2,950.00	2,950.00	3,000.00	1.7%
60050513 52907	Interfund	2,441.69	4,186.13	3,214.83	2,889.52	5,000.00	4,800.00	-4.0%
60050513 52913	Other Cont	7,179.37	13,661.00	9,350.00	19,250.00	19,250.00	20,800.00	8.1%
TOTAL Contractual Services		37,987.30	45,118.05	42,378.20	90,889.52	93,000.00	98,400.00	5.8%
53 Commodities								
60050513 53206	Off Road	99.52	128.55	71.47	.00	500.00	600.00	20.0%
60050513 53318	RepMaint	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Commodities		99.52	128.55	71.47	3,000.00	3,500.00	3,600.00	2.9%
TOTAL Sanitation Landfill Op		38,086.82	45,246.60	42,449.67	93,889.52	96,500.00	102,000.00	5.7%

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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	56,257.60	57,385.61	59,820.40	51,086.38	60,196.00	61,693.00	2.5%
60050514 51102	Overtime	.00	.00	2,074.93	2,407.54	500.00	2,000.00	300.0%
60050514 51203	Term Pay	.00	.00	3,833.35	.00	.00	24,182.00	.0%
60050514 51302	Life Ins	177.00	177.00	177.00	140.50	177.00	177.00	.0%
60050514 51303	Health Ins	19,888.49	20,445.73	21,535.30	18,768.68	22,716.00	24,059.00	5.9%
60050514 51305	PERS	8,468.95	8,033.93	8,665.40	7,489.22	8,497.00	8,917.00	4.9%
60050514 51309	Med Tax	734.86	749.23	868.54	705.56	880.00	924.00	5.0%
TOTAL Personal Services		85,526.90	86,791.50	96,974.92	80,597.88	92,966.00	121,952.00	31.2%
52 Contractual Services								
60050514 52203	Delivery	.00	.00	.00	100.00	100.00	100.00	.0%
60050514 52504	Waste Disp	10,045.00	4,870.00	4,721.08	18,000.00	18,000.00	49,000.00	172.2%
60050514 52932	UnifRental	210.24	198.03	150.70	260.00	260.00	260.00	.0%
TOTAL Contractual Services		10,255.24	5,068.03	4,871.78	18,360.00	18,360.00	49,360.00	168.8%
53 Commodities								
60050514 53212	Wearing Ap	.00	.00	.00	700.00	700.00	1,500.00	114.3%
60050514 53233	DieselFuel	5,315.97	3,496.51	5,003.36	4,251.90	5,025.00	21,956.00	336.9%
60050514 53311	Parts Inv	2,298.13	1,659.95	2,740.96	4,166.18	6,000.00	6,300.00	5.0%
60050514 53313	ConsumPart	.00	.00	.00	445.73	640.00	1,085.00	69.5%
60050514 53318	RepMaint	.00	311.10	.00	3,500.00	3,500.00	4,500.00	28.6%
60050514 53401	MinorEquip	594.45	647.19	.00	700.00	700.00	700.00	.0%
TOTAL Commodities		8,208.55	6,114.75	7,744.32	13,763.81	16,565.00	36,041.00	117.6%
54 Capital Outlay								

PROJECTION: 20231 2023 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 54318	Plant & Op	.00	.00	1,385.88	1,800.00	1,800.00	2,500.00	38.9%
TOTAL Capital Outlay		.00	.00	1,385.88	1,800.00	1,800.00	2,500.00	38.9%
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		128,990.69	122,974.28	135,976.90	139,521.69	154,691.00	234,853.00	51.8%
TOTAL Sanitation Fund		2,934,092.92	3,021,910.68	3,135,032.30	3,172,510.89	3,334,082.00	4,804,489.00	44.1%

PROJECTION: 20231 2023 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	.00	152,000.00	152,000.00	.00	-100.0%
TOTAL Contractual Services	.00	.00	.00	152,000.00	152,000.00	.00	-100.0%
54 Capital Outlay							
64010000 54503 WA013 W&SImprove	.00	.00	68,729.00	.00	.00	.00	.0%
64010000 54508 3279 OthImprove	43,274.20	.00	.00	.00	.00	.00	.0%
64010000 54508 WA009 OthImprove	.00	14,225.00	16,375.00	65,000.00	65,000.00	65,000.00	.0%
64010000 54508 WA018 OthImprove	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL Capital Outlay	43,274.20	14,225.00	85,104.00	65,000.00	65,000.00	115,000.00	76.9%
TOTAL Water Depreciation Res	43,274.20	14,225.00	85,104.00	217,000.00	217,000.00	115,000.00	-47.0%
TOTAL Water Depreciation Res	43,274.20	14,225.00	85,104.00	217,000.00	217,000.00	115,000.00	-47.0%

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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 52102 SW003 ConsulServ	98,788.86	22,753.89	.00	.00	.00	.00	.0%
64020000 52601 SW010 Repair Ser	.00	.00	2,928.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL Contractual Services	98,788.86	22,753.89	2,928.00	15,000.00	15,000.00	15,000.00	.0%
54 Capital Outlay							
64020000 54401 SW004 MotorVehic	384,937.00	.00	.00	.00	.00	.00	.0%
64020000 54503 3284 W&SImprove	3,956.84	.00	.00	.00	.00	.00	.0%
64020000 54503 3285 W&SImprove	129,455.45	.00	.00	.00	.00	.00	.0%
64020000 54503 SW008 W&SImprove	.00	10,776.33	-3,668.70	15,000.00	15,000.00	50,000.00	233.3%
64020000 54503 SW009 W&SImprove	.00	.00	.00	185,000.00	185,000.00	250,000.00	35.1%
64020000 54503 SW021 W&SImprove	.00	.00	.00	125,000.00	125,000.00	.00	-100.0%
TOTAL Capital Outlay	518,349.29	10,776.33	-3,668.70	325,000.00	325,000.00	300,000.00	-7.7%
TOTAL Sewer Depreciation Res	617,138.15	33,530.22	-740.70	340,000.00	340,000.00	315,000.00	-7.4%
TOTAL Sewer Depreciation Res	617,138.15	33,530.22	-740.70	340,000.00	340,000.00	315,000.00	-7.4%

PROJECTION: 20231 2023 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	184,152.63	110,062.99	206,088.08	334,536.00	334,536.00	420,350.00	25.7%
70090911 53235	Diesel Inv	301,263.77	166,792.60	287,236.48	460,515.00	460,515.00	622,050.00	35.1%
70090911 53309	ConsParts	.00	.00	.00	.00	.00	30,000.00	.0%
70090911 53310	Parts Out	232,810.55	217,826.02	203,855.07	289,900.00	289,900.00	275,470.00	-5.0%
TOTAL Commodities		718,226.95	494,681.61	697,179.63	1,084,951.00	1,084,951.00	1,347,870.00	24.2%
TOTAL Garage Inventory		718,226.95	494,681.61	697,179.63	1,084,951.00	1,084,951.00	1,347,870.00	24.2%
TOTAL Garage Inventory Fund		718,226.95	494,681.61	697,179.63	1,084,951.00	1,084,951.00	1,347,870.00	24.2%

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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	372,846.35	383,300.94	381,196.15	331,338.76	395,195.00	411,465.00	4.1%
70101011 51102	Overtime	8,050.18	2,845.89	7,858.11	6,679.55	8,792.00	8,792.00	.0%
70101011 51103	Temp PT	13,146.72	1,164.66	4,737.92	10,156.80	14,352.00	14,716.00	2.5%
70101011 51203	Term Pay	1,404.60	42.33	3,290.08	.00	.00	33,910.00	.0%
70101011 51204	SpecialSer	925.00	300.00	300.00	2,177.09	3,025.00	3,425.00	13.2%
70101011 51302	Life Ins	899.41	871.49	853.02	689.49	856.00	856.00	.0%
70101011 51303	Health Ins	109,760.15	118,198.19	118,908.19	82,039.73	125,765.00	112,057.00	-10.9%
70101011 51305	PERS	59,071.26	54,223.74	55,131.05	48,744.64	58,567.00	60,896.00	4.0%
70101011 51309	Med Tax	5,205.25	5,016.85	5,100.51	4,740.31	5,923.00	6,356.00	7.3%
70101011 51314	Work Comp	5,993.80	5,893.91	304.71	6,338.78	7,160.00	9,200.00	28.5%
TOTAL Personal Services		577,302.72	571,858.00	577,679.74	492,905.15	619,635.00	661,673.00	6.8%
52 Contractual Services								
70101011 52108	TravelTrn	466.89	359.75	150.00	4,000.00	4,000.00	13,000.00	225.0%
70101011 52110	Dues Memb	2,935.26	.00	48.00	750.00	1,000.00	1,500.00	50.0%
70101011 52203	Delivery	32.00	12.48	6.00	70.00	70.00	70.00	.0%
70101011 52303	Print Serv	.00	.00	.00	.00	30.00	30.00	.0%
70101011 52402	Prop Liab	4,352.07	4,503.90	4,922.42	5,858.00	5,858.00	5,900.00	.7%
70101011 52501	Electric	4,307.69	4,361.99	4,560.89	7,000.00	7,000.00	7,000.00	.0%
70101011 52502	NaturalGas	5,307.29	5,448.55	6,698.86	8,500.00	8,500.00	9,500.00	11.8%
70101011 52505	Sewer Serv	159.99	125.91	138.69	271.00	271.00	271.00	.0%
70101011 52601	Repair Ser	7,325.18	16,239.58	16,140.24	30,800.00	30,800.00	5,000.00	-83.8%
70101011 52603	Print Mgmt	176.63	9.22	257.13	500.00	500.00	500.00	.0%
70101011 52608	Maint Cont	2,013.00	2,013.00	2,013.00	2,020.00	2,020.00	2,020.00	.0%

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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	141.00	21.00	.00	.00	.00	.00	.0%
70101011 52902	InfoCredit	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00	5,500.00	10.0%
70101011 52904	Laundry	422.40	422.40	426.81	500.00	500.00	500.00	.0%
70101011 52913	Other Cont	1,695.55	1,823.75	1,890.65	2,922.00	2,922.00	3,200.00	9.5%
70101011 52925	Lease Paym	.00	.00	.00	16,500.00	16,500.00	16,500.00	.0%
70101011 52932	UnifRental	1,088.25	1,132.25	1,118.75	1,140.00	1,140.00	1,200.00	5.3%
TOTAL Contractual Services		31,923.20	37,973.78	39,871.44	85,831.00	86,111.00	71,691.00	-16.7%
53 Commodities								
70101011 53101	Office Sup	913.34	439.07	500.00	1,000.00	1,000.00	2,100.00	110.0%
70101011 53202	Treatment	508.70	502.90	508.64	600.00	600.00	600.00	.0%
70101011 53205	MeetEvents	393.99	239.85	245.35	460.00	460.00	650.00	41.3%
70101011 53212	Wearing Ap	2,180.89	2,385.00	1,428.01	3,750.00	4,160.00	8,410.00	102.2%
70101011 53232	NoLeadFuel	1,384.38	663.79	1,256.38	1,829.05	2,795.00	3,510.00	25.6%
70101011 53233	DieselFuel	385.16	255.37	366.97	553.69	950.00	941.00	-.9%
70101011 53305	Bldg Suppl	1,190.40	498.46	479.87	.00	.00	.00	.0%
70101011 53310	Parts Out	.00	.00	.00	.00	400.00	400.00	.0%
70101011 53311	Parts Inv	514.01	1,179.68	483.64	726.33	2,500.00	2,100.00	-16.0%
70101011 53313	ConsumPart	.00	.00	.00	60.12	85.00	205.00	141.2%
70101011 53318	RepMaint	3,200.07	3,297.67	2,616.67	3,300.00	3,300.00	3,300.00	.0%
70101011 53401	MinorEquip	4,658.57	6,448.05	9,990.44	67,500.00	67,500.00	7,500.00	-88.9%
TOTAL Commodities		15,329.51	15,909.84	17,875.97	79,779.19	83,750.00	29,716.00	-64.5%
54 Capital Outlay								
70101011 54318	Plant & Op	1,354.92	1,647.70	1,949.33	20,600.00	20,600.00	102,500.00	397.6%
70101011 54319	Comp > $1K	1,178.72	3,897.25	-492.08	1,400.00	1,400.00	1,400.00	.0%

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ACCOUNTS FOR:

Garage Services Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Capital Outlay	2,533.64	5,544.95	1,457.25	22,000.00	22,000.00	103,900.00	372.3%
TOTAL Garage Operations	627,089.07	631,286.57	636,884.40	680,515.34	811,496.00	866,980.00	6.8%
TOTAL Garage Services Fund	627,089.07	631,286.57	636,884.40	680,515.34	811,496.00	866,980.00	6.8%

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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	312,139.59	321,272.79	331,308.08	294,176.95	345,829.00	212,086.00	-38.7%
70121211 51102	Overtime	.00	.00	76.02	1,569.84	3,000.00	3,900.00	30.0%
70121211 51203	Term Pay	.00	.00	.00	11,163.87	.00	.00	.0%
70121211 51204	SpecialSer	2,500.00	2,500.00	2,500.00	1,041.67	2,500.00	.00	-100.0%
70121211 51302	Life Ins	376.80	298.08	303.34	287.76	316.00	208.00	-34.2%
70121211 51303	Health Ins	48,010.37	48,903.87	63,439.22	69,610.54	84,507.00	64,391.00	-23.8%
70121211 51305	PERS	46,004.82	44,644.73	45,381.84	41,404.42	48,017.00	29,884.00	-37.8%
70121211 51309	Med Tax	4,360.70	4,484.71	4,587.98	4,183.61	5,150.00	3,133.00	-39.2%
70121211 51314	Work Comp	4,751.96	4,455.00	239.51	5,288.21	6,000.00	4,600.00	-23.3%
TOTAL Personal Services		418,144.24	426,559.18	447,835.99	428,726.87	495,319.00	318,202.00	-35.8%
52	Contractual Services							
70121211 52108	TravelTrn	4,150.00	375.00	1,995.00	5,640.36	6,365.00	12,465.00	95.8%
70121211 52109	Other Prof	116,702.41	93,599.16	88,152.82	103,700.52	156,040.00	185,715.00	19.0%
70121211 52110	Dues Memb	1,915.00	1,390.00	1,549.00	2,250.00	2,250.00	800.00	-64.4%
70121211 52203	Delivery	17.44	2.00	.00	90.00	90.00	90.00	.0%
70121211 52507	Telecomm	90,222.74	84,945.24	85,628.66	110,822.00	110,822.00	110,604.00	-.2%
70121211 52603	Print Mgmt	164.29	66.27	165.58	300.00	300.00	300.00	.0%
70121211 52604	Veh Repair	200.00	399.96	420.00	340.00	408.00	67.00	-83.6%
70121211 52608	Maint Cont	13,123.25	16,330.31	51,302.09	91,250.00	91,250.00	104,850.00	14.9%
70121211 52913	Other Cont	1,250.00	750.00	1,050.00	1,300.00	1,300.00	1,300.00	.0%
70121211 52925	Lease Paym	.00	.00	.00	.00	.00	6,000.00	.0%
TOTAL Contractual Services		227,745.13	197,857.94	230,263.15	315,692.88	368,825.00	422,191.00	14.5%

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ACCOUNTS FOR:

Information Technology Svcs		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
53 Commodities								
70121211 53101	Office Sup	1,456.17	1,072.92	1,211.38	1,500.00	1,500.00	1,500.00	.0%
70121211 53212	Wearing Ap	.00	.00	770.45	800.00	800.00	800.00	.0%
70121211 53218	Other Oper	1,230.39	621.07	1,433.25	3,500.00	3,500.00	3,500.00	.0%
70121211 53232	NoLeadFuel	104.93	50.00	144.91	199.98	430.00	485.00	12.8%
70121211 53305	Bldg Suppl	76.84	.00	.00	100.00	100.00	100.00	.0%
70121211 53311	Parts Inv	349.29	.00	8.71	127.46	500.00	500.00	.0%
70121211 53312	CommRep	10,942.65	176.22	7,019.78	11,000.00	11,000.00	11,000.00	.0%
70121211 53313	ConsumPart	.00	.00	.00	.00	.00	37.00	.0%
70121211 53401	MinorEquip	.00	48.14	.00	100.00	100.00	15,100.00	*******%
70121211 53499	Comp < $1K	943.27	1,181.94	3,046.56	3,000.00	3,000.00	3,000.00	.0%
TOTAL Commodities		15,103.54	3,150.29	13,635.04	20,327.44	20,930.00	36,022.00	72.1%
54 Capital Outlay								
70121211 54318	Plant & Op	1,654.86	5,358.21	7,644.02	15,865.00	15,865.00	15,865.00	.0%
70121211 54319	Comp > $1K	95,630.89	21,671.41	9,485.16	199,015.42	201,500.00	157,500.00	-21.8%
TOTAL Capital Outlay		97,285.75	27,029.62	17,129.18	214,880.42	217,365.00	173,365.00	-20.2%
TOTAL Information Technology		758,278.66	654,597.03	708,863.36	979,627.61	1,102,439.00	949,780.00	-13.8%
TOTAL Information Technology		758,278.66	654,597.03	708,863.36	979,627.61	1,102,439.00	949,780.00	-13.8%

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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	75.00	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services	75.00	.00	.00	.00	.00	.00	.0%
TOTAL Imprest Cash Fund	75.00	.00	.00	.00	.00	.00	.0%
TOTAL Imprest Cash Fund	75.00	.00	.00	.00	.00	.00	.0%

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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	2,573,207.58	3,093,293.90	3,881,708.38	3,355,192.17	4,451,985.63	4,000,000.00	-10.2%
75000000 52905	JHP Pool	591,000.71	662,423.18	682,118.14	577,769.75	797,800.00	700,000.00	-12.3%
75000000 52913	Other Cont	231,148.18	220,859.39	214,667.72	176,278.45	253,064.37	225,000.00	-11.1%
TOTAL Contractual Services		3,395,356.47	3,976,576.47	4,778,494.24	4,109,240.37	5,502,850.00	4,925,000.00	-10.5%
TOTAL Health Insurance Reser		3,395,356.47	3,976,576.47	4,778,494.24	4,109,240.37	5,502,850.00	4,925,000.00	-10.5%
TOTAL Jefferson Health Plan		3,395,356.47	3,976,576.47	4,778,494.24	4,109,240.37	5,502,850.00	4,925,000.00	-10.5%

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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	1,202.23	24,061.12	59,145.71	35,134.45	60,000.00	98,400.00	64.0%
TOTAL Personal Services	1,202.23	24,061.12	59,145.71	35,134.45	60,000.00	98,400.00	64.0%
52 Contractual Services							
84050000 52109 Other Prof	6,708.33	7,000.00	7,030.00	7,120.00	7,120.00	7,120.00	.0%
TOTAL Contractual Services	6,708.33	7,000.00	7,030.00	7,120.00	7,120.00	7,120.00	.0%
TOTAL Self Insurance Trsut F	7,910.56	31,061.12	66,175.71	42,254.45	67,120.00	105,520.00	57.2%
TOTAL Self Insurance Trust F	7,910.56	31,061.12	66,175.71	42,254.45	67,120.00	105,520.00	57.2%

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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	49,332.07	51,761.77	30,627.85	38,225.99	38,225.99	25,000.00	-34.6%
84060000 52913	Other Cont	3,256.52	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services		52,588.59	51,761.77	30,627.85	38,225.99	38,225.99	25,000.00	-34.6%
TOTAL Uninsured Loss Trsut F		52,588.59	51,761.77	30,627.85	38,225.99	38,225.99	25,000.00	-34.6%
TOTAL Uninsured Loss Trust F		52,588.59	51,761.77	30,627.85	38,225.99	38,225.99	25,000.00	-34.6%

PROJECTION: 20231 2023 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	89,945.58	97,580.00	103,422.14	99,925.00	100,000.00	110,000.00	10.0%
TOTAL Contractual Services	89,945.58	97,580.00	103,422.14	99,925.00	100,000.00	110,000.00	10.0%
TOTAL Water Guarantee Depos	89,945.58	97,580.00	103,422.14	99,925.00	100,000.00	110,000.00	10.0%
TOTAL Water Guarantee Deposi	89,945.58	97,580.00	103,422.14	99,925.00	100,000.00	110,000.00	10.0%

PROJECTION: 20231 2023 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	1,558.81	99.09	505.18	.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		1,558.81	99.09	505.18	.00	10,000.00	10,000.00	.0%
56 Transfers								
84530000 56101	TRFOper	37,188.43	15,128.57	16,444.00	12,726.56	20,000.00	8,900.00	-55.5%
TOTAL Transfers		37,188.43	15,128.57	16,444.00	12,726.56	20,000.00	8,900.00	-55.5%
TOTAL Unclaimed Funds		38,747.24	15,227.66	16,949.18	12,726.56	30,000.00	18,900.00	-37.0%
TOTAL Unclaimed Funds		38,747.24	15,227.66	16,949.18	12,726.56	30,000.00	18,900.00	-37.0%

PROJECTION: 20231 2023 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	45,026.10	13,500.00	.00	110,134.64	110,134.64	.00	-100.0%
TOTAL Contractual Services	45,026.10	13,500.00	.00	110,134.64	110,134.64	.00	-100.0%
TOTAL Fire Loss Escrow Fund	45,026.10	13,500.00	.00	110,134.64	110,134.64	.00	-100.0%
TOTAL Fire Loss Escrow Fund	45,026.10	13,500.00	.00	110,134.64	110,134.64	.00	-100.0%

PROJECTION: 20231 2023 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	2,604.86	2,262.61	2,611.64	3,014.39	5,000.00	5,000.00	.0%
84550000 52105	Legal Serv	288.30	288.30	262.85	300.00	300.00	300.00	.0%
84550000 52902	InfoCredit	.00	.00	23.94	204.34	1,000.00	1,000.00	.0%
TOTAL Contractual Services		2,893.16	2,550.91	2,898.43	3,518.73	6,300.00	6,300.00	.0%
55	Debt Service/Advances							
84550000 55101	PrinBonds	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.0%
84550000 55201	IntBonds	27,787.50	26,437.50	24,637.50	22,737.50	22,738.00	20,838.00	-8.4%
TOTAL Debt Service/Advances		117,787.50	116,437.50	119,637.50	117,737.50	117,738.00	115,838.00	-1.6%
TOTAL TIF Fund		120,680.66	118,988.41	122,535.93	121,256.23	124,038.00	122,138.00	-1.5%
TOTAL Valle Greene TIF Fund		120,680.66	118,988.41	122,535.93	121,256.23	124,038.00	122,138.00	-1.5%

PROJECTION: 20231 2023 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	50.40	50.21	228.27	205.52	944.00	2,000.00	111.9%
84560000 52105	Legal Serv	6,743.80	7,119.66	7,122.64	7,819.19	7,820.00	8,000.00	2.3%
84560000 52902	InfoCredit	.00	.00	.00	352.53	500.00	1,000.00	100.0%
TOTAL Contractual Services		6,794.20	7,169.87	7,350.91	8,377.24	9,264.00	11,000.00	18.7%
55	Debt Service/Advances							
84560000 55104	PrinNotes	2,055,000.00	2,112,000.00	2,082,500.00	2,034,300.00	2,034,300.00	1,972,000.00	-3.1%
84560000 55204	IntNotes	56,355.52	42,005.33	18,275.09	20,343.00	20,343.00	68,829.00	238.3%
84560000 55301	Debt Issue	5,679.77	4,237.68	4,762.94	6,275.29	6,280.00	7,000.00	11.5%
TOTAL Debt Service/Advances		2,117,035.29	2,158,243.01	2,105,538.03	2,060,918.29	2,060,923.00	2,047,829.00	-.6%
TOTAL I-675 Corridor TIF		2,123,829.49	2,165,412.88	2,112,888.94	2,069,295.53	2,070,187.00	2,058,829.00	-.5%
TOTAL I-675 Corridor TIF		2,123,829.49	2,165,412.88	2,112,888.94	2,069,295.53	2,070,187.00	2,058,829.00	-.5%

PROJECTION: 20231 2023 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	.00	1,000.00	1,000.00	2,000.00	100.0%
84570000 52902 InfoCredit	.00	.00	.00	500.00	500.00	500.00	.0%
TOTAL Contractual Services	.00	.00	.00	1,500.00	1,500.00	2,500.00	66.7%
TOTAL Valle Greene South TIF	.00	.00	.00	1,500.00	1,500.00	2,500.00	66.7%
TOTAL Valle Greene South TIF	.00	.00	.00	1,500.00	1,500.00	2,500.00	66.7%

PROJECTION: 20231 2023 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 52913 AESMR Other Cont	.00	.00	.00	250,000.00	250,000.00	.00	-100.0%
TOTAL Contractual Services	.00	.00	.00	250,000.00	250,000.00	.00	-100.0%
TOTAL Wright Patt Council of	.00	.00	.00	250,000.00	250,000.00	.00	-100.0%
TOTAL Wright Patt Council of	.00	.00	.00	250,000.00	250,000.00	.00	-100.0%
GRAND TOTAL	79,950,492.53	95,706,847.77	72,444,893.04	77,394,789.09	90,503,663.78	102,531,586.00	13.3%

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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010110 Council					
51 Personal Services					
10010110 51101 - Salaries & Wages					64,980.00 *
Clerk of Council		1.00	64,980.00		64,980.00
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					24,729.00 *
		1.00	24,729.00		24,729.00
10010110 51305 - PERS					14,211.00 *
		1.00	14,211.00		14,211.00
10010110 51309 - Medicare Tax					1,840.00 *
		1.00	1,840.00		1,840.00
10010110 51310 - Social Security Tax					682.00 *
		1.00	682.00		682.00
TOTAL Personal Services					168,581.00
52 Contractual Services					
10010110 52108 - Travel & Training					7,300.00 *
Wright-Patterson Air Force Base Meetings		1.00	100.00		100.00
Elected Officials Training		1.00	100.00		100.00
City Clerk Training		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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010110 52109 - Other Professional Services					21,010.00 *
Website Annual Fee		1.00	4,010.00		4,010.00
TNR Program		1.00	15,000.00		15,000.00
Fairborn Leadership Academy		1.00	2,000.00		2,000.00
10010110 52110 - Dues Memberships Publications					5,555.00 *
Mayors and Managers Association Membership (Mayor)		1.00	400.00		400.00
Fairborn Area Chamber of Commerce Membership (City)		1.00	450.00		450.00
Ohio Municipal League Membership (City)		1.00	3,700.00		3,700.00
Miami Valley Military Affairs Association 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	55.00		55.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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					61,365.00
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
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
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	
TOTAL Council					236,410.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010210 Municipal Court					
51 Personal Services					
10010210 51101 - Salaries & Wages					873,353.00 *
		1.00	873,353.00		873,353.00
Judge, Chief Bailiff (60%), Assignment Commissioner (2), Chief Probation Officer (1), Deputy Court Bailiff (5), Probation Officer (1 @ 85.5% and 3 @ 100%) VSB $4,776					
10010210 51102 - Overtime					1,000.00 *
		1.00	1,000.00		1,000.00
10010210 51203 - Terminal Leave Vacation Pay					20,673.00 *
		1.00	20,673.00		20,673.00
10010210 51302 - Life Insurance					1,056.00 *
		1.00	1,056.00		1,056.00
10010210 51303 - Health Insurance					132,997.00 *
		1.00	132,997.00		132,997.00
10010210 51305 - PERS					121,749.00 *
		1.00	121,749.00		121,749.00
10010210 51309 - Medicare Tax					12,699.00 *
		1.00	12,699.00		12,699.00
10010210 51316 - Uniform Allowance					1,500.00 *
		1.00	1,500.00		1,500.00
TOTAL Personal Services					1,165,027.00
52 Contractual Services					
10010210 52108 - Travel & Training					5,850.00 *
		1.00	500.00		500.00
Bailiff Training X 2		1.00	1,500.00		1,500.00
Judge Conference X 2		1.00	1,000.00		1,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Magistrate Conference x2		1.00	900.00		900.00
misc. visiting judge reimbursement for 2022 all visiting judges		1.00	1,200.00		1,200.00
new bailiff training OPOTA		1.00	750.00		750.00
new probation officer training x2					
10010210 52109 - Other Professional Services					27,125.00 *
interpreter services Required by law		1.00	17,000.00		17,000.00
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					2,745.00 *
Ohio judicial conference x 2 , this is due prior to December 2023 for 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 maker access 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	300.00		300.00
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	200.00		200.00
ohio state bar dues for judge		1.00	495.00		495.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
cappelli and new judge in 2024					
10010210 52203 - Delivery Charges					3,000.00 *
		1.00	3,000.00		3,000.00
Postage					
10010210 52303 - Printing Services					3,500.00 *
		1.00	3,500.00		3,500.00
business cards, coop plan documents, handbook					
10010210 52501 - Electricity Signals & Lights					8,000.00 *
		1.00	8,000.00		8,000.00
Electricity costs - DPL/IGS Energy					
10010210 52502 - Natural Gas					3,000.00 *
		1.00	3,000.00		3,000.00
Vectren gas costs					
10010210 52505 - Sewer Service					485.00 *
		1.00	485.00		485.00
Sewer Service for Municipal Court					
10010210 52507 - Telecommunications					4,875.00 *
		1.00	500.00		500.00
1 iPhone @ approx. $41.00/month					
		1.00	4,375.00		4,375.00
Fiber line and internet access and phone system					
10010210 52601 - Repair Service					11,000.00 *
		1.00	11,000.00		11,000.00
10010210 52602 - Copier Lease Maintenance					725.00 *
		1.00	725.00		725.00
Prosource monthly copier usage/maintenance 25% of Court copier budget					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010210 52608 - Maintenance Contracts					4,482.00 *
OVIS- alarm system maintenance for court		1.00	2,500.00		2,500.00
Smiths Detection X-ray		1.00	1,700.00		1,700.00
Ohio Dept of Health x-ray maintenance		1.00	282.00		282.00
10010210 52802 - Court Related Expenses					1,955.00 *
replacement of worn out chairs probation and court security		1.00	800.00		800.00
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
10010210 52809 - Intergovernmental Services					5,000.00 *
Public Defender Contract		1.00	5,000.00		5,000.00
10010210 52904 - Laundry & Cleaning Services					175.00 *
Judges/Magistrates cleaning		1.00	175.00		175.00
10010210 52906 - Refunds & Reimbursements					150.00 *
refunds or reimbursements necessary for court operations.		1.00	150.00		150.00
10010210 52913 - Other Contractual Services					51,615.00 *
Janitorial Cleaning; estimated 5% increase Section 126 $113,900		1.00	26,740.00		26,740.00
net motion licenses		1.00	1,875.00		1,875.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
		1.00	23,000.00		23,000.00
visiting judges for coverage of the 30 days vacation Judge Cappelli receives, Plus coverage for any required trainings for CLE's					
TOTAL Contractual Services					133,682.00
53 Commodities					
10010210 53101 - Office Supplies					5,500.00 *
		1.00	3,500.00		3,500.00
general office supplies					
		1.00	2,000.00		2,000.00
toner for copiers/ mail machine/not on contract					
10010210 53202 - Treatment & Analysis					5,550.00 *
		1.00	1,800.00		1,800.00
I-supply janitorial products					
		1.00	450.00		450.00
Gloves for staff					
		1.00	300.00		300.00
Contested Drug test					
		1.00	3,000.00		3,000.00
mask for covid-19 defendants entering court w/o mask. staff have their own.					
10010210 53212 - Wearing Apparel					825.00 *
		1.00	825.00		825.00
Judge robe (new judge)					
10010210 53218 - Other Operating Supplies					4,075.00 *
		1.00	425.00		425.00
Flags for Courthouse					
		1.00	550.00		550.00
Greene Cats Tokens					
		1.00	600.00		600.00
taser cartridges for training					
		1.00	2,500.00		2,500.00
probations supplies drug test					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010210 53232 - No Lead Fuel Reimbursement					1,595.00 *
		1.00	1,595.00		1,595.00
319 gallons@ $5.00					
10010210 53311 - Repair Parts Inventory					1,600.00 *
		1.00	1,600.00		1,600.00
Parts Reimbursement					
10010210 53313 - Consumable Repair Parts					50.00 *
		1.00	50.00		50.00
Consumable Parts Reimbursement					
10010210 53318 - Other Repair & Maint Supplies					300.00 *
		1.00	300.00		300.00
time stamp repairs					
10010210 53401 - Minor Equipment					1,600.00 *
		1.00	900.00		900.00
2 Copiers added to pro source contract					
		1.00	700.00		700.00
replacement of scanner					
10010210 53499 - Computer Equipment < $1000					375.00 *
		1.00	375.00		375.00
computer software					
TOTAL Commodities					21,470.00
TOTAL Municipal Court					1,320,179.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010215 Clerk of Courts					
51 Personal Services					
10010215 51101 - Salaries & Wages					681,192.00 *
		1.00	681,192.00		681,192.00
Clerk of Court (1@ 60%), Court Accounting Clerk (1), Chief Deputy Court Clerk (1), Deputy Clerk of Court (9)					
10010215 51102 - Overtime					2,000.00 *
		1.00	2,000.00		2,000.00
10010215 51302 - Life Insurance					880.00 *
		1.00	880.00		880.00
10010215 51303 - Health Insurance					161,892.00 *
		1.00	161,892.00		161,892.00
10010215 51305 - PERS					95,648.00 *
		1.00	95,648.00		95,648.00
10010215 51309 - Medicare Tax					9,905.00 *
		1.00	9,905.00		9,905.00
TOTAL Personal Services					951,517.00
52 Contractual Services					
10010215 52108 - Travel & Training					2,800.00 *
		1.00	2,800.00		2,800.00
training funds for clerks staff. This will be for conferences that are scheduled for 2023. This amount covers all clerk staff.					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010215 52109 - Other Professional Services					150.00 *
		1.00	150.00		150.00
This is for required bond for 2 clerk employees					
10010215 52110 - Dues Memberships Publications					1,075.00 *
		1.00	1,075.00		1,075.00
Ohio jury managers assoc. 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 *
		1.00	20,000.00		20,000.00
Postage					
10010215 52303 - Printing Services					12,000.00 *
		1.00	12,000.00		12,000.00
court checks Traffic File folders 4000 envelopes/bond paperwork/ forms					
10010215 52501 - Electricity Signals & Lights					8,000.00 *
		1.00	8,000.00		8,000.00
Electricity costs - DPL/IGS Energy					
10010215 52502 - Natural Gas					3,000.00 *
		1.00	3,000.00		3,000.00
Vectren gas costs					
10010215 52505 - Sewer Service					485.00 *
		1.00	485.00		485.00
Sewer service for Municipal Court					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010215 52507 - Telecommunications					4,375.00 *
		1.00	4,375.00		4,375.00
Fiber line and internet access and phone system					
10010215 52602 - Copier Lease Maintenance					2,500.00 *
		1.00	2,175.00		2,175.00
Prosource monthly copier usage/maintenance 75% of Court copier budget					
		1.00	325.00		325.00
Ricoh meter reads					
10010215 52603 - Printer Management					2,500.00 *
		1.00	2,500.00		2,500.00
Printer usage/maintenance					
10010215 52703 - Machinery & Equipment Rentals					1,925.00 *
		1.00	1,350.00		1,350.00
IN postage quarterly meter reads					
		1.00	575.00		575.00
maintenance on mail machine					
10010215 52802 - Court Related Expenses					75.00 *
		5.00	15.00		75.00
Estimated titles (5) clerk has to have for the selling of forfeited vehicles.					
10010215 52906 - Refunds & Reimbursements					150.00 *
		1.00	150.00		150.00
Refunds or reimbursements necessary for clerk operations.					
10010215 52913 - Other Contractual Services					8,600.00 *
		1.00	1,200.00		1,200.00
LEADS Annual Agreement					
		1.00	1,900.00		1,900.00
shredding for clerk/court office which includes first of year retention shred plus monthly fee.					
		1.00	5,500.00		5,500.00
estimated amount based on any forfeited vehicles that need					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
paid out per ORC.					
10010215 52920 - Bank Fees					6,000.00 *
		1.00	6,000.00		6,000.00
US Bank Analysis fees					
TOTAL Contractual Services					73,635.00
53 Commodities					
10010215 53101 - Office Supplies					14,000.00 *
		1.00	14,000.00		14,000.00
office supplies paper toner not on contract					
10010215 53202 - Treatment & Analysis					1,800.00 *
		1.00	1,800.00		1,800.00
supply products for bathroom and cleaning of areas					
10010215 53218 - Other Operating Supplies					750.00 *
		1.00	750.00		750.00
replacement/repair of scanners/printers if needed.					
10010215 53401 - Minor Equipment					1,000.00 *
		1.00	1,000.00		1,000.00
minor equipment need for task stools for court windows need to have backs. old swivel stools are worn out.					
TOTAL Commodities					17,550.00
TOTAL Clerk of Courts					1,042,702.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010310 City Manager					
51 Personal Services					
10010310 51101 - Salaries & Wages					504,167.00 *
		1.00	504,167.00		504,167.00
City Manager, Assistant City Manager, Secretary to City Manager, Communications Manager; Communications Manager Assistant, VSB $9,654					
10010310 51204 - Special Services					10,000.00 *
		1.00	10,000.00		10,000.00
Auto Allowance for 1 CM; 1 ACM. Health Waiver (at Single rate)					
10010310 51302 - Life Insurance					664.00 *
		1.00	664.00		664.00
10010310 51303 - Health Insurance					59,727.00 *
		1.00	59,727.00		59,727.00
10010310 51305 - PERS					69,252.00 *
		1.00	69,252.00		69,252.00
10010310 51309 - Medicare Tax					7,456.00 *
		1.00	7,456.00		7,456.00
TOTAL Personal Services					651,266.00
52 Contractual Services					
10010310 52108 - Travel & Training					6,500.00 *
		1.00	4,000.00		4,000.00
City Manager Contract		1.00	1,000.00		1,000.00
Ohio City/County Management Association (OCMA) Conference		1.00	1,500.00		1,500.00
Marketing Training (Meghan Howard)					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010310 52109 - Other Professional Services					11,000.00 *
Miscellaneous Consulting		1.00	6,000.00		6,000.00
Social Media Archive		1.00	5,000.00		5,000.00
10010310 52110 - Dues Memberships Publications					22,813.00 *
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	250.00		250.00
Ohio City/County Management Association (OCMA) Membership (Mike Gebhart)		1.00	250.00		250.00
Mayors and Managers Association Membership (Rob Anderson)		1.00	400.00		400.00
Dayton Development Coalition (DDC) Membership (City)		1.00	10,000.00		10,000.00
Miami Valley Military Affairs Association (MVMAA) Membership (Rob Anderson)		1.00	35.00		35.00
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	120.00		120.00
Rotary Corporate Membership (Anderson, Gebhart, Bennington, R. Williams)		1.00	2,000.00		2,000.00
Miami Valley Communications Council Membership		1.00	1,980.00		1,980.00
Dayton Business Journal Digital Subscription (Anderson and		1.00	220.00		220.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
Howard)		1.00	708.00		708.00	
Matterport Camera Subscription		1.00	200.00		200.00	
RSS.com Podcasts (Rumor Has It and Government Ops)		1.00	400.00		400.00	
Storyblocks Subscription		1.00	350.00		350.00	
Bitly Subscription						
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					42,523.00	
53 Commodities						
10010310 53101 - Office Supplies					900.00	*
Office and Budget Book Supplies		1.00	900.00		900.00	
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	
		1.00	100.00		100.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Ohio Municipal League (OML) Events (CM Office)		1.00	300.00		300.00
Business Meetings (CM Office)					
10010310 53212 - Wearing Apparel					2,000.00 *
Wearing Apparel		1.00	2,000.00		2,000.00
10010310 53218 - Other Operating Supplies					20,000.00 *
Promotional Items		1.00	5,000.00		5,000.00
Marketing and Branding		1.00	15,000.00		15,000.00
10010310 53401 - Minor Equipment					2,000.00 *
Minor Equipment		1.00	2,000.00		2,000.00
10010310 53499 - Computer Equipment < $1000					600.00 *
Adobe Creative Cloud for MAC (Meghan Howard)		1.00	600.00		600.00
TOTAL Commodities					26,500.00
54 Capital Outlay					
10010310 54319 - Computer Equipment > $1000					2,500.00 *
Computer Equipment		1.00	2,500.00		2,500.00
TOTAL Capital Outlay					2,500.00
TOTAL City Manager					722,789.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010410 Finance Administration					
51 Personal Services					
10010410 51101 - Salaries & Wages					537,427.00 *
		1.00	537,427.00		537,427.00
Finance Director,, Assistant Finance Director, Payroll Specialist, Finance Specialist (2), Account Clerk (2);					
10010410 51102 - Overtime					5,000.00 *
		1.00	5,000.00		5,000.00
10010410 51204 - Special Services					5,500.00 *
		1.00	5,500.00		5,500.00
Health Waiver (1); Auto Allowance (1)					
10010410 51302 - Life Insurance					560.00 *
		1.00	560.00		560.00
10010410 51303 - Health Insurance					117,839.00 *
		1.00	117,839.00		117,839.00
10010410 51305 - PERS					75,939.00 *
		1.00	75,939.00		75,939.00
10010410 51309 - Medicare Tax					7,946.00 *
		1.00	7,946.00		7,946.00
TOTAL Personal Services					750,211.00
52 Contractual Services					
10010410 52101 - Auditing & Accounting Services					68,850.00 *
		1.00	25,200.00		25,200.00
FY2022 Audit Section 126					
		1.00	5,000.00		5,000.00
FY2022 Single Audit Section 126					
		1.00	23,400.00		23,400.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
FY2022 CAFR Conversion/Prep		1.00	500.00		500.00	
FY2021 CAFR IPA Quality Review		1.00	14,150.00		14,150.00	
County Auditor Settlement Charges		1.00	600.00		600.00	
GFOA CAFR Review Fee						
10010410 52108 - Travel & Training					10,400.00	*
State Treas Workshop		1.00	100.00		100.00	
Ohio GFOA (2)		2.00	1,000.00		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 @ $200 Approximately $1,600 each		1.00	4,800.00		4,800.00	
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)		2.00	70.00		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	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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					3,600.00 *
Prosource monthly copier usage/maintenance		1.00	3,600.00		3,600.00
10010410 52603 - Printer Management					900.00 *
Printer usage/maintenance (5)		1.00	900.00		900.00
10010410 52802 - Court Related Expenses					105.00 *
941 B Filing/Small claims court costs		1.00	105.00		105.00
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					10,000.00 *
US Bank Analysis fees		1.00	4,000.00		4,000.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
TOTAL Contractual Services					101,084.00	
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 53212 - Wearing Apparel					1,225.00	*
City of Fairborn Logo shirts		7.00	175.00		1,225.00	
10010410 53401 - Minor Equipment					2,500.00	*
Minor office equipment		1.00	2,500.00		2,500.00	
TOTAL Commodities					6,725.00	
TOTAL Finance Administration					858,020.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
10010420 Finance Utilities						
51 Personal Services						
10010420 51101 - Salaries & Wages					190,727.00	*
		1.00	190,727.00		190,727.00	
Lead Rev Clerk (1); Revenue Clerk I (3)						
10010420 51102 - Overtime					4,500.00	*
		1.00	4,500.00		4,500.00	
10010420 51302 - Life Insurance					304.00	*
		1.00	304.00		304.00	
10010420 51303 - Health Insurance					83,186.00	*
		1.00	83,186.00		83,186.00	
10010420 51305 - PERS					27,331.00	*
		1.00	27,331.00		27,331.00	
10010420 51309 - Medicare Tax					2,831.00	*
		1.00	2,831.00		2,831.00	
TOTAL Personal Services					308,879.00	
52 Contractual Services						
10010420 52108 - Travel & Training					8,480.00	*
		1.00	3,700.00		3,700.00	
OAWWA Ohio Conference-Lead Revenue Clerk & Asst Fin Director, includes registration, meals, lodging, and parking						
		1.00	750.00		750.00	
(3) notary renewals with Secretary of State at $250 each						
		1.00	3,100.00		3,100.00	
ITRON Inspire Conference Asst Fin Director Presenter including airfare, hotel, and meals						
		1.00	300.00		300.00	
Customer Service Training Certification MVCC- 3 revenue						

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
clerks @ $100 each		1.00	630.00		630.00
OAWWA membership renewal- 2 Lead Revenue clerks and assistant finance director					
10010420 52109 - Other Professional Services					72,500.00 *
		1.00	72,500.00		72,500.00
Contractual cost of printing & mailing utility bills; also includes web services, E-bills, and IVR charges. Section 126					
10010420 52203 - Delivery Charges					65,950.00 *
		1.00	63,500.00		63,500.00
Bulk rate mailing of utility bills Section 126					
		1.00	800.00		800.00
Postage due for returned mail		1.00	400.00		400.00
USPS PO Box renewal-Lockbox payments		1.00	1,250.00		1,250.00
Postage/UPS charges					
10010420 52303 - Printing Services					2,000.00 *
		1.00	700.00		700.00
Envelopes for Utility Department window and blank		1.00	500.00		500.00
Residential Trash Brochures		1.00	600.00		600.00
Utility Red and Yellow Tags		1.00	200.00		200.00
Water Smart Registration Cards					
10010420 52602 - Copier Lease Maintenance					2,162.00 *
		1.00	1,200.00		1,200.00
U.S. Bank Equipment Finance lease @ 50% of total cost of $202.00/month		1.00	962.00		962.00
50% of Prosource monthly copier usage/maintenance total shared with Tax					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010420 52603 - Printer Management					800.00 *
		1.00	800.00		800.00
Printer usage/maintenance (8) 50% split with Tax on one printer					
10010420 52802 - Court Related Expenses					60.00 *
		1.00	60.00		60.00
Small Claims for Returned Checks					
10010420 52913 - Other Contractual Services					3,740.00 *
		1.00	3,240.00		3,240.00
Janitorial Cleaning; estimated 5% increase Section 126 $113,900					
		1.00	500.00		500.00
IMS Maintenance/Service Contract for envelope opener					
TOTAL Contractual Services					155,692.00
53 Commodities					
10010420 53101 - Office Supplies					2,600.00 *
		1.00	2,000.00		2,000.00
Misc. Office Supplies for Utility Department, sanitaizing supplies, 1/2 replacement of thermometer (precautionary)					
		1.00	300.00		300.00
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					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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 *
1/2 Paper Shredder Replacement		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
4 desktop scanners @ $100		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					478,621.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010440 Finance Income Tax					
51 Personal Services					
10010440 51101 - Salaries & Wages					106,547.00 *
		1.00	106,547.00		106,547.00
Lead Rev Clerk (1); Revenue Clerk II (1)					
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					33,728.00 *
		1.00	33,728.00		33,728.00
10010440 51305 - PERS					15,181.00 *
		1.00	15,181.00		15,181.00
10010440 51309 - Medicare Tax					1,572.00 *
		1.00	1,572.00		1,572.00
TOTAL Personal Services					159,078.00
52 Contractual Services					
10010440 52108 - Travel & Training					3,250.00 *
		1.00	3,000.00		3,000.00
OML Conference- 2 Lead revenue clerks & Asst Finance Director- includes lodging, meals, conference registration					
		1.00	250.00		250.00
1 employee notary renewal with Secretary of State $250					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL
10010440 52109 - Other Professional Services				331,600.00 *
Regional Income Tax Agency 3% of 1% gross collections (3% of 1/2% in Funds 2104 and 4323)		1.00	331,600.00	331,600.00
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				300.00 *
Printer usage/maintenance (3) 50% split with Utilities on one printer		1.00	300.00	300.00
10010440 52802 - Court Related Expenses				500.00 *
Small Claims Court Case Filing Expenses		1.00	500.00	500.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010440 52906 - Refunds & Reimbursements					442,200.00 *
		1.00	442,200.00		442,200.00
Est. 4% Income tax refunds					
10010440 52920 - Bank Fees					3,600.00 *
		1.00	3,600.00		3,600.00
US Bank Analysis fees					
TOTAL Contractual Services					795,074.00
53 Commodities					
10010440 53101 - Office Supplies					1,550.00 *
		1.00	1,300.00		1,300.00
Misc. Office Supplies					
		1.00	250.00		250.00
Copy Paper based on Pro Source Copier and Printer estimated volumes					
10010440 53212 - Wearing Apparel					350.00 *
		1.00	350.00		350.00
Five shirts per employee @ $35 each. Two employees					
10010440 53401 - Minor Equipment					2,750.00 *
		1.00	750.00		750.00
1/2 Paper Shredder Replacement					
		1.00	1,000.00		1,000.00
2 replacement monroe calculators @ 500 each					
		1.00	1,000.00		1,000.00
2 1/2 wireless ear piece replacement @ $500 each					
10010440 53499 - Computer Equipment < $1000					1,600.00 *
		1.00	800.00		800.00
ithaca replacement printer					
		1.00	800.00		800.00
2 desk printer replacements @ $400 each					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Commodities					6,250.00
TOTAL Finance Income Tax					960,402.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010510 Legal					
51 Personal Services					
10010510 51101 - Salaries & Wages					100,333.00 *
		1.00	100,333.00		100,333.00
Assistant Prosecutor; Vacancy for 2nd Prosecutor					
10010510 51103 - Temporary Part Time					18,481.00 *
		1.00	18,481.00		18,481.00
Clerk IV					
10010510 51104 - Permanent Part Time					135,721.00 *
		1.00	135,721.00		135,721.00
City Solicitor; Secretary					
10010510 51204 - Special Services					2,500.00 *
		1.00	2,500.00		2,500.00
1 Waiver					
10010510 51302 - Life Insurance					83.00 *
		1.00	83.00		83.00
10010510 51303 - Health Insurance					2,408.00 *
		1.00	2,408.00		2,408.00
10010510 51305 - PERS					35,634.00 *
		1.00	35,634.00		35,634.00
10010510 51309 - Medicare Tax					3,727.00 *
		1.00	3,727.00		3,727.00
TOTAL Personal Services					298,887.00
52 Contractual Services					
10010510 52105 - Legal Services					55,000.00 *
		1.00	55,000.00		55,000.00
Need varies from year to year, estimate based on prior experience Section 126					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010510 52108 - Travel & Training					2,600.00 *
		1.00	2,600.00		2,600.00
Seminars for both staff and attorneys					
10010510 52110 - Dues Memberships Publications					1,425.00 *
		1.00	1,425.00		1,425.00
IMLA and OMAA					
10010510 52203 - Delivery Charges					750.00 *
		1.00	750.00		750.00
Postage and Freight Charges					
10010510 52303 - Printing Services					9,500.00 *
		1.00	9,500.00		9,500.00
Codification Costs, Walter Drane					
10010510 52507 - Telecommunications					750.00 *
		1.00	750.00		750.00
Leads/contract billed telecom; phone/fax					
10010510 52603 - Printer Management					50.00 *
		1.00	50.00		50.00
Printer Management					
10010510 52608 - Maintenance Contracts					200.00 *
		1.00	200.00		200.00
Copier, Fax					
10010510 52702 - Building Rental					4,200.00 *
		1.00	4,200.00		4,200.00
Building Rental					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010510 52802 - Court Related Expenses					6,000.00 *
		1.00	6,000.00		6,000.00
Filing Fees and Transcripts necessary for appeals					
10010510 52902 - Information Credit Collection					1,900.00 *
		1.00	1,900.00		1,900.00
Use of LexisNexis for research (approximately 1/2 of total cost)					
TOTAL Contractual Services					82,375.00
53 Commodities					
10010510 53101 - Office Supplies					3,500.00 *
		1.00	3,500.00		3,500.00
Office Supplies					
10010510 53401 - Minor Equipment					3,000.00 *
		1.00	3,000.00		3,000.00
Books and Expense of additional copier					
10010510 53499 - Computer Equipment < $1000					550.00 *
		1.00	550.00		550.00
Fax/Printer for prosecutor office at court					
TOTAL Commodities					7,050.00
TOTAL Legal					388,312.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010610 Personnel					
51 Personal Services					
10010610 51101 - Salaries & Wages					193,317.00 *
		1.00	193,317.00		193,317.00
Human Resource Director; Human Resource Administrator					
10010610 51103 - Temporary Part Time					49,615.00 *
		1.00	49,615.00		49,615.00
2 Interns @ 20 hours per week for 52 weeks; 1 intern at 30 hrs per week					
10010610 51204 - Special Services					3,000.00 *
		1.00	3,000.00		3,000.00
Director Auto Allowance					
10010610 51302 - Life Insurance					144.00 *
		1.00	144.00		144.00
10010610 51303 - Health Insurance					33,728.00 *
		1.00	33,728.00		33,728.00
10010610 51305 - PERS					34,012.00 *
		1.00	34,012.00		34,012.00
10010610 51309 - Medicare Tax					3,566.00 *
		1.00	3,566.00		3,566.00
10010610 51315 - Tuition Reimbursement					30,000.00 *
		10.00	3,000.00		30,000.00
Estimated 10 @ $3,000 per employee					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Personal Services					347,382.00
52 Contractual Services					
10010610 52102 - Consultant Services					12,000.00 *
Psychological Profiles and Fitness for Duty exams (Dr. Phil Price, Dr. Platoni, or other facility)		1.00	12,000.00		12,000.00
10010610 52105 - Legal Services					75,000.00 *
Legal as needed - not set by HR but 5 contracts renewal at the end of 2021 Section 126		1.00	75,000.00		75,000.00
10010610 52106 - Medical					30,000.00 *
Pre-employment physicals, pre-hire and post accident drug screens, random CDL drug and alcohol pulls, full physicals for Police/Fire - Citran Occupational Health and Doctors' Urgent Care Section 126		1.00	30,000.00		30,000.00
10010610 52108 - Travel & Training					20,000.00 *
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		1.00	20,000.00		20,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010610 52109 - Other Professional Services					7,300.00 *
		1.00	7,300.00		7,300.00
NeoGov's Insight module ($7300 is the cost that needs to stay budgeted)					
10010610 52110 - Dues Memberships Publications					3,000.00 *
		1.00	3,000.00		3,000.00
Dues for SHRM/MVHRM/MVCC/Notary Renewals/OPELRA, etc.					
10010610 52301 - Legal Advertising					5,000.00 *
		1.00	5,000.00		5,000.00
Advertising for open positions - mostly online but occasional paid publications.					
10010610 52303 - Printing Services					1,200.00 *
		1.00	1,200.00		1,200.00
Printer cartridges/maintenance - not set by HR					
10010610 52603 - Printer Management					700.00 *
		1.00	700.00		700.00
Printer usage/maintenance (3)					
10010610 52913 - Other Contractual Services					1,350.00 *
		1.00	1,350.00		1,350.00
Full Lexis Nexis annual fee for background checks and indigent burials and pre-employment BCI checks					
TOTAL Contractual Services					155,550.00
53 Commodities					
10010610 53101 - Office Supplies					20,000.00 *
		1.00	20,000.00		20,000.00
Office supplies, test/testing supplies for Police/Fire, training materials for employees, promotional exams (fire now using companies), etc.					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010610 53212 - Wearing Apparel					250.00 *
		1.00	250.00		250.00
Wearing apparel - logo shirts, sweaters, etc.					
10010610 53218 - Other Operating Supplies					6,920.00 *
		1.00	5,900.00		5,900.00
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	1,020.00		1,020.00
Employee of the Year VISA gift cards - 4 @ $250 + $5 fee each					
TOTAL Commodities					27,170.00
TOTAL Personnel					530,102.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010710 Engineering					
51 Personal Services					
10010710 51101 - Salaries & Wages					405,616.00 *
		1.00	405,616.00		405,616.00
City Engineer; Assistant City Engineer; (3) Engineering Technician II (1 @ 20%); Public Works Director (10%); GIS Specialist (25%); Office Assistant IV (50%)					
10010710 51102 - Overtime					10,000.00 *
		1.00	10,000.00		10,000.00
10010710 51204 - Special Services					1,550.00 *
		1.00	1,550.00		1,550.00
(1) Car Allowance (10%), (1) Insurance Waiver (50%)					
10010710 51302 - Life Insurance					388.00 *
		1.00	388.00		388.00
10010710 51303 - Health Insurance					96,731.00 *
		1.00	96,731.00		96,731.00
10010710 51305 - PERS					58,186.00 *
		1.00	58,186.00		58,186.00
10010710 51309 - Medicare Tax					6,048.00 *
		1.00	6,048.00		6,048.00
TOTAL Personal Services					578,519.00
52 Contractual Services					
10010710 52108 - Travel & Training					2,750.00 *
		1.00	1,100.00		1,100.00
Misc. Training Cheryl's Notary - $50.00					
		1.00	1,450.00		1,450.00
OTEC - Doug, Manuel and Lee					
		1.00	200.00		200.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
EPA - Sam					
10010710 52109 - Other Professional Services					20,500.00 *
		1.00	8,250.00		8,250.00
Engineering Testing, ROW services					
		1.00	12,250.00		12,250.00
Stormwater Review for Developments. Engineering firm review of stormwater calculations for new developments					
10010710 52110 - Dues Memberships Publications					1,870.00 *
		1.00	350.00		350.00
ITE Membership Doug					
		1.00	620.00		620.00
ASCE - Manuel and Lee					
		1.00	120.00		120.00
IMSA - Doug					
		1.00	540.00		540.00
APWA - Lee and Terry					
		1.00	120.00		120.00
PE - Lee and Manuel					
		1.00	120.00		120.00
Municipal Engineers Association of Ohio					
10010710 52303 - Printing Services					12,050.00 *
		1.00	1,050.00		1,050.00
Plotter paper and Plotter Ink Plotter paper - $400.00 Plotter ink - $650.0					
		1.00	10,000.00		10,000.00
Scanning Scan documents to file system					
		1.00	400.00		400.00
Plotter Maintenance					
		1.00	600.00		600.00
Envelopes and business cards					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10010710 52507 - Telecommunications					4,080.00 *
4 Iphones @ approx. $40.00/month		4.00	500.00		2,000.00
3 Iphone with hot spots @ approx. 45.00/month		3.00	550.00		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					10,150.00 *
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	800.00		800.00
Netmotion VPN Maintenance Contract for Sam and Jaden's wireless access to City Server		1.00	250.00		250.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL	
TOTAL Contractual Services				57,600.00	
53 Commodities					
10010710 53101 - Office Supplies				1,500.00	*
Misc. Office Supplies		1.00	1,500.00	1,500.00	
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				6,300.00	*
1260 gallons per month @ $5.00		1.00	6,300.00	6,300.00	
10010710 53311 - Repair Parts Inventory				2,100.00	*
Parts Reimbursement		1.00	2,100.00	2,100.00	
10010710 53313 - Consumable Repair Parts				108.00	*
Consumable Parts Reimbursement		1.00	108.00	108.00	
10010710 53401 - Minor Equipment				12,000.00	*
Misc Tools Misc Tools - $300 Traffic Counter - $1700		1.00	2,000.00	2,000.00	
Plotter replacement Plotter replacement		1.00	10,000.00	10,000.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Commodities					24,808.00
TOTAL Engineering					660,927.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
10011310 City Planner						
51 Personal Services						
10011310 51101 - Salaries & Wages					341,334.00	*
		1.00	341,334.00		341,334.00	
City Planner; Assistant Development Services Director; Development Services Manager; Code Enforcement Officer; Code Enforcement Officer II (10%); Office Assistant (50%); VSB $2,910						
10011310 51102 - Overtime					3,575.00	*
		1.00	3,575.00		3,575.00	
10011310 51302 - Life Insurance					328.00	*
		1.00	328.00		328.00	
10011310 51303 - Health Insurance					65,776.00	*
		1.00	65,776.00		65,776.00	
10011310 51305 - PERS					47,887.00	*
		1.00	47,887.00		47,887.00	
10011310 51309 - Medicare Tax					5,001.00	*
		1.00	5,001.00		5,001.00	
TOTAL Personal Services					463,901.00	
52 Contractual Services						
10011310 52108 - Travel & Training					7,640.00	*
		20.00	75.00		1,500.00	
Planning/Zoning Workshop		1.00	5,000.00		5,000.00	
Training (Kathleen, BZA, PB)		1.00	640.00		640.00	
OCEOA (Missy, 3 CE)		2.00	250.00		500.00	
Zoning and Property Maintenance Exams						

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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
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		5.00	511.00		2,555.00
6 Ipads @ approx. $35.00/month		6.00	430.00		2,580.00
1 Ipad @ 10% of total cost of approx. $35.00/month		1.00	50.00		50.00
10011310 52603 - Printer Management					900.00 *
Printer usage/maintenance (4)		1.00	900.00		900.00
10011310 52608 - Maintenance Contracts					700.00 *
GIS/Arc View Maintenance Contract		1.00	700.00		700.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011310 52802 - Court Related Expenses					75.00 *
		1.00	75.00		75.00
Title Fees, Court Filing Fees					
10011310 52809 - Intergovernmental Services					15,000.00 *
		1.00	15,000.00		15,000.00
2020 MVRPC Dues					
10011310 52913 - Other Contractual Services					269,884.00 *
		1.00	100,000.00		100,000.00
Weed Mowing Section 126					
		1.00	100,000.00		100,000.00
Land Use Plan/Zoning Code Section 126					
		2.00	34,942.00		69,884.00
Tree City USA (2 x $34,942) Section 126					
10011310 52925 - Lease Payments					12,500.00 *
		1.00	12,500.00		12,500.00
Annual Lease Payment-2022 Chevy Equinox (3) Enterprise #-252VCR/252VDD/252V8Z Section 126					
TOTAL Contractual Services					320,709.00
53 Commodities					
10011310 53101 - Office Supplies					1,800.00 *
		1.00	1,200.00		1,200.00
Office Supplies/Paper					
		1.00	600.00		600.00
2 cases window envelopes					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011310 53205 - Meetings & Events					475.00 *
Annual Planning Board Breakfast		1.00	200.00		200.00
Tour		1.00	275.00		275.00
Luncheons					
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					4,370.00 *
874 gallons @ $5.00		1.00	4,370.00		4,370.00
10011310 53311 - Repair Parts Inventory					2,600.00 *
Parts Reimbursement		1.00	2,600.00		2,600.00
10011310 53313 - Consumable Repair Parts					516.00 *
Consumable Parts Reimbursement		1.00	516.00		516.00
10011310 53401 - Minor Equipment					2,300.00 *
Safety Equipment (3 CE)		1.00	1,000.00		1,000.00
Code Enforcement Property Maintenance Books		1.00	1,300.00		1,300.00
Desk - Replacement					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011310 53499 - Computer Equipment < $1000					2,050.00 *
		1.00	2,050.00		2,050.00
Misc					
TOTAL Commodities					16,171.00
TOTAL City Planner					800,781.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011320 Building Inspection					
51 Personal Services					
10011320 51101 - Salaries & Wages					467,116.00 *
		1.00	467,116.00		467,116.00
Chief Building Official; Resident Plans Examiner/Inspector; Development Coordinator; (2) Construction Inspector II; (2) Office Assistant III (1 at 50%)					
10011320 51102 - Overtime					7,452.00 *
		1.00	7,452.00		7,452.00
10011320 51302 - Life Insurance					512.00 *
		1.00	512.00		512.00
10011320 51303 - Health Insurance					122,051.00 *
		1.00	122,051.00		122,051.00
10011320 51305 - PERS					66,442.00 *
		1.00	66,442.00		66,442.00
10011320 51309 - Medicare Tax					6,881.00 *
		1.00	6,881.00		6,881.00
TOTAL Personal Services					670,454.00
52 Contractual Services					
10011320 52102 - Consultant Services					25,000.00 *
		1.00	25,000.00		25,000.00
Review of plans submitted for construction permits. Section 126					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011320 52108 - Travel & Training					5,227.00 *
SWIAEI refresher courses (Matt)		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
ICC Exams		1.00	350.00		350.00
10011320 52109 - Other Professional Services					30,000.00 *
Inspection Services		1.00	10,000.00		10,000.00
Domicone Printing- Scanning		1.00	20,000.00		20,000.00
10011320 52110 - Dues Memberships Publications					1,085.00 *
SWOBOA (Matt)		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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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		4.00	430.00		1,720.00
4 iphones @ approx $40.00/month		4.00	500.00		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					275.00 *
Printer usage/maintenance (2)		1.00	275.00		275.00
10011320 52608 - Maintenance Contracts					10,075.00 *
GIS ArcView Maintenance		1.00	700.00		700.00
IworQ		1.00	9,375.00		9,375.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011320 52920 - Bank Fees					11,000.00 *
		1.00	11,000.00		11,000.00
Payroc credit card fees					
10011320 52925 - Lease Payments					18,500.00 *
		1.00	12,500.00		12,500.00
Annual Lease Payment-2022 Chevy Equinox (3) Enterprise #-252VBK/252V8C/252VB4 Section 126					
		1.00	6,000.00		6,000.00
No trade in-Annual Lease Payment for a Compact SUV Section 126					
TOTAL Contractual Services					122,812.00
53 Commodities					
10011320 53101 - Office Supplies					2,250.00 *
		1.00	1,100.00		1,100.00
Office Supplies					
		1.00	1,150.00		1,150.00
Copy Paper					
10011320 53205 - Meetings & Events					275.00 *
		1.00	275.00		275.00
Luncheons					
10011320 53212 - Wearing Apparel					1,000.00 *
		1.00	500.00		500.00
Safety Shoes					
		1.00	500.00		500.00
Shirts, Coveralls, Rainwear					
10011320 53232 - No Lead Fuel Reimbursement					4,785.00 *
		1.00	4,785.00		4,785.00
957 gallons @ $5.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
10011320 53311 - Repair Parts Inventory					2,600.00	*
		1.00	2,600.00		2,600.00	
Parts Reimbursement						
10011320 53313 - Consumable Repair Parts					369.00	*
		1.00	369.00		369.00	
Consumable Parts Reimbursement						
10011320 53401 - Minor Equipment					5,500.00	*
		1.00	2,500.00		2,500.00	
Code Books/Code Updates						
		1.00	1,500.00		1,500.00	
Test equipment, safety equipment, Misc. hardware for City projects						
		1.00	1,500.00		1,500.00	
Desk-Marie						
10011320 53499 - Computer Equipment < $1000					2,990.00	*
		1.00	530.00		530.00	
TV Monitor						
		1.00	2,460.00		2,460.00	
Misc computer equipment						
TOTAL Commodities					19,769.00	
TOTAL Building Inspection					813,035.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011330 Economic Development					
51 Personal Services					
10011330 51101 - Salaries & Wages					203,862.00 *
		1.00	203,862.00		203,862.00
Assistant Economic Development Director; Downtown Revitalization Mgr; Office Assistant IV, VSB $1,598					
10011330 51302 - Life Insurance					240.00 *
		1.00	240.00		240.00
10011330 51303 - Health Insurance					74,187.00 *
		1.00	74,187.00		74,187.00
10011330 51305 - PERS					28,321.00 *
		1.00	28,321.00		28,321.00
10011330 51309 - Medicare Tax					2,956.00 *
		1.00	2,956.00		2,956.00
TOTAL Personal Services					309,566.00
52 Contractual Services					
10011330 52105 - Legal Services					20,000.00 *
		1.00	20,000.00		20,000.00
Legal Services as Needed					
10011330 52108 - Travel & Training					16,500.00 *
		1.00	1,000.00		1,000.00
Regional Events					
		1.00	500.00		500.00
Dayton Region Economic Forum					
		1.00	5,000.00		5,000.00
Dayton Development Coalition (DDC) - (Economic Development)					
		2.00	2,500.00		5,000.00
Miscellaneous Training (2 ie CeCd or Real Estate Licensing Education)					
		1.00	5,000.00		5,000.00
2022 Recon Travel/Registration (Anderson, Gebhart, Schell)					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011330 52109 - Other Professional Services					107,600.00 *
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	75,000.00		75,000.00
10011330 52110 - Dues Memberships Publications					5,705.00 *
NAIOP Membership		1.00	425.00		425.00
Ohio Economic Development Association (OEDA) Membership		1.00	475.00		475.00
Business First Membership		1.00	1,500.00		1,500.00
I-70/75 Membership		1.00	275.00		275.00
Miscellaneous (includes Zoom Subscription $600)		1.00	1,000.00		1,000.00
International City Management Association (ICMA) On-Line Subscription (Gebhart)		1.00	700.00		700.00
Dayton Business Journal Subscription (Gebhart and Schell)		1.00	230.00		230.00
International Economic Development Council Membership (Gebhart & Schell)		1.00	700.00		700.00
Survey Monkey Subscription		1.00	400.00		400.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011330 52507 - Telecommunications					1,080.00 *
3 Iphones @ approx. $45.00/month (Schell & Economic Development Specialist)		2.00	540.00		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
TOTAL Contractual Services					278,385.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011330 53401 - Minor Equipment					1,200.00 *
		1.00	1,200.00		1,200.00
Minor Equipment					
TOTAL Commodities					2,200.00
54 Capital Outlay					
10011330 54319 - Computer Equipment > $1000					3,800.00 *
		1.00	3,800.00		3,800.00
Computer Equipment					
TOTAL Capital Outlay					3,800.00
TOTAL Economic Development					593,951.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011520 Plant Maintenance					
51 Personal Services					
10011520 51101 - Salaries & Wages					400,633.00 *
		1.00	400,633.00		400,633.00
Assistant Parks & Recreation Superintendent; Building & Grounds Maint. Foreman; Building & Mechanical Specialist; Maintenance Crew Leader; Maintainer (3); Office Assistant I (25%)					
10011520 51102 - Overtime					19,000.00 *
		1.00	19,000.00		19,000.00
10011520 51105 - Temporary Full Time					54,076.00 *
		1.00	54,076.00		54,076.00
Temporary summer help and seasonal mower (approx. 4 @ 1,100 hours each)					
10011520 51204 - Special Services					2,500.00 *
		1.00	2,500.00		2,500.00
Waiver-1					
10011520 51302 - Life Insurance					1,029.00 *
		1.00	1,029.00		1,029.00
10011520 51303 - Health Insurance					115,183.00 *
		1.00	115,183.00		115,183.00
10011520 51305 - PERS					66,321.00 *
		1.00	66,321.00		66,321.00
10011520 51309 - Medicare Tax					6,906.00 *
		1.00	6,906.00		6,906.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL	
TOTAL Personal Services				665,648.00	
52 Contractual Services					
10011520 52108 - Travel & Training				6,000.00	*
Registration / Training / Travel costs (re-certification)		1.00	1,500.00	1,500.00	
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				48,000.00	*
Electricity costs - DPL/IGS Energy/Ohio Edison Section 126		1.00	48,000.00	48,000.00	
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				4,220.00	*
4 Ipads @ approx. $35.00/month		4.00	430.00	1,720.00	
5 Iphones @ approx $40.00/month		5.00	500.00	2,500.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011520 52913 - Other Contractual Services					120,364.00 *
Janitorial Cleaning; estimated 5% increase Section 126 $30733.29		1.00	30,734.00		30,734.00
Mowing DYS interchange and Kaufman Islands / Bike path (estimated 5% increase) Section 126 $38430		1.00	38,430.00		38,430.00
Tree Trimming; Landscaping contracts: DYS, Fairfield Park Entrance, PD, and GC -- permit fees. weed control, beds & shrubs.(estimated 5% increase) Section 126 $40,425		1.00	40,425.00		40,425.00
GC & PD Irrigation systems; and, Downtown Islands. (estimated 5% increase)		1.00	3,150.00		3,150.00
GC Floor Mat Service (estimated 5% increase)		1.00	2,625.00		2,625.00
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
10011520 52913 - PP028 Other Contractual Services					713.00 *
9/11 ceremony donation- remainder to spend in 2023		1.00	713.00		713.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011520 52932 - Uniform Rental					1,490.00 *
Unifirst uniform rental		1.00	1,490.00		1,490.00
TOTAL Contractual Services					257,415.00
53 Commodities					
10011520 53101 - Office Supplies					500.00 *
General Office Supplies (Increase due to cost of supplies increasing drastically)		1.00	500.00		500.00
10011520 53201 - Agricultural & Botanical					14,000.00 *
Trees, shrubs, mulch, top soil (Increase due dying tree population and replacement costs)		1.00	14,000.00		14,000.00
10011520 53202 - Treatment & Analysis					11,820.00 *
Trash bags, toilet paper, paper towels, soap		1.00	11,820.00		11,820.00
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 (Increase due to 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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011520 53218 - Other Operating Supplies					1,500.00 *
		1.00	1,500.00		1,500.00
Flag Replacement					
10011520 53232 - No Lead Fuel Reimbursement					46,040.00 *
		1.00	46,040.00		46,040.00
9208 gallons @ $5.00					
10011520 53233 - Diesel Fuel Reimbursement					968.00 *
		1.00	968.00		968.00
176 gallons @ $5.50					
10011520 53301 - Asphalt Concrete Products					16,300.00 *
		1.00	15,000.00		15,000.00
asphalt product for city / parks repairs					
		1.00	1,300.00		1,300.00
concrete repairs city / park repairs					
10011520 53305 - Building Supplies					8,000.00 *
		1.00	8,000.00		8,000.00
Building Maintenance Supplies (Increase due to cost of materials)					
10011520 53311 - Repair Parts Inventory					19,500.00 *
		1.00	19,500.00		19,500.00
Parts Reimbursement					
10011520 53313 - Consumable Repair Parts					2,500.00 *
		1.00	2,500.00		2,500.00
Consumable Parts Reimbursement					
10011520 53318 - Other Repair & Maint Supplies					3,000.00 *
		1.00	3,000.00		3,000.00
furnace filters					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011520 53401 - Minor Equipment					19,500.00 *
Weed Eaters, Misc. Tools (Increase due to cost of materials)		1.00	9,500.00		9,500.00
Downtown trash can updates.		1.00	10,000.00		10,000.00
TOTAL Commodities					157,678.00
54 Capital Outlay					
10011520 54401 - Motor Vehicles					51,000.00 *
Purchase of industrial grapple bucket for skid steer		1.00	6,000.00		6,000.00
Purchase of trailer to haul the skid steer. The needs arises from the weight and track width of the machine		1.00	23,000.00		23,000.00
Purchase of UTV to replace 1996 model currently owned		1.00	22,000.00		22,000.00
TOTAL Capital Outlay					51,000.00
TOTAL Plant Maintenance					1,131,741.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011530 Parks & Recreation					
51 Personal Services					
10011530 51101 - Salaries & Wages					200,530.00 *
		1.00	200,530.00		200,530.00
Parks & Recreation Director; Recreation Programmer Coordinator; Office Assistant I (75%)					
10011530 51103 - Temporary Part Time					25,564.00 *
		1.00	25,564.00		25,564.00
Seasonal for Summer rec programs 14 weeks					
10011530 51302 - Life Insurance					220.00 *
		1.00	220.00		220.00
10011530 51303 - Health Insurance					33,728.00 *
		1.00	33,728.00		33,728.00
10011530 51305 - PERS					31,653.00 *
		1.00	31,653.00		31,653.00
10011530 51309 - Medicare Tax					3,279.00 *
		1.00	3,279.00		3,279.00
TOTAL Personal Services					294,974.00
52 Contractual Services					
10011530 52108 - Travel & Training					13,310.00 *
		1.00	9,680.00		9,680.00
State & National Conferences; parks & Recreation Staff. Continuing Education Credit Training for CPRP National Playground Safety Certification. (estimated 10% increase)					
		1.00	3,630.00		3,630.00
CPSI Re-certification; First Aid/CPR Re-certifications. (estimated 10% increase)					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011530 52109 - Other Professional Services					29,117.00 *
Sport Officials (estimated 5% increase)		1.00	11,267.00		11,267.00
Sports Administration (estimated 5% increase)		1.00	6,300.00		6,300.00
Contract Program Staff (estimated 5% increase)		1.00	11,550.00		11,550.00
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 *
3Iphones @ approx. $41.00/month		3.00	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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL
10011530 52913 - Other Contractual Services				162,140.00 *
Porta-let Rentals - parks and events (increase due to rising costs of units) Section 126		1.00	40,000.00	40,000.00
Program/Event Support Section 126 -		1.00	90,000.00	90,000.00
Fireworks Support Section 126 - per Rob Anderson		1.00	30,000.00	30,000.00
Janitorial Cleaning (estimated 5% increase) Section 126 $113,900		1.00	1,440.00	1,440.00
Online park shelter reservation fees		1.00	200.00	200.00
Net Motion service		1.00	500.00	500.00
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				62,200.00 *
Replace Veh #2112 w/ 1 Ton Chassis 4x2 service body w/generator - Annual Lease Payment Section 126		1.00	12,500.00	12,500.00
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		1.00	6,700.00	6,700.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Section 126					
		1.00	25,000.00		25,000.00
Replace veh# 2625 and 2635 w/ 3/4 Ton 4x4 (2 @ $12,500 each) - Annual Lease Payments Section 126					
		1.00	10,000.00		10,000.00
Replace veh #2549 w/ 1 Ton 4x4 pickup with dump bed - Annual Lease Payment Section 126					
TOTAL Contractual Services					291,337.00
53 Commodities					
10011530 53101 - Office Supplies					1,900.00 *
		1.00	1,900.00		1,900.00
office supplies					
10011530 53201 - Agricultural & Botanical					20,000.00 *
		1.00	20,000.00		20,000.00
Diamond Mix and Playground Certified Mulch (increase due to rising cost of materials)					
10011530 53202 - Treatment & Analysis					12,000.00 *
		1.00	12,000.00		12,000.00
Sprayground Dechlorization (Increase due to product price)					
10011530 53205 - Meetings & Events					650.00 *
		1.00	650.00		650.00
Park Board Functions, employee recognition, OPRA functions					
10011530 53211 - Recreational Supplies					18,000.00 *
		1.00	18,000.00		18,000.00
Program supplies; replacement tents; Softball fields and league supplies. (Increase due to rising cost of supplies)					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011530 53212 - Wearing Apparel					4,600.00 *
		1.00	4,600.00		4,600.00
Logo shirts for staff. contract summer staff, Park Board Members. (Increase due to cost of supplies)					
10011530 53218 - Other Operating Supplies					6,000.00 *
		1.00	6,000.00		6,000.00
Program and sport league awards (plaques, trophies, shirts & medals)					
10011530 53305 - Building Supplies					300.00 *
		1.00	300.00		300.00
Eagle Scout Project Support					
10011530 53311 - Repair Parts Inventory					840.00 *
		1.00	840.00		840.00
Parks Golf Cart parts					
10011530 53313 - Consumable Repair Parts					37.00 *
		1.00	37.00		37.00
Consumable Parts Reimbursement					
10011530 53401 - Minor Equipment					870.00 *
		1.00	870.00		870.00
resources memberships, renewals					
TOTAL Commodities					65,197.00
TOTAL Parks & Recreation					651,508.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	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					100.00 *
		1.00	100.00		100.00
Annual Debt Disclosure					
10011901 52109 - Other Professional Services					9,750.00 *
		1.00	5,000.00		5,000.00
DebtBook Tier 1 Annual Subscription					
		1.00	4,750.00		4,750.00
Debtbook - Additional for Tier 2 to add leases					
10011901 52203 - Delivery Charges					20,000.00 *
		1.00	5,000.00		5,000.00
Postage/UPS charges					
		1.00	15,000.00		15,000.00
Postage/UPS charges					
10011901 52402 - Property & Liability Insurance					296,276.00 *
		1.00	294,276.00		294,276.00
Public Liability Insurance Section 126 Public Liability Insurance					
		1.00	2,000.00		2,000.00
Finance Director Bond					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL
10011901 52501 - Electricity Signals & Lights				344,000.00 *
Electricity costs - DPL/IGS Energy/Ohio Edison/Miami Valley Lighting Section 126		1.00	339,000.00	339,000.00
Electric for EV Charging Stations Needs to be separate from the other Electricity POs. Possible Go Green Initiative		1.00	5,000.00	5,000.00
10011901 52602 - Copier Lease Maintenance				5,524.00 *
Prosource monthly copier usage/maintenance		1.00	3,100.00	3,100.00
U.S Bank Equipment Finance Lease @ 202.00/month		1.00	2,424.00	2,424.00
10011901 52604 - Vehicle Repairs City Garage				133,600.00 *
Garage charges for GF		1.00	133,600.00	133,600.00
10011901 52703 - Machinery & Equipment Rentals				1,775.00 *
Gov't Center postage meter annual rental through Nov 2, 2020		1.00	1,200.00	1,200.00
Gov't Center postage machine annual maintenance thru Nov 2, 2020		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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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 as of 10/15/21 $500 717-721 Miami Av $220 Lot 78 North Maple		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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL	
10011901 52914 - ITS Department Interfund				475,248.00	*
		1.00	475,248.00	475,248.00	
ITS interfund					
10011901 52923 - CRA Incentive				41,000.00	*
		1.00	41,000.00	41,000.00	
Bottling Group LLC (Pepsi) CRA Incentive Section 126					
10011901 52935 - Property/Casualty Losses				10,000.00	*
		1.00	10,000.00	10,000.00	
Property and Liability Losses as needed					
TOTAL Contractual Services				1,518,573.00	
53 Commodities					
10011901 53101 - Office Supplies				1,700.00	*
		1.00	1,700.00	1,700.00	
Gov't center postage machine ink and Admin copier paper					
10011901 53232 - No Lead Fuel Reimbursement				23,075.00	*
		1.00	23,075.00	23,075.00	
4615 gallons @ $5.00					
10011901 53311 - Repair Parts Inventory				2,100.00	*
		1.00	2,100.00	2,100.00	
Parts Reimbursement					
10011901 53313 - Consumable Repair Parts				87.00	*
		1.00	87.00	87.00	
Consumable Parts Reimbursement					
TOTAL Commodities				26,962.00	
55 Debt Service/Advances					
10011901 55401 - Special Assessments				200,000.00	*
		1.00	200,000.00	200,000.00	
Water/Sewer/Trash, weed mowing, nuisance and demo invoices to certify to Auditor in 2020					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
10011901 55606 - Advance Out					200,000.00 *
Advances to other funds as necessary		1.00	200,000.00		200,000.00
TOTAL Debt Service/Advances					400,000.00
56 Transfers					
10011901 56101 - Transfer to Operating Funds					6,500,000.00 *
Transfer to Fire fund		1.00	2,100,000.00		2,100,000.00
Transfer to Police fund		1.00	4,100,000.00		4,100,000.00
Transfer to Cemetery fund		1.00	100,000.00		100,000.00
Transfer to Victim Witness fund		1.00	200,000.00		200,000.00
10011901 56201 - Transfer to Capital & Trust					568,600.00 *
2% net income tax collections to General Capital Improvement fund		1.00	205,600.00		205,600.00
Transfer to Community Redevelopment fund for debt services, acquisitions and demos		1.00	250,000.00		250,000.00
Transfer to 8456 I-675 Corridor TIF		1.00	113,000.00		113,000.00
10011901 56301 - Transfer to Depreciation Reser					308,400.00 *
3% net income tax collections to Bldg & Lands		1.00	308,400.00		308,400.00
TOTAL Transfers					7,377,000.00
TOTAL Non Departmental					9,457,235.00
TOTAL General Fund	20,646,715.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20021210 Fire Administration					
51 Personal Services					
20021210 51101 - Salaries & Wages					732,814.00 *
		1.00	732,814.00		732,814.00
Fire Chief; Asst Fire Chief; Battalion Chief (3); FT Office Assistant; Fire Marshall (1)					
20021210 51204 - Special Services					5,000.00 *
		1.00	5,000.00		5,000.00
2 Waiver					
20021210 51302 - Life Insurance					560.00 *
		1.00	560.00		560.00
20021210 51303 - Health Insurance					95,423.00 *
		1.00	95,423.00		95,423.00
20021210 51304 - Holiday Pay					20,796.00 *
		1.00	20,796.00		20,796.00
20021210 51305 - PERS					21,011.00 *
		1.00	21,011.00		21,011.00
20021210 51307 - Fire Pension					144,847.00 *
		1.00	144,847.00		144,847.00
20021210 51309 - Medicare Tax					11,137.00 *
		1.00	11,137.00		11,137.00
20021210 51314 - Workers Compensation					106,700.00 *
		1.00	106,700.00		106,700.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2023	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				1,147,798.00	
52 Contractual Services					
20021210 52101 - Auditing & Accounting Services					30,460.00 *
FY2022 Audit Section 126		1.00	2,850.00		2,850.00
FY2022 CAFR Conversion/Prep Section 126		1.00	2,610.00		2,610.00
County Auditor Settlement Charges		1.00	25,000.00		25,000.00
20021210 52102 - Consultant Services					20,000.00 *
Center for Public Safety Excellence (CPSE) 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					82,900.00 *
3% RITA fee		1.00	82,900.00		82,900.00
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

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ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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
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		5.00	550.00		2,750.00
8 ipads @ approx. 35.00/month		8.00	430.00		3,440.00
Public Safety Data Lines-$533.75/month split 50% with PD		12.00	267.00		3,204.00
Spectrum WIF@ 49.99/12 months 4 locations pjp		1.00	2,400.00		2,400.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20021210 52601 - Repair Service					25,800.00 *
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	5,000.00		5,000.00
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					275.00 *
Printer usage/maintenance		1.00	275.00		275.00
20021210 52604 - Vehicle Repairs City Garage					102,300.00 *
Garage charges		1.00	102,300.00		102,300.00
20021210 52608 - Maintenance Contracts					148,545.00 *
MARC's Radios Section 126		1.00	25,389.00		25,389.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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	525.00		525.00
ArcGIS		1.00	1,287.00		1,287.00
P&R Annual Radio Maintenance Contract		1.00	6,502.00		6,502.00
Lexipol Policy and Training Section 126		1.00	27,000.00		27,000.00
ESO - Inspections and Properties		1.00	3,610.00		3,610.00
ESO - Assets Checklist		1.00	2,095.00		2,095.00
20021210 52809 - Intergovernmental Services					19,049.00 *
USAR		1.00	525.00		525.00
WMD		1.00	525.00		525.00
HazMat per capita 0.14 (city population 34,620)		1.00	5,824.00		5,824.00
Greene Cty. EMA per capita 0.18 (city pop 34,620)		1.00	4,530.00		4,530.00
Greene County PSISN Manager		1.00	7,245.00		7,245.00
Air Pollution fee-RAPCA		1.00	400.00		400.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL
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				3,000.00 *
Exterminator Services		1.00	1,320.00	1,320.00
Carpet Cleaning		1.00	1,680.00	1,680.00
20021210 52906 - Refunds & Reimbursements				120,600.00 *
Ambulance service refunds		1.00	10,000.00	10,000.00
4% RITA refunds		1.00	110,600.00	110,600.00
20021210 52913 - Other Contractual Services				34,660.00 *
DISH Network Sta. 2		1.00	1,200.00	1,200.00
HyperReach		1.00	400.00	400.00
Mowing and Landscaping		1.00	13,550.00	13,550.00
Janitorial Cleaning; estimated 5% increase Section 126 $113,900		1.00	14,810.00	14,810.00
Spectrum Internet - Sta. 3		1.00	1,200.00	1,200.00
Spectrum Main Cable - Sta. 1, 3 & 4		1.00	3,500.00	3,500.00
20021210 52920 - Bank Fees				5,200.00 *
US Bank credit card fees		1.00	2,500.00	2,500.00
US Bank Analysis fees		1.00	2,700.00	2,700.00

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ACCOUNTS FOR:

Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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					784,023.00
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					3,075.00 *
Supplies for Meetings and Events		1.00	1,575.00		1,575.00
Employee Recognition/Awards Program		1.00	1,500.00		1,500.00
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

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ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
20021210 53232 - No Lead Fuel Reimbursement					4,125.00	*
		1.00	4,125.00		4,125.00	
825 gallons @ $5.00						
20021210 53305 - Building Supplies					709.00	*
		1.00	709.00		709.00	
Materials for Small Projects						
20021210 53311 - Repair Parts Inventory					2,100.00	*
		1.00	2,100.00		2,100.00	
Parts Reimbursement						
20021210 53313 - Consumable Repair Parts					21.00	*
		1.00	21.00		21.00	
Consumable Parts Reimbursement						
20021210 53318 - Other Repair & Maint Supplies					8,610.00	*
		1.00	1,050.00		1,050.00	
Miscellaneous Repair Supplies						
		1.00	3,150.00		3,150.00	
Radio Parts, Batteries, Misc.						
		1.00	1,260.00		1,260.00	
TIC and Minor Equipment Batteries						
		1.00	3,150.00		3,150.00	
Mandatory MARCs Radio Upgrade						
20021210 53499 - Computer Equipment < $1000					500.00	*
		1.00	500.00		500.00	
Computer equipment needed for Admin						

TOTAL Commodities	38,095.00
TOTAL Fire Administration	1,969,916.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20021230	Fire Life Safety					
52	Contractual Services					
20021230	52110 - Dues Memberships Publications					800.00 *
			1.00	800.00		800.00
	Dues and Memberships for Fire Marshal					
	TOTAL Contractual Services					800.00
53	Commodities					
20021230	53218 - Other Operating Supplies					1,500.00 *
			1.00	1,500.00		1,500.00
	Smoke/CO Detector Program					
20021230	53401 - Minor Equipment					3,600.00 *
			1.00	1,500.00		1,500.00
	NFPA Codes online					
			1.00	2,100.00		2,100.00
	Books					
	TOTAL Commodities					5,100.00
	TOTAL Fire Life Safety					5,900.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20021240	Fire Operations					
51	Personal Services					
20021240	51101 - Salaries & Wages				3,822,759.00	*
			1.00	3,822,759.00	3,822,759.00	
	Firefighters (31); New Firefighters per levy (3); Fire Lieutenant (12)					
20021240	51102 - Overtime				370,000.00	*
			1.00	370,000.00	370,000.00	
20021240	51204 - Special Services				7,500.00	*
			1.00	7,500.00	7,500.00	
	3 Waivers					
20021240	51302 - Life Insurance				3,584.00	*
			1.00	3,584.00	3,584.00	
20021240	51303 - Health Insurance				930,995.00	*
			1.00	930,995.00	930,995.00	
20021240	51304 - Holiday Pay				146,129.00	*
			1.00	146,129.00	146,129.00	
20021240	51307 - Fire Pension				1,042,295.00	*
			1.00	1,042,295.00	1,042,295.00	
20021240	51309 - Medicare Tax				64,010.00	*
			1.00	64,010.00	64,010.00	
20021240	51311 - Education Incentive Pay				4,000.00	*
			1.00	4,000.00	4,000.00	

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ACCOUNTS FOR:

Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20021240 51316 - Uniform Allowance					65,435.00 *
Uniform Allowance Budget- will need calculated between here and 53212		1.00	65,435.00		65,435.00
TOTAL Personal Services				6,456,707.00	
52 Contractual Services					
20021240 52106 - Medical					28,000.00 *
Physicals and Vaccines Section 126		1.00	28,000.00		28,000.00
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					21,890.00 *
Breathing Air Quality Test		1.00	550.00		550.00
Fill Station Maintenance		1.00	1,565.00		1,565.00
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	2,625.00		2,625.00
Tornado Siren Maintenance Agreement		1.00	3,360.00		3,360.00
Generator Maintenance Agreement		1.00	4,515.00		4,515.00
HazMat Repairs/Maintenance		1.00	1,200.00		1,200.00

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ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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					5,100.00 *
Printing for Events/General Operating and Vinyl Graphics		1.00	5,100.00		5,100.00
20021240 52507 - Telecommunications					11,258.00 *
Active 911		1.00	1,103.00		1,103.00
FD Wireless MDT @ approx $480/month		1.00	5,820.00		5,820.00
8 Iphones @ $40.00/month		1.00	3,960.00		3,960.00
FD lifepacs @ approx. $30.12/month		1.00	375.00		375.00
20021240 52601 - Repair Service					35,975.00 *
Ground Ladder Testing		1.00	3,011.00		3,011.00
Lucas/LifePak Maintenance Contract		1.00	17,300.00		17,300.00
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

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ACCOUNTS FOR:

Fire/EMS Fund	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20021240 52603 - Printer Management					600.00 *
Printer usage/maintenance		1.00	600.00		600.00
20021240 52913 - Other Contractual Services					1,000.00 *
Drug License		1.00	1,000.00		1,000.00
TOTAL Contractual Services					141,668.00
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					10,300.00 *
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

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ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL
20021240 53232 - No Lead Fuel Reimbursement				5,105.00 *
1021 gallons @ $5.00		1.00	5,105.00	5,105.00
20021240 53233 - Diesel Fuel Reimbursement				105,116.00 *
11,492 gallons @ $5.50		1.00	63,206.00	63,206.00
Fuel from WSU 7,620 gallons @ $5.50		1.00	41,910.00	41,910.00
20021240 53311 - Repair Parts Inventory				52,500.00 *
Parts Reimbursement		1.00	52,500.00	52,500.00
20021240 53313 - Consumable Repair Parts				6,522.00 *
Consumable Parts Reimbursement		1.00	6,522.00	6,522.00
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
TOTAL Commodities				272,613.00
TOTAL Fire Operations				6,870,988.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

		VENDOR	QUANTITY	UNIT COST	2023	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	8,853,009.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20060611 Street Administration					
51 Personal Services					
20060611 51101 - Salaries & Wages					58,179.00 *
		1.00	58,179.00		58,179.00
Public Works Director (10%); Street & Equipment Superintendent (50%)					
20060611 51204 - Special Services					300.00 *
		1.00	300.00		300.00
Auto Allowance 10% for Public Works Director					
20060611 51302 - Life Insurance					48.00 *
		1.00	48.00		48.00
20060611 51303 - Health Insurance					14,839.00 *
		1.00	14,839.00		14,839.00
20060611 51305 - PERS					8,145.00 *
		1.00	8,145.00		8,145.00
20060611 51309 - Medicare Tax					848.00 *
		1.00	848.00		848.00
20060611 51314 - Workers Compensation					14,200.00 *
		1.00	14,200.00		14,200.00
TOTAL Personal Services					96,559.00
52 Contractual Services					
20060611 52101 - Auditing & Accounting Services					1,630.00 *
		1.00	850.00		850.00
FY2022 Audit Section 126					
		1.00	780.00		780.00
FY2022 CAFR Conversion/Prep Section 126					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20060611 52108 - Travel & Training					7,000.00 *
Training/Travel- Road Scholar x2= $2000 Road Scholar x2 - $2000.00		1.00	2,000.00		2,000.00
Travel & Training- CDL Training for new employee CDL training -$5000.00		1.00	5,000.00		5,000.00
20060611 52110 - Dues Memberships Publications					750.00 *
Membership Dues APWA membership		1.00	750.00		750.00
20060611 52402 - Property & Liability Insurance					9,810.00 *
Public Liability Insurance Section 126 Public Liability Insurance		1.00	9,810.00		9,810.00
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					460.00 *
Sewer Service for Sanitation Complex and Storage Tool Shed		1.00	460.00		460.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20060611 52507 - Telecommunications					5,650.00 *
3 Ipads @ approx. $35.00/month		3.00	430.00		1,290.00
iPad w/ cell x2 12.9 inch iPads, pencil, screen protector, keyboard		1.00	3,760.00		3,760.00
Spectrum WIF@ 49.99/12 months pjp		1.00	600.00		600.00
20060611 52603 - Printer Management					250.00 *
		1.00	250.00		250.00
20060611 52604 - Vehicle Repairs City Garage					82,400.00 *
Garage charge		1.00	82,400.00		82,400.00
20060611 52913 - Other Contractual Services					1,500.00 *
CDL license CDL - $900.00		1.00	900.00		900.00
fire ext. Fire ext - $600.00		1.00	600.00		600.00
20060611 52925 - Lease Payments					24,500.00 *
Replace #6900 plow truck w/ 1 Ton Chassis 4x2 - Annual Lease Payment		1.00	15,500.00		15,500.00
Carryover from 2022 Budget that was not recvd in 2022 Section 126		1.00	9,000.00		9,000.00
Replace #7603 F-350 4x4 with 2500/3500 Reg Cab - Annual Lease Payment Section 126					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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					160,950.00
53 Commodities					
20060611 53202 - Treatment & Analysis					900.00 *
Janitorial Additional supplies: gloves, wipes, sanitizer		1.00	300.00		300.00
Pest control Pest control		1.00	600.00		600.00
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					1,400.00 *
New office Computer corner computer		1.00	1,400.00		1,400.00
TOTAL Capital Outlay					1,400.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Transfers					50,000.00
TOTAL Street Administration					310,159.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20060612 Street Maintenance					
51 Personal Services					
20060612 51101 - Salaries & Wages					345,367.00 *
		1.00	345,367.00		345,367.00
Heavy Equipment Operator; Maintenance Crew Leader; Street & Sanitation Foreman (50%); Maintainer (4)					
20060612 51102 - Overtime					57,000.00 *
		1.00	57,000.00		57,000.00
20060612 51105 - Temporary Full Time					22,381.00 *
		1.00	22,381.00		22,381.00
2 Helpers (6 months each) for PM use only for roadside mowing					
20060612 51302 - Life Insurance					1,094.00 *
		1.00	1,094.00		1,094.00
20060612 51303 - Health Insurance					94,921.00 *
		1.00	94,921.00		94,921.00
20060612 51305 - PERS					59,465.00 *
		1.00	59,465.00		59,465.00
20060612 51309 - Medicare Tax					6,161.00 *
		1.00	6,161.00		6,161.00
TOTAL Personal Services					586,389.00
52 Contractual Services					
20060612 52203 - Delivery Charges					20.00 *
		1.00	20.00		20.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	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		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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20060612 53206 - Off Road Fuel Oil					600.00 *
		1.00	600.00		600.00
Off Road Fuel					
20060612 53212 - Wearing Apparel					10,400.00 *
		1.00	9,000.00		9,000.00
BFWG funds per 3yr contract - 6 employees					
		1.00	400.00		400.00
Tshirts					
		1.00	1,000.00		1,000.00
Protective gear gloves, welding shields, hard hats, etc.					
20060612 53217 - Snow & Ice Removal Materials					176,613.00 *
		1.00	168,813.00		168,813.00
Snow and Ice Removal 92.5% of budget $83.20 per ton; approx 1600 tons Section 126					
		1.00	7,800.00		7,800.00
Beet Heet					
20060612 53232 - No Lead Fuel Reimbursement					21,980.00 *
		1.00	21,980.00		21,980.00
4,396 gallons @ $5.00					
20060612 53233 - Diesel Fuel Reimbursement					29,491.00 *
		1.00	29,491.00		29,491.00
5,362 gallons @ $5.50					
20060612 53301 - Asphalt Concrete Products					70,000.00 *
		1.00	70,000.00		70,000.00
Asphalt Paving Material 92.5% $145/ton Section 126					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20060612 53311 - Repair Parts Inventory					44,100.00 *
Parts Reimbursement		1.00	44,100.00		44,100.00
20060612 53313 - Consumable Repair Parts					2,395.00 *
Consumable Parts Reimbursement		1.00	2,395.00		2,395.00
20060612 53318 - Other Repair & Maint Supplies					9,050.00 *
Shop/Operating Supplies handyman, brooms, shovels, tools etc		1.00	4,500.00		4,500.00
Traffic control cones etc		1.00	2,000.00		2,000.00
Aqua Falls - water Aqua Falls - water		1.00	800.00		800.00
safety supplies		1.00	1,750.00		1,750.00
TOTAL Commodities					366,429.00
54 Capital Outlay					
20060612 54318 - Plant & Operating Equipment					47,000.00 *
Misc. Operating Equipment - Beet Heat Tank Section 126		1.00	47,000.00		47,000.00
20060612 54401 - Motor Vehicles					250,000.00 *
1 new Plow trucks Section 126		1.00	250,000.00		250,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL
20060612 54508 - Other Improvements				30,000.00 *
Crackseal Program		1.00	10,000.00	10,000.00
Guardrail Replacement		1.00	20,000.00	20,000.00
TOTAL Capital Outlay				327,000.00
TOTAL Street Maintenance				1,287,425.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20060614 Street Signs & Signals					
51 Personal Services					
20060614 51101 - Salaries & Wages					165,816.00 *
		1.00	165,816.00		165,816.00
Street & Signal Specialist; Maintainer; Engineering Technician II (80%)					
20060614 51102 - Overtime					7,846.00 *
		1.00	7,846.00		7,846.00
20060614 51105 - Temporary Full Time					22,381.00 *
		1.00	22,381.00		22,381.00
2 Helpers (6 months each)					
20060614 51302 - Life Insurance					418.00 *
		1.00	418.00		418.00
20060614 51303 - Health Insurance					67,902.00 *
		1.00	67,902.00		67,902.00
20060614 51305 - PERS					27,445.00 *
		1.00	27,445.00		27,445.00
20060614 51309 - Medicare Tax					2,843.00 *
		1.00	2,843.00		2,843.00
TOTAL Personal Services					294,651.00
52 Contractual Services					
20060614 52501 - Electricity Signals & Lights					16,500.00 *
		1.00	16,500.00		16,500.00
Electricity costs - DPL/IGS Energy/Ohio Edison					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20060614 52601 - Repair Service					31,500.00 *
Signal Repairs and Parts Section 126		1.00	31,500.00		31,500.00
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					3,250.00 *
BFWG bfwg x2 employees (Joe & Plantz)		1.00	3,000.00		3,000.00
Tshirts		1.00	250.00		250.00
20060614 53232 - No Lead Fuel Reimbursement					4,860.00 *
972 gallons @ $5.00		1.00	4,860.00		4,860.00
20060614 53301 - Asphalt Concrete Products					500.00 *
Asphalt bags		1.00	500.00		500.00
20060614 53305 - Building Supplies					10,070.00 *
Paint 92.5% $18-$24/gallon		1.00	9,670.00		9,670.00
Supplies		1.00	400.00		400.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Street Fund	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20060614 53311 - Repair Parts Inventory					2,600.00 *
Parts Reimbursement		1.00	2,600.00		2,600.00
20060614 53313 - Consumable Repair Parts					439.00 *
Consumable Parts Reimbursement		1.00	439.00		439.00
20060614 53318 - Other Repair & Maint Supplies					29,295.00 *
Sign/Signal Section 126		1.00	29,295.00		29,295.00
20060614 53401 - Minor Equipment					2,100.00 *
Tools for Sign/Signal		1.00	2,100.00		2,100.00
TOTAL Commodities					53,114.00
TOTAL Street Signs & Signals					396,355.00
TOTAL Street Fund	1,993,939.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
State Highway Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20070711 State Highway Administration					
51 Personal Services					
20070711 51101 - Salaries & Wages					55,724.00 *
Maintainer		1.00	55,724.00		55,724.00
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					24,059.00 *
		1.00	24,059.00		24,059.00
20070711 51305 - PERS					8,471.00 *
		1.00	8,471.00		8,471.00
20070711 51309 - Medicare Tax					877.00 *
		1.00	877.00		877.00
20070711 51314 - Workers Compensation					1,300.00 *
		1.00	1,300.00		1,300.00
TOTAL Personal Services					95,394.00
52 Contractual Services					
20070711 52101 - Auditing & Accounting Services					120.00 *
FY2022 Audit Section 126		1.00	60.00		60.00
FY2021 CAFR Conversion/Prep Section 126		1.00	60.00		60.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
State Highway Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20070711 52402 - Property & Liability Insurance					1,000.00 *
		1.00	1,000.00		1,000.00
Public Liability Insurance 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					2,500.00 *
		1.00	2,500.00		2,500.00
Garage charges					
20070711 52608 - Maintenance Contracts					120.00 *
		1.00	120.00		120.00
IWorQ					
20070711 52932 - Uniform Rental					320.00 *
		1.00	320.00		320.00
Unifirst uniform rental					
TOTAL Contractual Services					5,160.00
53 Commodities					
20070711 53212 - Wearing Apparel					1,540.00 *
		1.00	1,500.00		1,500.00
BFWG x1 employee (Jacob)					
		1.00	40.00		40.00
TShirts					
20070711 53217 - Snow & Ice Removal Materials					13,687.00 *
		1.00	13,687.00		13,687.00
Snow and Ice Removal 7.5% of budget $83.20 per ton; approx 1600 tons					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
State Highway Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20070711 53233 - Diesel Fuel Reimbursement					1,733.00 *
315 gallons @ $5.50		1.00	1,733.00		1,733.00
20070711 53301 - Asphalt Concrete Products					5,700.00 *
Asphalt Paving Materials 7.5% $145/ton		1.00	5,700.00		5,700.00
20070711 53305 - Building Supplies					790.00 *
Paint 7.5% $18-$24/gallon		1.00	790.00		790.00
20070711 53311 - Repair Parts Inventory					2,600.00 *
Parts Reimbursement		1.00	2,600.00		2,600.00
20070711 53313 - Consumable Repair Parts					382.00 *
Consumable Parts Reimbursement		1.00	382.00		382.00
20070711 53318 - Other Repair & Maint Supplies					2,205.00 *
Sign/Signal		1.00	2,205.00		2,205.00

TOTAL Commodities		28,637.00
TOTAL State Highway Administration		129,191.00
TOTAL State Highway Fund	129,191.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20081110 Police Administration					
51 Personal Services					
20081110 51101 - Salaries & Wages					530,055.00 *
		1.00	530,055.00		530,055.00
Police Chief; Police Captain; Sergeant; Office Assistant III (3); VSB $4,780					
20081110 51102 - Overtime					2,500.00 *
		1.00	2,500.00		2,500.00
20081110 51203 - Terminal Leave Vacation Pay					15,040.00 *
		1.00	15,040.00		15,040.00
20081110 51302 - Life Insurance					384.00 *
		1.00	384.00		384.00
20081110 51303 - Health Insurance					97,839.00 *
		1.00	97,839.00		97,839.00
20081110 51304 - Holiday Pay					8,293.00 *
		1.00	8,293.00		8,293.00
20081110 51305 - PERS					24,099.00 *
		1.00	24,099.00		24,099.00
20081110 51306 - Police Pension					71,175.00 *
		1.00	71,175.00		71,175.00
20081110 51309 - Medicare Tax					7,923.00 *
		1.00	7,923.00		7,923.00
20081110 51311 - Education Incentive Pay					1,000.00 *
		1.00	1,000.00		1,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL
20081110 51314 - Workers Compensation				119,300.00 *
		1.00	119,300.00	119,300.00
20081110 51316 - Uniform Allowance				4,525.00 *
		1.00	4,525.00	4,525.00
TOTAL Personal Services				882,133.00
52 Contractual Services				
20081110 52101 - Auditing & Accounting Services				31,360.00 *
FY2022 Audit Section 126		1.00	3,300.00	3,300.00
FY2022 CAFR Conversion/Prep Section 126		1.00	3,060.00	3,060.00
County Auditor Settlement Charges		1.00	25,000.00	25,000.00
20081110 52108 - Travel & Training				26,000.00 *
Training & Conference		1.00	2,000.00	2,000.00
Polygraph School		1.00	10,000.00	10,000.00
Academy recruit training		1.00	14,000.00	14,000.00
20081110 52109 - Other Professional Services				138,775.00 *
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	14,792.00	14,792.00
3% RITA fee		1.00	82,900.00	82,900.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20081110 52110 - Dues Memberships Publications					2,023.00 *
IACP Dues		1.00	240.00		240.00
OACP Dues		1.00	195.00		195.00
GCLEA Dues		1.00	100.00		100.00
Polygraph Assoc. Dues		1.00	200.00		200.00
Active 9-1-1 Dues		1.00	400.00		400.00
K-9 Pack Track Dues		1.00	200.00		200.00
FBINA Dues		1.00	120.00		120.00
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	103.00		103.00
20081110 52303 - Printing Services					3,667.00 *
Printing Costs		1.00	3,667.00		3,667.00
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					8,000.00 *
Vectren gas costs		1.00	8,000.00		8,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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 $11700.00 PD 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		12.00	267.00		3,204.00
20081110 52601 - Repair Service					3,925.00 *
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	150.00		150.00
20081110 52602 - Copier Lease Maintenance					8,500.00 *
Prosource monthly copier usage/maintenance for 2 copiers		1.00	8,500.00		8,500.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20081110 52603 - Printer Management					300.00 *
		1.00	300.00		300.00
Printer usage/maintenance (1)					
20081110 52604 - Vehicle Repairs City Garage					304,100.00 *
		1.00	304,100.00		304,100.00
Garage charges					
20081110 52608 - Maintenance Contracts					53,054.00 *
		1.00	31,500.00		31,500.00
PSISN (New World) Maint Section 126					
		1.00	3,914.00		3,914.00
Brazos Maintenance					
		1.00	3,600.00		3,600.00
Callyo Maintenance					
		1.00	6,460.00		6,460.00
WatchGuard Maint					
		1.00	2,000.00		2,000.00
Sayers (Net Motion) Maint					
		1.00	1,995.00		1,995.00
Data Pilot					
		1.00	500.00		500.00
Guardian (Viper) Maint					
		1.00	1,087.00		1,087.00
Milestone Camera Maintenance					
		1.00	1,998.00		1,998.00
DataWorks - Annual Maintenance					
20081110 52902 - Information Credit Collection					5,000.00 *
		1.00	5,000.00		5,000.00
County Auditor Settlement Charges					
20081110 52904 - Laundry & Cleaning Services					7,390.00 *
		1.00	390.00		390.00
Pest Control					
		1.00	7,000.00		7,000.00
Economy Linen - Laundry service for jail					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
20081110 52906 - Refunds & Reimbursements					110,600.00	*
		1.00	110,600.00		110,600.00	
4% income tax refunds						
20081110 52912 - Prisoner Care					17,000.00	*
		1.00	17,000.00		17,000.00	
Prisoner Care						
20081110 52913 - Other Contractual Services					41,510.00	*
		1.00	7,200.00		7,200.00	
Xenia IT						
		1.00	400.00		400.00	
Hyper Reach						
		1.00	33,910.00		33,910.00	
Janitorial Cleaning; estimated 5% increase Section 126 $113,900						
20081110 52935 - Property/Casualty Losses					10,000.00	*
		1.00	10,000.00		10,000.00	
Property and liability Losses as needed						
TOTAL Contractual Services					844,172.00	
53 Commodities						
20081110 53101 - Office Supplies					8,100.00	*
		1.00	8,100.00		8,100.00	
Office Supplies						
20081110 53202 - Treatment & Analysis					4,600.00	*
		1.00	4,000.00		4,000.00	
Jail Supplies						
		1.00	600.00		600.00	
Lab Supplies						

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20081110 53205 - Meetings & Events					350.00 *
In-service Training / Meetings		1.00	350.00		350.00
20081110 53212 - Wearing Apparel					8,000.00 *
Uniforms & Accessories		1.00	8,000.00		8,000.00
20081110 53218 - Other Operating Supplies					3,500.00 *
Building Accessories, Plaques & Awards, Department Photos		1.00	3,500.00		3,500.00
20081110 53232 - No Lead Fuel Reimbursement					3,240.00 *
648 gallons @ $5.00		1.00	3,240.00		3,240.00
20081110 53305 - Building Supplies					1,500.00 *
Misc. Supplies		1.00	1,500.00		1,500.00
20081110 53311 - Repair Parts Inventory					500.00 *
Parts Reimbursement		1.00	500.00		500.00
20081110 53313 - Consumable Repair Parts					60.00 *
Consumable Parts Reimbursement		1.00	60.00		60.00
20081110 53401 - Minor Equipment					26,788.00 *
Ammo / Range Supplies		1.00	18,575.00		18,575.00
Misc. Equipment		1.00	5,000.00		5,000.00
Polygraph equipment - split with FFD		1.00	3,213.00		3,213.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Commodities					56,638.00
TOTAL Police Administration					1,782,943.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20081115 Police Dispatch					
51 Personal Services					
20081115 51101 - Salaries & Wages					780,576.00 *
		1.00	780,576.00		780,576.00
Dispatchers (12)					
20081115 51102 - Overtime					36,400.00 *
		1.00	36,400.00		36,400.00
20081115 51202 - Differential Pay Shift Premium					16,567.00 *
		1.00	16,567.00		16,567.00
Shift differential pay					
20081115 51204 - Special Services					2,500.00 *
		1.00	2,500.00		2,500.00
1 Waivers					
20081115 51302 - Life Insurance					880.00 *
		1.00	880.00		880.00
20081115 51303 - Health Insurance					161,564.00 *
		1.00	161,564.00		161,564.00
20081115 51304 - Holiday Pay					28,093.00 *
		1.00	28,093.00		28,093.00
20081115 51305 - PERS					120,771.00 *
		1.00	120,771.00		120,771.00
20081115 51309 - Medicare Tax					12,732.00 *
		1.00	12,732.00		12,732.00
20081115 51311 - Education Incentive Pay					1,000.00 *
		1.00	1,000.00		1,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
20081115 51316 - Uniform Allowance					12,900.00	*
		1.00	12,900.00		12,900.00	
TOTAL Personal Services				1,173,983.00		
52 Contractual Services						
20081115 52106 - Medical					300.00	*
		1.00	300.00		300.00	
HEP Shots & Testing						
20081115 52108 - Travel & Training					3,000.00	*
		1.00	3,000.00		3,000.00	
Training & Travel						
20081115 52608 - Maintenance Contracts					87,323.00	*
		1.00	18,300.00		18,300.00	
Motorola (ECW) 9-1-1 Maint		1.00	23,750.00		23,750.00	
Motorola Radio System Maint		1.00	26,300.00		26,300.00	
MARCS Radios System Maint. Section 126		1.00	11,240.00		11,240.00	
P&R Radio Maint		1.00	4,125.00		4,125.00	
DSS Recorder maint		1.00	3,608.00		3,608.00	
MARCS Radio Software Main.						
20081115 52703 - Machinery & Equipment Rentals					7,200.00	*
		1.00	7,200.00		7,200.00	
LEADS Lease						
TOTAL Contractual Services					97,823.00	
TOTAL Police Dispatch				1,271,806.00		

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20081120 Police Detective					
51 Personal Services					
20081120 51101 - Salaries & Wages					719,928.00 *
		1.00	719,928.00		719,928.00
Police Captain; Sergeant; Officers (6), VAWA Officer (1) % split with 20081185; Ace TASK Force Detective					
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 51203 - Terminal Leave Vacation Pay					7,031.00 *
		1.00	7,031.00		7,031.00
Arwood					
20081120 51204 - Special Services					2,500.00 *
		1.00	2,500.00		2,500.00
1 Waiver					
20081120 51302 - Life Insurance					704.00 *
		1.00	704.00		704.00
20081120 51303 - Health Insurance					166,863.00 *
		1.00	166,863.00		166,863.00
20081120 51304 - Holiday Pay					30,005.00 *
		1.00	30,005.00		30,005.00
20081120 51306 - Police Pension					152,273.00 *
		1.00	152,273.00		152,273.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL	
20081120 51309 - Medicare Tax				11,556.00	*
		1.00	11,556.00	11,556.00	
20081120 51311 - Education Incentive Pay				2,000.00	*
		1.00	2,000.00	2,000.00	
20081120 51316 - Uniform Allowance				13,575.00	*
		1.00	13,575.00	13,575.00	
TOTAL Personal Services				1,135,391.00	
52 Contractual Services					
20081120 52108 - Travel & Training				5,400.00	*
		1.00	5,400.00	5,400.00	
Training & Travel					
20081120 52109 - Other Professional Services				5,750.00	*
		1.00	1,250.00	1,250.00	
Lexis Nexis Fees					
		1.00	1,500.00	1,500.00	
Trans Union Background Reports					
		1.00	3,000.00	3,000.00	
Records (Phone, Etc.)					
20081120 52110 - Dues Memberships Publications				3,900.00	*
		1.00	3,500.00	3,500.00	
LEADS Online					
		1.00	400.00	400.00	
Magloclen Dues					
20081120 52904 - Laundry & Cleaning Services				375.00	*
		1.00	375.00	375.00	
Vehicle Cleaning					
TOTAL Contractual Services				15,425.00	
53 Commodities					
20081120 53202 - Treatment & Analysis				1,900.00	*
		1.00	1,900.00	1,900.00	
Drug Kits & Supplies					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20081120 53212 - Wearing Apparel					250.00 *
		1.00	250.00		250.00
Replacement Apparel					
20081120 53218 - Other Operating Supplies					3,500.00 *
		1.00	3,500.00		3,500.00
Evidence & Property Supplies					
20081120 53232 - No Lead Fuel Reimbursement					26,895.00 *
		1.00	26,895.00		26,895.00
5,379 gallons @ $5.00					
20081120 53311 - Repair Parts Inventory					6,300.00 *
		1.00	6,300.00		6,300.00
Parts Reimbursement					
20081120 53313 - Consumable Repair Parts					1,686.00 *
		1.00	1,686.00		1,686.00
Consumable Parts Reimbursement					
TOTAL Commodities					40,531.00
TOTAL Police Detective					1,191,347.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20081130 Police Patrol					
51 Personal Services					
20081130 51101 - Salaries & Wages				2,658,861.00	*
		1.00	2,658,861.00	2,658,861.00	
Police Captain; Sergeant (5); Officers (26); Recruit (4); Support Services Assistant; VSB $2,298					
20081130 51101 - COP20 Salaries & Wages				138,960.00	*
		1.00	138,960.00	138,960.00	
Police Officer (2)					
20081130 51102 - Overtime				224,090.00	*
		1.00	224,090.00	224,090.00	
20081130 51102 - COP20 Overtime				5,000.00	*
		1.00	5,000.00	5,000.00	
20081130 51202 - Differential Pay Shift Premium				36,016.00	*
		1.00	36,016.00	36,016.00	
20081130 51202 - COP20 Differential Pay Shift Premium				400.00	*
		1.00	400.00	400.00	
20081130 51203 - Terminal Leave Vacation Pay				38,154.00	*
		1.00	38,154.00	38,154.00	
20081130 51204 - Special Services				12,500.00	*
		1.00	12,500.00	12,500.00	
5 Waivers					
20081130 51302 - Life Insurance				2,616.00	*
		1.00	2,616.00	2,616.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
20081130 51302 - COP20 Life Insurance					128.00	*
		1.00	128.00		128.00	
20081130 51303 - Health Insurance					528,190.00	*
		1.00	528,190.00		528,190.00	
20081130 51303 - COP20 Health Insurance					17,998.00	*
		1.00	17,998.00		17,998.00	
20081130 51304 - Holiday Pay					98,642.00	*
		1.00	98,642.00		98,642.00	
20081130 51304 - COP20 Holiday Pay					5,346.00	*
		1.00	5,346.00		5,346.00	
20081130 51305 - PERS					20,978.00	*
		1.00	20,978.00		20,978.00	
20081130 51306 - Police Pension					560,673.00	*
		1.00	560,673.00		560,673.00	
20081130 51306 - COP20 Police Pension					29,241.00	*
		1.00	29,241.00		29,241.00	
20081130 51309 - Medicare Tax					44,735.00	*
		1.00	44,735.00		44,735.00	
20081130 51309 - COP20 Medicare Tax					2,215.00	*
		1.00	2,215.00		2,215.00	
20081130 51311 - Education Incentive Pay					9,750.00	*
		1.00	9,750.00		9,750.00	
20081130 51311 - COP20 Education Incentive Pay					250.00	*
		1.00	250.00		250.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL	
20081130 51316 - Uniform Allowance				45,240.00	*
		1.00	45,240.00	45,240.00	
20081130 51316 - COP20 Uniform Allowance				2,750.00	*
		1.00	2,750.00	2,750.00	
TOTAL Personal Services				4,482,733.00	
52 Contractual Services					
20081130 52106 - Medical				400.00	*
		1.00	400.00	400.00	
HEP Shots & Test					
20081130 52108 - Travel & Training				12,000.00	*
		1.00	12,000.00	12,000.00	
Training & Travel					
20081130 52601 - Repair Service				850.00	*
		1.00	350.00	350.00	
Fire Extinguisher Check					
		1.00	500.00	500.00	
Equipment Repairs					
20081130 52904 - Laundry & Cleaning Services				5,160.00	*
		1.00	5,160.00	5,160.00	
Clean & Disinfect Vehicles					
TOTAL Contractual Services				18,410.00	
53 Commodities					
20081130 53205 - Meetings & Events				300.00	*
		1.00	300.00	300.00	
In-service Training & Meetings					
20081130 53212 - Wearing Apparel				11,500.00	*
		1.00	10,000.00	10,000.00	
Uniforms & Accessories					
		1.00	1,300.00	1,300.00	
Safety Gear					
		1.00	200.00	200.00	
Uniform Replacement					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
20081130 53218 - Other Operating Supplies					6,750.00	*
		1.00	6,250.00		6,250.00	
Public Safety Equipment						
		1.00	500.00		500.00	
Volunteer Equipment						
20081130 53232 - No Lead Fuel Reimbursement					167,520.00	*
		1.00	167,520.00		167,520.00	
33,504 gallons @ $5.00						
20081130 53233 - Diesel Fuel Reimbursement					572.00	*
		1.00	572.00		572.00	
104 gallons @ $5.50						
20081130 53311 - Repair Parts Inventory					42,000.00	*
		1.00	42,000.00		42,000.00	
Parts Reimbursement						
20081130 53312 - Communications Equip Repair					2,800.00	*
		1.00	2,800.00		2,800.00	
Radio Battery & Accessories						
20081130 53313 - Consumable Repair Parts					3,627.00	*
		1.00	3,627.00		3,627.00	
Consumable Parts Reimbursement						
TOTAL Commodities					235,069.00	
TOTAL Police Patrol					4,736,212.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
20081140 Jailers						
51 Personal Services						
20081140 51101 - Salaries & Wages					124,135.00	*
Jailers - 3 FT		1.00	124,135.00		124,135.00	
20081140 51102 - Overtime					3,000.00	*
		1.00	3,000.00		3,000.00	
20081140 51104 - Permanent Part Time					120,085.00	*
Jailers - 6 PT		1.00	120,085.00		120,085.00	
20081140 51302 - Life Insurance					192.00	*
		1.00	192.00		192.00	
20081140 51303 - Health Insurance					17,596.00	*
		1.00	17,596.00		17,596.00	
20081140 51305 - PERS					34,611.00	*
		1.00	34,611.00		34,611.00	
20081140 51309 - Medicare Tax					3,586.00	*
		1.00	3,586.00		3,586.00	
TOTAL Personal Services					303,205.00	
TOTAL Jailers					303,205.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20081180 Police DARE					
51 Personal Services					
20081180 51101 - Salaries & Wages					232,932.00 *
Police Officers (3)		1.00	232,932.00		232,932.00
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					224.00 *
		1.00	224.00		224.00
20081180 51303 - Health Insurance					58,112.00 *
		1.00	58,112.00		58,112.00
20081180 51304 - Holiday Pay					8,962.00 *
		1.00	8,962.00		8,962.00
20081180 51306 - Police Pension					49,247.00 *
		1.00	49,247.00		49,247.00
20081180 51309 - Medicare Tax					3,722.00 *
		1.00	3,722.00		3,722.00
20081180 51311 - Education Incentive Pay					1,250.00 *
		1.00	1,250.00		1,250.00
20081180 51314 - Workers Compensation					5,300.00 *
		1.00	5,300.00		5,300.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
20081180 51316 - Uniform Allowance					4,125.00	*
		1.00	4,125.00		4,125.00	
TOTAL Personal Services					373,274.00	
52 Contractual Services						
20081180 52110 - Dues Memberships Publications					200.00	*
		1.00	200.00		200.00	
SRO Dues						
TOTAL Contractual Services					200.00	
TOTAL Police DARE					373,474.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Police Fund

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20081185 Police VAWA						
51 Personal Services						
20081185 51101 - Salaries & Wages						66,491.00 *
Domestic Violence Police Officer (% split with 20081120			1.00	66,491.00		66,491.00
20081185 51306 - Police Pension						12,966.00 *
			1.00	12,966.00		12,966.00
20081185 51309 - Medicare Tax						964.00 *
			1.00	964.00		964.00
TOTAL Personal Services						80,421.00
TOTAL Police VAWA						80,421.00
TOTAL Police Fund	9,739,408.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20111111 Cemetery Operations					
51 Personal Services					
20111111 51101 - Salaries & Wages					59,344.00 *
Cemetery Sexton		1.00	59,344.00		59,344.00
20111111 51102 - Overtime					722.00 *
		1.00	722.00		722.00
20111111 51105 - Temporary Full Time					16,356.00 *
Seasonal Helper (9 months/40 hours per week)		1.00	16,356.00		16,356.00
20111111 51302 - Life Insurance					177.00 *
		1.00	177.00		177.00
20111111 51303 - Health Insurance					24,059.00 *
		1.00	24,059.00		24,059.00
20111111 51305 - PERS					10,699.00 *
		1.00	10,699.00		10,699.00
20111111 51309 - Medicare Tax					1,107.00 *
		1.00	1,107.00		1,107.00
20111111 51314 - Workers Compensation					1,600.00 *
		1.00	1,600.00		1,600.00
TOTAL Personal Services					114,064.00
52 Contractual Services					
20111111 52109 - Other Professional Services					15,450.00 *
Indigent Burials, Annual Legacy Software		1.00	15,450.00		15,450.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20111111 52402 - Property & Liability Insurance					1,900.00 *
		1.00	1,900.00		1,900.00
Public Liability Insurance Section 126 Public Liability Insurance					
20111111 52501 - Electricity Signals & Lights					900.00 *
		1.00	900.00		900.00
Electricity costs - DPL/IGS Energy					
20111111 52502 - Natural Gas					1,200.00 *
		1.00	1,200.00		1,200.00
Vectren gas costs					
20111111 52507 - Telecommunications					500.00 *
		1.00	500.00		500.00
1 Iphone @ approx. $40.00/month					
20111111 52604 - Vehicle Repairs City Garage					6,800.00 *
		1.00	6,800.00		6,800.00
Garage Charges					
20111111 52703 - Machinery & Equipment Rentals					750.00 *
		1.00	750.00		750.00
20111111 52913 - Other Contractual Services					650.00 *
		1.00	650.00		650.00
1/2 Lexis Nexus Fee; Headstone Maintenance					
20111111 52932 - Uniform Rental					300.00 *
		1.00	300.00		300.00
Unifirst uniform rental					
20111111 52935 - Property/Casualty Losses					10,000.00 *
		1.00	10,000.00		10,000.00
Property and Liability losses as needed					

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ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
TOTAL Contractual Services					38,450.00	
53 Commodities						
20111111 53101 - Office Supplies					200.00	*
		1.00	200.00		200.00	
general supplies						
20111111 53201 - Agricultural & Botanical					2,500.00	*
		1.00	2,500.00		2,500.00	
20111111 53202 - Treatment & Analysis					4,000.00	*
		1.00	4,000.00		4,000.00	
Round-up; Embark (Increase due to cost of product)						
20111111 53206 - Off Road Fuel Oil					75.00	*
		1.00	75.00		75.00	
Off road fuel.						
20111111 53212 - Wearing Apparel					1,200.00	*
		1.00	1,200.00		1,200.00	
Union Steel Toed Boots/Coveralls increase due to ASFCME contract						
20111111 53232 - No Lead Fuel Reimbursement					4,075.00	*
		1.00	4,075.00		4,075.00	
815 gallons @ $5.00						
20111111 53233 - Diesel Fuel Reimbursement					358.00	*
		1.00	358.00		358.00	
104 gallons @ $5.50						
20111111 53301 - Asphalt Concrete Products					2,500.00	*
		1.00	2,500.00		2,500.00	
top soil, concrete						

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20111111 53305 - Building Supplies					1,500.00 *
		1.00	1,500.00		1,500.00
plywood; fence repairs; equipment mats (Increase due to cost of products)					
20111111 53311 - Repair Parts Inventory					2,100.00 *
		1.00	2,100.00		2,100.00
Parts Reimbursement					
20111111 53313 - Consumable Repair Parts					252.00 *
		1.00	252.00		252.00
Consumable Parts Reimbursement					
20111111 53318 - Other Repair & Maint Supplies					3,000.00 *
		1.00	3,000.00		3,000.00
New entry pad door lock system					
20111111 53401 - Minor Equipment					3,000.00 *
		1.00	3,000.00		3,000.00
shovels, rakes, weed eaters, probe pins, etc.,					

TOTAL Commodities		24,760.00
TOTAL Cemetery Operations		177,274.00
TOTAL Cemetery Fund	177,274.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Victim/Witness Assistance

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20151511 Victim Witness Administration					
51 Personal Services					
20151511 51101 - Salaries & Wages					179,140.00 *
		1.00	179,140.00		179,140.00
Victim Witness Coordinator; Victim Witness Advocate (2)					
20151511 51103 - Temporary Part Time					20,020.00 *
		1.00	20,020.00		20,020.00
Victim Witness Advocate (On-Call)					
20151511 51204 - Special Services					2,500.00 *
		1.00	2,500.00		2,500.00
1 Waiver					
20151511 51302 - Life Insurance					255.00 *
		1.00	255.00		255.00
20151511 51303 - Health Insurance					33,728.00 *
		1.00	33,728.00		33,728.00
20151511 51305 - PERS					27,882.00 *
		1.00	27,882.00		27,882.00
20151511 51309 - Medicare Tax					2,924.00 *
		1.00	2,924.00		2,924.00
20151511 51314 - Workers Compensation					4,300.00 *
		1.00	4,300.00		4,300.00
TOTAL Personal Services					270,749.00
52 Contractual Services					
20151511 52108 - Travel & Training					3,000.00 *
		1.00	3,000.00		3,000.00
Training and conferences for victim assistance staff to obtain CEU for certifications and credentials. This will include NOVA and the National					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Victim/Witness Assistance

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Victims of Crime Conference.					
20151511 52109 - Other Professional Services					1,200.00 *
	1723	1.00	1,200.00		1,200.00
VST Database yr. license fee. VST has notified of us regarding an increase license fee. Cloud Storage costs are increasing on their end.					
20151511 52110 - Dues Memberships Publications					700.00 *
		1.00	700.00		700.00
Dues for certifications in our field. OHIO Reg. Advocate and NACP. National Advocate Credentialing Program					
20151511 52303 - Printing Services					400.00 *
	1723	1.00	200.00		200.00
	1723	1.00	200.00		200.00
Printing, bus. cards, brochures and envelopes for mailing court status notification to crime victims.					
20151511 52507 - Telecommunications					1,000.00 *
		1.00	1,000.00		1,000.00
Costs will provide for cellphone service. New plan will reduce costs.					
20151511 52603 - Printer Management					950.00 *
		1.00	950.00		950.00
Printer usage/maintenance					
20151511 52703 - Machinery & Equipment Rentals					1,310.00 *
		1.00	1,310.00		1,310.00
Postage machine rental					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Victim/Witness Assistance

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
TOTAL Contractual Services					8,560.00	
53 Commodities						
20151511 53101 - Office Supplies					800.00	*
	1726	1.00	800.00		800.00	
Office supplies. file folders, pens, pencils, paper, printer ink, etc.						
20151511 53212 - Wearing Apparel					400.00	*
	1722	1.00	400.00		400.00	
New Fairborn Brand logo wearing apparel for Victim Assistance employees.						
TOTAL Commodities					1,200.00	
54 Capital Outlay						
20151511 54319 - Computer Equipment > $1000					300.00	*
		1.00	300.00		300.00	
Software Licenses						
TOTAL Capital Outlay					300.00	
TOTAL Victim Witness Administration					280,809.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Victim/Witness Assistance

	VENDOR	QUANTITY	UNIT COST	2023	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.	1721	1.00	1,389.00		1,389.00
20151512 52303 - Printing Services					400.00 *
Printing materials for training, presentations, victim service brochures, letters etc.	1723	1.00	400.00		400.00
TOTAL Contractual Services					1,789.00
53 Commodities					
20151512 53101 - Office Supplies					500.00 *
Office supplies including files, folders, lables, pens, markers , all necessary supplies.		1.00	500.00		500.00
TOTAL Commodities					500.00
TOTAL Victim Witness SVAA					2,289.00
TOTAL Victim/Witness Assistance 283,098.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Home Program Income Fund

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20220000 Home Program Income Fund						
52 Contractual Services						
20220000 52913 - Other Contractual Services						40,000.00 *
Home Rehab project with CHIP program income Section 126			1.00	40,000.00		40,000.00
TOTAL Contractual Services						40,000.00
TOTAL Home Program Income Fund						40,000.00
TOTAL Home Program Income Fund	40,000.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20249000 Admin					
51 Personal Services					
20249000 51101 - B23MC Salaries & Wages					19,701.00 *
		1.00	19,701.00		19,701.00
Asst Dev Svcs Director; (22.10%)					
20249000 51305 - B23MC PERS					2,758.00 *
		1.00	2,758.00		2,758.00
20249000 51309 - B23MC Medicare Tax					286.00 *
		1.00	286.00		286.00
20249000 51314 - B23MC Workers Compensation					2,229.00 *
		1.00	2,229.00		2,229.00
TOTAL Personal Services					24,974.00
52 Contractual Services					
20249000 52102 - B23MC Consultant Services					4,585.00 *
		1.00	4,585.00		4,585.00
Environmental Reviews Inspections					
20249000 52105 - B23MC Legal Services					1,000.00 *
		1.00	1,000.00		1,000.00
Legal Services					
20249000 52108 - B23MC Travel & Training					1,500.00 *
		1.00	1,500.00		1,500.00
OCCD, CDBG, HUD Related Trainings					
20249000 52110 - B23MC Dues Memberships Publications					1,109.00 *
		1.00	1,109.00		1,109.00
OCCD Fairborn Daily Herald International Code Council Ohio Municipal League					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20249000 52301 - B23MC Legal Advertising					2,250.00 *
		1.00	2,250.00		2,250.00
CAPER Annual Action Plan					
20249000 52507 - B23MC Telecommunications					880.00 *
		1.00	500.00		500.00
1 IPhone @ approx 40.00/month					
		1.00	380.00		380.00
1 iPad @ approx 33.00/month					
20249000 52608 - B23MC Maintenance Contracts					3,915.00 *
		1.00	3,915.00		3,915.00
One Roof Software Annual Membership IWorQ					
TOTAL Contractual Services					15,239.00
53 Commodities					
20249000 53101 - B23MC Office Supplies					1,250.00 *
		1.00	1,250.00		1,250.00
Office Supplies					
20249000 53401 - B23MC Minor Equipment					990.00 *
		1.00	990.00		990.00
Office Furniture Tool Shed Equipment					
TOTAL Commodities					2,240.00
TOTAL Admin					42,453.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20249001 Fair Housing					
51 Personal Services					
20249001 51101 - B23MC Salaries & Wages					4,279.00 *
		1.00	4,279.00		4,279.00
Asst Dev Svcs Director (4.8%)					
20249001 51305 - B23MC PERS					599.00 *
		1.00	599.00		599.00
20249001 51309 - B23MC Medicare Tax					62.00 *
		1.00	62.00		62.00
TOTAL Personal Services					4,940.00
52 Contractual Services					
20249001 52913 - B23MC Other Contractual Services					8,292.00 *
		1.00	8,292.00		8,292.00
Fair Housing					
TOTAL Contractual Services					8,292.00
53 Commodities					
20249001 53401 - B23MC Minor Equipment					475.00 *
		1.00	475.00		475.00
Fair Housing Merchandise					
TOTAL Commodities					475.00
TOTAL Fair Housing					13,707.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20249002 Code Enforcement					
51 Personal Services					
20249002 51101 - B23MC Salaries & Wages					62,519.00 *
		1.00	62,519.00		62,519.00
Asst Dev Svcs Director (5.10%); Code Enforcement Officer II (90%)					
20249002 51302 - B23MC Life Insurance					72.00 *
		1.00	72.00		72.00
20249002 51303 - B23MC Health Insurance					22,256.00 *
		1.00	22,256.00		22,256.00
20249002 51305 - B23MC PERS					8,752.00 *
		1.00	8,752.00		8,752.00
20249002 51309 - B23MC Medicare Tax					907.00 *
		1.00	907.00		907.00
TOTAL Personal Services					94,506.00
52 Contractual Services					
20249002 52108 - B23MC Travel & Training					180.00 *
		1.00	180.00		180.00
OCEOA Trainings					
20249002 52203 - B23MC Delivery Charges					300.00 *
		1.00	300.00		300.00
Postal Charges					
20249002 52507 - B23MC Telecommunications					840.00 *
		1.00	840.00		840.00
1 I Phone and I Pad@ 90% cost i Phone approx 40/month I Pad approx 30/month					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20249002 52603 - B23MC Printer Management					250.00 *
		1.00	250.00		250.00
Printer usage costs					
20249002 52604 - B23MC Vehicle Repairs City Garage					400.00 *
		1.00	400.00		400.00
garage charges					
TOTAL Contractual Services					1,970.00
53 Commodities					
20249002 53212 - B23MC Wearing Apparel					300.00 *
		1.00	300.00		300.00
Protective Gear Apparel					
20249002 53232 - B23MC No Lead Fuel Reimbursement					215.00 *
		1.00	215.00		215.00
43 gallons @ $5.00					
20249002 53311 - B23MC Repair Parts Inventory					630.00 *
		1.00	630.00		630.00
Parts Reimbursement					
20249002 53313 - B23MC Consumable Repair Parts					13.00 *
		1.00	13.00		13.00
Consumable Parts Reimbursement					
TOTAL Commodities					1,158.00
TOTAL Code Enforcement					97,634.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20249003 Home Repair					
51 Personal Services					
20249003 51101 - B23MC Salaries & Wages					16,667.00 *
		1.00	16,667.00		16,667.00
Asst Dev Svcs Director (6%); OA III (25%)					
20249003 51302 - B23MC Life Insurance					16.00 *
		1.00	16.00		16.00
20249003 51303 - B23MC Health Insurance					2,249.00 *
		1.00	2,249.00		2,249.00
20249003 51305 - B23MC PERS					2,334.00 *
		1.00	2,334.00		2,334.00
20249003 51309 - B23MC Medicare Tax					242.00 *
		1.00	242.00		242.00
TOTAL Personal Services					21,508.00
TOTAL Home Repair					21,508.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20249025 Fairborn Apartments					
52 Contractual Services					
20249025 52913 - B23MC Other Contractual Services					118,269.00 *
		1.00	118,269.00		118,269.00
Fairborn Apartments Section 126					
TOTAL Contractual Services					118,269.00
54 Capital Outlay					
20249025 54509 - B22MC Street Improvements					310,018.00 *
		1.00	310,018.00		310,018.00
Fairborn Apartments - re-budget from 2022 Section 126					
TOTAL Capital Outlay					310,018.00
TOTAL Fairborn Apartments					428,287.00
TOTAL CDBG	603,589.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Justice Reinvestment Grant

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20250000 Justice Reinvestment Grant					
51 Personal Services					
20250000 51101 - JR022 Salaries & Wages					65,404.00 *
Probation Officer		1.00	65,404.00		65,404.00
20250000 51203 - JR022 Terminal Leave Vacation Pay					4,993.00 *
		1.00	4,993.00		4,993.00
20250000 51302 - JR022 Life Insurance					80.00 *
		1.00	80.00		80.00
20250000 51303 - JR022 Health Insurance					836.00 *
		1.00	836.00		836.00
20250000 51305 - JR022 PERS					9,157.00 *
		1.00	9,157.00		9,157.00
20250000 51309 - JR022 Medicare Tax					948.00 *
		1.00	948.00		948.00
TOTAL Personal Services					81,418.00
TOTAL Justice Reinvestment Grant					81,418.00
TOTAL Justice Reinvestment Grant 81,418.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
ARPA Local Fiscal Recovery

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
20700000	American Rescue Plan Act					
52	Contractual Services					
20700000 52913 - Other Contractual Services						100,932.00 *
additional projects yet to plan & award Section 126			1.00	50,932.00		50,932.00
Plane Installation project- no project # until we know if this is going to come full circle Section 126			1.00	50,000.00		50,000.00
20700000 52913 - ED006 Other Contractual Services						500,000.00 *
Economic Development Programs FDC Section 126			1.00	500,000.00		500,000.00
20700000 52913 - ED007 Other Contractual Services						300,000.00 *
downtown facade program Section 126			1.00	300,000.00		300,000.00
20700000 52913 - EG019 Other Contractual Services						850,000.00 *
Storm Water Mitigation Project- per Manuel & Terry Section 126			1.00	850,000.00		850,000.00
20700000 52913 - EG020 Other Contractual Services						250,000.00 *
Main St & Central Ave Intersection improvements (flagpole/monument) Section 126			1.00	250,000.00		250,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

ARPA Local Fiscal Recovery	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Contractual Services				2,000,932.00	
TOTAL American Rescue Plan Act				2,000,932.00	
TOTAL ARPA Local Fiscal Recovery	2,000,932.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Maintenance & Repair

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21040000 Street Maintenance & Repair					
52 Contractual Services					
21040000 52101 - Auditing & Accounting Services					6,450.00 *
FY2022 Audit Section 126		1.00	3,100.00		3,100.00
FY2022 CAFR Conversion/Prep Section 126		1.00	2,850.00		2,850.00
2022 Motor Vehicle License Audit		1.00	500.00		500.00
21040000 52102 - EG006 Consultant Services					50,000.00 *
Development Inspection Services Section 126		1.00	50,000.00		50,000.00
21040000 52109 - Other Professional Services					82,900.00 *
Gross revenue in 2104000041201 for R.I.T.A. income tax collection fee Section 126		1.00	82,900.00		82,900.00
21040000 52906 - Refunds & Reimbursements					110,600.00 *
Income Tax refunds 4% of Gross Revenue		1.00	110,600.00		110,600.00
21040000 52916 - Income Tax Reimbursement					30,796.00 *
50% of Income Tax 10010440 projected budget (less RITA collection fee and refunds).		1.00	30,796.00		30,796.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Street Maintenance & Repair	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Contractual Services					280,746.00
54 Capital Outlay					
21040000 54508 - Other Improvements					60,000.00 *
ADA Curb Ramp program Section 126		1.00	60,000.00		60,000.00
21040000 54508 - EG014 Other Improvements					43,500.00 *
Centrax Traffic Monitoring (MVL Permissive) Section 126		1.00	43,500.00		43,500.00
21040000 54508 - EG024 Other Improvements					50,000.00 *
YSFfld Rd/Bikepath lighting enhancement Section 126		1.00	50,000.00		50,000.00
21040000 54509 - Street Improvements					600,000.00 *
Annual Street Resurfacing Section 126		1.00	600,000.00		600,000.00
21040000 54509 - 3464 Street Improvements					250,000.00 *
Ohio Street - Neighborhood Traffic Changes ($250K Street Levy) Section 126		1.00	250,000.00		250,000.00
21040000 54509 - EG005 Street Improvements					2,500,000.00 *
Broad Street Ph 2 - Dayton Dr. to Pierce Dr. (Design/ROW $818,095K Street Levy; Construction $900,000 Street Levy; $350,000 TA grant; $1,000,000 OPWC; $250,000 ODOT Urban Paving grant Section 126		1.00	2,500,000.00		2,500,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Street Maintenance & Repair

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21040000 54509 - EG013 Street Improvements					950,000.00 *
		1.00	950,000.00		950,000.00
Xenia Drive - Blanch to East Corp - repairs/resurfacing ($100,000 plus $617,900 Street Levy; $332,100 ODOT Urban Paving Grant) Section 126					
21040000 54509 - EG021 Street Improvements					1,285,961.00 *
		1.00	1,285,961.00		1,285,961.00
DYS Concrete Repairs ($474,023 TA grant; OPWC $600,000; $211,938 Street Levy) Section 126					
21040000 54509 - EG023 Street Improvements					200,000.00 *
		1.00	200,000.00		200,000.00
Broad St Ph 4 - Central to Xenia ($406,600 county draw; $150,000 Street Levy; $1,673,340 STP grant; $620,000 OPWC grant) Section 126					
TOTAL Capital Outlay					5,939,461.00
55 Debt Service/Advances					
21040000 55604 - 3405 OPWC Loan					11,210.00 *
		1.00	11,210.00		11,210.00
OPWC CK075 Ohio/Wright					
21040000 55604 - 3433 OPWC Loan					13,334.00 *
		1.00	13,334.00		13,334.00
Broad Street Phase I - OPWC Loan repayment					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Street Maintenance & Repair	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023 COUNCIL**
21040000 55604 - 3459 OPWC Loan				16,667.00 *
Central Ave (OPWC Loan Repay 2023-2047		1.00	16,667.00	16,667.00
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				64,586.00
TOTAL Street Maintenance & Repair				6,284,793.00
TOTAL Street Maintenance & Repair	6,284,793.00			

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Law Enforcement Fund

	VENDOR	QUANTITY	UNIT COST	2023	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					13,800.00 *
Misc. LE Equipment		1.00	3,000.00		3,000.00
Ohio LE Body Armor Grant		1.00	10,800.00		10,800.00
21070000 53499 - Computer Equipment < $1000					2,000.00 *
		1.00	2,000.00		2,000.00
TOTAL Commodities					18,800.00
54 Capital Outlay					
21070000 54318 - Plant & Operating Equipment					17,200.00 *
K-9 Equipment, JAG Grant		1.00	17,200.00		17,200.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Law Enforcement Fund	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023**	**COUNCIL**	
21070000 54319 - Computer Equipment > $1000					5,000.00	*
		1.00	5,000.00		5,000.00	
Misc. Computer/IT Equipment						
TOTAL Capital Outlay					22,200.00	
TOTAL Law Enforcement Fund					50,490.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Law Enforcement Fund

	VENDOR	QUANTITY	UNIT COST	2023	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					800.00 *
DARE Classroom Materials		1.00	800.00		800.00
21077011 53205 - Meetings & Events					300.00 *
Graduation Party		1.00	300.00		300.00
21077011 53212 - Wearing Apparel					3,000.00 *
DARE Shirts		1.00	3,000.00		3,000.00
TOTAL Commodities					4,100.00
TOTAL DARE Program					8,300.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Law Enforcement Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21077012 Safety City					
51 Personal Services					
21077012 51105 - Temporary Full Time					2,500.00 *
		1.00	2,500.00		2,500.00
Project Worker III (Safety City Worker)					
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 *
		1.00	60.00		60.00
Supplies					
21077012 53212 - Wearing Apparel					600.00 *
		1.00	600.00		600.00
Program Shirts					
TOTAL Commodities					660.00
TOTAL Safety City					3,546.00
TOTAL Law Enforcement Fund	62,336.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Drug Law Enforcement Fund

			VENDOR	QUANTITY	UNIT COST	2023	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					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Indigent Driver Alcohol Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21120000 Indigent Driver Alcohol Fund					
51 Personal Services					
21120000 51101 - Salaries & Wages					17,719.00 *
		1.00	17,719.00		17,719.00
Probation Officer @ 25%					
21120000 51302 - Life Insurance					20.00 *
		1.00	20.00		20.00
21120000 51303 - Health Insurance					6,146.00 *
		1.00	6,146.00		6,146.00
21120000 51305 - PERS					2,481.00 *
		1.00	2,481.00		2,481.00
21120000 51309 - Medicare Tax					257.00 *
		1.00	257.00		257.00
TOTAL Personal Services					26,623.00
52 Contractual Services					
21120000 52109 - Other Professional Services					40,000.00 *
		1.00	15,000.00		15,000.00
Misc. Treatment Providers					
		1.00	25,000.00		25,000.00
TCN Behavioral Health section 126					
TOTAL Contractual Services					40,000.00
TOTAL Indigent Driver Alcohol Fund					66,623.00
TOTAL Indigent Driver Alcohol Fund	66,623.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Alcohol Education Enforcement

		VENDOR	QUANTITY	UNIT COST	2023	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				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Federal Forfeitures

		VENDOR	QUANTITY	UNIT COST	2023	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
53 Commodities						
21140000 53401 - Minor Equipment						6,833.00 *
Soft Body Armor BVP Balance of BVP21 award and BVP2022			1.00	6,833.00		6,833.00
TOTAL Commodities						6,833.00
54 Capital Outlay						
21140000 54318 - Plant & Operating Equipment						6,200.00 *
Investigative Equipment/Secret Equipment			1.00	6,200.00		6,200.00
TOTAL Capital Outlay						6,200.00
TOTAL Federal Foreitures						16,033.00
TOTAL Federal Forfeitures	16,033.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Court Special Projects

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21160000 Court Special Projects					
51 Personal Services					
21160000 51101 - Salaries & Wages					53,252.00 *
		1.00	53,252.00		53,252.00
21160000 51104 - Permanent Part Time					4,660.00 *
		1.00	4,660.00		4,660.00
Covers vacation and training cle's for the full time magistrate					
21160000 51302 - Life Insurance					64.00 *
		1.00	64.00		64.00
Magistrate Siemann					
21160000 51303 - Health Insurance					5,399.00 *
		1.00	5,399.00		5,399.00
Magistrate Siemann					
21160000 51305 - PERS					8,107.00 *
		1.00	8,107.00		8,107.00
21160000 51309 - Medicare Tax					840.00 *
		1.00	840.00		840.00
TOTAL Personal Services					72,322.00
52 Contractual Services					
21160000 52108 - Travel & Training					2,500.00 *
		1.00	2,500.00		2,500.00
Additional trainings for court staff					
21160000 52913 - Other Contractual Services					27,866.00 *
		1.00	2,500.00		2,500.00
employee handbook		3.00	822.00		2,466.00
vest rotation for security staff 3		1.00	1,800.00		1,800.00
Axon Taser Maintenance		1.00	15,000.00		15,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Court Special Projects	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023**	**COUNCIL**
Javs maintenance all courtroom cameras/codecs.		1.00	6,100.00		6,100.00
furnishings for new judge office $2500. bailiff office (new bailiff) $1800. magistrate furnishings needed, $1800.					
TOTAL Contractual Services					30,366.00
53 Commodities					
21160000 53218 - Other Operating Supplies					3,500.00 *
Minor equipment DVR for Court Security to replace original one that needs replaced.		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					4,800.00 *
2 computers for court staff		2.00	1,100.00		2,200.00
2 laptops one for judge Cappelli and one for new judge 2024		2.00	1,300.00		2,600.00
TOTAL Capital Outlay					6,800.00
TOTAL Court Special Projects					112,988.00
TOTAL Court Special Projects 112,988.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Municipal Probation Services

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21170000 Municipal Probation Services					
51 Personal Services					
21170000 51101 - Salaries & Wages					53,157.00 *
Probation Officer @ 75%		1.00	53,157.00		53,157.00
21170000 51302 - Life Insurance					60.00 *
		1.00	60.00		60.00
21170000 51303 - Health Insurance					18,437.00 *
		1.00	18,437.00		18,437.00
21170000 51305 - PERS					7,442.00 *
		1.00	7,442.00		7,442.00
21170000 51309 - Medicare Tax					771.00 *
		1.00	771.00		771.00
TOTAL Personal Services					79,867.00
52 Contractual Services					
21170000 52108 - Travel & Training					5,425.00 *
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
Misc. additional trainings for new probation officer.		1.00	825.00		825.00
chief probation officer trainings and isp officer training 4 per year		1.00	850.00		850.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Municipal Probation Services

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Contractual Services					5,425.00
53 Commodities					
21170000 53218 - Other Operating Supplies					1,500.00 *
		1.00	1,500.00		1,500.00
Drug Test for Probation Department Drug test kits to ensure probationers are following probation conditions.					
TOTAL Commodities					1,500.00
TOTAL Municipal Probation Services					86,792.00
TOTAL Municipal Probation Services	86,792.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Traffic Intervention Prog

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21180000 Traffic Intervention Prog						
51 Personal Services						
21180000 51101 - Salaries & Wages						9,824.00 *
Probation Officer (14.5%)			1.00	9,824.00		9,824.00
21180000 51302 - Life Insurance						12.00 *
			1.00	12.00		12.00
21180000 51305 - PERS						1,375.00 *
			1.00	1,375.00		1,375.00
21180000 51309 - Medicare Tax						142.00 *
			1.00	142.00		142.00
TOTAL Personal Services						11,353.00
TOTAL Traffic Intervention Prog						11,353.00
TOTAL Traffic Intervention Prog	11,353.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Ct Legal Research Computeriz

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21190000	Ct Legal Research Computeriz					
52	Contractual Services					
21190000	52913 - Other Contractual Services					4,800.00 *
			1.00	2,300.00		2,300.00
	lexis nexis research tool for judge and magistrate.					
			1.00	2,500.00		2,500.00
	Zoom license for court					
	TOTAL Contractual Services					4,800.00
54	Capital Outlay					
21190000	54319 - Computer Equipment > $1000					6,600.00 *
			6.00	1,100.00		6,600.00
	court computers					
	TOTAL Capital Outlay					6,600.00
	TOTAL Ct Legal Research Computeriz					11,400.00
	TOTAL Ct Legal Research Computeriz 11,400.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Court Clerk Computerization

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21200000 Court Clerk Computerization					
51 Personal Services					
21200000 51101 - Salaries & Wages					5,128.00 *
		1.00	5,128.00		5,128.00
Network & Telecommunications Admin (5%)					
21200000 51302 - Life Insurance					4.00 *
		1.00	4.00		4.00
21200000 51303 - Health Insurance					1,236.00 *
		1.00	1,236.00		1,236.00
21200000 51305 - PERS					718.00 *
		1.00	718.00		718.00
21200000 51309 - Medicare Tax					74.00 *
		1.00	74.00		74.00
TOTAL Personal Services					7,160.00
52 Contractual Services					
21200000 52108 - Travel & Training					2,300.00 *
		1.00	1,500.00		1,500.00
Clerk and Deputy Clerk Training					
		1.00	800.00		800.00
Southwest ohio clerks meetings for deputy clerks to attend.					
21200000 52608 - Maintenance Contracts					38,500.00 *
		1.00	23,000.00		23,000.00
Henschen Maintenance Agreement Section 126					
		1.00	2,500.00		2,500.00
Brazos maintenance					
		1.00	13,000.00		13,000.00
Henschen Upgrades and services for new judge additions and programming					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Court Clerk Computerization

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
21200000 52913 - Other Contractual Services					4,050.00	*
		12.00	175.00		2,100.00	
Net motion license for clerks						
		1.00	1,950.00		1,950.00	
kiosk annual maintenance						
TOTAL Contractual Services					44,850.00	
53 Commodities						
21200000 53218 - Other Operating Supplies					550.00	*
		1.00	550.00		550.00	
Mail Finance -Certified Mailing Fees						
21200000 53401 - Minor Equipment					2,300.00	*
		2.00	725.00		1,450.00	
2 scanners at $725.00 each						
		2.00	425.00		850.00	
label printers @ 425.00 each						
TOTAL Commodities					2,850.00	
54 Capital Outlay						
21200000 54319 - Computer Equipment > $1000					8,300.00	*
		7.00	1,100.00		7,700.00	
7 computers in rotation for clerks						
		6.00	100.00		600.00	
6 battery backups for computers						
TOTAL Capital Outlay					8,300.00	
TOTAL Court Clerk Computerization					63,160.00	
TOTAL Court Clerk Computerization 63,160.00						

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Indigent Driver I&A Monitoring

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21250000	Indigent Driver I&A Monitoring					
52	Contractual Services					
21250000	52109 - Other Professional Services					23,000.00 *
			1.00	23,000.00		23,000.00
	Alcohol Monitoring					
	TOTAL Contractual Services					23,000.00
	TOTAL Indigent Driver I&A Monitoring					23,000.00
	TOTAL Indigent Driver I&A Monitoring	23,000.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Byrne JAG Fund

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
21280000 Byrne JAG Fund						
54 Capital Outlay						
21280000 54318 - Plant & Operating Equipment						31,163.00 *
JAG grant 75% of $17,550 for Speed display signs and billboards			1.00	13,163.00		13,163.00
Jag LE grant 90% of $20,000			1.00	18,000.00		18,000.00
TOTAL Capital Outlay						31,163.00
TOTAL Byrne JAG Fund						31,163.00
TOTAL Byrne JAG Fund	31,163.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Bldg & Lands Depreciation

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
24040000 Bldg & Lands Depreciation					
52 Contractual Services					
24040000 52105 - Legal Services					10,000.00 *
		1.00	1,000.00		1,000.00
Municipal Court BAN		1.00	9,000.00		9,000.00
Legal expenses for PWF construction debt					
24040000 52601 - Repair Service					30,000.00 *
		1.00	30,000.00		30,000.00
HVAC Agreements Section 126					
24040000 52935 - Property/Casualty Losses					10,000.00 *
		1.00	10,000.00		10,000.00
Property and Liability losses as needed					
TOTAL Contractual Services					50,000.00
53 Commodities					
24040000 53305 - Building Supplies					45,000.00 *
		1.00	45,000.00		45,000.00
General Building Repairs Section 126					
TOTAL Commodities					45,000.00
54 Capital Outlay					
24040000 54202 - FN003 Building Construction					2,594,254.00 *
		1.00	2,594,254.00		2,594,254.00
PWF - Design & Construction (exc. W/S) Section 126					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Bldg & Lands Depreciation	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023**	**COUNCIL**
24040000 54508 - Other Improvements					20,000.00 *
Main Street - Replacement of Lights		1.00	20,000.00		20,000.00
24040000 54508 - PP005 Other Improvements					50,000.00 *
Parks and Rec Compound - Pole Barn Section 126		1.00	50,000.00		50,000.00
24040000 54508 - PP007 Other Improvements					65,000.00 *
Government Center - Public & Employee Restroom Updates Section 126		1.00	65,000.00		65,000.00
24040000 54508 - PP027 Other Improvements					30,000.00 *
Fire Station Rooftop HVAC Units Section 126		1.00	30,000.00		30,000.00
TOTAL Capital Outlay					2,759,254.00
55 Debt Service/Advances					
24040000 55104 - Principal Notes					210,000.00 *
Municipal Court Roof BAN Section 126		1.00	210,000.00		210,000.00
24040000 55204 - Interest Notes					3,675.00 *
Municipal Court Roof BAN		1.00	3,675.00		3,675.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Bldg & Lands Depreciation	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023**	**COUNCIL**
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

TOTAL Debt Service/Advances		224,675.00
TOTAL Bldg & Lands Depreciation		3,078,929.00
TOTAL Bldg & Lands Depreciation	3,078,929.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Bond Retirement Fund

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
32010000	General Bond Ret Debt Serv					
52	Contractual Services					
32010000	52101 - Auditing & Accounting Services					140.00 *
			1.00	70.00		70.00
	FY2022 annual audit Section 126					
			1.00	70.00		70.00
	FY2022 CAFR conversion Section 126					
	TOTAL Contractual Services					140.00
	TOTAL General Bond Ret Debt Serv					140.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Bond Retirement Fund

	VENDOR	QUANTITY	UNIT COST	2023	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					64,000.00 *
Principal on Special Assessment Bonds		1.00	64,000.00		64,000.00
32012011 55203 - Interest Special Assessments					3,000.00 *
Interest on Special Assessment Bonds		1.00	3,000.00		3,000.00
TOTAL Debt Service/Advances					67,000.00
TOTAL Special Assess Debt Serv					73,000.00
TOTAL General Bond Retirement Fund 73,140.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water & Sewer Debt Service

	VENDOR	QUANTITY	UNIT COST	2023	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					337,950.00 *
Series 2013 VP 39% Water (2004 Refunded) a/c#203638000 through 2024		1.00	79,950.00		79,950.00
MR Raw Water Line System Improvements		1.00	40,000.00		40,000.00
Water (Meter System) Improvements		1.00	33,000.00		33,000.00
2005 Water Debt SVC		1.00	185,000.00		185,000.00
32052055 55104 - Principal Notes					1,740,000.00 *
Series 2020B Mad River Wellfield Well #2		1.00	750,000.00		750,000.00
Series 2020B Maple Av Water Line		1.00	900,000.00		900,000.00
Series 2020B Broad St Water Main		1.00	90,000.00		90,000.00
32052055 55201 - Interest Bonds					129,282.00 *
Series 2013 VP 39% Water (2004 Refunded) a/c#203638000 through 2024		1.00	3,850.00		3,850.00
2005 Water Debt SVC		1.00	59,940.00		59,940.00
MR Raw Water Line System Improvements		1.00	43,342.00		43,342.00
		1.00	22,150.00		22,150.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water & Sewer Debt Service

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Water (Meter System) Improvements					
32052055 55204 - Interest Notes					30,450.00 *
Series 2020B Mad River Wellfield Well #2 BAN		1.00	13,125.00		13,125.00
Series 2020B Maple Av Water Line		1.00	15,750.00		15,750.00
Series 2020B Broad St Water Main		1.00	1,575.00		1,575.00
32052055 55301 - Debt Issuance Costs					5,000.00 *
Series 2021 BAN expenses (Series 2020B rollover)		1.00	5,000.00		5,000.00
TOTAL Debt Service/Advances				2,242,682.00	
TOTAL Water Debt Service				2,247,682.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water & Sewer Debt Service

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
32052056 Sewer Debt Service					
55 Debt Service/Advances					
32052056 55101 - Principal Bonds					492,050.00 *
Series 2013 VP Sewer Interceptor (2004 Refunding) a/c #203638000; through 2032		1.00	95,000.00		95,000.00
Series 2013 VP 61% Sewer (2004 Refunded) a/c #20363800 thru 2024		1.00	125,050.00		125,050.00
Series 2020 LTGO NW Force Main and Meter Improvements; Refunded 2010 Bonds thru 2038		1.00	272,000.00		272,000.00
32052056 55201 - Interest Bonds					288,511.00 *
Series 2013 VP Sewer Interceptor (2004 Refunding) a/c #203638000; through 2032		1.00	31,800.00		31,800.00
Series 2013 VP 61% Sewer (2004 Refunded) a/c #20363800 thru 2024		1.00	6,017.00		6,017.00
Series 2020 LTGO NW Force Main and Meter Improvements; Refunded 2010 Bonds thru 2038		1.00	250,694.00		250,694.00
TOTAL Debt Service/Advances					780,561.00
TOTAL Sewer Debt Service					780,561.00
TOTAL Water & Sewer Debt Service 3,028,243.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
General Capital Improvement

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43010000 General Capital Improvement					
52 Contractual Services					
43010000 52935 - Property/Casualty Losses					10,000.00 *
		1.00	10,000.00		10,000.00
Property and Liability losses as needed					
TOTAL Contractual Services					10,000.00
54 Capital Outlay					
43010000 54508 - CSA23 Other Improvements					40,000.00 *
		1.00	40,000.00		40,000.00
City Share Curb & Sidewalk Program Section 126					
43010000 54508 - PP005 Other Improvements					350,000.00 *
		1.00	350,000.00		350,000.00
Parks & Recreation Compound - Pole Barn & Interior Renovation Section 126					
TOTAL Capital Outlay					390,000.00
TOTAL General Capital Improvement					400,000.00
TOTAL General Capital Improvement 400,000.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Parks/Rec Capital Impr Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43020000 Parks & Rec Capital Impr Fund					
54 Capital Outlay					
43020000 54318 - PP016 Plant & Operating Equipment					30,000.00 *
		1.00	30,000.00		30,000.00
Park Equipment at various locations Section 126					
43020000 54318 - PP021 Plant & Operating Equipment					15,000.00 *
		1.00	15,000.00		15,000.00
Playground Updates at Various Parks					
43020000 54508 - PP012 Other Improvements					10,000.00 *
		1.00	10,000.00		10,000.00
ADA Sidewalk Plan for Parks					
43020000 54508 - PP013 Other Improvements					50,000.00 *
		1.00	50,000.00		50,000.00
Basketball Courts - Resurface (Sandhill, Community, Maplewood, Wedgewood, Rona) Section 126					
TOTAL Capital Outlay					105,000.00
TOTAL Parks & Rec Capital Impr Fund					105,000.00
TOTAL Parks/Rec Capital Impr Fund 105,000.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Construction Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43030000 Water Construction Fund					
52 Contractual Services					
43030000 52102 - WA010 Consultant Services					50,000.00 *
		1.00	50,000.00		50,000.00
Growth project infrastructure Section 126					
43030000 52102 - WA016 Consultant Services					600,000.00 *
		1.00	600,000.00		600,000.00
Tree-Named Streets & Circle Drive Water Main Construction Section 126					
43030000 52105 - Legal Services					5,000.00 *
		1.00	5,000.00		5,000.00
Legal Services/Debt issuance					
TOTAL Contractual Services					655,000.00
54 Capital Outlay					
43030000 54202 - FN003 Building Construction					1,609,189.00 *
		1.00	1,609,189.00		1,609,189.00
Public Works Facility Section 126					
43030000 54503 - EG005 Water & Sewer Improvements					1,400,000.00 *
		1.00	1,400,000.00		1,400,000.00
Broad Street Water Main Replacement Section 126					
43030000 54503 - WA006 Water & Sewer Improvements					55,000.00 *
		1.00	55,000.00		55,000.00
Water main valve/hydrant replacement Section 126					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Water Construction Fund	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023**	**COUNCIL**
43030000 54503 - WA007 Water & Sewer Improvements					60,000.00 *
		1.00	60,000.00		60,000.00
Water main oversizing as needed for development Section 126					
TOTAL Capital Outlay					3,124,189.00
55 Debt Service/Advances					
43030000 55301 - Debt Issuance Costs					5,000.00 *
		1.00	5,000.00		5,000.00
underwriting expense on debt issue					
TOTAL Debt Service/Advances					5,000.00
TOTAL Water Construction Fund					3,784,189.00
TOTAL Water Construction Fund 3,784,189.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Construction Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43050000 Sewer Construction Fund					
52 Contractual Services					
43050000 52102 - SW026 Consultant Services					20,000.00 *
MS4 Technical Support		1.00	20,000.00		20,000.00
43050000 52102 - WA010 Consultant Services					50,000.00 *
Growth project infrastruture Section 126		1.00	50,000.00		50,000.00
43050000 52105 - Legal Services					3,000.00 *
Debt annual information statement		1.00	3,000.00		3,000.00
43050000 52105 - 3314 Legal Services					3,000.00 *
Debt issue legal costs on PWF (FN003)		1.00	3,000.00		3,000.00
43050000 52906 - Refunds & Reimbursements					10,000.00 *
Storm System Nuisance Control		1.00	10,000.00		10,000.00
TOTAL Contractual Services					86,000.00
54 Capital Outlay					
43050000 54202 - FN003 Building Construction					1,609,189.00 *
Public Works Facility Section 126		1.00	1,609,189.00		1,609,189.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Sewer Construction Fund	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43050000 54503 - SW007 Water & Sewer Improvements					60,000.00 *
		1.00	60,000.00		60,000.00
Sewer main oversizing as needed for development Section 126					
43050000 54503 - SW018 Water & Sewer Improvements					40,000.00 *
		1.00	40,000.00		40,000.00
Catch Basin Repair (Storm) Section 126					
43050000 54508 - SW006 Other Improvements					350,000.00 *
		1.00	350,000.00		350,000.00
Oxidation Ditch Instrumentation Upgrade Section 126					
43050000 54508 - SW015 Other Improvements					40,000.00 *
		1.00	40,000.00		40,000.00
Storm Sewer Repair Section 126					
43050000 54508 - SW023 Other Improvements					350,000.00 *
		1.00	350,000.00		350,000.00
Mitman Park and Zimmer Design Section 126					
43050000 54508 - SW024 Other Improvements					500,000.00 *
		1.00	500,000.00		500,000.00
National Homes Stormwater Repair Section 126					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Sewer Construction Fund	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023**	**COUNCIL**	
43050000 54508 - SW025 Other Improvements					50,000.00	*
		1.00	50,000.00		50,000.00	
Replace Pipe & Pour Catch Basins Section 126						
TOTAL Capital Outlay					2,999,189.00	
55 Debt Service/Advances						
43050000 55301 - Debt Issuance Costs					5,000.00	*
		1.00	5,000.00		5,000.00	
Debt issue expense (FIN003)						
43050000 55301 - 3314 Debt Issuance Costs					2,500.00	*
		1.00	2,500.00		2,500.00	
Debt issuance costs PWF (FN003)						
TOTAL Debt Service/Advances					7,500.00	
TOTAL Sewer Construction Fund					3,092,689.00	
TOTAL Sewer Construction Fund 3,092,689.00						

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43230000 Public Safety Police/Fire					
52 Contractual Services					
43230000 52105 - 3314 Legal Services					3,000.00 *
		1.00	3,000.00		3,000.00
Legal expense on PWF debt issue					
TOTAL Contractual Services					3,000.00
54 Capital Outlay					
43230000 54202 - 3314 Building Construction					782,036.00 *
		1.00	782,036.00		782,036.00
PWF Const (FIN003) Section 126					
TOTAL Capital Outlay					782,036.00
55 Debt Service/Advances					
43230000 55301 - 3314 Debt Issuance Costs					3,000.00 *
		1.00	3,000.00		3,000.00
PWF Debt issue expenses (FIN003)					
TOTAL Debt Service/Advances					3,000.00
TOTAL Public Safety Police/Fire					788,036.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43231130 Public Safety Police					
51 Personal Services					
43231130 51101 - Salaries & Wages					417,535.00 *
		1.00	417,535.00		417,535.00
Police Officer (5); IT (50%)					
43231130 51102 - Overtime					30,000.00 *
		1.00	30,000.00		30,000.00
43231130 51202 - Differential Pay Shift Premium					5,508.00 *
		1.00	5,508.00		5,508.00
Shift differential pay					
43231130 51302 - Life Insurance					388.00 *
		1.00	388.00		388.00
43231130 51303 - Health Insurance					99,005.00 *
		1.00	99,005.00		99,005.00
43231130 51304 - Holiday Pay					15,402.00 *
		1.00	15,402.00		15,402.00
43231130 51305 - PERS					2,414.00 *
		1.00	2,414.00		2,414.00
43231130 51306 - Police Pension					88,131.00 *
		1.00	88,131.00		88,131.00
43231130 51309 - Medicare Tax					6,903.00 *
		1.00	6,903.00		6,903.00
43231130 51311 - Education Incentive Pay					750.00 *
		1.00	750.00		750.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Public Safety Police/Fire	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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					682,711.00
52 Contractual Services					
43231130 52105 - Legal Services					7,000.00 *
		1.00	7,000.00		7,000.00
Police Complex BAN					
43231130 52109 - Other Professional Services					41,450.00 *
		1.00	41,450.00		41,450.00
50% of 3% Gross revenue in 43230000 41201 for R.I.T.A. income tax collection fee					
43231130 52507 - Telecommunications					475.00 *
		1.00	255.00		255.00
Iphone @ 50% of approx. $40/Month					
		1.00	220.00		220.00
Ipad @ 50% of approx. $35/Month					
43231130 52906 - Refunds & Reimbursements					55,300.00 *
		1.00	55,300.00		55,300.00
Income Tax refunds					
43231130 52916 - Income Tax Reimbursement					24,300.00 *
		1.00	24,300.00		24,300.00
25% of Income Tax 10010440 2022 projected budget (less RITA collection fee and refunds).					
43231130 52925 - Lease Payments					50,000.00 *
		1.00	44,000.00		44,000.00
8 vehicles acquired in 2021-2022 annual lease payment - Enterprise Section 126					
		1.00	6,000.00		6,000.00
No replacement vehicle-Police					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Captain vehicle SUV Annual Lease Payment					
43231130 52935 - Property/Casualty Losses					10,000.00 *
		1.00	10,000.00		10,000.00
Property and liability losses as needed					
TOTAL Contractual Services					188,525.00
53 Commodities					
43231130 53212 - Wearing Apparel					14,000.00 *
		1.00	14,000.00		14,000.00
Uniforms & Misc. Equip.					
43231130 53218 - Other Operating Supplies					5,000.00 *
		1.00	5,000.00		5,000.00
Building Maint.,					
43231130 53401 - Minor Equipment					15,200.00 *
		1.00	5,000.00		5,000.00
Misc. Equipment					
		1.00	6,200.00		6,200.00
RERT Armor Plate replacement					
		1.00	4,000.00		4,000.00
Riot gear for new hires					
TOTAL Commodities					34,200.00
54 Capital Outlay					
43231130 54318 - Plant & Operating Equipment					40,600.00 *
		1.00	27,000.00		27,000.00
Firearm upgrade Section 126					
		1.00	4,000.00		4,000.00
Patrol Vehicle Radars					
		1.00	9,600.00		9,600.00
Taser replacement - (8)					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Public Safety Police/Fire	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43231130 54319 - Computer Equipment > $1000					92,900.00 *
Vehicle Mobile Data Computers (2)		1.00	5,000.00		5,000.00
Patrol Vehicle Modems		1.00	7,500.00		7,500.00
Building Computers/iPads		1.00	5,400.00		5,400.00
911 System Upgrade (50%) Section 126		1.00	75,000.00		75,000.00
43231130 54401 - Motor Vehicles					172,116.00 *
(2) Police Cruisers with Upfitting Section 126		1.00	134,000.00		134,000.00
Lenco Bearcat RERT Fairborn's annual share		1.00	18,116.00		18,116.00
RERT Transport Refurbishing		1.00	20,000.00		20,000.00
TOTAL Capital Outlay					305,616.00
55 Debt Service/Advances					
43231130 55104 - Principal Notes					1,850,000.00 *
Police Complex upgrade BAN		1.00	1,850,000.00		1,850,000.00
43231130 55204 - Interest Notes					32,375.00 *
Police Complex BAN		1.00	32,375.00		32,375.00
43231130 55301 - Debt Issuance Costs					7,000.00 *
Police Complex BAN		1.00	7,000.00		7,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Public Safety Police/Fire	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Debt Service/Advances				1,889,375.00	
TOTAL Public Safety Police				3,100,427.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

43231240 Public Safety Fire

51 Personal Services

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43231240 51101 - Salaries & Wages					417,483.00 *
		1.00	417,483.00		417,483.00
Firefighters (5); IT (50%)					
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					128,956.00 *
		1.00	128,956.00		128,956.00
43231240 51304 - Holiday Pay					15,399.00 *
		1.00	15,399.00		15,399.00
43231240 51305 - PERS					2,414.00 *
		1.00	2,414.00		2,414.00
43231240 51307 - Fire Pension					107,074.00 *
		1.00	107,074.00		107,074.00
43231240 51309 - Medicare Tax					6,820.00 *
		1.00	6,820.00		6,820.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43231240 51316 - Uniform Allowance					6,875.00 *
		1.00	6,875.00		6,875.00
TOTAL Personal Services					725,641.00
52 Contractual Services					
43231240 52109 - Other Professional Services					41,450.00 *
		1.00	41,450.00		41,450.00
50% of 3% Gross revenue in 43230000 41201 for R.I.T.A. income tax collection fee					
43231240 52507 - Telecommunications					475.00 *
		1.00	255.00		255.00
iPhone @ 50% of approx. $40/month					
		1.00	220.00		220.00
ipad @ 50% of approx. $35					
43231240 52906 - Refunds & Reimbursements					55,300.00 *
		1.00	55,300.00		55,300.00
Income Tax refunds					
43231240 52916 - Income Tax Reimbursement					24,300.00 *
		1.00	24,300.00		24,300.00
25% of Income Tax 10010440 2022 projected budget (less RITA collection fee and refunds).					
43231240 52925 - Lease Payments					18,000.00 *
		1.00	18,000.00		18,000.00
Replace Unit#1900 and 1615 with Enterprise vehicles (2)-Utility Trucks-Annual Lease Program Section 126					
43231240 52935 - Property/Casualty Losses					10,000.00 *
		1.00	10,000.00		10,000.00
Property and Liability losses as needed					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL
TOTAL Contractual Services				149,525.00
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
43231240 53401 - Minor Equipment				279,350.00 *
Station Training Equipment		1.00	9,000.00	9,000.00
Station/Administration Maintenance		1.00	5,000.00	5,000.00
Fire Prevention Items		1.00	7,000.00	7,000.00
EMS Supplies Section 126		1.00	63,600.00	63,600.00
Miscellaneous Hoses and Equipment		1.00	23,000.00	23,000.00
Miscellaneous Fire Equipment Section 126		1.00	38,000.00	38,000.00
LifePak, Cots, Loading Systems, Stair chairs Section 126		1.00	70,000.00	70,000.00
800 MHz Radios		1.00	18,750.00	18,750.00
Rescue Tool Section 126		1.00	35,000.00	35,000.00
Mattress Replacements at Fire Stations		1.00	10,000.00	10,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Commodities					351,625.00
54 Capital Outlay					
43231240 54318 - Plant & Operating Equipment					80,000.00 *
Equipment for AFG Grant Engine Section 126		1.00	80,000.00		80,000.00
43231240 54319 - Computer Equipment > $1000					120,000.00 *
Computer Replacements		1.00	17,000.00		17,000.00
Technology Upgrades Section 126		1.00	28,000.00		28,000.00
911 System Upgrade (50%) Section 126		1.00	75,000.00		75,000.00
43231240 54401 - Motor Vehicles					638,330.00 *
AFG Grant (includes city 10%) Section 126		1.00	638,330.00		638,330.00
43231240 54508 - Other Improvements					100,000.00 *
Traffic Signal Pre-emption System Section 126		1.00	100,000.00		100,000.00
TOTAL Capital Outlay					938,330.00
TOTAL Public Safety Fire					2,165,121.00
TOTAL Public Safety Police/Fire	6,053,584.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Community Redevelopment Fund

	VENDOR	QUANTITY	UNIT COST	2023	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					5,000.00 *
Broad St Corridor BAN issue costs		1.00	5,000.00		5,000.00
43240000 52105 - 3457 Legal Services					3,000.00 *
2017 Re-Dev Phase I BAN		1.00	3,000.00		3,000.00
43240000 52105 - 3474 Legal Services					3,500.00 *
Main & 3rd Improv BAN issue costs		1.00	3,500.00		3,500.00
43240000 52105 - ED001 Legal Services					2,500.00 *
5 N Broad Street (Community Garden) BAN issue costs		1.00	2,500.00		2,500.00
43240000 52301 - Legal Advertising					2,000.00 *
Legal notices for demolitions		1.00	2,000.00		2,000.00
43240000 52903 - Taxes					8,000.00 *
property taxes on acquisitions $3,200 31 N. Central $1,500 1880 Kauffman Plus misc properties		1.00	8,000.00		8,000.00

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ACCOUNTS FOR:

Community Redevelopment Fund	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
43240000 52907 - Interfund Charges					2,000.00 *
		1.00	2,000.00		2,000.00
Admin charges due to general fund for assessed invoices					
43240000 52913 - Other Contractual Services					43,828.00 *
		1.00	43,828.00		43,828.00
residential demolitions Section 126					
TOTAL Contractual Services					83,428.00
53 Commodities					
43240000 53401 - Minor Equipment					1,000.00 *
		1.00	1,000.00		1,000.00
misc equipment					
TOTAL Commodities					1,000.00
54 Capital Outlay					
43240000 54101 - Land Acquisition					50,000.00 *
		1.00	50,000.00		50,000.00
Property acquisitions as needed					
TOTAL Capital Outlay					50,000.00
55 Debt Service/Advances					
43240000 55104 - 3431 Principal Notes					1,525,000.00 *
		1.00	1,525,000.00		1,525,000.00
Broad Street Corridor Acq/Demo BAN					
43240000 55104 - 3457 Principal Notes					1,000,000.00 *
		1.00	1,000,000.00		1,000,000.00
2017 Re-Dev Phase I BAN					

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ACCOUNTS FOR:
Community Redevelopment Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL	
43240000 55104 - 3474 Principal Notes				1,000,000.00	*
		1.00	1,000,000.00	1,000,000.00	
Main & 3rd Improv BAN					
43240000 55104 - ED001 Principal Notes				550,000.00	*
		1.00	550,000.00	550,000.00	
5 N Broad Street (Community Garden)					
43240000 55204 - 3431 Interest Notes				53,375.00	*
		1.00	53,375.00	53,375.00	
Broad Street Corridor Acq/Demo BAN					
43240000 55204 - 3457 Interest Notes				35,000.00	*
		1.00	35,000.00	35,000.00	
2017 Re-Dev Phase I BAN					
43240000 55204 - 3474 Interest Notes				35,000.00	*
		1.00	35,000.00	35,000.00	
Main & 3rd Improv BAN					
43240000 55204 - ED001 Interest Notes				19,197.00	*
		1.00	19,197.00	19,197.00	
5 N Broad Street (Community Garden)					
43240000 55301 - 3431 Debt Issuance Costs				6,000.00	*
		1.00	6,000.00	6,000.00	
Broad Street Corridor BAN issue costs					
43240000 55301 - 3457 Debt Issuance Costs				4,000.00	*
		1.00	4,000.00	4,000.00	
2017 Re-Dev Phase I BAN					
43240000 55301 - 3474 Debt Issuance Costs				4,500.00	*
		1.00	4,500.00	4,500.00	
Main & 3rd Improv BAN issue costs					

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ACCOUNTS FOR:

Community Redevelopment Fund	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023**	**COUNCIL**
43240000 55301 - ED001 Debt Issuance Costs					2,500.00 *
		1.00	2,500.00		2,500.00
5 N Broad Street (Community Garden) BAN issue costs					

TOTAL Debt Service/Advances		4,234,572.00
TOTAL Community Redevelopment Fund		4,369,000.00
TOTAL Community Redevelopment Fund	4,369,000.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Spec Assessment Construction

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
55010000 Spec Assessment Construction					
52 Contractual Services					
55010000 52105 - CSA23 Legal Services					2,000.00 *
		1.00	2,000.00		2,000.00
2023 CSA Program City Share - debt issue costs					
55010000 52913 - Other Contractual Services					20,000.00 *
		1.00	20,000.00		20,000.00
Nuisance Abatement					
TOTAL Contractual Services					22,000.00
54 Capital Outlay					
55010000 54508 - CSA23 Other Improvements					200,000.00 *
		1.00	200,000.00		200,000.00
2023 CSA Residential Program Section 126					
TOTAL Capital Outlay					200,000.00
55 Debt Service/Advances					
55010000 55301 - CSA23 Debt Issuance Costs					2,000.00 *
		1.00	2,000.00		2,000.00
2023 CSA Program debt issue costs					
TOTAL Debt Service/Advances					2,000.00
TOTAL Spec Assessment Construction					224,000.00
TOTAL Spec Assessment Construction 224,000.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60030311 Water Operations					
51 Personal Services					
60030311 51101 - Salaries & Wages					978,516.00 *
		1.00	978,516.00		978,516.00
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					
60030311 51102 - Overtime					50,000.00 *
		1.00	50,000.00		50,000.00
60030311 51103 - Temporary Part Time					21,542.00 *
		1.00	21,542.00		21,542.00
1 interns @ 40 hours per week for 12 weeks; Mowing helper					
60030311 51202 - Differential Pay Shift Premium					346.00 *
		1.00	346.00		346.00
60030311 51204 - Special Services					14,650.00 *
		1.00	14,650.00		14,650.00
Car allowance for Public Works Director (30%); 5 Waivers (100%); 1 Waiver (50%)					
60030311 51302 - Life Insurance					2,538.00 *
		1.00	2,538.00		2,538.00

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ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL	
60030311 51303 - Health Insurance				240,795.00	*
		1.00	240,795.00	240,795.00	
60030311 51305 - PERS				147,054.00	*
		1.00	147,054.00	147,054.00	
60030311 51309 - Medicare Tax				15,442.00	*
		1.00	15,442.00	15,442.00	
60030311 51314 - Workers Compensation				22,300.00	*
		1.00	22,300.00	22,300.00	
TOTAL Personal Services				1,493,183.00	
52 Contractual Services					
60030311 52101 - Auditing & Accounting Services				5,200.00	*
FY2022 Audit Section 126		1.00	2,700.00	2,700.00	
FY2022 CAFR Conversion/Prep Section 126		1.00	2,500.00	2,500.00	
60030311 52102 - Consultant Services				66,000.00	*
SCADA Services		1.00	2,000.00	2,000.00	
Inspections for Southwest Tank		1.00	4,000.00	4,000.00	
Update O&M Manual section 126	1723	1.00	60,000.00	60,000.00	
60030311 52108 - Travel & Training				17,590.00	*
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	
		1.00	3,000.00	3,000.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Ohio AWWA State Conference, 2 employees		1.00	160.00		160.00
Bucket Training		1.00	1,500.00		1,500.00
Electrical/VFD/Control Training for Plant Personnel		1.00	1,000.00		1,000.00
Leadership Training for supervisors		1.00	1,000.00		1,000.00
Unforeseen Workshops/Training		1.00	1,000.00		1,000.00
OSHA Compliance Training		2.00	1,000.00		2,000.00
Backflow Course for 2 employees		1.00	800.00		800.00
Backflow Refresher Course for Raymond	1721	1.00	5,000.00		5,000.00
CDL Training for New hire					
60030311 52109 - Other Professional Services					40,750.00 *
Whole System Leak Detection		1.00	20,000.00		20,000.00
Generator preventive maintenance program.		1.00	12,000.00		12,000.00
Fire Extinguisher Service		1.00	300.00		300.00
WTP Fire Extinguisher Service		1.00	250.00		250.00
Water/Sewer rate model update review (50%).		1.00	3,200.00		3,200.00
Westpark Front Gate Repairs		1.00	5,000.00		5,000.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60030311 52203 - Delivery Charges					500.00 *
		1.00	500.00		500.00
Postage/UPS charges					
60030311 52303 - Printing Services					500.00 *
		1.00	500.00		500.00
Business Cards, Door Tags, Letterhead & Envelopes					
60030311 52402 - Property & Liability Insurance					24,400.00 *
		1.00	24,400.00		24,400.00
Public Liability Insurance Section 126 Public Liability Insurance					
60030311 52501 - Electricity Signals & Lights					180,000.00 *
		1.00	180,000.00		180,000.00
Electricity costs - DPL/IGS Energy/Ohio Edison Section 126					
60030311 52502 - Natural Gas					8,000.00 *
		1.00	8,000.00		8,000.00
Vectren gas costs					
60030311 52504 - Waste Disposal Service					500.00 *
		1.00	500.00		500.00
Disposal of Excavated Material					
60030311 52505 - Sewer Service					1,180.00 *
		1.00	1,180.00		1,180.00
Sewer Service Water Fund					
60030311 52507 - Telecommunications					11,295.00 *
		1.00	3,120.00		3,120.00
Telephone Service					
		1.00	145.00		145.00
Long Distance					
		16.00	220.00		3,520.00
16 Ipads @ 50% of total cost of approx $35.00/month					
		15.00	250.00		3,750.00
15 Iphones @ 50% of total cost of approx. $40.00/month					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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					70,800.00 *
Service Agreement for Itron Hardware/Software, Split 50/50 with Sewer		1.00	20,000.00		20,000.00
Repair service for booster stations		1.00	10,000.00		10,000.00
50% West Park Mechanical Gate Maintenance		1.00	500.00		500.00
For general repair & maintenance services		1.00	3,000.00		3,000.00
For repair of plant equipment		1.00	10,000.00		10,000.00
WTP Mechanical gate maintenance		1.00	1,000.00		1,000.00
Water Smart Maintenance Contract (1/2)		1.00	19,000.00		19,000.00
Upgrade Misc. Pumps		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
60030311 52602 - Copier Lease Maintenance					700.00 *
50% of Prosource monthly copier usage/maintenance total shared with Sewer		1.00	700.00		700.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60030311 52603 - Printer Management					700.00 *
Printer usage/maintenance		1.00	700.00		700.00
60030311 52604 - Vehicle Repairs City Garage					99,300.00 *
Garage charges		1.00	99,300.00		99,300.00
60030311 52608 - Maintenance Contracts					16,925.00 *
iWorQ annual support (50% cost)		1.00	865.00		865.00
Net Motion for Remote Access Annual fee (1/2)		1.00	460.00		460.00
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
60030311 52701 - Land Rentals					1,774.00 *
Railroad ROW annual license fee		1.00	1,774.00		1,774.00
60030311 52703 - Machinery & Equipment Rentals					1,510.00 *
Unifirst supplies		1.00	1,510.00		1,510.00
60030311 52809 - Intergovernmental Services					400.00 *
Air Pollution fees-RAPCA		1.00	400.00		400.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60030311 52815 - EPA Operating Fee					15,312.00 *
		1.00	15,312.00		15,312.00
OEPA Operating Fees based on 13,200 accounts x $1.16					
60030311 52906 - Refunds & Reimbursements					23,000.00 *
		1.00	23,000.00		23,000.00
Overpayment refunds based on YTD annualized.					
60030311 52913 - Other Contractual Services					95,555.00 *
		1.00	1,390.00		1,390.00
Janitorial Cleaning; estimated 5% increase Section 126 $113,900					
		1.00	135.00		135.00
CDL lic renewals-3 employees					
		1.00	430.00		430.00
OEPA license renewals					
		1.00	500.00		500.00
Additional unanticipated licenses					
		1.00	1,000.00		1,000.00
Ice Machine Annual Service/Filter Replacement					
		1.00	1,400.00		1,400.00
Other Contractual Services					
		1.00	1,500.00		1,500.00
Flow Meter Calibration					
		1.00	7,500.00		7,500.00
Valve Insertion Contingency					
		1.00	5,000.00		5,000.00
WTP Wellhead Prot Monitoring Well & UCMRS Sampling					
		1.00	5,000.00		5,000.00
OEPA required Water Quality Analysis					
		1.00	20,000.00		20,000.00
Deep Excavation Contingency					
		1.00	1,700.00		1,700.00
Itron Drive By Reads Renewal					
		1.00	50,000.00		50,000.00
Rona Booster Fence Section 126					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60030311 52914 - ITS Department Interfund					190,104.00 *
ITS interfund @ 20%		1.00	190,104.00		190,104.00
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					46,700.00 *
US Bank Analysis fees		1.00	3,600.00		3,600.00
US Bank credit card fees		1.00	43,100.00		43,100.00
60030311 52925 - Lease Payments					49,300.00 *
Replace 5120 GMC 1500 4x4 Foreman's Truck- Annual Lease Payment Section 126		1.00	9,000.00		9,000.00
Replace vehicle 5111 Ford F250 4x2 Super Hyd. Truck- Annual Lease Payment Section 126		1.00	9,000.00		9,000.00
Replace 5131 WTP GMC Sierra 1500 4x4 - Annual Lease Payment Section 126		1.00	9,000.00		9,000.00
Annual Lease Payment for 2021 F-600 Enterprise #257M5W Section 126		1.00	8,000.00		8,000.00
Annual Lease Payment-2021 Ford F-350 Enterprise #257G8N Section 126		1.00	6,300.00		6,300.00
Replace 5640 GMC 2500 with 3/4 Ton 4x4 - Annual Lease Payment-originally on the 2022 Enterprise list but not recvd		1.00	8,000.00		8,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
so pushing in to 2023					
60030311 52926 - Enterprise Management Fee					861,411.00 *
		1.00	861,411.00		861,411.00
Based on estimated 20% Prior Year Revenue in enterprise funds.					
60030311 52932 - Uniform Rental					3,175.00 *
		1.00	3,175.00		3,175.00
Unifirst uniform rental					
60030311 52935 - Property/Casualty Losses					10,000.00 *
		1.00	10,000.00		10,000.00
Property and liability losses as needed					
TOTAL Contractual Services					1,914,481.00
53 Commodities					
60030311 53101 - Office Supplies					3,700.00 *
		1.00	2,000.00		2,000.00
General Office Supplies WS & WTP					
		1.00	400.00		400.00
Copy Paper WS & WTP					
		1.00	300.00		300.00
iPad/phone accessories					
		1.00	200.00		200.00
OEPA Required Hard Bound Log Books					
		1.00	800.00		800.00
Office Chair Ut Superintendent					
60030311 53201 - Agricultural & Botanical					3,950.00 *
		1.00	1,500.00		1,500.00
Grass seed, top soil & straw for yard restoration					
		1.00	900.00		900.00
WTP Lawn treatment					
		1.00	350.00		350.00
WTP Lawn maintenance chemicals					
		1.00	1,200.00		1,200.00
WTP-Topsoil, Yard Restoration					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60030311 53202 - Treatment & Analysis					77,855.00 *
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	45,000.00		45,000.00
WTP Janitorial Supplies		1.00	500.00		500.00
WTP Supplies for bacteria testing		1.00	6,600.00		6,600.00
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	3,170.00		3,170.00
WTP Fluoride/pH probe		1.00	2,500.00		2,500.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60030311 53212 - Wearing Apparel					29,340.00 *
Foul weather gear/boots/shirts for Asst. Supt, WTP Mgr. & Eng Tech		3.00	600.00		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		19.00	60.00		1,140.00
Steel Toe Boots and Coveralls for PD & WTP employees		14.00	1,400.00		19,600.00
Misc. Leather Safety Gloves		1.00	500.00		500.00
Misc. Safety Gear Purchases		1.00	500.00		500.00
Safety Glasses		4.00	75.00		300.00
Replacement Vests, Rain Gear		1.00	100.00		100.00
Hip Waders - Steel Toe		6.00	200.00		1,200.00
Nitrile Disposal Rubber Gloves (1/2) $170 per case		20.00	170.00		3,400.00
WTP personal protective equipment		1.00	500.00		500.00
60030311 53218 - Other Operating Supplies					5,540.00 *
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	2,500.00		2,500.00
Fire Ext		1.00	420.00		420.00
Misc operating supplies		1.00	1,000.00		1,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60030311 53232 - No Lead Fuel Reimbursement					36,640.00 *
		1.00	36,640.00		36,640.00
7,328 gallons @ $5.00					
60030311 53233 - Diesel Fuel Reimbursement					30,877.00 *
		1.00	30,877.00		30,877.00
60030311 53301 - Asphalt Concrete Products					22,000.00 *
		1.00	20,000.00		20,000.00
Level Funded					
		1.00	2,000.00		2,000.00
Gravel for wellfield access road					
60030311 53305 - Building Supplies					6,900.00 *
		1.00	200.00		200.00
Lumber for facility repair					
		1.00	500.00		500.00
Paints & supp/facility maint					
		1.00	350.00		350.00
Plumbing supp for facility maint					
		1.00	1,000.00		1,000.00
Elec supp					
		1.00	250.00		250.00
Lumber for facility maintenance					
		1.00	2,000.00		2,000.00
Fire hydrant paint for 325 hydrants					
		1.00	1,000.00		1,000.00
Marking paint					
		1.00	500.00		500.00
Misc. paints & painting supplies					
		1.00	350.00		350.00
Plumbing supplies					
		1.00	750.00		750.00
Electrical maintenance supplies					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60030311 53310 - Repair Parts Outside					500.00 *
Vehicle repair parts		1.00	500.00		500.00
60030311 53311 - Repair Parts Inventory					42,000.00 *
Parts Reimbursement		1.00	42,000.00		42,000.00
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 53313 - Consumable Repair Parts					7,162.00 *
Consumable Parts Reimbursement		1.00	7,162.00		7,162.00
60030311 53314 - Water & Sewer Supplies					70,000.00 *
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		6.00	3,700.00		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	1,000.00		1,000.00
Brass Inv Pur		1.00	5,000.00		5,000.00
Rep valves		1.00	3,000.00		3,000.00
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		3.00	1,000.00		3,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60030311 53316 - Water Meter & ERT supplies					84,100.00 *
Meter Parts ($1,100) ; Household Meters Inventory 200x$200 = ($40,000) Section 126	1722	1.00	41,100.00		41,100.00
Large Meters Inventory Purchase	1722	1.00	25,000.00		25,000.00
ERT Inventory Purchase	1722	150.00	120.00		18,000.00
60030311 53318 - Other Repair & Maint Supplies					23,430.00 *
Misc. valve repair parts		1.00	605.00		605.00
Seal kits for booster stations		1.00	3,600.00		3,600.00
Misc. pump repair parts		1.00	1,000.00		1,000.00
Misc. safety equipment		1.00	1,000.00		1,000.00
Traffic Control Items		1.00	1,000.00		1,000.00
SCADA parts		1.00	2,000.00		2,000.00
Misc equip repairs		1.00	500.00		500.00
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
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60030311 53401 - Minor Equipment					25,650.00 *
Concrete & yard rakes, shovels, picks		1.00	650.00		650.00
Misc. minor books		1.00	200.00		200.00
Yearly tool purchase to replace worn items		1.00	1,000.00		1,000.00
New items for tool inventory		1.00	200.00		200.00
Curb stop and valve wrenches		1.00	200.00		200.00
Chains, cables, fasteners, ropes		1.00	400.00		400.00
Comealongs, pulleys, construction tools		1.00	500.00		500.00
Blades/tools for Pump Truck		1.00	200.00		200.00
Utility Truck Tools		1.00	500.00		500.00
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
Hydraulic Pump		1.00	2,000.00		2,000.00
Subsurface Leak Detectors		1.00	8,000.00		8,000.00
Street Saw w/Attachments		2.00	2,000.00		4,000.00
Torque Wrench		1.00	1,000.00		1,000.00
Trenching & Shoring (1/2)		1.00	5,000.00		5,000.00
60030311 53499 - Computer Equipment < $1000					2,700.00 *
Computer Replacement Parts		1.00	300.00		300.00
(2) Replacement iPad		2.00	1,200.00		2,400.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
TOTAL Commodities					485,094.00	
54 Capital Outlay						
60030311 54318 - Plant & Operating Equipment					40,000.00	*
		1.00	20,000.00		20,000.00	
Turbidity Meter Replacement						
		1.00	20,000.00		20,000.00	
Kauffman Booster Pump 3						
TOTAL Capital Outlay					40,000.00	
56 Transfers						
60030311 56203 - Transfers to Water Const Fund					207,900.00	*
		1.00	150,000.00		150,000.00	
Annual transfer for 2022 CIP.						
		1.00	57,900.00		57,900.00	
Add'l transfer required per rate model						
60030311 56230 - Transfer to WA/SW Debt Service					497,682.00	*
		1.00	497,682.00		497,682.00	
60030311 56301 - Transfer to Depreciation Reser					171,941.00	*
		1.00	171,941.00		171,941.00	
transfer to depreciation reserve for capital projects						
TOTAL Transfers					877,523.00	
TOTAL Water Operations					4,810,281.00	
TOTAL Water Fund	4,810,281.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60040411 Sewer Operations					
51 Personal Services					
60040411 51101 - Salaries & Wages					1,072,884.00 *
		1.00	1,072,884.00		1,072,884.00
Assistant Utilities Superintendent (50%); Wastewater Manager; Maintainer (5); Office Technician (50%); 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)					
60040411 51102 - Overtime					40,000.00 *
		1.00	40,000.00		40,000.00
60040411 51103 - Temporary Part Time					21,542.00 *
		1.00	21,542.00		21,542.00
1 intern @ 40 hours per week for 12 weeks $8,156; Mowing helper $11,898					
60040411 51105 - Temporary Full Time					12,782.00 *
		1.00	12,782.00		12,782.00
Helper for hydrant flushing					
60040411 51202 - Differential Pay Shift Premium					346.00 *
		1.00	346.00		346.00
Shift differential pay					
60040411 51204 - Special Services					10,650.00 *
		1.00	10,650.00		10,650.00
Car allowance for Public Works Director (30%); 4 Waivers (2 Family, 1 single rate, 1 Family @ 50%)					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
60040411 51302 - Life Insurance					2,522.00	*
		1.00	2,522.00		2,522.00	
60040411 51303 - Health Insurance					279,144.00	*
		1.00	279,144.00		279,144.00	
60040411 51305 - PERS					160,654.00	*
		1.00	160,654.00		160,654.00	
60040411 51309 - Medicare Tax					16,795.00	*
		1.00	16,795.00		16,795.00	
60040411 51314 - Workers Compensation					24,700.00	*
		1.00	24,700.00		24,700.00	
TOTAL Personal Services				1,642,019.00		
52 Contractual Services						
60040411 52101 - Auditing & Accounting Services					5,170.00	*
FY2022 Audit Section 126		1.00	2,700.00		2,700.00	
FY2022 CAFR Conversion/Prep Section 126		1.00	2,470.00		2,470.00	
60040411 52102 - Consultant Services					64,000.00	*
SCADA Repair Services		1.00	2,000.00		2,000.00	
WRC SCADA Repairs		1.00	2,000.00		2,000.00	
Update O&M Manual Section 126		1.00	60,000.00		60,000.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60040411 52108 - Travel & Training					18,865.00 *
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	5,000.00		5,000.00
60040411 52109 - Other Professional Services					102,600.00 *
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
Fire Extinguisher Service		1.00	800.00		800.00
WRC Epoxy Grit Channels		1.00	23,000.00		23,000.00
WRC parameter analysis by outside lab, including an increase for OEPA directed		1.00	12,600.00		12,600.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
testing		1.00	2,300.00		2,300.00	
WRC misc. services, other equip needs		1.00	1,800.00		1,800.00	
WRC flow meter, equip calibration, backflow preventers		1.00	1,500.00		1,500.00	
WRC crane/hoists inspections		1.00	1,500.00		1,500.00	
WRC HVAC preventive maintenance		1.00	900.00		900.00	
WRC Fall Protection Equipment Inspections/Certification		1.00	18,000.00		18,000.00	
WRC Gen. Switch Gear		1.00	3,200.00		3,200.00	
Water/Sewer rate model update review (50%).		1.00	5,000.00		5,000.00	
Westpark Back Gate Repairs						
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					700.00	*
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	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60040411 52402 - Property & Liability Insurance					34,500.00 *
Public Liability Insurance Section 126 Public Liability Insurance		1.00	34,500.00		34,500.00
60040411 52501 - Electricity Signals & Lights					350,000.00 *
Electricity costs - DPL/IGS Energy Section 126		1.00	350,000.00		350,000.00
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					215,500.00 *
Disposal of Excavated Material		1.00	1,000.00		1,000.00
WRC (1) Hauling Biosolids Section 126		1.00	210,000.00		210,000.00
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
		1.00	6,800.00		6,800.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
WRC fiber optic service		3.00	500.00		1,500.00
WRC-3 Ipads @ approx $35.00/month		1.00	500.00		500.00
WRC-1 smart phone @ approx 40.00/month		14.00	220.00		3,080.00
14 Ipads @ 50% of total cost of approx $35.00/month		15.00	250.00		3,750.00
15 Iphones @ 50% of total cost of approx. $40.00/month		1.00	160.00		160.00
1 flip phone @ 50% of total cost of approx. $25.00/month		1.00	600.00		600.00
Spectrum WIF@ 49.99/12 months pjp					
60040411 52601 - Repair Service					157,800.00 *
Repair & Maintenance services at lift stations		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	20,000.00		20,000.00
WRC Plant/UV/Lab Equip Repair Section 126		1.00	29,000.00		29,000.00
WRC Southeast Pump Rebuild Section 126		1.00	25,000.00		25,000.00
WRC VFD Repair		1.00	3,000.00		3,000.00
WRC/NW Generator repair		1.00	5,000.00		5,000.00
		1.00	1,000.00		1,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
WRC Exterior Lighting maint/repair		1.00	5,000.00		5,000.00
WRC Small Equipment/Other Repairs		1.00	1,000.00		1,000.00
WRC Mechanical gate maintenance		1.00	19,000.00		19,000.00
Water Smart Service agreement (1/2)		1.00	1,300.00		1,300.00
Itron Hand Held & Docking Station (1/2)		1.00	17,500.00		17,500.00
WRC Lift Station Repair		1.00	7,000.00		7,000.00
Confined Space Tripod - Westpark					
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					500.00 *
Printer usage/maintenance (5)		1.00	500.00		500.00
60040411 52604 - Vehicle Repairs City Garage					54,600.00 *
Garage charges		1.00	54,600.00		54,600.00
60040411 52608 - Maintenance Contracts					21,165.00 *
iWorq Annual Work Order System Support		1.00	1,500.00		1,500.00
Net Motion for Remote Access Annual Fee		1.00	460.00		460.00
WRC Balance certification units		3.00	335.00		1,005.00
WRC Maintenance Contract - Allen Bradley Software		1.00	2,000.00		2,000.00
		1.00	400.00		400.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
WRC Copier Maintenance Agreement		1.00	1,200.00		1,200.00
SL Rat Maintenance Contract		1.00	1,600.00		1,600.00
WRC-WIN 911		1.00	4,500.00		4,500.00
WRC - P&R Communication Radio Maintenance		1.00	6,000.00		6,000.00
Rockwell Upgrade Software (1/2)		1.00	2,500.00		2,500.00
Itron Supplemental Support (1/2)					
60040411 52701 - Land Rentals					4,730.00 *
Railroad ROW annual license fee		1.00	4,730.00		4,730.00
60040411 52703 - Machinery & Equipment Rentals					2,025.00 *
WRC Parts washer service		1.00	400.00		400.00
WRC misc. rentals (crane rental (saws, tools, etc.)		1.00	1,000.00		1,000.00
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

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ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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					4,115.00 *
CDL license renewals for employees		4.00	50.00		200.00
Janitorial Cleaning; estimated 5% increase Section 126 $113,900		1.00	1,390.00		1,390.00
OEPA license renewals		4.00	40.00		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		4.00	50.00		200.00

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ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL
60040411 52914 - ITS Department Interfund				190,104.00 *
ITS interfund @20%		1.00	190,104.00	190,104.00
60040411 52915 - Interfund Charges for Street				10,000.00 *
		1.00	10,000.00	10,000.00
60040411 52920 - Bank Fees				46,700.00 *
US Bank Analysis fees		1.00	3,600.00	3,600.00
US Bank credit card fees		1.00	43,100.00	43,100.00
60040411 52925 - Lease Payments				15,000.00 *
Replace 5130 GMC 2013 1500 4x4 Foreman Truck - Annual Lease Payment Section 126		1.00	9,000.00	9,000.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL	
TOTAL Contractual Services				2,610,914.00	
53 Commodities					
60040411 53101 - Office Supplies				2,905.00	*
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	
Lunch Room Chair Replacements		1.00	1,000.00	1,000.00	
60040411 53201 - Agricultural & Botanical				3,450.00	*
Lawn Treatment		1.00	50.00	50.00	
Grass seed, top soil and straw for yard restoration per 2016 costs		1.00	1,000.00	1,000.00	
WRC&Lift Stations Herbicide/pesticide/fertilizer/ seed		1.00	2,400.00	2,400.00	
60040411 53202 - Treatment & Analysis				176,335.00	*
SEL odor control chemical Section 126		1.00	98,000.00	98,000.00	
Root control		1.00	7,000.00	7,000.00	
Toilet paper and hand towels		1.00	600.00	600.00	
Assorted cleaning supplies		1.00	160.00	160.00	
Degreaser for use at lift stations		1.00	1,000.00	1,000.00	
WRC Polymer for belt press		1.00	55,000.00	55,000.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Section 126					
WRC Lab supplies		1.00	11,000.00		11,000.00
WRC Distilled Water		1.00	300.00		300.00
WRC DI Water System Service		1.00	225.00		225.00
paper towels & toilet paper					
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					10,600.00 *
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	9,000.00		9,000.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60040411 53212 - Wearing Apparel					27,850.00 *
T-shirts for employees		1.00	900.00		900.00
Foul Weather Gear/Boots for SC & WRC Employees		14.00	1,400.00		19,600.00
Nitrile Disposable Gloves (1/2)		20.00	170.00		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		3.00	200.00		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		5.00	30.00		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
		1.00	400.00		400.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
WRC Oil for lift stations/clarifiers		1.00	500.00		500.00
WRC polymer absorbent		1.00	2,000.00		2,000.00
WRC Grease					
60040411 53232 - No Lead Fuel Reimbursement					26,535.00 *
5,307 gallons @ $5.00		1.00	26,535.00		26,535.00
60040411 53233 - Diesel Fuel Reimbursement					9,950.00 *
1809 gallons @ $5.50		1.00	9,950.00		9,950.00
60040411 53301 - Asphalt Concrete Products					14,000.00 *
Level Fund Based on 2019 Costs		1.00	13,000.00		13,000.00
Gravel & asphalt for minor road repairs		1.00	1,000.00		1,000.00
60040411 53305 - Building Supplies					4,870.00 *
Electrical supplies for facility maintenance		1.00	500.00		500.00
Lighting supplies		1.00	100.00		100.00
batteries		1.00	150.00		150.00
lumber products for facility maintenance		1.00	300.00		300.00
Lumber for forming concrete repair locations		1.00	300.00		300.00
Paint for maint		1.00	50.00		50.00
Structural iron for concrete reinforcement		1.00	50.00		50.00
Plumbing supplies		1.00	200.00		200.00
Electrical supplies		1.00	220.00		220.00
Lift station electrical parts		1.00	1,000.00		1,000.00
WRC Various lamps		1.00	500.00		500.00

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ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
WRC Misc electrical supplies		1.00	500.00		500.00
Supplies for minor facility repairs		1.00	1,000.00		1,000.00
60040411 53310 - Repair Parts Outside					500.00 *
Repair parts for vehicles		1.00	500.00		500.00
60040411 53311 - Repair Parts Inventory					37,800.00 *
Parts Reimbursement		1.00	37,800.00		37,800.00
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 53313 - Consumable Repair Parts					2,447.00 *
Consumable Parts Reimbursement		1.00	2,447.00		2,447.00
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					60,625.00 *
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
		1.00	300.00		300.00

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ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Telemetry & control repair parts		1.00	750.00		750.00
Traffic control items		1.00	2,000.00		2,000.00
sewer point rep		1.00	2,000.00		2,000.00
Contact kits		1.00	6,000.00		6,000.00
Jet hose		1.00	5,000.00		5,000.00
Jet truck parts		1.00	2,500.00		2,500.00
Adj rings		1.00	125.00		125.00
lubricants & packing		1.00	2,500.00		2,500.00
Trash pump hose		1.00	350.00		350.00
Fuses for lift stations		1.00	1,500.00		1,500.00
Lay Flat Hose		1.00	4,600.00		4,600.00
Trash Pump w/Hose		1.00	1,500.00		1,500.00
WRC Motor Control Fans		1.00	6,000.00		6,000.00
WRC UV supplies		1.00	5,000.00		5,000.00
WRC Oxidation tank couplings, bearings/hubs		1.00	4,000.00		4,000.00
WRC Mechanical Seals		1.00	2,500.00		2,500.00
WRC Screen building bags		1.00	4,800.00		4,800.00
WRC Replacement valves		1.00	4,000.00		4,000.00
Rebuild Parts for Screen Bldg Hydrogritter		1.00	3,500.00		3,500.00
Jet Nozzles					
60040411 53401 - Minor Equipment					36,600.00 *
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

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ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
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	
48" Bobcat with Cutter Edge		1.00	2,500.00		2,500.00	
42" Backhoe Ditch Bucket		1.00	3,100.00		3,100.00	
Trenching & Shoring (1/2)		1.00	5,000.00		5,000.00	
Sewer Lateral Camera		1.00	12,500.00		12,500.00	
60040411 53499 - Computer Equipment < $1000					15,900.00	*
Misc. computer accessories and software Section 126		1.00	500.00		500.00	
Replacement iPads		2.00	1,200.00		2,400.00	
Computer Replacements per plan w/Monitor		10.00	1,300.00		13,000.00	
TOTAL Commodities					466,217.00	
54 Capital Outlay						
60040411 54318 - Plant & Operating Equipment					129,500.00	*
WRC - Moisture Analyzer for Belt Press		1.00	3,500.00		3,500.00	
WRC - Flygt Pump to replace 2008 dry weather pump in influent Lift Station		1.00	50,000.00		50,000.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Section 126					
		1.00	10,000.00		10,000.00
WRC - Probes/Sensors					
		1.00	8,000.00		8,000.00
WRC -Digester Diffusers					
		1.00	16,000.00		16,000.00
WRC - VFD Replacements					
		1.00	30,000.00		30,000.00
WRC- Oxidation Tank Drive Replacement Section 126					
		1.00	7,000.00		7,000.00
WRC- Hach DR3900 to run Ammonia, Nitrate, Phosphorus					
		1.00	5,000.00		5,000.00
WRC - Auto Clave to replace failed unit					
60040411 54401 - Motor Vehicles					150,000.00 *
		1.00	40,000.00		40,000.00
Vac Con Unit# 5104 Engine Overhaul Section 126					
		1.00	80,000.00		80,000.00
WRC - Replace Unit# 861 John Deere 1999 Skid Steer Section 126					
		1.00	30,000.00		30,000.00
WRC - Replace Unit# 8412 John Deere 2012 Gator 825I Section 126					
TOTAL Capital Outlay					279,500.00
56 Transfers					
60040411 56204 - Transfer to Sewer Const Fund					388,000.00 *
		1.00	200,000.00		200,000.00
		1.00	188,000.00		188,000.00
Add'l transfer required per rate model					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Sewer Fund	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
60040411 56230 - Transfer to WA/SW Debt Service					780,561.00	*
		1.00	780,561.00		780,561.00	
60040411 56301 - Transfer to Depreciation Reser					252,000.00	*
		1.00	252,000.00		252,000.00	
TOTAL Transfers					1,420,561.00	
TOTAL Sewer Operations					6,419,211.00	
TOTAL Sewer Fund	6,419,211.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60050511 Sanitation Administration					
51 Personal Services					
60050511 51101 - Salaries & Wages					57,669.00 *
		1.00	57,669.00		57,669.00
Public Works Director (10%); OA IV (25%); Street & Sanitation Foreman (50%)					
60050511 51102 - Overtime					843.00 *
		1.00	843.00		843.00
60050511 51204 - Special Services					925.00 *
		1.00	925.00		925.00
Auto Allowance (10%), Waiver (25%)					
60050511 51302 - Life Insurance					60.00 *
		1.00	60.00		60.00
60050511 51303 - Health Insurance					6,974.00 *
		1.00	6,974.00		6,974.00
60050511 51305 - PERS					8,192.00 *
		1.00	8,192.00		8,192.00
60050511 51309 - Medicare Tax					862.00 *
		1.00	862.00		862.00
60050511 51314 - Workers Compensation					2,600.00 *
		1.00	2,600.00		2,600.00
TOTAL Personal Services					78,125.00
52 Contractual Services					
60050511 52101 - Auditing & Accounting Services					2,585.00 *
		1.00	1,350.00		1,350.00
FY2022 Audit Section 126					
		1.00	1,235.00		1,235.00
FY2022 CAFR Conversion/Prep					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Section 126					
60050511 52105 - 3314 Legal Services					3,000.00 *
		1.00	3,000.00		3,000.00
Legal services on PWF construction debt issue (FIN003)					
60050511 52504 - Waste Disposal Service					2,050,000.00 *
		1.00	2,050,000.00		2,050,000.00
Residential trash service contract (11,116 accts @ 14.55/month plus 3% rate increase). Section 126					
60050511 52506 - Commercial Trash Service					553,000.00 *
		1.00	553,000.00		553,000.00
Commercial Trash Service Contract Section 126					
60050511 52604 - Vehicle Repairs City Garage					30,700.00 *
		1.00	30,700.00		30,700.00
Garage charges					
60050511 52903 - Taxes					170.00 *
		1.00	170.00		170.00
60050511 52906 - Refunds & Reimbursements					6,000.00 *
		1.00	6,000.00		6,000.00
Misc refunds					
60050511 52914 - ITS Department Interfund					95,052.00 *
		1.00	95,052.00		95,052.00
ITS interfund @ 10%					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60050511 52920 - Bank Fees					46,700.00 *
US Bank Analysis fees		1.00	3,600.00		3,600.00
US Bank credit card fees		1.00	43,100.00		43,100.00
60050511 52926 - Enterprise Management Fee					674,396.00 *
Based on estimated 20% Prior Year Revenue in enterprise funds.		1.00	674,396.00		674,396.00
TOTAL Contractual Services					3,461,603.00
54 Capital Outlay					
60050511 54202 - 3314 Building Construction					924,908.00 *
PWF Construction (FIN003) Section 126		1.00	924,908.00		924,908.00
TOTAL Capital Outlay					924,908.00
55 Debt Service/Advances					
60050511 55301 - 3314 Debt Issuance Costs					3,000.00 *
Public Works Facility construction BAN (FIN003)		1.00	3,000.00		3,000.00
TOTAL Debt Service/Advances					3,000.00
TOTAL Sanitation Administration					4,467,636.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

60050513 Sanitation Landfill Operation

52 Contractual Services

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60050513 52102 - Consultant Services					69,800.00 *
		1.00	30,000.00		30,000.00
Service Contract to oversee landfill monitioring including cost of all current required analysis Section 126					
		1.00	20,000.00		20,000.00
Landfill Gas Monitoring Plan per OEPA					
		1.00	15,000.00		15,000.00
Landfill Groundwater Issues					
		100.00	48.00		4,800.00
Wastewater Manager inspections, data analysis, report review, etc.; 100 hrs @ $48/hr					
60050513 52501 - Electricity Signals & Lights					3,000.00 *
		1.00	3,000.00		3,000.00
Electricity costs - DPL/IGS Energy					
60050513 52907 - Interfund Charges					4,800.00 *
		1.00	4,800.00		4,800.00
Based on Barosky's hours spent on landfill and calculated quarterly.					
60050513 52913 - Other Contractual Services					20,800.00 *
		1.00	10,800.00		10,800.00
Contract Maintenance of Gas Extraction System					
		1.00	10,000.00		10,000.00
Repair Condensation Collection System					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
TOTAL Contractual Services					98,400.00	
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					102,000.00	

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
60050514 Sanitation Street Cleaning					
51 Personal Services					
60050514 51101 - Salaries & Wages					61,693.00 *
		1.00	61,693.00		61,693.00
Heavy Equipment Operator					
60050514 51102 - Overtime					2,000.00 *
		1.00	2,000.00		2,000.00
60050514 51203 - Terminal Leave Vacation Pay					24,182.00 *
		1.00	24,182.00		24,182.00
60050514 51302 - Life Insurance					177.00 *
		1.00	177.00		177.00
60050514 51303 - Health Insurance					24,059.00 *
		1.00	24,059.00		24,059.00
60050514 51305 - PERS					8,917.00 *
		1.00	8,917.00		8,917.00
60050514 51309 - Medicare Tax					924.00 *
		1.00	924.00		924.00
TOTAL Personal Services					121,952.00
52 Contractual Services					
60050514 52203 - Delivery Charges					100.00 *
		1.00	100.00		100.00
Postage/UPS charges					
60050514 52504 - Waste Disposal Service					49,000.00 *
		1.00	49,000.00		49,000.00
Street Sweeper Truck debris removal $240 per pull plus $55.00 per ton as per alternate to the base bid Section 126					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
60050514 52932 - Uniform Rental					260.00	*
		1.00	260.00		260.00	
Unifirst uniform rental						
TOTAL Contractual Services					49,360.00	
53 Commodities						
60050514 53212 - Wearing Apparel					1,500.00	*
		1.00	1,500.00		1,500.00	
BFWG & Tshirts x1 employee (Randy)						
60050514 53233 - Diesel Fuel Reimbursement					21,956.00	*
		1.00	21,956.00		21,956.00	
3992 gallons @ $5.50						
60050514 53311 - Repair Parts Inventory					6,300.00	*
		1.00	6,300.00		6,300.00	
Parts Reimbursement						
60050514 53313 - Consumable Repair Parts					1,085.00	*
		1.00	1,085.00		1,085.00	
Consumable Parts Reimbursement						
60050514 53318 - Other Repair & Maint Supplies					4,500.00	*
		1.00	4,500.00		4,500.00	
Gutter Brooms						
60050514 53401 - Minor Equipment					700.00	*
		1.00	700.00		700.00	
Adopt a Highway						
TOTAL Commodities					36,041.00	
54 Capital Outlay						
60050514 54318 - Plant & Operating Equipment					2,500.00	*
		1.00	2,500.00		2,500.00	
Plant & Operating Equipment						

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Capital Outlay					2,500.00
56 Transfers					
60050514 56301 - Transfer to Depreciation Reser					25,000.00 *
		1.00	25,000.00		25,000.00
Year 6 of 10 for street sweeper replacement (2027) transfer to 6403 fund					
TOTAL Transfers					25,000.00
TOTAL Sanitation Street Cleaning					234,853.00
TOTAL Sanitation Fund	4,804,489.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Water Depreciation Reserve

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
64010000 Water Depreciation Reserve					
54 Capital Outlay					
64010000 54508 - WA009 Other Improvements					65,000.00 *
		1.00	65,000.00		65,000.00
Well redevelopment Section 126					
64010000 54508 - WA018 Other Improvements					50,000.00 *
		1.00	50,000.00		50,000.00
Water Treatment Plant Bathroom Addition Section 126					
TOTAL Capital Outlay					115,000.00
TOTAL Water Depreciation Reserve					115,000.00
TOTAL Water Depreciation Reserve	115,000.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Sewer Depreciation Reserve

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
64020000	Sewer Depreciation Reseve					
52	Contractual Services					
64020000	52601 - SW010 Repair Service					15,000.00 *
			1.00	15,000.00		15,000.00
	Service/Clean non-potable wells					
	TOTAL Contractual Services					15,000.00
54	Capital Outlay					
64020000	54503 - SW008 Water & Sewer Improvements					50,000.00 *
			1.00	50,000.00		50,000.00
	Manhole and Sewer Rehab Section 126					
64020000	54503 - SW009 Water & Sewer Improvements					250,000.00 *
			1.00	250,000.00		250,000.00
	Sanitary System Rehab reduce I&I Section 126					
	TOTAL Capital Outlay					300,000.00
	TOTAL Sewer Depreciation Reseve					315,000.00
	TOTAL Sewer Depreciation Reserve	315,000.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Garage Inventory Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70090911 Garage Inventory					
53 Commodities					
70090911 53234 - No Lead Fuel Inventory					420,350.00 *
UNL Fuel for Depot for departments 78,270 gallons @$5.00/gallon Section 126		1.00	391,350.00		391,350.00
Unl fuel for FCSD 5,800 gallons @ $5.00 Section 126		1.00	29,000.00		29,000.00
70090911 53235 - Diesel Fuel Inventory					622,050.00 *
DSL Fuel for Depot for departments 29,100 gallons @ $5.50 Section 126 Agrees to the total of all 53233 less WSU		1.00	160,050.00		160,050.00
DSL for depot for FCSD 84,000 gallons @ $5.50 Section 126		1.00	462,000.00		462,000.00
70090911 53309 - Consumable parts outside					30,000.00 *
Consumable Parts Reimbursement		1.00	30,000.00		30,000.00
70090911 53310 - Repair Parts Outside					275,470.00 *
Parts Section 126		1.00	275,470.00		275,470.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:

Garage Inventory Fund	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Commodities				1,347,870.00	
TOTAL Garage Inventory				1,347,870.00	
TOTAL Garage Inventory Fund	1,347,870.00				

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70101011 Garage Operations					
51 Personal Services					
70101011 51101 - Salaries & Wages					411,465.00 *
		1.00	411,465.00		411,465.00
Public Works Director (10%); Street & Equipment Superintendent (50%); Equipment Foreman; Equipment Mechanic (4); OA IV(25%)					
70101011 51102 - Overtime					8,792.00 *
		1.00	8,792.00		8,792.00
70101011 51103 - Temporary Part Time					14,716.00 *
		1.00	14,716.00		14,716.00
Seasonal Helper IV					
70101011 51203 - Terminal Leave Vacation Pay					33,910.00 *
		1.00	33,910.00		33,910.00
70101011 51204 - Special Services					3,425.00 *
		1.00	3,425.00		3,425.00
Auto Allowance (10%), Waiver (25%), 1 Waiver					
70101011 51302 - Life Insurance					856.00 *
		1.00	856.00		856.00
70101011 51303 - Health Insurance					112,057.00 *
		1.00	112,057.00		112,057.00
70101011 51305 - PERS					60,896.00 *
		1.00	60,896.00		60,896.00

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70101011 51309 - Medicare Tax					6,356.00 *
		1.00	6,356.00		6,356.00
70101011 51314 - Workers Compensation					9,200.00 *
		1.00	9,200.00		9,200.00
TOTAL Personal Services					661,673.00
52 Contractual Services					
70101011 52108 - Travel & Training					13,000.00 *
		1.00	2,000.00		2,000.00
EVT, ASE Technician testing and training, AEMP		1.00	6,000.00		6,000.00
Hybrid classes - 4 employees Hybrid classes - 4 employees		1.00	5,000.00		5,000.00
CDL training					
70101011 52110 - Dues Memberships Publications					1,500.00 *
		1.00	1,500.00		1,500.00
AEMP, APWA, OAEVT dues, ASE					
70101011 52203 - Delivery Charges					70.00 *
		1.00	70.00		70.00
Postage/UPS charges					
70101011 52303 - Printing Services					30.00 *
		1.00	30.00		30.00
70101011 52402 - Property & Liability Insurance					5,900.00 *
		1.00	4,700.00		4,700.00
Public Liability Insurance Section 126 Public Liability Insurance		1.00	1,200.00		1,200.00
UST fees					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70101011 52501 - Electricity Signals & Lights					7,000.00 *
		1.00	7,000.00		7,000.00
Electricity costs - DPL/IGS Energy					
70101011 52502 - Natural Gas					9,500.00 *
		1.00	9,500.00		9,500.00
Vectren gas costs					
70101011 52505 - Sewer Service					271.00 *
		1.00	271.00		271.00
Sewer Service for Equipment Maintenance					
70101011 52601 - Repair Service					5,000.00 *
		1.00	5,000.00		5,000.00
Annual fuel depot inspections misc parts/repairs and inspection for depot					
70101011 52603 - Printer Management					500.00 *
		1.00	500.00		500.00
Printer usage/maintenance (1) 50% split with Sanitation					
70101011 52608 - Maintenance Contracts					2,020.00 *
		1.00	2,020.00		2,020.00
IWorQ					
70101011 52902 - Information Credit Collection					5,500.00 *
		1.00	5,500.00		5,500.00
Software Updates, AllData, J-Pro, NaviStar, Insite, scan tool Auto Integrity					
70101011 52904 - Laundry & Cleaning Services					500.00 *
		1.00	500.00		500.00
Unifirst mat rental					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70101011 52913 - Other Contractual Services					3,200.00 *
Rumpke Tire Disposal		1.00	1,000.00		1,000.00
CDL License renewals		1.00	150.00		150.00
Janitorial Cleaning; estimated 5% increase Section 126 $113,900		1.00	1,450.00		1,450.00
Sprinkler Inspection/Fire Ext.		1.00	600.00		600.00
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
TOTAL Contractual Services					71,691.00
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

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70101011 53205 - Meetings & Events					650.00 *
Food/Water for Meetings/OT		1.00	650.00		650.00
70101011 53212 - Wearing Apparel					8,410.00 *
T-shirts for 5 techs and 1 seasonal		1.00	260.00		260.00
BFWG		1.00	7,500.00		7,500.00
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					3,510.00 *
702 gallons @ $5.00		1.00	3,510.00		3,510.00
70101011 53233 - Diesel Fuel Reimbursement					941.00 *
171 gallons @ $5.50		1.00	941.00		941.00
70101011 53310 - Repair Parts Outside					400.00 *
		1.00	400.00		400.00
70101011 53311 - Repair Parts Inventory					2,100.00 *
Parts Reimbursement		1.00	2,100.00		2,100.00
70101011 53313 - Consumable Repair Parts					205.00 *
Consumable Parts Reimbursement		1.00	205.00		205.00
70101011 53318 - Other Repair & Maint Supplies					3,300.00 *
Shop supplies, Oxy/Act welding and cutting materials		1.00	3,300.00		3,300.00

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ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70101011 53401 - Minor Equipment					7,500.00 *
Tech Tool Allowance contractual tool allowance		1.00	7,500.00		7,500.00
TOTAL Commodities					29,716.00
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 Section 126		1.00	32,500.00		32,500.00
Specialty tools Section 126		1.00	35,000.00		35,000.00
Forklift Section 126		1.00	35,000.00		35,000.00
70101011 54319 - Computer Equipment > $1000					1,400.00 *
Computer upgrades		1.00	1,400.00		1,400.00
TOTAL Capital Outlay					103,900.00
TOTAL Garage Operations					866,980.00
TOTAL Garage Services Fund 866,980.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70121211 Information Technology Svcs					
51 Personal Services					
70121211 51101 - Salaries & Wages					212,086.00 *
		1.00	212,086.00		212,086.00
Information Technology Services Manager (95%); IT Technician (2), VSB $2,567					
70121211 51102 - Overtime					3,900.00 *
		1.00	3,900.00		3,900.00
70121211 51302 - Life Insurance					208.00 *
		1.00	208.00		208.00
70121211 51303 - Health Insurance					64,391.00 *
		1.00	64,391.00		64,391.00
70121211 51305 - PERS					29,884.00 *
		1.00	29,884.00		29,884.00
70121211 51309 - Medicare Tax					3,133.00 *
		1.00	3,133.00		3,133.00
70121211 51314 - Workers Compensation					4,600.00 *
		1.00	4,600.00		4,600.00
TOTAL Personal Services					318,202.00
52 Contractual Services					
70121211 52108 - Travel & Training					12,465.00 *
		1.00	5,000.00		5,000.00
System Administration Training - Online					
		1.00	1,155.00		1,155.00
Dayton Taste of IT Conference. Registration for 7 people to attend the Taste of IT Conference.					
		1.00	150.00		150.00
Dayton CIO Council meetings. Registration to attend 6 of 12 Dayton CIO Council meetings					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
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	500.00		500.00
Ohio Information Security Conference (OISC) registation for 4 staff to attend.		1.00	660.00		660.00
70121211 52109 - Other Professional Services					185,715.00 *
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	9,175.00		9,175.00
Email Spam filter service - annual renewal fee		1.00	10,000.00		10,000.00
Endpoint protection (EDR) Formally Anti-Virus renewal Section 126		1.00	60,000.00		60,000.00
Patch management software subscription		1.00	10,000.00		10,000.00
Tyler Technology Maintenance Support 2022- DMW updated this for 2023 Section 126		1.00	38,000.00		38,000.00
SSI Maintenance Support 2/1/23-1/31/24- updated to remove Payroll and A/R + 5% inflation rate Section 126		1.00	27,000.00		27,000.00
Tyler System Management Services		1.00	1,000.00		1,000.00
MangeEngine Data Security Plus annual subscription renewal		1.00	1,200.00		1,200.00
Server / Network monitoring -		1.00	15,000.00		15,000.00

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ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
renewal		1.00	5,340.00		5,340.00
Kaseya (IT Glue and Network Glue) support renewal		1.00	4,000.00		4,000.00
DataCove - Email archiving - renewal					
70121211 52110 - Dues Memberships Publications					800.00 *
Alliance of Community Media membership, Annual renewal dues		1.00	200.00		200.00
Technology First membership, Annual dues for City's membership in Tech First		1.00	600.00		600.00
70121211 52203 - Delivery Charges					90.00 *
Postage/UPS charges		1.00	90.00		90.00
70121211 52507 - Telecommunications					110,604.00 *
Monthly telephone service. (Granite $25,000 POTS) (PowerNet SIP Trunking $2,500) (Secure Cyber support $2,500) Section 126		1.00	30,000.00		30,000.00
IFN Data Line. Main fiber data lines into the Government Center. Annual fees as per our 7 year contract. Upgraded to 1Gbs service in 2020. This reflects higher speeds.		1.00	13,200.00		13,200.00
Crown Castle - Fiber service and Co-location site bundle. Fiber includes Internet service at Government Center and fiber to co-lo at 1Gbs each and 1 rack space at Co-lo ($400/mt) included in bundle. - Replaces Spectrum fiber line to Government Center and Data Yard co-lo.		1.00	21,600.00		21,600.00
Cable Demodulators and service for government center Cable		1.00	504.00		504.00

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ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL	
demodulator for the TV-5 control room, ITS office - monthly equipment fee. Formerly Time Warner Cable		1.00	3,000.00		3,000.00	
Phone/VM support - unplanned This is a $2,000 drop due to adding the new phone system and it's included maintenance. This is to cover unplanned additions, adjustments, and support. This will be completely dropped next year in lieu of included vendor support from the original purchase.		3.00	540.00		1,620.00	
3 iPhones @ approx. $45.00/month		4.00	420.00		1,680.00	
4 iPads @ approx. $35.00/month		12.00	2,000.00		24,000.00	
Downtown/Parks Wi-Fi		1.00	14,400.00		14,400.00	
Forti-Service (Basic VoiP) phone service base system.		1.00	600.00		600.00	
Spectrum WIF@ 49.99/12 months pjp						
70121211 52603 - Printer Management					300.00	*
Printer usage/maintenance		1.00	300.00		300.00	
70121211 52604 - Vehicle Repairs City Garage					67.00	*
Garage charges		1.00	67.00		67.00	
70121211 52608 - Maintenance Contracts					104,850.00	*
Juniper annual support agreement		1.00	4,750.00		4,750.00	
Wireless Point-to-Point maintenance		1.00	4,000.00		4,000.00	
Fortinet Annual support		1.00	16,000.00		16,000.00	
VMWare Support - annual renewal		1.00	10,000.00		10,000.00	
Nimble Network Data Storage		1.00	13,000.00		13,000.00	

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ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
Trifecta HPE Storage Foundation Care renewal		1.00	6,000.00		6,000.00
MicroSoft 365 with E-mail service annual subscription renewal. Covers all departments. Section 126		1.00	44,500.00		44,500.00
NetMotion Mobility Software Maintenance & Support renewal		1.00	1,000.00		1,000.00
Kantech Renewal - building security support (door locks and software)		1.00	1,600.00		1,600.00
Remote Support Clients Annual Charge for City Computers - VNC		1.00	4,000.00		4,000.00
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					422,191.00
53 Commodities					
70121211 53101 - Office Supplies					1,500.00 *
Misc Office supplies		1.00	1,500.00		1,500.00

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ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70121211 53212 - Wearing Apparel					800.00 *
		1.00	800.00		800.00
Wearing apparel for 5 staff members					
70121211 53218 - Other Operating Supplies					3,500.00 *
		1.00	3,500.00		3,500.00
Tools, Supplies, Equipment					
70121211 53232 - No Lead Fuel Reimbursement					485.00 *
		1.00	485.00		485.00
97 gallons @ $5.00					
70121211 53305 - Building Supplies					100.00 *
		1.00	100.00		100.00
Small projects for building, lumber, paint, face-plates, power boxes, network boxes and jacks.					
70121211 53311 - Repair Parts Inventory					500.00 *
		1.00	500.00		500.00
Parts Reimbursement					
70121211 53312 - Communications Equip Repair					11,000.00 *
		1.00	3,500.00		3,500.00
Network parts					
		1.00	7,500.00		7,500.00
3 Firewall units 1 - Firewall for SCADA system 2 - Firewall for Parks 3- Firewall for Traffic Camera system					
70121211 53313 - Consumable Repair Parts					37.00 *
		1.00	37.00		37.00
Consumable Parts Reimbursement					

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ACCOUNTS FOR:

Information Technology Svcs	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
70121211 53401 - Minor Equipment					15,100.00 *
		1.00	100.00		100.00
Minor radio equipment					
		1.00	15,000.00		15,000.00
New office furniture.					
70121211 53499 - Computer Equipment < $1000					3,000.00 *
		1.00	3,000.00		3,000.00
Computer Equipment under $1000 each					
TOTAL Commodities					36,022.00
54 Capital Outlay					
70121211 54318 - Plant & Operating Equipment					15,865.00 *
		1.00	15,865.00		15,865.00
Cable Equipment Replacement					
70121211 54319 - Computer Equipment > $1000					157,500.00 *
		1.00	7,500.00		7,500.00
Unplanned PC replacement					
		1.00	50,000.00		50,000.00
Tyler Content Management System Rolled over from last four years. Section 126					
		1.00	100,000.00		100,000.00
Network Upgrades as per 5-Year Capital Improvements Plan. Section 126					
TOTAL Capital Outlay					173,365.00
TOTAL Information Technology Svcs					949,780.00
TOTAL Information Technology Svcs 949,780.00					

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ACCOUNTS FOR:
Jefferson Health Plan

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
75000000 Health Insurance Reserve					
52 Contractual Services					
75000000 52403 - JHP Claims Paid				4,000,000.00	*
		1.00	4,000,000.00	4,000,000.00	
Health insurance claims funded from the premium accrual account to the Claims account.					
75000000 52905 - JHP Internal Pool Contribution				700,000.00	*
		1.00	700,000.00	700,000.00	
Jefferson Healthplan large claim reimbursement program (monthly service fee).					
75000000 52913 - Other Contractual Services				225,000.00	*
		1.00	225,000.00	225,000.00	
Jefferson Healthplan Pool service fees.					
TOTAL Contractual Services				4,925,000.00	
TOTAL Health Insurance Reserve				4,925,000.00	
TOTAL Jefferson Health Plan 4,925,000.00					

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ACCOUNTS FOR:
Self Insurance Trust Fund

		VENDOR	QUANTITY	UNIT COST	2023	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					7,120.00 *
	Employee assistance program		1.00	7,120.00		7,120.00
	TOTAL Contractual Services					7,120.00
	TOTAL Self Insurance Trsut Fund					105,520.00
	TOTAL Self Insurance Trust Fund 105,520.00					

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ACCOUNTS FOR:
Uninsured Loss Trust Fund

		VENDOR	QUANTITY	UNIT COST	2023	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					

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ACCOUNTS FOR:
Water Guarantee Deposit Fund

		VENDOR	QUANTITY	UNIT COST	2023	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					

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ACCOUNTS FOR:
Unclaimed Funds

		VENDOR	QUANTITY	UNIT COST	2023	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						8,900.00 *
Unclaimed funds transfer to the General fund			1.00	8,900.00		8,900.00
TOTAL Transfers						8,900.00
TOTAL Unclaimed Funds						18,900.00
TOTAL Unclaimed Funds	18,900.00					

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ACCOUNTS FOR:
Valle Greene TIF Fund

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
84550000 TIF Fund					
52 Contractual Services					
84550000 52101 - Auditing & Accounting Services					5,000.00 *
		1.00	5,000.00		5,000.00
County Auditor Settlement Charges					
84550000 52105 - Legal Services					300.00 *
		1.00	300.00		300.00
Annual debt disclosure					
84550000 52902 - Information Credit Collection					1,000.00 *
		1.00	1,000.00		1,000.00
County Auditor Settlement Charges					
TOTAL Contractual Services					6,300.00
55 Debt Service/Advances					
84550000 55101 - Principal Bonds					95,000.00 *
		1.00	95,000.00		95,000.00
Valle Greene TIF (2004 Refunded) a/c #20363800 thru 2029					
84550000 55201 - Interest Bonds					20,838.00 *
		1.00	20,838.00		20,838.00
Valle Greene TIF (2004 Refunded) a/c #20363800 thru 2029					
TOTAL Debt Service/Advances					115,838.00
TOTAL TIF Fund					122,138.00
TOTAL Valle Greene TIF Fund 122,138.00					

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ACCOUNTS FOR:
I-675 Corridor TIF

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
84560000 I-675 Corridor TIF					
52 Contractual Services					
84560000 52101 - Auditing & Accounting Services					2,000.00 *
County Auditor Settlement Charges		1.00	2,000.00		2,000.00
84560000 52105 - Legal Services					8,000.00 *
Debt issue expenses for 2020 BAN I-675 Corridor TIF		1.00	8,000.00		8,000.00
84560000 52902 - Information Credit Collection					1,000.00 *
County Auditor Settlement Charges		1.00	1,000.00		1,000.00
TOTAL Contractual Services					11,000.00
55 Debt Service/Advances					
84560000 55104 - Principal Notes					1,972,000.00 *
Series 2018B VP Note I-675 Corridor TIF		1.00	1,972,000.00		1,972,000.00
84560000 55204 - Interest Notes					68,829.00 *
Series 2018B VP Note I-675 Corridor TIF		1.00	68,829.00		68,829.00
84560000 55301 - Debt Issuance Costs					7,000.00 *
Debt issue expenses for 2019 BAN I-675 Corridor TIF		1.00	7,000.00		7,000.00

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ACCOUNTS FOR:

I-675 Corridor TIF		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
TOTAL Debt Service/Advances					2,047,829.00	
TOTAL I-675 Corridor TIF					2,058,829.00	
TOTAL I-675 Corridor TIF	2,058,829.00					

PROJECTION: 20231 2023 Proposed Budget

ACCOUNTS FOR:
Valle Greene South TIF

		VENDOR	QUANTITY	UNIT COST	2023	COUNCIL
84570000 Valle Greene South TIF						
52	Contractual Services					
84570000 52101 - Auditing & Accounting Services						2,000.00 *
			1.00	2,000.00		2,000.00
	Valle Greene South TIF auditor collection fees					
84570000 52902 - Information Credit Collection						500.00 *
			1.00	500.00		500.00
	Valle Greene South TIF settlement charges					
TOTAL Contractual Services						2,500.00
TOTAL Valle Greene South TIF						2,500.00
TOTAL Valle Greene South TIF						2,500.00
GRAND TOTAL					102,531,586.00	

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