

2025 Budget
City of Celina

		2025
		Approved Budget
GENERAL FUND		
110.111.5114	COUNCIL PAYROLL	\$ 11,880.00
110.111.5250	LEGAL ADVERTISING	\$ 10,650.00
110.111.5410	COUNCIL STAT/INCID	\$ 2,160.00
	TOTAL	<u>\$ 12,810.00</u>
	TOTAL CITY COUNCIL	<u>\$ 24,690.00</u>
110.112.5112	COUNCIL CLERK PAYROLL	\$ 1,485.00
110.112.5410	COUNCIL CLERK STAT/INCID	\$ 132.00
	TOTAL CITY COUNCIL CLERK	<u>\$ 1,617.00</u>
110.121.5111	SAFETY DIRECTOR PAYROLL	\$ 45,672.00
110.121.5112	ADMINISTRATIVE ASSIST PAYROLL	\$ 22,432.00
110.121.5113	HUMAN RESOURCE COORDINATOR	\$ 23,282.00
	TOTAL	<u>\$ 91,386.00</u>
110.121.5410	SAFETY DIRECTOR STAT/INCID	\$ 6,600.00
110.121.5510	SAFETY DIRECTOR CAPITAL	<u>\$ -</u>
	TOTAL	<u>\$ 6,600.00</u>
	TOTAL SAFETY/SERVICE DIRECTOR	<u>\$ 97,986.00</u>
110.122.5114	MAYOR PAYROLL	\$ 9,379.00
110.122.5410	MAYOR STAT/INCIDENTALS	\$ 4,125.00
110.122.5412	MAYOR DISCRETIONARY	\$ 9,000.00
110.122.5420	MAYOR TREE EXPENSE	\$ -
110.122.5510	MAYOR CAPITAL	\$ -
	TOTAL MAYOR	<u>\$ 22,504.00</u>
110.123.5111	ENGINEER STAFF PAYROLL	\$ 53,823.00
110.123.5112	ENGINEER PART-TIME PAYROLL	<u>\$ -</u>
	TOTAL	<u>\$ 53,823.00</u>
110.123.5210	ENGINEERS-COMMUNICATION SERVICES	\$ 726.00
110.123.5230	ENGINEER CONSULTANTS	\$ 8,250.00
110.123.5250	ENGINEER SERV/CONT/AGREE	\$ 2,937.00
110.123.5271	ENGINEER AUTO-TRUCK	\$ 396.00
110.123.5272	ENGINEER EQUIP & MAINT	\$ 1,485.00

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110.123.5310	ENGINEER GASOLINE	\$ 825.00
110.123.5320	ENGINEER OFFICE SUP/PRINT	\$ 990.00
110.123.5321	ENGINEER POSTAGE	\$ 594.00
110.123.5410	ENGINEER DUES/PUB/ADV	\$ 165.00
110.123.5430	ENGINEER TRAVEL/CONF EXP	\$ 165.00
110.123.5490	ENGINEER OTHER EXPENSE	\$ -
	TOTAL	\$ 16,533.00
110.123.5510	ENGINEER CAPITAL	\$ -
	TOTAL CITY ENGINEER	\$ 70,356.00
110.124.5112	CIVIL SERVICE PAYROLL	\$ 330.00
110.124.5410	CIVIL SERVICE STAT/INCID	\$ 350.00
110.124.5230	CIVIL SERVICE PROFESSIONAL SERVICES	\$ 12,500.00
	TOTAL CIVIL SERVICE	\$ 13,180.00
110.131.5111	AUDITOR CLERK PAYROLL	\$ 52,589.40
110.131.5114	AUDITOR PAYROLL	\$ 22,776.60
	TOTAL	\$ 75,366.00
110.131.5410	AUDITOR STAT/INCIDENTALS	\$ 8,250.00
110.131.5510	AUDITOR CAPITAL	\$ -
	TOTAL CITY AUDITOR	\$ 83,616.00
110.133.5111	CITY TAX ADMIN PAYROLL	\$ 62,000.00
110.133.5112	CITY TAX CLERK PAYROLL	\$ 45,500.00
	TOTAL	\$ 107,500.00
110.133.5410	CITY TAX STAT/INCIDENTALS	\$ 34,150.00
110.133.5510	CITY TAX CAPITAL	\$ -
110.133.5960	CITY TAX REFUNDS	\$ 120,000.00
	TOTAL CITY TAX	\$ 261,650.00
110.134.5114	TREASURER PAYROLL	\$ 1,485.00
110.134.5410	TREASURER STAT/INCID	\$ -
	TOTAL CITY TREASURER	\$ 1,485.00
110.151.5112	COURT ACT JUDGE PAYROLL	\$ 16,000.00
110.151.5114	COURT JUDGE PAYROLL	\$ 63,250.00

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110.152.5111	COURT CLERK PAYROLL	\$ 97,000.00
110.153.5111	COURT DEP CLERK PAYROLL	\$ 205,500.00
110.154.5111	COURT BAILIFF PAYROLL	<u>\$ 156,000.00</u>
	TOTAL	\$ 537,750.00
110.151.5230	COURT PURCHASE SERVICES	\$ 5,000.00
110.151.5250	COURT JURY/WITNESS FEES	<u>\$ 1,000.00</u>
	TOTAL	\$ 6,000.00
110.151.5410	COURT JUDGE STAT/INCID	\$ 5,000.00
110.152.5410	COURT CLERK STAT/INCID	\$ 41,000.00
110.154.5410	COURT BAILIFF STAT/INCID	<u>\$ 4,500.00</u>
	TOTAL	\$ 50,500.00
110.152.5510	COURT CAPITAL	\$ -
	TOTAL MUNICIPAL COURT	\$ 594,250.00
110.160.5411	COM DEV SISTER CITY PROGRAM	\$ 3,000.00
	TOTAL COM DEV DIRECTOR	\$ 3,000.00
110.170.5112	CITY HALL CUST PAYROLL	\$ -
110.170.5210	CITY HALL HEAT EXPENSE	\$ 9,500.00
110.170.5274	CITY HALL REPAIRS	\$ 20,500.00
110.170.5410	CITY HALL INCIDENTALS	\$ 5,200.00
110.170.5490	CITY HALL CLEANING EXPENSE	<u>\$ 21,000.00</u>
	TOTAL	\$ 56,200.00
110.170.5540	CITY HALL CAPITAL	\$ -
	TOTAL CITY HALL	\$ 56,200.00
110.171.5230	CMU / ADMIN BLDG CONSULTANTS	\$ -
110.171.5490	CMU / ADMIN BLDG CLEANING EXPENSE	\$ 7,830.00
110.171.5410	CMU / ADMIN BLDG INCIDENTALS	<u>\$ 14,500.00</u>
	TOTAL	\$ 22,330.00
110.171.5540	CMU / ADMIN BLDG CAPITAL	\$ 133,980.00
	TOTAL CMU BUILDING	\$ 156,310.00
110.180.5114	LAW DIRECTOR PAYROLL	<u>\$ 30,146.00</u>
	TOTAL	\$ 30,146.00

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110.180.5230	LAW DIRECTOR CONSULTANT	\$ 27,720.00
110.180.5232	LAW DIRECTOR CONTRACTUAL ASSISTANT	\$ 40,240.00
110.180.5410	LAW DIRECTOR STAT/INCID	\$ 7,590.00
	TOTAL	\$ 75,550.00
110.180.5510	LAW DIRECTOR CAPITAL	\$ -
	TOTAL LAW DIRECTOR	\$ 105,696.00
110.190.5230	PERSONNEL CONSULTANTS	\$ 13,200.00
110.190.5234	SAFETY PROGRAMS	\$ 125.00
110.190.5247	MER CTY EMERGENCY MGT	\$ 2,750.00
110.190.5281	GENERAL INSURANCE	\$ 95,700.00
110.190.5250	RECODIFICATION ORDINANCES	\$ 5,800.00
110.190.5410	BANK FEES	\$ 750.00
110.190.5420	CONTINGENCY	\$ -
110.190.5430	INDIGENT BURIAL SPECIAL REVENUE FUND	\$ -
110.190.5490	REAL ESTATE TAXES	\$ 3,500.00
110.190.5960	REFUNDS/REIMBURSEMENTS/MISC	\$ 1,500.00
110.310.5550	SIDEWALK PROGRAM	\$ -
110.410.5530	LAND ACQUISITION / EASEMENTS	\$ -
110.540.5490	COMMUNITY PLANNING EXPENSES	\$ 1,100.00
110.670.5213	CTY RIVER/CREEK CLEAN ASSESS.	\$ 20,100.00
110.710.5246	AMBULANCE CONTRACT	\$ 26,000.00
	TOTAL MISCELLANEOUS ACCOUNTS	\$ 170,525.00
110.192.5241	CTY AUD ELECTION EXPENSE	\$ 1,000.00
110.192.5242	CTY/ST AUD COLLECTION FEES	\$ 7,500.00
110.192.5243	STATE EXAMINERS FEES	\$ 24,420.00
110.710.5248	COUNTY HEALTH BOARD	\$ 71,511.00
	TOTAL COUNTY DEDUCTIONS	\$ 104,431.00
110.199.5121	GEN GOVT P E R S	\$ 128,666.00
110.299.5121	SEC PER PROP P E R S	\$ 42,385.00
110.399.5121	TRANSPORTATION P E R S	\$ 69,440.00
110.499.5121	LEISURE ACT P E R S	\$ 46,620.00
110.599.5121	CEMETERY PERS	\$ 1,652.00
110.699.5121	BASIC SERVICES P E R S	\$ 10,710.00
	TOTAL CITY PERS SHARE	\$ 299,473.00

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110.199.5122	GEN GOVT WORK COMP	\$ 17,950.00
110.299.5122	SEC PER PROP WORK COMP	\$ 66,890.00
110.399.5122	TRANSPORTATION WORK COMP	\$ 9,672.00
110.499.5122	LEISURE ACT WORK COMP	\$ 6,494.00
110.599.5122	CEMETERY WORK COMP	\$ 230.00
110.699.5122	BASIC SERVICES WORK COMP	\$ 1,492.00
	TOTAL CITY WORKERS COMP.	\$ 102,728.00
110.199.5123	GEN GOVT HOSP/LIFE INS	\$ 274,447.00
110.299.5123	SEC PER PROP HOSP/LIFE	\$ 893,575.00
110.399.5123	TRANSPORTATION HOSP/LIFE	\$ 152,750.00
110.499.5123	LEISURE ACT HOSP/LIFE	\$ 32,500.00
	TOTAL CITY HOSP/LIFE INS	\$ 1,353,272.00
110.199.5124	GEN GOVT FICA	\$ 92.00
110.199.5125	GEN GOVT MEDICARE	\$ 13,348.00
110.299.5124	SEC PER PROP FICA	\$ 744.00
110.299.5125	SEC PER PROP MEDICARE	\$ 49,739.00
110.399.5125	TRANSPORTATION MEDICARE	\$ 7,192.00
110.499.5125	LEISURE ACT MEDICARE	\$ 4,828.00
110.599.5125	CEMETERY MEDICARE	\$ 171.00
110.699.5125	BASIC SERVICES MEDICARE	\$ 1,109.00
	TOTAL CITY MEDICARE/FICA	\$ 77,223.00
110.211.5111	POLICE PAYROLL	\$ 1,530,000.00
110.212.5111	RADIO OPERATORS PAYROLL	\$ 300,250.00
110.210.5128	POLICE UNEMPLOYMENT	\$ -
	TOTAL	\$ 1,830,250.00
110.210.5210	POLICE DEPT UT & COMM SERVICES	\$ 5,900.00
110.210.5245	POLICE SUSTENANCE PRISONERS	\$ 500.00
110.210.5250	POLICE LAW ENFORCE SYS	\$ 7,200.00
110.210.5271	POLICE VEH MAINTENANCE	\$ 17,000.00
110.210.5272	POLICE EQUIP SERV CONTRACTS	\$ 13,000.00
110.210.5273	POLICE RADIO MAINTENANCE	\$ 11,000.00
110.210.5310	POLICE GASOLINE AND OIL	\$ 38,000.00
110.210.5410	POLICE STAT/INCID	\$ 60,000.00
110.210.5411	POLICE TRAINING	\$ 20,000.00
110.210.5412	POLICE CRIME PREVENT PROGRAMS	\$ -
110.210.5413	POLICE DRUG TASK FORCE	\$ 3,000.00
110.210.5414	POLICE DOG MAINTENANCE	\$ 2,300.00

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110.210.5340	POLICE UNIFORM ALLOWANCE	\$ 20,000.00
110.210.5341	POLICE PROPERTY REPLACEMENT	\$ 500.00
	TOTAL	\$ 198,400.00
110.210.5510	POLICE CAPITAL	\$ -
	TOTAL POLICE DEPARTMENT	\$ 2,028,650.00
110.221.5111	FIRE DEPARTMENT PAYROLL	\$ 1,045,943.00
110.221.5128	FIRE DEPT UNEMPLOYMENT	\$ -
110.222.5111	AMBULANCE PAYROLL	\$ 537,557.00
110.223.5112	PART-TIME FIRE PAYROLL	\$ 16,000.00
110.220.5129	VOLUNTEER FIRE PENSION	\$ 500.00
	TOTAL	\$ 1,600,000.00
110.220.5210	FIRE TELEPHONE	\$ 3,500.00
110.220.5211	FIRE PREVENTION EXPENSE	\$ 2,000.00
110.220.5272	FIRE EQUIP MAINTENANCE	\$ 60,000.00
110.220.5273	FIRE RADIO MAINT/COMMUNIC FEES	\$ 17,000.00
110.220.5340	FIRE UNIFORM ALLOWANCE	\$ 31,500.00
110.220.5410	FIRE STAT/INCID	\$ 7,500.00
110.220.5411	FIRE TRAINING AND TRAVEL	\$ 14,000.00
110.220.5412	FIRE HEALTH AND FITNESS	\$ 16,000.00
110.220.5413	FIRE DUES AND PUBLICATIONS	\$ 3,000.00
	TOTAL	\$ 154,500.00
110.220.5520	FIRE-WATER RESCUE	\$ -
110.220.5550	FIRE DEPARTMENT CAPITAL	\$ -
	TOTAL	\$ -
	TOTAL FIRE DEPARTMENT	\$ 1,754,500.00
110.210.5910	TRANSFER POLICE PENSION	\$ 222,847.00
110.211.5910	TRANSFER-POLICE GRANT TRANSFER	\$ -
110.220.5911	FIRE CAPITAL TRANSFER (360)	\$ -
110.221.5911	TRANSFER FIRE GRANT MATCH	\$ -
110.220.5910	TRANSFER FIRE PENSION	\$ 308,497.00
110.331.5910	TRANSFER STREET MTC/REP (221)	\$ 244,556.00
110.410.5910	TRANSFER PARK/RECREATION (224)	\$ 517,935.00
110.450.5910	TRANSFER CEMETERY FUND (220)	\$ 13,300.00
110.622.5910	TRANSFER TO ELECTRIC	\$ -
110.651.5910	TRANSFER CAPITAL PROJECTS	\$ 6,874.00

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	TOTAL GENERAL FUND TRANSFERS	\$ 1,314,009.00
110.190.5111	BASIC SERVICE PAYROLL	\$ 15,500.00
110.670.5111	STORM SEWER OP/MTC PAYROLL	\$ 61,000.00
	TOTAL	\$ 76,500.00
110.190.5330	BASIC SERVICES OTHER EXPENSE	\$ 10,000.00
110.660.5330	HEALTH/SAN EXPENSE	\$ 86,000.00
	TOTAL	\$ 96,000.00
	TOTAL BASIC SERVICES	\$ 172,500.00
<u>Est. Revenue</u>		
\$7,931,658.00	GENERAL FUND	
\$2,500,000.00	INCOME TAX ADDTNL 0.5%	
\$10,431,658.00	TOTAL GENERAL FUND	\$ 8,869,851.00

SPECIAL FUNDS

INCOME TAX ADDTNL 0.5%

120.220.5945	REIMBURSE TO FIRE	\$ 1,150,000.00
120.210.5945	REIMBURSE TO POLICE	\$ 1,350,000.00
120.331.5945	REIMBURSE TO STREET MTC/REP	\$ -
<u>Est. Revenue</u>		
\$2,500,000.00	TOTAL INCOME TAX ADDTNL 0.5% FUND TRANS	\$ 2,500,000.00

CEMETERY OPERATIONAL FUND

220.450.5111	CEMETERY MAINT PAYROLL	\$ 2,200.00
220.450.5113	CEMETERY SEASONAL MAINT PAYROLL	\$ 9,600.00
	TOTAL	\$ 11,800.00
220.450.5230	CEMETERY MAINT CONTRACT LABOR	\$ 20,000.00
220.450.5274	CEMETERY BLDG & GRD MAINTENANCE	\$ 3,500.00
220.450.5490	CEMETERY MISC	\$ 3,500.00
220.450.5910	CEMETERY TRANSFER TO PERMANENT FUND	\$ 1,500.00
220.450.5520	CEMETERY CAPITAL	\$ -
	TOTAL	\$ 28,500.00
<u>Est. Revenue</u>		
\$27,000.00	TOTAL CEMETERY FUND	\$ 40,300.00
\$13,300.00	TRANSFER FROM GENERAL	
\$40,300.00	TOTAL REVENUE	

STREET MAINT & REPAIR FUND

221.331.5111	STREET MTCE/REP PAYROLL	\$ 490,000.00
	TOTAL	\$ 490,000.00

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221.331.5210	STREET BUILDING HEAT	\$	5,000.00
221.331.5274	STREET BLDG & GRD MAINT.	\$	6,000.00
221.331.5310	STREET EQUIP MAINTENANCE	\$	50,000.00
221.331.5320	STREET GASOLINE/FUEL	\$	50,000.00
221.331.5330	STREET MTCE/REP MATERIAL	\$	-
221.331.5490	STREET MISCELLANEOUS	\$	30,000.00
221.332.5330	STREET CLEANING EXPENSE	\$	45,000.00
221.333.5274	STREET PAINTING EXPENSE	\$	70,000.00
221.333.5330	STREET SIGN/MARK EXPENSE	\$	20,000.00
	TOTAL	\$	276,000.00

221.331.5520	STREET BUILDING/EQUIP CAPITAL	\$	360,000.00
221.331.5560	STREET INFRASTRUCTURE/CAPITAL	\$	-
	TOTAL	\$	360,000.00

Est. Revenue

\$881,444.00

\$244,556.00

\$1,126,000.00

TOTAL STREET CONST, M/R FUND

\$ 1,126,000.00

TRANSFER FROM GENERAL

TOTAL REVENUE

STATE HIGHWAY FUND

222.334.5111	STATE HWY CLEAN PAYROLL	\$	6,000.00
	TOTAL	\$	6,000.00

222.331.5330	STATE HWY REPAIR MATERIAL	\$	25,000.00
222.334.5330	STATE HWY CLEAN MATERIAL	\$	35,000.00
222.334.5520	STATE HWY-CAPITAL EQUIP	\$	-
	TOTAL	\$	60,000.00

Est. Revenue

\$63,281.00

TOTAL STATE HIGHWAY FUND

\$ 66,000.00

REVOLVING LOAN FUND

223.511.5950	REVOLVING LOAN	\$	-
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Est. Revenue

\$8,455.00

TOTAL REVOLVING LOAN FUND

\$ -

PARK/RECREATION FUND

224.410.5111	PARK FULL-TIME PAYROLL	\$	67,000.00
224.410.5112	PARK MAINT FULL-TIME PAYROLL	\$	116,000.00
224.410.5113	PARK SEASONAL MAINT PAYROLL	\$	55,000.00
224.410.5128	PARK UNEMPLOYMENT	\$	-
	TOTAL	\$	238,000.00

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224.171.5230	PARK CMU/ADM BLDG CONSULTANTS	\$ -
224.171.5490	PARK CMU/ADM BLDG CLEANING EXPENSE	\$ 405.00
224.171.5410	PARK CMU/ADMIN BLDG INCIDENTALS	\$ 750.00
224.410.5230	PARK MAINT CONTRACT LABOR	\$ -
224.410.5272	PARK MAINT OF EQUIPMENT	\$ 18,000.00
224.410.5271	PARK MAINT TRUCK EQUIP/FUEL	\$ 15,000.00
224.410.5275	PARK MAINT GENERAL MAINT	\$ 100,000.00
224.410.5411	PARK MAINT TRAINING/LICENSE	\$ 250.00
224.410.5274	PARK REC GENERAL MAINTENANCE	\$ -
224.410.5310	PARK REC FUEL	\$ 800.00
224.410.5311	PARK REC TRAINING EXPENSE	\$ 500.00
224.410.5320	PARK REC OFFICE SUPPLIES	\$ 5,000.00
224.410.5420	PARK MAINT TREE PROGRAM	\$ -
224.410.5490	PARK REC OTHER EXPENSE	\$ 5,000.00
224.420.5490	PARK REC SPORTS UNIFORMS	\$ 10,000.00
224.422.5490	PARK REC SPORTS PROGRAMS	\$ 1,500.00
224.425.5490	PARK REC BASEBALL PROGRAM	\$ 5,000.00
224.426.5490	PARK REC SOFTBALL PROGRAM	\$ 3,500.00
224.427.5490	PARK REC SOCCER PROGRAM	\$ 1,500.00
224.427.5491	PARK REC SOCCER TOURNAMENT EXP	\$ -
224.428.5490	PARK REC FOOTBALL PROGRAM	\$ 4,000.00
224.428.5491	PARK REC FOOTBALL TOURNAMENT EXP	<u>\$ -</u>
	TOTAL	\$ 171,205.00
224.171.5540	PARK CMU/ADM BLDG CAPITAL	\$ 6,930.00
224.410.5520	PARK CAPITAL-NEW	\$ 20,000.00
224.410.5530	BRYSON PARK DONATIONS - CAPITAL	\$ -
224.410.5540	PARK CAPITAL - REPLACEMENT	\$ 20,000.00
224.410.5570	PARK PROFESSIONAL CONSULTING	<u>\$ -</u>
	TOTAL	\$ 46,930.00
224.422.5250	OTHER GAMES OFFICIALS	\$ 10,000.00
	TOTAL	<u>\$ 10,000.00</u>
224.430.5113	POOL PAYROLL	\$ 95,000.00
224.430.5275	POOL GENERAL MAINTENANCE	\$ 15,000.00
224.430.5330	POOL CONCESSIONS	\$ 12,000.00
224.430.5490	POOL OPERATION EXPENSE	\$ 40,000.00
224.430.5520	POOL CAPITAL EXPENSE	<u>\$ -</u>
	TOTAL	\$ 162,000.00
Est. Revenue	TOTAL PARKS & RECREATION FUND	<u>\$ 628,135.00</u>
\$110,200.00	TOTAL TRANSFER FROM GENERAL	
\$517,935.00		

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\$628,135.00	TOTAL PARKS & RECREATION PLUS TRANSFER	
POLICE PENSION FUND		
225.210.5126	POLICE PENSION PAYMENTS	\$ 298,350.00
225.210.5242	POLICE PEN AUD COLL FEES	\$ 1,400.00
<u>Est. Revenue</u>		
\$76,903.00	TOTAL POLICE PENSION FUND	\$ 299,750.00
\$222,847.00	TOTAL TRANSFER FROM GENERAL	
\$299,750.00	TOTAL POLICE PENSION FUND PLUS TRANSFER	
FIRE PENSION FUND		
226.220.5127	FIRE PENSION PAYMENTS	\$ 384,000.00
226.220.5242	FIRE PEN AUD COLL FEES	\$ 1,400.00
<u>Est. Revenue</u>		
\$76,903.00	TOTAL FIRE PENSION FUND	\$ 385,400.00
\$308,497.00	TOTAL TRANSFER FROM GENERAL	
\$385,400.00	TOTAL FIRE PENSION FUND PLUS TRANSFER	
227.214.5250	LAW ENFORCEMENT EXPENSE	\$ -
228.331.5330	PERMISSIVE TAX-ST REPAIRS	\$ -
<u>Est. Revenue</u>		
\$33,240.00	TOTAL PERMISSIVE TAX-ST REPAIRS	\$ -
230.215.5230	IND. DRIVER AL. TREAT FEES	\$ 5,000.00
230.215.5240	IDAT Fund Surplus Expense	\$ 45,000.00
<u>Est. Revenue</u>		
\$18,600.00	TOTAL IND. DRIVER	\$ 50,000.00
ENFORCEMENT & EDUCATION FUND		
231.216.5410	LEEF EDUCATION EXPENSE	\$ -
231.216.5490	LEEF ENFORCEMENT EXPENSE	\$ -
<u>Est. Revenue</u>		
\$2,000.00	TOTAL	\$ -
DRUG LAW ENFORCEMENT FUND		
232.210.5410	DRUG LAW EDUCATION EXPENSE	\$ -
232.210.5490	DRUG LAW ENFORCEMENT EXPENSE	\$ -
	TOTAL	\$ -
<u>Est. Revenue</u>		
\$0.00	TOTAL DRUG LAW ENFORCEMENT & ED. FUND	\$ -
COURT COMPUTER FUND		
233.152.5410	COURT COMPUTER INCIDENTALS	\$ 75,000.00

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233.152.5520	COURT COMPUTER CAPITAL	\$ 20,000.00
<u>Est. Revenue</u>		
\$34,000.00	TOTAL COURT COMPUTER FUND	\$ 95,000.00
 POLICE/COPS GRANTS FUNDS		
235.215.5230	INDIGENT OFFENDER SP. PROJ. FEES	\$ 10,000.00
<u>Est. Revenue</u>		
\$4,600.00	TOTAL INDIGENT	\$ 10,000.00
238.220.5510	BWC SAFETY INTERVENTION GRANT EXP	\$ -
238.220.5910	BWC SAFETY INTERVENTION TRANS FROM	\$ -
	TOTAL	\$ -
236.110.5410	ONEOHIO OPIOID SETTLEMENT EXPENSE	\$ -
239.220.5510	MARCS FIRE MARSHAL GRANT	\$ -
242.220.5510	BWC FIREFIGHTER EXPOS ENV ELEM GRA	\$ -
244.110.5420	OHIO URBAN & COMM FRSTRY GRANT	
249.215.5230	MUNICIPAL PROBATION SERVICES EXPENSES	\$ -
256.152.5230	MUNICIPAL COURT SPECIAL PROJECTS	\$ -
256.152.5910	MUNI COURT SPEC PROJ TRANS TO BOND	\$ -
256.152.5945	MUNI COURT SPEC PROJ REIMBURSE TO GL	\$ -
259.210.5510	THE TECHNOLOGY GRANT EXP - COURTS	\$ -
260.110.5550	CORONAVIRUS RELIEF FUND - EXPENSES	\$ -
261.110.5550	AMERICAN RESCUE PLAN ACT - EXPENSES	\$ -
<u>Est. Revenue</u>		
\$75,000.00	TOTAL SPECIAL REVENUE FUNDS	\$ -
305.632.5550	OPWC EAST LIVINGSTON ST EXPENSE	\$ -
306.632.5550	OPWC MARKET/LOGAN EXPENSE	\$ -
307.256.5550	MUNICIPAL COURT BLDG IMPR PROJ EXP	\$ -
308.632.5550	OPWC 2020 VARIOUS ST IMPR IMPR EXP	\$ -
309.632.5550	OPWC JOHNSON AVE RECONST GRANT EXP	\$ -
310.160.5550	ECONOMIC DEVELOPMENT PROJECTS	\$ -
311.631.5550	OWDA IND PK 1MG WATER TOWER EXP	\$ -
312.110.5550	LWCF GRANT PROG FUND - EXPENSE	\$ -
313.663.5550	DRINKING WATER SOLUTIONS GRANT EXP	\$ -
314.110.5550	WWIP INFRASTRUCTURE PROG FUND EXP	\$ -
321.221.5550	STREET IMPROVEMENT CAPITAL FUND	\$ 100,000.00
324.224.5550	MONTGOMERY FIELD PROJECTS	\$ -
341.110.5910	2014 WESTVIEW PARK QUAD ADV REPAY GEN FD	\$ -
341.224.5550	2014 WESTVIEW PARK QUAD EXPENSE	\$ -
342.224.5550	2014 EASTVIEW PARK IMPROVEMENT EXP	\$ -
343.110.5910	2014 WEST BANK WALKWAY ADV REPAY GEN FD	\$ -
343.224.5550	2014 WEST BANK WALKWAY PHASE 2 EXP	\$ -

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345.224.5550	BRYSON PARK PHASE 3	\$ -
355.224.5550	BRYSON POOL IMP SPLASH PAD EXP	\$ -
356.224.5550	EASTVIEW PARK BALL DIAMOND/FIELD EXP	\$ -
357.224.5550	HARLEY JONES ROTARY MEM AMP BRY PK	\$ -
360.221.5550	FIRE CAPITAL FUND	\$ 143,400.00
361.210.5550	POLICE CAPITAL FUND	\$ 81,050.00
362.224.5550	PARK CAPITAL FUND	\$ 350,000.00
363.632.5550	WATERLINE REPLACEMENT PROJECTS	\$ -
\$0.00	TOTAL CAPITAL PROJECTS FUNDS	\$ 674,450.00
371.530.5230	GRAND LAKE TIF-PROF SERV - <i>Maturity 2029</i>	\$ -
371.530.5490	GRAND LAKE TIF-OTHER EXPENSE	\$ 4,350.00
371.530.5910	GRAND LAKE TIF-TRANSFER	\$ -
372.530.5560	MERSMAN TIF EXPENSE - <i>Maturity 2029</i>	\$ 750.00
373.331.5560	HAVEMANN RD TIF EXPENSE - <i>Maturity 2029</i>	\$ 2,100.00
373.331.5910	HAVEMANN RD TIF-TRANSFER	\$ -
374.331.5560	STAEGER RD TIF EXPENSE - <i>Maturity 2029</i>	\$ 4,650.00
374.331.5910	STAEGER RD TIF-TRANSFER	\$ 164,400.00
375.331.5560	SR 703 TIF EXPENSE - <i>Maturity 2029</i>	\$ 1,800.00
375.331.5910	SR 703 TIF-TRANSFER	\$ -
376.331.5560	SR29W TIF EXPENSE - <i>Maturity 2029</i>	\$ 750.00
376.331.5910	SR29W TIF-TRANSFER	\$ 13,000.00
377.632.5550	MARKET ST TIF-WATER LINE	\$ -
377.632.5560	MARKET ST TIF-EXPENSE- <i>Maturity 2030</i>	\$ 600.00
377.632.5910	MARKET ST TIF-TRANSFER	\$ -
378.530.5560	THIEMAN TAILGATE TIF EXPENSE - <i>Maturity 2017</i>	\$ 4,308.00
378.530.5910	THIEMAN TAILGATE TIF-TRANSFER	\$ -
379.530.5560	KRIEGEL(QUALITEC) TIF EXPENSE - <i>Maturity 2017</i>	\$ -
379.530.5910	KRIEGEL (QUALITEC) TIF-TRANSFER	\$ -
\$891,700.00	TOTAL TIFS	\$ 196,708.00
<u>Est. Revenue</u>		
\$891,700.00	TOTAL CAPITAL PROJECT FUNDS AND TIFS	\$ 871,158.00

G.O. DEBT SERVICE FUNDS

443.311.5821	OWDA IND PK WATER TOWER	\$ 117,600.00
	TOTAL	\$ 117,600.00
445.224.5821	LAKESHORE PARK PROPERTY NOTE PRINCIPAL	\$ -
445.224.5823	LAKESHORE PARK PROPERTY NOTE EXP	\$ -
445.224.5830	LAKESHORE PARK PROPERTY NOTE INT	\$ -
	TOTAL	\$ -
446.256.5821*	MUNICIPAL COURT BLDG IMPR BOND PRINCIPAL	\$ -

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446.256.5823*	MUNICIPAL COURT BLDG IMPR BOND EXP	\$ -
446.256.5830*	MUNICIPAL COURT BLDG IMPR BOND INTEREST	\$ -
	TOTAL	<u>\$ -</u>
448.530.5821	WEST BANK WALKWAY NOTE PRINCIPAL	\$ -
448.530.5830	WEST BANK WALKWAY NOTE INTEREST	\$ -
448.530.5823	WEST BANK WALKWAY NOTE EXPENSE	\$ -
	TOTAL	<u>\$ -</u>
447.224.5821	BRYSON PARK PHASE 3 PRINCIPAL	\$ -
447.224.5823	BRYSON PARK PHASE 3 NOTE EXPENSE	\$ -
447.224.5830	BRYSON PARK PHASE 3 INTEREST	\$ -
	TOTAL	<u>\$ -</u>
451.632.5821	ENT/LIV WATERLINE NOTE PRINCIPAL	\$ -
451.632.5823	ENT/LIV WATERLINE NOTE EXPENSE	\$ -
451.632.5830	ENT/LIV WATERLINE NOTE INTEREST	\$ -
	TOTAL	<u>\$ -</u>
452.331.5821	GRAND LAKE RD PROJ NOTE PRINCIPAL	\$ -
452.331.5823	GRAND LAKE RD PROJ NOTE EXP	\$ -
452.331.5830	GRAND LAKE RD NOTE INTEREST	\$ -
	TOTAL	<u>\$ -</u>
453.331.5821	SR29W IMPVMT NOTE PRINCIPAL	\$ 10,000.00
453.331.5823	SR29W MPVMT NOTE EXPENSE	\$ -
453.331.5830	SR29W IMPVMT NOTE INTEREST	\$ 3,000.00
	TOTAL	<u>\$ 13,000.00</u>
454.331.5821	WAYNE ST IMPVMNT NOTE PRINCIPAL	\$ -
454.331.5823	WAYNE ST IMPVMNT NOTE EXPENSE	\$ -
454.331.5830	WAYNE ST IMPVMNT NOTE INTEREST	\$ -
	TOTAL	<u>\$ -</u>
456.651.5821	JOHNSON AVE NOTE PRINCIPAL	\$ -
456.651.5823	JOHNSON AVE NOTE EXPENSE	\$ -
456.651.5830	JOHNSON AVE NOTE INTEREST	\$ -
	TOTAL	<u>\$ -</u>
457.651.5821	MAIN ST NOTE PRINCIPAL	\$ 45,000.00
457.651.5822	MAIN ST RESTORATION NOTE PRINCIPAL	\$ -
457.651.5823	MAIN ST NOTE EXPENSE	\$ -
457.651.5830	MAIN ST NOTE INTEREST	\$ 1,800.00

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457.651.5831	MAIN ST RESTORATION NOTE INTEREST	\$ -
	TOTAL	\$ 46,800.00
458.670.5821	BUCKEYE ST NOTE PRINCIPAL	\$ -
458.670.5822	BUCKEYE ST OPWC LOAN (PRIN ONLY)	\$ 6,874.00
458.670.5823	BUCKEYE ST NOTE EXPENSE	\$ -
458.670.5830	BUCKEYE ST NOTE INTEREST	\$ -
	TOTAL	\$ 6,874.00
<u>Est. Revenue</u>		
\$184,274.00	TOTAL G.O. DEBT SERVICE FUNDS	\$ 184,274.00
\$16,726,393.00	TOTAL CITY GOVERNMENTAL FUNDS	\$ 15,125,868.00

ELECTRIC REVENUE FUND

PLANT		
661.621.5210	ELEC PLANT POWER PURCHASE	\$ 18,500,000.00
661.621.5273	ELEC PLANT GENERATOR REP/MTCE	\$ 5,000.00
661.621.5310	ELEC PLANT GENERATOR DIESEL FUEL	\$ 5,000.00
	TOTAL ELEC PLANT	\$ 18,510,000.00
DISTRIBUTION		
661.622.5100	ELEC DIST PERSONNEL	\$ 730,500.00
661.622.5121	ELEC DIST P E R S	\$ 102,270.00
661.622.5122	ELEC DIST WORK COMP	\$ 12,492.00
661.622.5123	ELEC DIST INSURANCE	\$ 186,750.00
661.622.5125	ELEC DIST MEDICARE	\$ 10,592.00
661.622.5128	ELEC DIST UNEMPLOYEMENT	\$ 5,000.00
	TOTAL	\$ 1,047,604.00
661.622.5211	ELEC DIST TELEPHONE	\$ 6,000.00
661.622.5212	ELEC DIST UTILITIES	\$ 10,000.00
661.622.5213	ELEC DIST CHARGING STATIONS	\$ 6,000.00
661.622.5230	ELEC DIST CONTRACT ENGINEER FEES	\$ 320,000.00
661.622.5231	ELEC DIST CONTRACT LABOR-CLEANING	\$ -
661.622.5271	ELEC DIST AUTO & TRUCK	\$ 75,000.00
661.622.5273	ELEC DIST RADIO MAINT	\$ 6,000.00
661.622.5275	ELEC DIST BLDG & GROUNDS	\$ 10,000.00
661.622.5310	ELEC DIST GASOLINE	\$ 50,000.00
661.622.5410	ELEC DIST DUES,PUBLICAT &ADV	\$ 20,000.00
661.622.5430	ELEC DIST TRAVEL/CONF EXP	\$ 10,000.00
661.622.5490	ELEC DIST OTHER EXPENSE	\$ 25,000.00
661.622.5610	ELEC DIST SM TOOLS/EQUIP	\$ 60,000.00
661.622.5611	ELEC DIST ST LIGHTING	\$ 70,000.00
661.622.5612	ELEC DIST LINE/FIT/MT/TRIM	\$ 400,000.00

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661.622.5613	ELEC DIST TRANSFORM/REGULATORS	\$ 200,000.00
661.622.5614	ELEC DIST SUBSTATION	<u>\$ 60,000.00</u>
	TOTAL	\$ 1,328,000.00
661.622.5510	ELEC DIST CAPITAL EQUIP	\$ 150,000.00
661.622.5511	ELEC DIST CAPITAL ST & PARK LIGHT	\$ 200,000.00
661.622.5512	ELEC DIST CAP LINE/POLES	\$ 400,000.00
661.622.5513	ELEC DIST CAP TRANSS/REGUL	\$ 300,000.00
661.622.5514	ELEC DIST CAP SUBSTATION	\$ 100,000.00
661.622.5515	ELEC DIST CAPITAL METER UPGRADE I	\$ 120,000.00
661.622.5520	ELEC DIST CAP AUTO-TR	\$ 630,000.00
661.622.5540	ELEC DIST BLDG & GROUNDS	\$ 200,000.00
661.622.5570	ELEC DIST CAPITAL PROFESS FEES	<u>\$ -</u>
	TOTAL	\$ 2,100,000.00
	TOTAL ELECTRIC DISTRIBUTION	\$ 4,475,604.00
CUSTOMER ACCOUNTS		
661.623.5100	ELEC CUS/ACCT PERSONNEL	\$ 176,500.00
661.623.5121	ELEC CUS/ACCT P E R S	\$ 24,710.00
661.623.5122	ELEC CUS/ACCT WORK COMP	\$ 3,018.00
661.623.5123	ELEC CUS/ACCT INSURANCE	\$ 48,500.00
661.623.5125	ELEC CUS/ACCT MEDICARE	<u>\$ 2,559.00</u>
	TOTAL	\$ 255,287.00
661.623.5211	ELEC CUS/ACCT TELEPHONE	\$ 1,250.00
661.623.5212	ELEC CUS/ACCT UTILITIES	\$ -
661.623.5250	ELEC CUS/ACCT SERV/CONT/RADIO	\$ 30,000.00
661.623.5271	ELEC CUS/ACCT AUTO & TRUCK	\$ 3,000.00
661.623.5272	ELEC CUS/ACCT EQUIPMENT	\$ 6,250.00
661.623.5310	ELEC CUS/ACCT GASOLINE	\$ 10,000.00
661.623.5320	ELEC CUS/ACCT OFFICE SUP/PRINT	\$ 15,000.00
661.623.5321	ELEC CUS/ACCT POSTAGE	\$ 25,000.00
661.623.5410	ELEC CUS/ACCT DUES/PUBL/ADV	\$ -
661.623.5411	ELECT CUS/ACCT BANK FEES	\$ 9,600.00
661.623.5490	ELEC CUS/ACCT OTHER EXP	\$ 1,000.00
661.623.5610	ELEC CUS/ACCT SMALL TOOLS & EQUIP	\$ -
661.623.5960	ELEC CUS/ACCT REFUNDS/ADJUST	<u>\$ 6,000.00</u>
	TOTAL	\$ 107,100.00
661.623.5980	ELEC CUS/ACCT KWH TAX GENERAL FUND	\$ 615,000.00
661.623.5981	ELEC CUS/ACCT KWH TAX STATE OF OHIO	<u>\$ 385,000.00</u>
	TOTAL	\$ 1,000,000.00

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661.623.5510	ELEC CUS/ACCT EQUIP CAPITAL	\$ -
661.623.5520	ELEC CUS/ACCT TRUCK CAPITAL	\$ -
	TOTAL	\$ -
	TOTAL ELECTRIC CUSTOMER ACCTS	\$ 1,362,387.00

ADMINISTRATIVE & GENERAL

661.624.5100	ELEC ADM/GEN PERSONNEL	\$ 266,937.00
661.624.5121	ELEC ADM/GEN P E R S	\$ 37,371.00
661.624.5122	ELEC ADM/GEN WORK COMP	\$ 4,564.50
661.624.5123	ELEC ADM/GEN INSURANCE	\$ 64,288.00
661.624.5124	ELEC ADM/GEN FICA	\$ 92.00
661.624.5125	ELEC ADM/GEN MEDICARE	\$ 3,870.50
661.624.5128	ELEC ADM/GEN UNEMPLOYMENT	\$ -
	TOTAL	\$ 377,123.00

661.624.5211	ELEC ADM/GEN ENG COMMUNICATION SERVICES	\$ 704.00
661.624.5230	ELEC ADM/GEN ENG CONSULTANTS	\$ 8,000.00
661.180.5230	ELEC ADM/GEN LAW DIR CONSULTANT	\$ 26,880.00
661.180.5232	ELEC ADM/GEN LAW DIR CONTRACTUAL ASSIST	\$ 39,021.00
661.190.5230	ELEC ADM/GEN PERSONNEL CONSULTANT	\$ 12,800.00
661.624.5232	ELEC ADM/GEN AUDIT/PROFESS FEE	\$ 23,680.00
661.624.5250	ELEC ADM/GEN ENG SERV/CONT/AGREE	\$ 2,848.00
661.624.5271	ELEC ADM/GEN ENG AUTO-TRUCK	\$ 384.00
661.624.5272	ELEC ADM/GEN ENG EQUIPMENT & MAINTENANCE	\$ 1,440.00
661.624.5281	ELEC ADM/GEN GENERAL INSURANCE	\$ 92,800.00
661.624.5310	ELEC ADM/GEN ENG GASOLINE	\$ 800.00
661.624.5320	ELEC ADM/GEN ENG OFFICE SUP/PRINT	\$ 960.00
661.624.5321	ELEC ADM/GEN ENG POSTAGE	\$ 576.00
661.624.5410	ELEC ADM/GEN ENG DUES/PUBLIC/ADV	\$ 160.00
661.111.5410	ELEC ADM/GEN COUNCIL STAT/INCID	\$ 2,093.00
661.112.5410	ELEC ADM/GEN COUNCIL CLERK STAT/INCID	\$ 128.00
661.121.5410	ELEC ADM/GEN SAFETY DIR STAT/INCID	\$ 6,400.00
661.122.5410	ELEC ADM/GEN MAYOR STAT/INCID	\$ 4,000.00
661.131.5410	ELEC ADM/GEN AUDITOR STAT/INCID	\$ 8,000.00
661.134.5410	ELEC ADM/GEN TREASURER STAT/INCID	\$ -
661.171.5230	CMU / ADMIN BLDG CONSULTANTS	\$ -
661.171.5410	CMU / ADMIN BLDG INCIDENTALS	\$ 4,750.00
661.171.5490	CMU / ADMIN BLDG CLEANING EXPENSE	\$ 2,565.00
661.180.5410	ELEC ADM/GEN LAW DIR STAT/INCID	\$ 7,360.00
661.624.5430	ELEC ADM/GEN ENG TRAVEL/CONF EXP	\$ 160.00
661.624.5490	ELEC ADM/GEN ENG OTHER EXP	\$ -
	TOTAL	\$ 246,509.00

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661.121.5510	ELEC ADM/GEN SSD CAPITAL	\$ -
661.122.5510	ELEC ADM/GEN MAYOR CAPITAL	\$ -
661.131.5510	ELEC ADM/GEN AUDITOR CAPITAL	\$ -
661.180.5510	ELEC ADM/GEN LAW DIR CAPITAL	\$ -
661.171.5540	CMU / ADMIN BLDG CAPITAL	\$ 86,450.00
661.624.5510	ELEC ADM/GEN ENG CAPITAL	\$ -
661.624.5540	ELEC ADM/GEN CAPITAL BLDG & GROUNDS	\$ -
	TOTAL	\$ 86,450.00
	 TOTAL ELECTRIC ADMIN/GENERAL	 \$ 710,082.00
 <u>Est. Revenue</u>		
\$24,566,900.00	TOTAL ELECTRIC FUND	\$ 25,058,073.00
662.628.5960	UTILITY DEPOSIT REFUNDS	\$ 120,000.00
 <u>Est. Revenue</u>		
\$95,000.00	TOTAL UTILITY DEPOSIT REFUNDS	\$ 120,000.00
 WATER SYSTEM FUNDS		
WATER PLANT		
663.631.5100	WATER PLANT PERSONNEL	\$ 624,000.00
663.631.5101	WATER PLANT PART/PERSONNEL	\$ 20,000.00
663.631.5121	WATER PLANT P E R S	\$ 90,160.00
663.631.5122	WATER PLANT WORK COMP	\$ 11,012.00
663.631.5123	WATER PLANT INSURANCE	\$ 160,000.00
663.631.5125	WATER PLANT MEDICARE	\$ 9,338.00
	TOTAL	\$ 914,510.00
663.631.5210	WATER PLANT/LAKE WATER PURCHASE	\$ 33,500.00
663.631.5211	WATER PLANT COMMUNICATION SERVICES	\$ 3,500.00
663.631.5212	WATER PLANT UTILITIES	\$ 225,000.00
663.631.5231	WATER PLANT CONTRACT ENGINEER FEES	\$ 5,000.00
663.631.5232	WATER PLANT LAB TEST/INSPECTION	\$ 34,000.00
663.631.5233	WATER PLANT WATERSHED PROJECT	\$ 12,500.00
663.631.5271	WATER PLANT AUTO & TRUCK	\$ 8,000.00
663.631.5272	WATER PLANT EQUIPMENT	\$ 120,000.00
663.631.5275	WATER PLANT BLDG & GROUNDS	\$ 65,000.00
663.631.5276	WATER PLANT SLUDGE REMOVAL	\$ 100,000.00
663.631.5310	WATER PLANT GASOLINE	\$ 12,000.00
663.631.5320	WATER PLANT OFFICE SUPP/FORMS	\$ 6,000.00
663.631.5330	WATER PLANT OPERATING SUP/EXP	\$ 1,100,000.00
663.631.5410	WATER PLANT DUES/PUB/ADV/POSTAGE	\$ 7,500.00
663.631.5430	WATER PLANT TRAVEL/CONF EXP	\$ 4,000.00

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663.631.5610	WATER PLANT TOOLS/SUP/SM EQUIP	\$ 10,000.00
663.631.5490	WATER PLANT OTHER EXP	<u>\$ 2,000.00</u>
	TOTAL	\$ 1,748,000.00
663.631.5510	WATER PLANT EQUIP CAP	\$ -
663.631.5520	WATER PLANT AUTO/TR CAP	\$ -
663.631.5540	WATER PLANT BLDG-GRD CAP	<u>\$ -</u>
	TOTAL	\$ -
	TOTAL WATER PLANT	\$ 2,662,510.00
DISTRIBUTION		
663.632.5100	WATER DIST PERSONNEL	\$ 287,000.00
663.632.5101	WATER DIST PART/PERSONNEL	\$ -
663.632.5121	WATER DIST P E R S	\$ 40,180.00
663.632.5122	WATER DIST WORK COMP	\$ 4,907.50
663.632.5123	WATER DIST INSURANCE	\$ 80,000.00
663.632.5125	WATER DIST MEDICARE	<u>\$ 4,161.50</u>
	TOTAL	\$ 416,249.00
663.632.5211	WATER DIST TELEPHONE	\$ 2,500.00
663.632.5212	WATER DIST UTILITIES	\$ 10,000.00
663.632.5231	WATER DIST CONTRACT ENGINEER FEES	\$ 5,000.00
663.632.5271	WATER DIST AUTO & TRUCK	\$ 25,000.00
663.632.5272	WATER DIST EQUIPMENT	\$ 40,000.00
663.632.5273	WATER DIST RADIO MAINTENANCE	\$ 1,000.00
663.632.5275	WATER DIST BLDG & GROUNDS	\$ 30,000.00
663.632.5310	WATER DIST GASOLINE	\$ 20,000.00
663.632.5320	WATER DIST OFFICE SUP/FORMS	\$ 2,000.00
663.632.5330	WATER DIST OPERATING SUPPLY/EXP	\$ 15,000.00
663.632.5410	WATER DIST DUES/PUBL/ADVERT	\$ 2,000.00
663.632.5430	WATER DIST TRAVEL/CONF EXPENSE	\$ 3,000.00
663.632.5610	WATER DIST TOOL/SUP/EQUIP	\$ 10,000.00
663.632.5612	WATER DIST LINE/PIPE/FIT/METER	\$ 120,000.00
663.632.5613	WATER DIST STREET REPAIRS	\$ 20,000.00
663.632.5490	WATER DIST OTHER EXPENSE	<u>\$ 5,000.00</u>
	TOTAL	\$ 310,500.00
663.632.5510	WATER DIST EQUIP CAP	\$ 31,400.00
663.632.5511	WATER DIST METER UPGRADE I	\$ 25,000.00
663.632.5512	WATER DIST LINES-PIPE CAP	\$ -
663.632.5520	WATER DIST AUTO-TR CAP	\$ -
663.632.5540	WATER DIST BLDG-GRD CAP	\$ -
663.632.5550	WATER DIST FIRE HYDRANTS	<u>\$ 25,000.00</u>
	TOTAL	\$ 81,400.00

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TOTAL WATER DISTRIBUTION \$ **808,149.00**

CUSTOMER ACCOUNTS

663.633.5100	WATER CUS/ACCT PERSONNEL	\$	88,250.00
663.633.5121	WATER CUS/ACCT P E R S	\$	12,355.00
663.633.5122	WATER CUS/ACCT WORK COMP	\$	1,509.00
663.633.5123	WATER CUS/ACCT INSURANCE	\$	24,250.00
663.633.5125	WATER CUS/ACCT MEDICARE	\$	1,280.00
	TOTAL	\$	127,644.00

663.633.5211	WATER CUS/ACCT TELEPHONE	\$	625.00
663.633.5212	WATER CUS/ACCT UTILITIES	\$	-
663.633.5250	WATER CUS/ACCT CONTRACT/AGREE	\$	15,000.00
663.633.5271	WATER CUS/ACCT AUTO & TRUCK	\$	1,500.00
663.633.5272	WATER CUS/ACCT EQUIPMENT	\$	3,125.00
663.633.5310	WATER CUS/ACCT GASOLINE	\$	5,000.00
663.633.5320	WATER CUS/ACCT OFFICE SUP/FORM	\$	7,500.00
663.633.5321	WATER CUS/ACCT POSTAGE	\$	12,500.00
663.633.5410	WATER CUS/ACCT DUES/PUB/ADV	\$	-
663.633.5411	WATER CUS/ACCT BANK FEES	\$	4,800.00
663.633.5490	WATER CUS/ACCT OTHER EXP	\$	500.00
663.633.5490	WATER CUS/ACCT SMALL TOOLS & EQUIP	\$	-
663.633.5960	WATER CUS/ACCT REFUND/ADJUST	\$	3,000.00
	TOTAL	\$	53,550.00

663.633.5510	WATER CUS/ACCT EQUIP CAPITAL	\$	-
663.633.5520	WATER CUS/ACCT AUTO/TRUCK CAPITAL	\$	-
	TOTAL	\$	-

TOTAL WATER CUSTOMER ACCTS \$ **181,194.00**

ADMINISTRATIVE & GENERAL

663.634.5100	WATER ADM/GEN PERSONNEL	\$	145,981.00
663.634.5121	WATER ADM/GEN P E R S	\$	20,437.00
663.634.5122	WATER ADM/GEN WORK COMP	\$	2,496.00
663.634.5123	WATER ADM/GEN INSURANCE	\$	35,158.00
663.634.5124	WATER ADM/GEN FICA	\$	39.00
663.634.5125	WATER ADM/GEN MEDICARE	\$	2,117.00
663.634.5128	WATER ADM/GEN UNEMPLOYMENT	\$	-
	TOTAL	\$	206,228.00

663.634.5211	WATER ADM/GEN ENG TELE/RADIO LINES	\$	385.00
663.634.5230	WATER ADM/GEN ENG CONSULTANT	\$	4,375.00

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663.171.5230	CMU / ADMIN BLDG CONSULTANTS	\$ -
663.171.5410	CMU / ADMIN BLDG INCIDENTALS	\$ 2,500.00
663.171.5490	CMU / ADMIN BLDG CLEANING EXPENSE	\$ 1,350.00
663.180.5230	WATER ADM/GEN LAW DIR CONSULTANT	\$ 14,700.00
663.180.5232	WATER ADM/GEN LAW DIR CONTRACTUAL ASSIST	\$ 21,340.00
663.190.5230	WATER ADM/GEN PERSONNEL CONSULTANT	\$ 7,000.00
663.634.5232	WATER ADM/GEN AUDIT-PROFES FEE	\$ 12,950.00
663.634.5250	WATER ADM/GEN ENG SERV CONT/AGREE	\$ 1,557.50
663.634.5271	WATER ADM/GEN ENG AUTO-TRUCK	\$ 210.00
663.634.5272	WATER ADM/GEN ENG EQUIP/MAINT	\$ 787.50
663.634.5281	WATER ADM/GEN GEN INSURANCE	\$ 50,750.00
663.634.5310	WATER ADM/GEN ENG GASOLINE	\$ 437.00
663.634.5320	WATER ADM/GEN ENG OFFICE SUP/FORMS	\$ 668.00
663.634.5321	WATER ADM/GEN ENG POSTAGE	\$ 315.00
663.111.5410	WATER ADM/GEN COUNCIL STAT/INCID	\$ 1,144.50
663.112.5410	WATER ADM/GEN COUNCIL CLERK STAT/INCID	\$ 70.00
663.121.5410	WATER ADM/GEN SAFETY DIR STAT/INCID	\$ 3,500.00
663.122.5410	WATER ADM/GEN MAYOR STAT/INCID	\$ 2,187.50
663.131.5410	WATER ADM/GEN AUDITOR STAT/INCID	\$ 4,375.00
663.134.5410	WATER ADM/GEN TREASURER STAT/INCID	\$ -
663.180.5410	WATER ADM/GEN LAW DIR STAT/INCID	\$ 4,025.00
663.634.5410	WATER ADM/GEN DUES-PUB-ADV	\$ 87.50
663.634.5430	WATER ADM/GEN ENG TRAVEL/CONF EXP	\$ 87.50
663.634.5490	WATER ADM/GEN ENG OTHER EXP	\$ -
	TOTAL	\$ 134,802.00
663.121.5510	WATER ADM/GEN SSD CAPITAL	\$ -
663.122.5510	WATER ADM/GEN MAYOR CAPITAL	\$ -
663.131.5510	WATER ADM/GEN AUDITOR CAPITAL	\$ -
663.171.5540	CMU / ADMIN BLDG CAPITAL	\$ 45,500.00
663.180.5510	WATER ADM/GEN LAW DIR CAPITAL	\$ -
663.634.5510	WATER ADM/GEN ENG CAPITAL	\$ -
663.634.5540	WATER ADM/GEN CAP BLDG & GROUNDS	\$ -
	TOTAL	\$ 45,500.00
663.632.5980	WATER DIST-COUNTY AGREEMENTS	\$ 185,500.00
663.635.5822	WATER TOWER OPWC PAYMENT	\$ 24,163.00
663.635.5821	ELEV WATER STORAGE NOTE PRINCIPAL	\$ 20,000.00
663.635.5831	EVEV WATER STORAGE NOTE INTEREST	\$ 5,900.00
	TOTAL	\$ 50,063.00
663.622.5910	WATER TRANSFER TO ELECTRIC	\$ -
663.636.5910	WATER TRANSFER TO SYS RESERVE	\$ -

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TOTAL WATER ADMIN/GENERAL	\$ 622,093.00

<u>Est. Revenue</u>		
\$4,019,700.00	TOTAL WATER OPERATING FUND	\$ 4,273,946.00
\$0.00	TOTAL WATER TRANSFER (CAPITAL)	\$ -
\$4,019,700.00	TOTAL WATER REVENUE FUND	\$ 4,273,946.00

WATER PLANT GAC PROJECT FUND

695.631.5490	WATER PLANT GAC-OTHER EXPENSE	\$ -
695.635.5822	WATER PLANT GAC-OWDA PRIN PMYT	\$ 372,655.00
695.635.5831	WATER PLANT GAC-OWDA INT PMYT	<u>\$ 56,911.00</u>

<u>Est. Revenue</u>		
\$476,000.00	TOTAL GAC DEBT RETIREMENT FUND	\$ 429,566.00

WASTEWATER SYSTEM FUNDS

666.641.5100	WW SYS PLANT PERSONNEL	\$ 436,000.00
666.641.5101	WW SYS PLANT PART/PERSONNEL	\$ -
666.641.5121	WW SYS PLANT P E R S	\$ 61,040.00
666.641.5122	WW SYS PLANT WORKER COMP	\$ 7,456.00
666.641.5123	WW SYS PLANT INSURANCE	\$ 111,750.00
666.641.5125	WW SYS PLANT MEDICARE	<u>\$ 6,322.00</u>
	TOTAL	\$ 622,568.00

666.641.5211	WW SYS PLANT COMMUNICATIONS SERVICES	\$ 3,600.00
666.641.5212	WW SYS PLANT UTILITIES	\$ 206,700.00
666.641.5231	WW SYS PLANT CONTRACT ENGINEER FEES	\$ -
666.641.5232	WW SYS PLANT PROFESS FEES	\$ 31,200.00
666.641.5250	WW SYS PLANT CONTRACTS & AGREEMENTS	\$ -
666.641.5271	WW SYS PLANT AUTO/TRUCK	\$ 6,000.00
666.641.5272	WW SYS PLANT EQUIPMENT	\$ 153,500.00
666.641.5273	WW SYS PLANT RADIO MAINT	\$ 2,500.00
666.641.5275	WW SYS PLANT BLDG & GROUNDS	\$ 29,000.00
666.641.5310	WW SYS PLANT GASOLINE	\$ 6,000.00
666.641.5320	WW SYS PLANT OFFICE SUP/FORMS	\$ 2,500.00
666.641.5330	WW SYS PLANT OPERATING SUP/EXP	\$ 273,700.00
666.641.5410	WW SYS PLANT DUES/PUB/ADV	\$ 1,700.00
666.641.5430	WW SYS PLANT TRAVEL/CONF EXP	\$ 2,500.00
666.641.5490	WW SYS PLANT FREIGHT/OTHER EXP	\$ 1,000.00
666.641.5610	WW SYS PLANT SM TOOLS/EQUIP/SUPP	\$ 3,000.00
666.641.5612	WW SYS PLANT LINE/PIPE/METERS	<u>\$ 20,000.00</u>
	TOTAL	\$ 742,900.00

666.641.5510	WW SYS EQUIP CAP	\$ 280,000.00
666.641.5512	WW SYS PLT CAP LINE/PIPE/FITTI	\$ 25,000.00

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666.641.5520	WW SYS AUTO-TRK CAP	\$ -
666.641.5540	WW SYS BLDG-GRD CAP	\$ -
	TOTAL	\$ 305,000.00
	TOTAL WW SYS PLANT	\$ 1,670,468.00
COLLECTION		
666.642.5100	WW SYS COLLECT.PERSONNEL	\$ 60,600.00
666.642.5101	WW SYS SAN SEW REP PAYROLL	\$ 4,000.00
666.642.5121	WW SYS COLLECT. P.E.R.S.	\$ 9,044.00
666.642.5122	WW SYS COLLECT WORK COMP	\$ 1,104.50
666.642.5123	WW SYS COLLECT.INSURANCE	\$ 9,250.00
666.642.5125	WW SYS COLLECT. MEDICARE	\$ 936.50
	TOTAL	\$ 84,935.00
666.642.5231	WW SYS COLL CONTRACT ENGINEER FEES	\$ -
666.642.5271	WW SYS COLL AUTO/TRUCK	\$ 9,500.00
666.642.5272	WW SYS COLL EQUIPMENT	\$ 6,750.00
666.642.5273	WW SYS COLL RADIO MAINT	\$ 300.00
666.642.5275	WW SYS COLL BLDG/GROUNDS	\$ 17,500.00
666.642.5310	WW SYS COLL GASOLINE	\$ 6,000.00
666.642.5330	WW SYS COLL OPER/SUP EXPENSE	\$ 11,000.00
666.642.5410	WW SYS COLL DUES/PUB/ADV	\$ 4,700.00
666.642.5430	WW SYS COLL TRAVEL/CONF EXPENSE	\$ 1,000.00
666.642.5490	WW SYS COLL FREIGHT & OTHER EXPENSE	\$ 1,000.00
666.642.5610	WW SYS COLL SM TOOLS & EQUIP	\$ 3,000.00
666.642.5612	WW SYS COLL LINES/PIPE/METERS	\$ 10,000.00
	TOTAL	\$ 70,750.00
666.642.5510	WW SYS COLL EQUIP CAP	\$ -
666.642.5512	WW SYS COLL LINES-PIPE CAP	\$ -
	TOTAL	\$ -
672.642.5410	WW SYS R&I BANK FEES	\$ -
	TOTAL	\$ -
	TOTAL WW SYS COLLECTION	\$ 155,685.00
CUSTOMER ACCOUNTS		
666.643.5100	WW SYS CUS/ACCT PERSONNEL	\$ 88,250.00
666.643.5121	WW SYS CUS/ACCT P E R S	\$ 12,355.00
666.643.5122	WW SYS CUS/ACCT WORK COMP	\$ 1,509.00
666.643.5123	WW SYS CUS/ACCT INSURANCE	\$ 24,250.00
666.643.5125	WW SYS CUS/ACCT MEDICARE	\$ 1,280.00

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	TOTAL	\$ 127,644.00
666.643.5211	WW SYS CUS/ACCT TELEPHONE	\$ 625.00
666.643.5212	WW SYS CUS/ACCT UTILITITES	\$ -
666.643.5231	WW SYS CUS/ACCT DATA PROCESS	\$ -
666.643.5232	WW SYS CUS/ACCT AUDIT/PROFESS	\$ -
666.643.5233	WW SYS CUS/ACCT DELINQ COLLECTION FEE	\$ -
666.643.5250	WW SYS CUS/ACCT SERV CONT/AGREE	\$ 15,000.00
666.643.5271	WW SYS CUS/ACCT AUTO-TRUCK	\$ 1,500.00
666.643.5272	WW SYS CUS/ACCT EQUIPMENT	\$ 3,125.00
666.643.5275	WW SYS CUS/ACCT BLDG-GRNDS	\$ -
666.643.5310	WW SYS CUS/ACCT GASOLINE	\$ 5,000.00
666.643.5320	WW SYS CUS/ACCT OFF-SUPP/FORMS	\$ 7,500.00
666.643.5321	WW SYS CUS/ACCT POSTAGE	\$ 12,500.00
666.643.5410	WW SYS CUS/ACCT DUES/PUBLICATIONS	\$ -
666.643.5411	WW SYS CUS/ACCT BANK FEES	\$ 4,800.00
666.643.5490	WW SYS CUS/ACCT OTHER EXPENSE	\$ 500.00
666.643.5610	WW SYS CUS/ACCT SMALL TOOLS & EQUIP	\$ -
666.643.5960	WW SYS CUS/ACCT REFUND/ADJUST	\$ 3,000.00
	TOTAL	\$ 53,550.00
666.643.5510	WW SYS CUS/ACCT EQUIP CAPITAL	\$ -
666.643.5520	WW SYS C/A AUTO-TRK CAP	\$ -
	TOTAL	\$ -
	TOTAL WW SYS CUSTOMER ACCTS	\$ 181,194.00
 ADMINISTRATIVE & GENERAL		
666.644.5100	WW SYS ADM/GEN PERSONNEL	\$ 133,899.50
666.644.5121	WW SYS ADM/GEN P E R S	\$ 18,746.00
666.644.5122	WW SYS ADM/GEN WORK COMP	\$ 2,289.50
666.644.5123	WW SYS ADM/GEN INSURANCE	\$ 35,157.50
666.644.5124	WW SYS ADM/GEN FICA	\$ 39.00
666.644.5125	WW SYS ADM/GEN MEDICARE	\$ 1,941.50
666.644.5128	WW SYS ADM/GEN UNEMPLOYMENT	\$ -
	TOTAL	\$ 192,073.00
666.644.5211	WW SYS ADM/GEN ENG TELE/RADIO LINES	\$ 385.00
666.644.5230	WW SYS ADM/GEN ENG CONSULTANT	\$ 4,375.00
666.171.5230	CMU / ADMIN BLDG CONSULTANTS	\$ -
666.171.5410	CMU / ADMIN BLDG INCIDENTALS	\$ 2,500.00
666.171.5490	CMU / ADMIN BLDG CLEANING EXPENSE	\$ 1,350.00
666.180.5230	WW SYS ADM/GEN LAW DIR CONSULTANT	\$ 14,700.00
666.180.5232	WW SYS ADM/GEN LAW DIR CONTRACTUAL ASSIST	\$ 21,339.50

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666.190.5230	WW SYS ADM/GEN PERSONNEL CONSULTANT	\$ 7,000.00
666.644.5232	WW SYS ADM/GEN AUDITING/PROF	\$ 12,950.00
666.644.5250	WW SYS ADM/GEN ENG SER CONT/AGREE	\$ 1,557.50
666.644.5271	WW SYS ADM/GEN ENG AUTO/TRUCK	\$ 210.00
666.644.5272	WW SYS ADM/GEN ENG EQUIP/MAINT	\$ 787.50
666.644.5281	WW SYS ADM/GEN GEN INSURANCE	\$ 50,750.00
666.644.5310	WW SYS ADM/GEN ENG GASOLINE	\$ 437.50
666.644.5320	WW SYS ADM/GEN ENG OFFICE SUP/FORM	\$ 525.00
666.644.5321	WW SYS ADM/GEN ENG POSTAGE	\$ 315.00
666.111.5410	WW SYS ADM/GEN COUNCIL STAT/INCID	\$ 1,144.50
666.112.5410	WW SYS ADM/GEN COUNCIL CLERK STAT/INCID	\$ 70.00
666.121.5410	WW SYS ADM/GEN SAFETY DIR STAT/INCID	\$ 3,500.00
666.122.5410	WW SYS ADM/GEN MAYOR STAT/INCID	\$ 2,187.50
666.131.5410	WW SYS ADM/GEN AUDITOR STAT/INCID	\$ 4,375.00
666.134.5410	WW SYS ADM/GEN TREASURER STAT/INCID	\$ -
666.180.5410	WW SYS ADM/GEN LAW DIR STAT/INCID	\$ 4,025.00
666.644.5410	WW SYS ADM/GEN DUES-PUB/ADV	\$ 87.50
666.644.5430	WW SYS ADM/GEN ENG TRAVEL-CONF EXP	\$ 87.50
666.644.5490	WW SYS ADM/GEN ENG OTHER EXP	\$ -
	TOTAL	\$ 134,659.00
666.121.5510	WW SYS ADM/GEN SSD CAPITAL	\$ -
666.122.5510	WW SYS ADM/GEN MAYOR CAPITAL	\$ -
666.131.5510	WW SYS ADM/GEN AUDITOR CAPITAL	\$ -
666.171.5540	CMU / ADMIN BLDG CAPITAL	\$ 45,500.00
666.180.5510	WW SYS ADM/GEN LAW DIR CAPITAL	\$ -
666.644.5510	WW SYS ADM/GEN ENG CAPITAL	\$ -
666.644.5540	WW SYS ADM/GEN BLDG-GROUNDS CAP	\$ -
	TOTAL	\$ 45,500.00
666.642.5980	WW SYS COLL-COUNTY AGREEMENTS	\$ 72,000.00
	TOTAL WW SYS ADMIN/GENERAL	\$ 444,232.00
666.645.5802	WW SYS SERIES 2011 BOND PAYMENT	\$ -
	TOTAL	\$ -
666.622.5910	WW TRANSFER TO ELECTRIC	\$ -
666.646.5910	WW TRANSFER TO SYS RESERVE	\$ -
667.645.5550	WW PLANT IMPROVEMENTS/CONSTRUCTION	\$ -
Est. Revenue		
\$2,633,400.00	TOTAL WASTEWATER SYS OP FUND	\$ 2,451,579.00
\$0.00	TOTAL WASTEWATER TRANSFER (CAPITAL)	\$ -

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\$2,633,400.00	TOTAL WASTEWATER REVENUE FUND	\$ 2,451,579.00
668.651.5272	STORMWATER UTILITY EQUIPMENT	\$ 12,500.00
668.651.5273	STORMWATER UTILITY MTCE/REPAIRS	\$ 50,000.00
668.651.5310	STORMWATER UTILITY GASOLINE	\$ 6,000.00
668.651.5410	STORMWATER UTILITY DUES, PUBLIC & ADV	\$ 1,000.00
668.651.5430	STORMWATER UTILITY TRAINING/TRAVEL	\$ 1,000.00
668.651.5431	STORMWATER UTILITY PUBLIC EDUCATION	\$ 8,000.00
668.651.5490	STORMWATER UTILITY OTHER EXPENSE	\$ 16,250.00
668.651.5960	STORMWATER UTILITY REFUNDS/ADJUST	\$ -
	TOTAL	\$ 94,750.00
668.651.5910	STORMWATER UTILITY TRANSFER	\$ -
668.651.5540	STORMWATER UTILITY CAP/MISC INFRASTRUCTU	\$ -
668.652.5815	STORMWATER UTILITY NOTE PRINCIPAL	\$ -
668.652.5823	STORMWATER UTILITY NOTE EXPENSE	\$ -
668.652.5830	STORMWATER UTILITY NOTE INTEREST	\$ -
	TOTAL	\$ -
<u>Est. Revenue</u>		
\$349,000.00	TOTAL STORMWATER	\$ 94,750.00
	TOTAL UTILITIES FUNDS	\$ 32,427,914.00
SELF INSURANCE FUND		
772.990.5283	SELF INS CLAIM PAYMENTS / COBRA PAYMENT	\$ 5,000.00
772.990.5490	MISCELLANEOUS-SELF INSURANCE	\$ -
<u>Est. Revenue</u>		
\$0.00	TOTAL SELF INSURANCE FUND	\$ 5,000.00
880.990.5910	CEMETERY PERMANENT TRANSFER TO OPER FD	\$ -
881.990.5970	STATE PATROL-LAW LIBRARY	\$ -
883.990.5960	REFUND-UNCLAIMED MONEY	\$ 10,000.00
884.990.5970	DISPOSAL TAG FEE PAYMENTS	\$ -
885.990.5970	FIRE ESCROW A EXPENSE	\$ -
<u>Est. Revenue</u>		
\$30,600.00	TOTAL FIDUCIARY FUNDS	\$ 10,000.00
\$48,896,993.00	TOTAL CITY AND UTILITIES FUND	\$ 47,568,782.00
S-99 WW SYS PLA NT BOND FUND		
669.645.5910	WWP D/S/R - TRANSFER	\$ -
670.645.5815	WWP BOND PAYMENT PRINCIPAL	\$ -
670.645.5830	WWP BOND INTEREST	\$ -

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\$0.00	TOTAL	\$ -
<u>Est. Revenue</u>		<hr/>
\$48,896,993.00	GRAND TOTAL OF ALL FUNDS	\$ 47,568,782.00