

# City of Ashland 2025 Appropriations



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**ASHLAND**  
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		Personnel Services	Other	Total	
	<b>101 General Fund</b>				
0101	Police	\$3,645,776.00	\$272,100.00	\$3,917,876.00	
0301	Fire	\$5,077,750.00	\$564,000.00	\$5,641,750.00	
0501	Street Lighting	\$0.00	\$195,000.00	\$195,000.00	
0701	Health	\$0.00	\$257,484.00	\$257,484.00	
1301	Mayor	\$445,500.00	\$17,200.00	\$462,700.00	
1501	Finance	\$653,500.00	\$72,000.00	\$725,500.00	
1701	Law Director	\$579,800.00	\$76,200.00	\$656,000.00	
1901	Human Resources	\$315,500.00	\$78,800.00	\$394,300.00	
2101	City Council	\$91,000.00	\$5,900.00	\$96,900.00	
2211	W/A RCOG	\$0.00	\$800,000.00	\$800,000.00	
2302	Muni Court	\$1,412,520.00	\$174,150.00	\$1,586,670.00	
2302	Tech Services	\$197,080.00	\$121,000.00	\$318,080.00	
2501	Building Maintenance	\$149,150.00	\$324,100.00	\$473,250.00	
2701	Engineering	\$769,121.00	\$88,650.00	\$857,771.00	
2802	Economic Development	\$0.00	\$0.00	\$0.00	
2901	General Misc.	\$55,000.00	\$907,558.14	\$962,558.14	
		<b>\$13,391,697.00</b>	<b>\$3,954,142.14</b>	<b>\$17,345,839.14</b>	\$17,345,839.14
	<b>Special Revenue</b>				
202	Street	\$1,401,203.89	\$1,384,425.73	\$2,785,629.62	
204	State Highway	\$0.00	\$101,716.11	\$101,716.11	
206	County Permissive	\$0.00	\$362,810.00	\$362,810.00	
208	City Permissive	\$0.00	\$158,213.84	\$158,213.84	
212	Park	\$740,000.00	\$1,937,959.61	\$2,677,959.61	
215	Kate Myers Trust	\$0.00	\$500.00	\$500.00	
220	Fire Squad/Train	\$0.00	\$77,289.90	\$77,289.90	
222	Fire Rescue Equipment	\$0.00	\$370,551.00	\$370,551.00	
231	CDBG	\$0.00	\$277,314.74	\$277,314.74	
236	Fire Pension	\$160,451.36	\$0.00	\$160,451.36	
238	Police Pension	\$164,636.71	\$0.00	\$164,636.71	
239	Housing Program	\$0.00	\$11,266.85	\$11,266.85	
241	Cont. Prof Training	\$0.00	\$64,705.54	\$64,705.54	
242	Drug Law Enforcement	\$0.00	\$59,646.36	\$59,646.36	
243	Enforcement Education	\$0.00	\$24,041.15	\$24,041.15	
244	Public Transit	\$940,000.00	\$1,012,727.16	\$1,952,727.16	
248	Court Computer	\$0.00	\$6,000.00	\$6,000.00	
249	Indigent Drivers	\$0.00	\$162,500.32	\$162,500.32	
250	Probation Services	\$438,431.03	\$16,000.00	\$454,431.03	
251	Police Donations	\$0.00	\$97,242.55	\$97,242.55	
252	Home Arrest	\$0.00	\$1,728.10	\$1,728.10	
254	Comm Correct Probat	\$102,676.89	\$21,868.15	\$124,545.04	
255	Court Special Projects	\$251,500.00	\$502,092.16	\$753,592.16	
258	Probation Supervision	\$15,000.00	\$105,173.55	\$120,173.55	
260	Underprivileged Kids	\$0.00	\$28,951.91	\$28,951.91	
262	Interlock Monitoring	\$0.00	\$265,548.73	\$265,548.73	
265	Industrial Park	\$0.00	\$264,490.00	\$264,490.00	
267	Police 60	\$1,370,000.00	\$840,000.00	\$2,210,000.00	
268	Fire 60	\$1,147,000.00	\$842,000.00	\$1,989,000.00	
270	Covid 19 ARP Fund	\$0.00	\$0.00	\$0.00	
271	Opioid Rehab Fund	\$0.00	\$100,897.62	\$100,897.62	
		<b>\$6,730,899.88</b>	<b>\$9,097,661.08</b>	<b>\$15,828,560.96</b>	\$15,828,560.96

		Personnel Services	Other	Total	
	<b>Debt Service Funds</b>				
301	Bond Obligation	\$0.00	\$3,297,925.17	\$3,297,925.17	
303	Note Retirement	\$0.00	\$0.00	\$0.00	
304	Water Retirement	\$0.00	\$1,059,815.60	\$1,059,815.60	
305	Wastewater Retirement	\$0.00	\$1,825,100.56	\$1,825,100.56	
		<b>\$0.00</b>	<b>\$6,182,841.33</b>	<b>\$6,182,841.33</b>	\$6,182,841.33
	<b>Capital Projects Funds</b>				
405	Capital Imp	\$0.00	\$80,000.00	\$80,000.00	
452	Sewer System Imp	\$0.00	\$371,780.71	\$371,780.71	
470	Water Capital Imp	\$0.00	\$314,000.00	\$314,000.00	
471	Traffic Signal Imp	\$0.00	\$5,737.73	\$5,737.73	
472	Street 60	\$0.00	\$2,729,436.52	\$2,729,436.52	
472	Ladder Truck	\$0.00	\$6,143.96	\$6,143.96	
486	16 East Main CIP	\$0.00	\$0.00	\$0.00	
487	Claremont Rehab CIP	\$0.00	\$0.00	\$0.00	
489	Center Run Culvert	\$0.00	\$1,500,000.00	\$1,500,000.00	
		<b>\$0.00</b>	<b>\$5,007,098.92</b>	<b>\$5,007,098.92</b>	\$5,007,098.92
	<b>Enterprise Funds</b>				
601	Water	\$2,083,700.00	\$3,450,300.00	\$5,534,000.00	
602	Storm Water	\$0.00	\$1,009,402.25	\$1,009,402.25	
611	Sewer	\$1,693,500.00	\$3,270,200.00	\$4,963,700.00	
619	Sanitation	\$995,500.00	\$1,228,054.56	\$2,223,554.56	
		<b>\$4,772,700.00</b>	<b>\$8,957,956.81</b>	<b>\$13,730,656.81</b>	\$13,730,656.81
	<b>Internal Service Funds</b>				
703	City Income Tax	\$402,100.00	\$650,782.18	\$1,052,882.18	
706	Section 125	\$204,726.39	\$0.00	\$204,726.39	
		<b>\$606,826.39</b>	<b>\$650,782.18</b>	<b>\$1,257,608.57</b>	\$1,257,608.57
	<b>Fiduciary Funds</b>				
801	City Income Tax Transfer	\$0.00	\$19,800,000.00	\$19,800,000.00	
805	Brookside Certs	\$0.00	\$25,254.62	\$25,254.62	
809	State Patrol	\$0.00	\$97,850.00	\$97,850.00	
810	Employee Health	\$1,046,140.00	\$0.00	\$1,046,140.00	
		<b>\$1,046,140.00</b>	<b>\$19,923,104.62</b>	<b>\$20,969,244.62</b>	\$20,969,244.62
	<b>Grand Total</b>	<b>\$26,548,263.27</b>	<b>\$53,773,587.08</b>	<b>\$80,321,850.35</b>	\$80,321,850.35
825	TID	\$0.00	\$0.00	\$0.00	
	<b>GRAND TOTAL</b>	<b>\$26,548,263.27</b>	<b>\$53,773,587.08</b>	<b>\$80,321,850.35</b>	

**CITY OF ASHLAND  
2025 Appropriations**

	<b>INCOME / CARRYOVER</b>	<b>PERSONNEL</b>	<b>BENEFITS</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>UTILITIES</b>	<b>CAPITAL OUTLAY</b>	<b>CONTRACT SERVICES</b>	<b>DEBT SERVICES</b>	<b>OTHER</b>	<b>TOTAL EXPENSE</b>	
<b>GENERAL FUND</b>											
0101 POLICE		2,550,000.00	1,095,776.00	156,600.00	30,000.00	7,000.00	40,000.00	0.00	38,500.00	3,917,876.00	
0301 FIRE		3,405,000.00	1,672,750.00	337,500.00	43,000.00	75,000.00	60,000.00	0.00	48,500.00	5,641,750.00	
0501 ST LIGHTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00	
0701 HEALTH		0.00	0.00	257,484.00	0.00	0.00	0.00	0.00	0.00	257,484.00	
1301 MAYOR		320,000.00	125,500.00	5,500.00	2,000.00	3,200.00	2,500.00	0.00	4,000.00	462,700.00	
1501 FINANCE		455,000.00	198,500.00	15,400.00	6,000.00	3,000.00	40,000.00	0.00	7,600.00	725,500.00	
1701 LAW		420,000.00	159,800.00	26,500.00	6,200.00	0.00	42,000.00	0.00	1,500.00	656,000.00	
1901 HR		226,000.00	89,500.00	6,000.00	2,500.00	0.00	70,000.00	0.00	300.00	394,300.00	
2101 COUNCIL		78,000.00	13,000.00	1,000.00	1,800.00	0.00	3,000.00	0.00	100.00	96,900.00	
2211 W/A RCOG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	
2302 COURT		883,000.00	529,520.00	143,000.00	4,300.00	0.00	5,500.00	0.00	21,350.00	1,586,670.00	
2402 TECH SRV		162,000.00	35,080.00	12,800.00	7,200.00	44,000.00	54,000.00	0.00	3,000.00	318,080.00	
2501 BLDG. MAINT		85,000.00	64,150.00	91,400.00	92,200.00	500.00	140,000.00	0.00	0.00	473,250.00	
2701 ENG		540,000.00	229,121.00	22,400.00	10,000.00	10,000.00	33,000.00	0.00	13,250.00	857,771.00	
2802 ECON DEV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2901 GENERAL MISC.		0.00	55,000.00	28,500.00	22,000.00	0.00	95,000.00	0.00	762,058.14	962,558.14	
<b>TOTAL GENERAL FUND</b>	<b>\$17,345,839.14</b>	<b>9,124,000.00</b>	<b>4,267,697.00</b>	<b>1,104,084.00</b>	<b>227,200.00</b>	<b>142,700.00</b>	<b>585,000.00</b>	<b>0.00</b>	<b>1,895,158.14</b>	<b>17,345,839.14</b>	<b>\$0.00</b>
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2021001 STREET		992,779.89	408,424.00	1,000,425.73	59,000.00	100,000.00	180,000.00	0.00	45,000.00	2,785,629.62	
<b>202 TOT STREET</b>	<b>\$2,785,629.62</b>	<b>992,779.89</b>	<b>408,424.00</b>	<b>1,000,425.73</b>	<b>59,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>2,785,629.62</b>	<b>\$0.00</b>
204 HWY IMP	\$101,716.11	0.00	0.00	0.00	0.00	101,716.11	0.00	0.00	0.00	101,716.11	\$0.00
206 PERMISS	\$362,810.00	0.00	0.00	0.00	0.00	362,810.00	0.00	0.00	0.00	362,810.00	\$0.00
208 CITY PERMISS	\$158,213.84	0.00	0.00	0.00	0.00	158,213.84	0.00	0.00	0.00	158,213.84	\$0.00
2122002 PARK		328,000.00	133,800.00	484,700.00	96,000.00	324,000.00	282,066.93	0.00	10,000.00	1,658,566.93	
2127601 POOL		0.00	0.00	119,000.00	1,000.00	0.00	150,000.00	0.00	0.00	270,000.00	
2127801 GOLF COURSE		210,000.00	68,200.00	277,100.00	17,500.00	0.00	171,592.68	0.00	5,000.00	749,392.68	
<b>212 TOT PARK</b>	<b>\$2,677,959.61</b>	<b>538,000.00</b>	<b>202,000.00</b>	<b>880,800.00</b>	<b>114,500.00</b>	<b>324,000.00</b>	<b>603,659.61</b>	<b>0.00</b>	<b>15,000.00</b>	<b>2,677,959.61</b>	<b>\$0.00</b>
215 KATE MYERS	\$4,853.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	\$4,353.28
220 FIRE TRAINING	\$77,289.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,289.90	77,289.90	\$0.00
222 FIRE EQUIP	\$370,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,551.00	370,551.00	\$0.00
231 CDBG	\$277,314.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,314.74	277,314.74	\$0.00
236 FIRE PENSION	\$160,451.36	0.00	160,451.36	0.00	0.00	0.00	0.00	0.00	0.00	160,451.36	\$0.00
238 POLICE PENSION	\$164,636.71	0.00	164,636.71	0.00	0.00	0.00	0.00	0.00	0.00	164,636.71	\$0.00
239 HOUSING PROG.	\$11,266.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,266.85	11,266.85	\$0.00
241 CONT PROF TRAIN	\$64,705.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,705.54	64,705.54	\$0.00
242 DRUG LAW	\$59,646.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,646.36	59,646.36	\$0.00
243 ENFORCE	\$24,041.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,041.15	24,041.15	\$0.00
2448901 PUBLIC TRANSIT		420,000.00	177,000.00	120,000.00	0.00	759,227.16	29,000.00	0.00	100,500.00	1,605,727.16	
2448903 PUBLIC TRANSIT		125,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	
2448905 COORDINATOR		64,000.00	37,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	105,000.00	
<b>244 TOT TRANSIT</b>	<b>\$1,952,727.16</b>	<b>609,000.00</b>	<b>331,000.00</b>	<b>120,000.00</b>	<b>4,000.00</b>	<b>759,227.16</b>	<b>29,000.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>1,952,727.16</b>	<b>\$0.00</b>

	INCOME / CARRYOVER	PERSONNEL	BENEFITS	SUPPLIES & MATERIALS	UTILITIES	CAPITAL OUTLAY	CONTRACT SERVICES	DEBT SERVICES	OTHER	TOTAL EXPENSE	
248 M COMPUTER	\$394,282.91	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	\$388,282.91
249 INDIGENTS	\$162,500.32	0.00	0.00	0.00	0.00	0.00	162,500.32	0.00	0.00	162,500.32	\$0.00
250 M PROBATION	\$456,931.03	285,000.00	153,431.03	5,000.00	0.00	8,000.00	0.00	0.00	3,000.00	454,431.03	\$2,500.00
251 DONATIONS	\$97,242.55	0.00	0.00	0.00	0.00	97,242.55	0.00	0.00	0.00	97,242.55	\$0.00
252 HOME ARREST	\$1,728.10	0.00	0.00	0.00	0.00	0.00	1,728.10	0.00	0.00	1,728.10	\$0.00
254 CCA GRANT	\$124,545.04	77,576.89	25,100.00	0.00	0.00	0.00	0.00	0.00	21,868.15	124,545.04	\$0.00
255 MUNI CT SPECIAL	\$753,592.16	175,000.00	76,500.00	0.00	0.00	0.00	0.00	0.00	502,092.16	753,592.16	\$0.00
258 CCA MONITORING	\$120,173.55	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	90,173.55	120,173.55	\$0.00
260 MAYOR'S UNDERP	\$28,951.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,951.91	28,951.91	\$0.00
262 INDIGENT DRIVERS	\$265,548.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,548.73	265,548.73	\$0.00
265 INDUSTRIAL PARK	\$264,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,490.00	264,490.00	\$0.00
267 POLICE 60 FUND	\$3,241,853.36	900,000.00	470,000.00	25,000.00	20,000.00	750,000.00	0.00	0.00	45,000.00	2,210,000.00	\$1,031,853.36
268 FIRE 60 FUND	\$4,266,382.00	750,000.00	397,000.00	20,000.00	40,000.00	750,000.00	0.00	0.00	32,000.00	1,989,000.00	\$2,277,382.00
270 COVID 19 ARP FUND	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
271 OPIOID REHAB FUND	\$100,897.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,897.62	100,897.62	\$0.00
<b>TOTAL SPECIAL REVENUE FL</b>	<b>19,532,932.51</b>	<b>4,327,356.78</b>	<b>2,403,543.10</b>	<b>2,057,225.73</b>	<b>252,500.00</b>	<b>3,411,209.66</b>	<b>976,888.03</b>	<b>0.00</b>	<b>2,399,837.66</b>	<b>15,828,560.96</b>	<b>3,704,371.55</b>
301 GO BONDS	\$3,297,925.17	0.00	0.00	0.00	0.00	0.00	0.00	3,297,925.17	0.00	3,297,925.17	\$0.00
303 NOTE RETIREMENT	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
304 WATER FUND RETIRE	\$1,059,815.60	0.00	0.00	0.00	0.00	0.00	0.00	1,059,815.60	0.00	1,059,815.60	\$0.00
305 WASTEWATER FUND I	\$1,825,100.56	0.00	0.00	0.00	0.00	0.00	0.00	1,825,100.56	0.00	1,825,100.56	\$0.00
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>6,182,841.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,182,841.33</b>	<b>0.00</b>	<b>6,182,841.33</b>	<b>0.00</b>
405 CAP IMP	\$80,000.00	0.00	0.00	0.00	0.00	\$80,000.00	0.00	0.00	0.00	80,000.00	\$0.00
452 SEWER SYS IMP	\$371,780.71	0.00	0.00	0.00	0.00	371,780.71	0.00	0.00	0.00	371,780.71	\$0.00
470 WATER CAPITAL IMP	\$314,000.00	0.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	314,000.00	\$0.00
471 TRAFFIC SIGNAL IMP	\$5,737.73	0.00	0.00	0.00	0.00	5,737.73	0.00	0.00	0.00	5,737.73	\$0.00
472 STREET 60 FUND	\$2,729,436.52	0.00	0.00	0.00	0.00	2,729,436.52	0.00	0.00	0.00	2,729,436.52	\$0.00
475 LADDER TRUCK	\$6,143.96	0.00	0.00	0.00	0.00	6,143.96	0.00	0.00	0.00	6,143.96	\$0.00
486 16 EAST MAIN CIP	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
487 CLAREMONT REHAB C	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
489 CENTER RUN CULVER	\$1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	\$0.00
<b>TOTAL CAPITAL PROJECTS F</b>	<b>5,007,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,007,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,007,098.92</b>	<b>\$0.00</b>
6016202 WATER DIST		280,000.00	213,500.00	427,000.00	11,000.00	63,000.00	30,000.00	0.00	0.00	1,024,500.00	
6016204 WATER OFFICE		420,000.00	277,200.00	192,400.00	9,000.00	135,000.00	80,000.00	0.00	8,500.00	1,122,100.00	
6016206 WATER TREAT		620,000.00	273,000.00	1,006,000.00	250,500.00	500,000.00	287,000.00	275,900.00	175,000.00	3,387,400.00	
<b>601 TOT WATER</b>	<b>\$5,620,786.02</b>	<b>1,320,000.00</b>	<b>763,700.00</b>	<b>1,625,400.00</b>	<b>270,500.00</b>	<b>698,000.00</b>	<b>397,000.00</b>	<b>275,900.00</b>	<b>183,500.00</b>	<b>5,534,000.00</b>	<b>\$86,786.02</b>
602 STORM WATER	\$1,009,402.25	0.00	0.00	15,000.00	0.00	873,402.25	21,000.00	0.00	100,000.00	1,009,402.25	\$0.00
6117201 SEWER		325,000.00	154,000.00	128,200.00	32,000.00	750,000.00	70,000.00	0.00	11,000.00	1,470,200.00	
6117202 SEWAGE OFFICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
6117203 W/W TREATMENT		875,000.00	339,500.00	1,095,000.00	244,000.00	75,000.00	70,000.00	500,000.00	145,000.00	3,343,500.00	
<b>611 TOT SEWER</b>	<b>\$5,334,984.02</b>	<b>1,200,000.00</b>	<b>493,500.00</b>	<b>1,223,200.00</b>	<b>276,000.00</b>	<b>825,000.00</b>	<b>140,000.00</b>	<b>500,000.00</b>	<b>306,000.00</b>	<b>4,963,700.00</b>	<b>\$371,284.02</b>
619 SANIT	\$2,223,554.56	670,000.00	325,500.00	237,000.00	16,000.00	260,000.00	525,054.56	0.00	190,000.00	2,223,554.56	\$0.00
<b>TOTAL ENTERPRISE FUNDS</b>	<b>14,188,726.85</b>	<b>3,190,000.00</b>	<b>1,582,700.00</b>	<b>3,100,600.00</b>	<b>562,500.00</b>	<b>2,656,402.25</b>	<b>1,083,054.56</b>	<b>775,900.00</b>	<b>779,500.00</b>	<b>13,730,656.81</b>	<b>\$458,070.04</b>

	INCOME / CARRYOVER	PERSONNEL	BENEFITS	SUPPLIES & MATERIALS	UTILITIES	CAPITAL OUTLAY	CONTRACT SERVICES	DEBT SERVICES	OTHER	TOTAL EXPENSE	
703 TAX	\$1,052,882.18	250,000.00	152,100.00	42,800.00	3,000.00	0.00	35,000.00	0.00	569,982.18	1,052,882.18	\$0.00
706 SECTION 125	\$204,726.39	0.00	204,726.39	0.00	0.00	0.00	0.00	0.00	0.00	204,726.39	\$0.00
<b>TOTAL INTERNAL SERVICE FI</b>	<b>1,257,608.57</b>	<b>250,000.00</b>	<b>356,826.39</b>	<b>42,800.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>569,982.18</b>	<b>1,257,608.57</b>	<b>\$0.00</b>
801 TAX TRANSFER	\$19,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00	19,800,000.00	\$0.00
805 GOLF GIFT CERT	\$25,254.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,254.62	25,254.62	\$0.00
809 STATE PATROL	\$97,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,850.00	97,850.00	\$0.00
810 EMP SHARE HLTH	\$1,168,260.23	0.00	1,046,140.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,140.00	\$122,120.23
<b>TOTAL FIDUCIARY FUNDS</b>	<b>21,091,364.85</b>	<b>0.00</b>	<b>1,046,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,923,104.62</b>	<b>20,969,244.62</b>	<b>\$122,120.23</b>
<b>TOTAL ALL FUNDS</b>	<b>84,606,412.17</b>	<b>16,891,356.78</b>	<b>9,656,906.49</b>	<b>6,304,709.73</b>	<b>1,045,200.00</b>	<b>11,217,410.83</b>	<b>2,679,942.59</b>	<b>6,958,741.33</b>	<b>25,567,582.60</b>	<b>80,321,850.35</b>	

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
ACCT #	INCOME REVENUE DESCRIPTION		
101-0001-40001	PROPERTY TAX	760,000.00	903,000.00
101-0001-40025	MOBILE HOME TAX	4,000.00	2,800.00
	PROPERTY TAX	764,000.00	905,800.00
101-0003-40001	LOCAL GOVERNMENT FUND-COUNTY	303,000.00	303,000.00
101-0003-40005	LOCAL GOVERNMENT-STATE	101,000.00	100,000.00
101-0003-40007	10% ROLLBACK TAX-STATE	50,000.00	68,000.00
101-0003-40008	HOMESTEAD TAX-STATE	22,000.00	23,000.00
101-0003-40009	2 1/2% REDUCTION STATE	10,000.00	13,500.00
101-0003-40020	CIGARETTE TAX	1,100.00	1,200.00
101-0003-40025	LIQUOR& BEER PERMITS	34,000.00	30,000.00
	INTERGOVERNMENTAL GRTS	521,100.00	538,700.00
101-0005-40006	MEDICOUNT AMB BILLING	1,116,000.00	1,111,000.00
	CHARGES FOR SERVICES	1,116,000.00	1,111,000.00
101-0006-40001	MUNI CRT-CRIMINAL DIV & BOND	461,000.00	430,000.00
101-0006-40002	MUNI CRT-CREDIT CARD FEES	2,000.00	20,000.00
101-0006-40005	MUNICIPAL COURT-CIVIL DIV.	91,000.00	110,000.00
101-0006-40010	MUNICIPAL COURT-SMALL CLAIMS	1,500.00	1,600.00
	MUNICIPAL COURT	555,500.00	561,600.00
101-0007-40010	BUILDING PERMITS	126,000.00	200,000.00
	LICENSES, PERMITS, INSPECT	126,000.00	200,000.00
101-0009-40001	MISCELLANEOUS-GENERAL	575,000.00	80,000.00
101-0009-40004	MISC.-FIRE	22,000.00	40,000.00
101-0009-40005	MISCELLANEOUS-POLICE	8,000.00	56,000.00
101-0009-40020	STATE IMMOBILIZATION FEE	250.00	300.00
101-0009-40024	WITNESS FEE	50.00	50.00
101-0009-40125	UNCLAIMED FUNDS	121,000.00	5,000.00
101-0009-40150	WORKERS' COMP REIMB	23,000.00	8,000.00
101-0009-40151	OSHA/EYEGASSES	100.00	100.00
	GENERAL MISCELLANEOUS	749,400.00	189,450.00
101-0010-40001	CO SHARE HEALTH INS	10,000.00	4,000.00
	HEALTH INSURANCE REVENUE	10,000.00	4,000.00
101-0090-40901	INCOME TAX DISTRIBUTION (TRANSFER)	12,267,000.00	11,985,000.00
101-0090-40905	POSTAGE REIMB	6,000.00	6,000.00
101-0090-40910	GENERAL FUND REIMB	450,000.00	250,000.00
	TRANSFERS & REIMBURSE	12,723,000.00	12,241,000.00
	TOTAL REVENUE	16,565,000.00	15,751,550.00

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND POLICE</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-0101-51008	WAGES	2,455,654.00	2,550,000.00
	<b>PERSONNEL SERVICES</b>	<b>2,455,654.00</b>	<b>2,550,000.00</b>
101-0101-52001	OPERS PENSION	60,900.00	44,000.00
101-0101-52005	CLOTHING ALLOWANCE	31,000.00	35,000.00
101-0101-52011	O&PF PENSION	291,000.00	552,000.00
101-0101-52014	MEDICARE	34,000.00	31,012.00
101-0101-52015	CITY SHARE HEALTH INS	390,000.00	342,236.00
101-0101-52019	CITY PROVIDED INSURANCE	82,000.00	91,528.00
	<b>FRINGE BENEFITS</b>	<b>888,900.00</b>	<b>1,095,776.00</b>
101-0101-53001	SUPPLIES	8,200.00	7,200.00
101-0101-53015	POSTAGE	400.00	300.00
101-0101-53020	INCIDENTALS	1,100.00	600.00
101-0101-53026	EQUIPMENT MAINTENANCE	71,000.00	55,000.00
101-0101-53030	COMPUTER EXPENSE	14,000.00	10,000.00
101-0101-53066	FUEL EXPENSE	105,000.00	82,000.00
101-0101-53067	DIESEL FUEL EXPENSE	5,000.00	1,500.00
	<b>MATERIAL AND SUPPLIES</b>	<b>204,700.00</b>	<b>156,600.00</b>
101-0101-54001	COMMUNICATIONS	34,000.00	30,000.00
	<b>UTILITIES</b>	<b>34,000.00</b>	<b>30,000.00</b>
101-0101-55002	EQUIPMENT	11,000.00	7,000.00
	<b>CAPITAL OUTLAY</b>	<b>11,000.00</b>	<b>7,000.00</b>
101-0101-56006	SERVICE CONTRACTS	59,700.00	40,000.00
	<b>CONTRACTUAL SERVICES</b>	<b>59,700.00</b>	<b>40,000.00</b>
101-0101-58002	TRAINING	13,000.00	12,500.00
101-0101-58034	K-9 UNIT	9,000.00	3,800.00
101-0101-58042	INVESTIGATIONS	1,000.00	1,000.00
101-0101-58043	SPECIAL RESPONSE TEAM	5,500.00	4,700.00
101-0101-58071	INSURANCE	19,000.00	16,500.00
	<b>OTHER</b>	<b>47,500.00</b>	<b>38,500.00</b>
	<b>POLICE DEPARTMENT</b>	<b>3,701,454.00</b>	<b>3,917,876.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND FIRE DEPARTMENT</b>			
	Cap 37 employees		
ACCT #	EXPENDITURE DESCRIPTION		
101-0301-51008	WAGES	3,400,000.00	<b>3,405,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>3,400,000.00</b>	<b>3,405,000.00</b>
101-0301-52001	OPERS	9,200.00	<b>9,300.00</b>
101-0301-52005	CLOTHING ALLOWANCE	45,000.00	<b>45,000.00</b>
101-0301-52007	DORMITORY ALLOWANCE	450.00	<b>450.00</b>
101-0301-52011	O&PF PENSION	720,000.00	<b>828,000.00</b>
101-0301-52014	MEDICARE	47,000.00	<b>50,000.00</b>
101-0301-52015	CITY SHARE HEALTH INS	580,000.00	<b>540,000.00</b>
101-0301-52019	CITY PROVIDED INSURANCE	190,000.00	<b>200,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>1,591,650.00</b>	<b>1,672,750.00</b>
101-0301-53001	SUPPLIES	42,000.00	<b>34,000.00</b>
101-0301-53004	FACILITY MAINTENANCE	140,000.00	<b>140,000.00</b>
101-0301-53026	EQUIPMENT MAINTENANCE	123,000.00	<b>90,000.00</b>
101-0301-53030	COMPUTER EXPENSE	14,000.00	<b>5,000.00</b>
101-0301-53055	FIRE PREVENTION	1,500.00	<b>1,500.00</b>
101-0301-53066	FUEL EXPENSE	15,000.00	<b>13,000.00</b>
101-0301-53067	DIESEL FUEL EXPENSE	50,000.00	<b>40,000.00</b>
101-0301-53070	HAZARDOUS MATERIAL	14,425.00	<b>14,000.00</b>
	<b>MATERIAL AND SUPPLIES</b>	<b>399,925.00</b>	<b>337,500.00</b>
101-0301-54001	COMMUNICATIONS	20,000.00	<b>20,000.00</b>
101-0301-54004	UTILITIES	32,000.00	<b>23,000.00</b>
	<b>UTILITIES</b>	<b>52,000.00</b>	<b>43,000.00</b>
101-0301-55002	EQUIPMENT	121,575.00	<b>75,000.00</b>
-	<b>CAPITAL OUTLAY</b>	<b>121,575.00</b>	<b>75,000.00</b>
101-0301-56006	SERVICE CONTRACTS	111,000.00	<b>60,000.00</b>
	<b>CONTRACTUAL SERVICES</b>	<b>111,000.00</b>	<b>60,000.00</b>
101-0301-58002	TRAINING	38,000.00	<b>25,000.00</b>
101-0301-58021	OSHA/SAFETY	5,500.00	<b>1,000.00</b>
101-0301-58050	MISC EXPENSE	5,500.00	<b>2,500.00</b>
101-0301-58071	INSURANCE	15,000.00	<b>20,000.00</b>
	<b>OTHER</b>	<b>64,000.00</b>	<b>48,500.00</b>
	<b>FIRE DEPARTMENT</b>	<b>5,740,150.00</b>	<b>5,641,750.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND STREET LIGHTING</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-0501-58005	STREET LIGHTING	228,000.00	195,000.00
	STREET LIGHTING	228,000.00	195,000.00

<b>2025 Appropriations</b>		2024	2025
		APPROPRIATIONS	APPROPRIATIONS
<b>GENERAL FUND HEALTH DEPARTMENT</b>			
101-0701-56006	SERVICE CONTRACTS	257,000.00	257,484.00
	HEALTH DEPARTMENT	257,000.00	257,484.00

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND MAYOR'S OFFICE</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-1301-51008	WAGES	307,000.00	320,000.00
	<b>PERSONNEL SERVICES</b>	<b>307,000.00</b>	<b>320,000.00</b>
101-1301-52001	OPERS	41,000.00	44,800.00
101-1301-52014	MEDICARE	4,000.00	4,700.00
101-1301-52015	CITY SHARE HEALTH INS	59,064.00	65,000.00
101-1301-52019	CITY PROVIDED INSURANCE	25,000.00	11,000.00
	<b>FRINGE BENEFITS</b>	<b>129,064.00</b>	<b>125,500.00</b>
101-1301-53001	SUPPLIES	2,665.00	2,000.00
101-1301-53026	EQUIPMENT MAINTAINANCE	3,000.00	1,000.00
101-1301-53030	COMPUTER EXPENSE	3,000.00	1,500.00
101-1301-53066	FUEL	1,200.00	1,000.00
	<b>MATERIAL AND SUPPLIES</b>	<b>9,865.00</b>	<b>5,500.00</b>
101-1301-54001	COMMUNICATIONS	3,000.00	2,000.00
	<b>UTILITIES</b>	<b>3,000.00</b>	<b>2,000.00</b>
101-1301-55002	EQUIPMENT	6,000.00	3,200.00
	<b>CAPITAL OUTLAY</b>	<b>6,000.00</b>	<b>3,200.00</b>
101-1301-56006	SERVICES CONTRACTS	2,500.00	2,500.00
	<b>CONTRACTUAL SERVICES</b>	<b>2,500.00</b>	<b>2,500.00</b>
101-1301-58002	TRAINING	2,000.00	2,000.00
101-1301-58071	VEHICLE INSURANCE	2,000.00	2,000.00
	<b>OTHER</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>MAYOR'S OFFICE</b>	<b>461,429.00</b>	<b>462,700.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND FINANCE DEPARTMENT</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-1501-51008	WAGES	451,000.00	455,000.00
	<b>PERSONNEL SERVICES</b>	<b>451,000.00</b>	<b>455,000.00</b>
101-1501-52001	OPERS	62,000.00	63,700.00
101-1501-52014	MEDICARE	6,500.00	6,800.00
101-1501-52015	CITY SHARE HEALTH INS	93,563.00	100,000.00
101-1501-52019	CITY PROVIDED INSURANCE	28,000.00	28,000.00
	<b>FRINGE BENEFITS</b>	<b>190,063.00</b>	<b>198,500.00</b>
101-1501-53001	SUPPLIES	12,000.00	12,000.00
101-1501-53020	INCIDENTALS	-	750.00
101-1501-53026	EQUIPMENT MAINTENANCE	-	1,000.00
101-1501-53030	COMPUTER EXPENSE	1,250.00	1,500.00
101-1501-53066	FUEL EXPENSE	250.00	150.00
	<b>MATERIAL AND SUPPLIES</b>	<b>13,500.00</b>	<b>15,400.00</b>
101-1501-54001	COMMUNICATIONS	6,000.00	6,000.00
	<b>UTILITIES</b>	<b>6,000.00</b>	<b>6,000.00</b>
101-1501-55002	EQUIPMENT	-	3,000.00
	<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>3,000.00</b>
101-1501-56006	SERVICE CONTRACTS	59,720.97	40,000.00
	<b>CONTRACTUAL SERVICES</b>	<b>59,720.97</b>	<b>40,000.00</b>
101-1501-58002	TRAINING	3,966.21	7,000.00
101-1501-58074	VEHICLE INSURANCE	600.00	600.00
	<b>OTHER</b>	<b>4,566.21</b>	<b>7,600.00</b>
	<b>FINANCE DEPARTMENT</b>	<b>724,850.18</b>	<b>725,500.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND DIRECTOR OF LAW</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-1701-51008	WAGES	393,394.50	420,000.00
	<b>PERSONNEL SERVICES</b>	<b>393,394.50</b>	<b>420,000.00</b>
101-1701-52001	OPERS	57,000.00	58,800.00
101-1701-52014	MEDICARE	5,600.00	6,000.00
101-1701-52015	CITY SHARE HEALTH INS	76,000.00	77,000.00
101-1701-52020	CITY PROVIDED INSURANCE	15,000.00	18,000.00
	<b>FRINGE BENEFITS</b>	<b>153,600.00</b>	<b>159,800.00</b>
101-1701-53001	SUPPLIES	7,000.00	7,000.00
101-1701-53009	LAW LIBRARY	10,000.00	10,000.00
101-1701-53011	COURT EXPENSE	2,500.00	2,000.00
101-1701-53020	INCIDENTALS	750.00	500.00
101-1701-53030	COMPUTER EXPENSE	9,000.00	7,000.00
	<b>MATERIAL AND SUPPLIES</b>	<b>29,250.00</b>	<b>26,500.00</b>
101-1701-54001	COMMUNICATIONS	7,000.00	6,200.00
	<b>UTILITIES</b>	<b>7,000.00</b>	<b>6,200.00</b>
101-1701-56006	SERVICE CONTRACTS	2,500.00	9,000.00
101-1701-56010	SOLICITORS SPECIAL COUNSEL	35,500.00	33,000.00
	<b>CONTRACTUAL SERVICES</b>	<b>38,000.00</b>	<b>42,000.00</b>
101-1701-58002	TRAINING	5,000.00	1,500.00
	<b>OTHER</b>	<b>5,000.00</b>	<b>1,500.00</b>
	<b>DIRECTOR OF LAW OFFICE</b>	<b>626,244.50</b>	<b>656,000.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND HUMAN RESOURCES</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-1901-51008	WAGES	224,000.00	226,000.00
	<b>PERSONNEL SERVICES</b>	<b>224,000.00</b>	<b>226,000.00</b>
101-1901-52001	OPERS	30,000.00	32,000.00
101-1901-52014	MEDICARE	3,500.00	3,500.00
101-1901-52015	CITY SHARE HEALTH INS	29,008.00	30,000.00
101-1901-52019	CITY PROVIDED INSURANCE	24,000.00	24,000.00
	<b>FRINGE BENEFITS</b>	<b>86,508.00</b>	<b>89,500.00</b>
101-1901-53001	SUPPLIES	4,000.00	4,000.00
101-1901-53030	COMPUTER EXPENSE	2,000.00	2,000.00
	<b>MATERIAL AND SUPPLIES</b>	<b>6,000.00</b>	<b>6,000.00</b>
101-1901-54001	COMMUNICATIONS	4,000.00	2,500.00
	<b>UTILITIES</b>	<b>4,000.00</b>	<b>2,500.00</b>
101-1901-56006	SERVICE CONTRACTS	80,000.00	70,000.00
	<b>CONTRACTUAL SERVICES</b>	<b>80,000.00</b>	<b>70,000.00</b>
101-1901-58002	TRAINING	1,000.00	300.00
	<b>OTHER</b>	<b>1,000.00</b>	<b>300.00</b>
	<b>HUMAN RESOURCES OFFICE</b>	<b>401,508.00</b>	<b>394,300.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND COUNCIL</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-2101-51008	WAGES	72,000.00	<b>78,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>72,000.00</b>	<b>78,000.00</b>
101-2101-52001	RETIREMENT-PERS	10,000.00	<b>11,000.00</b>
101-2101-52014	MEDICARE	3,000.00	<b>2,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>13,000.00</b>	<b>13,000.00</b>
101-2101-53001	SUPPLIES	500.00	<b>500.00</b>
101-2101-53017	MATERIAL & SPECIAL SERVICES	-	-
101-2101-53030	COMPUTER EXPENSE	750.00	<b>500.00</b>
	<b>MATERIAL AND SUPPLIES</b>	<b>1,250.00</b>	<b>1,000.00</b>
101-2101-54001	COMMUNICATIONS	2,600.00	<b>1,800.00</b>
	<b>UTILITIES</b>	<b>2,600.00</b>	<b>1,800.00</b>
101-2101-56006	SERVICE CONTRACTS	3,000.00	<b>3,000.00</b>
	<b>CONTRACTIAL SERVICES</b>	<b>3,000.00</b>	<b>3,000.00</b>
101-2101-58002	TRAINING	100.00	<b>100.00</b>
	<b>OTHER</b>	<b>100.00</b>	<b>100.00</b>
	<b>COUNCIL</b>	<b>91,950.00</b>	<b>96,900.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>WARCOG</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-2211-58191	DISPATCH SERVICES	848,024.00	<b>800,000.00</b>
	OTHER	848,024.00	<b>800,000.00</b>
	W/A RCOG	848,024.00	<b>800,000.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND MUNICIPAL COURT</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-2302-51008	WAGES	883,000.00	<b>883,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>883,000.00</b>	<b>883,000.00</b>
101-2302-52001	OPERS	130,000.00	<b>123,620.00</b>
101-2302-52014	MEDICARE	11,000.00	<b>12,900.00</b>
101-2302-52015	CITY SHARE HEALTH INS	330,000.00	<b>300,000.00</b>
101-2302-52019	CITY PROVIDED INSURANCE	100,000.00	<b>93,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>571,000.00</b>	<b>529,520.00</b>
101-2302-53001	SUPPLIES	18,000.00	<b>13,000.00</b>
101-2302-53009	LAW LIBRARY	25,000.00	<b>23,000.00</b>
101-2302-53015	POSTAGE	29,000.00	<b>29,000.00</b>
101-2302-53026	EQUIPMENT MAINTENANCE	1,000.00	<b>500.00</b>
101-2302-53057	BANKF FEES	103,000.00	<b>75,000.00</b>
101-2302-53066	FUEL EXPENSE	5,000.00	<b>2,500.00</b>
	<b>MATERIAL AND SUPPLIES</b>	<b>181,000.00</b>	<b>143,000.00</b>
101-2302-54001	COMMUNICATIONS	10,250.00	<b>4,300.00</b>
	<b>UTILITIES</b>	<b>10,250.00</b>	<b>4,300.00</b>
101-2302-56006	SERVICE CONTRACTS	10,000.00	<b>5,000.00</b>
101-2302-56011	JURY COMMISSIONERS	600.00	<b>500.00</b>
	<b>CONTRACTUAL SERVICES</b>	<b>10,600.00</b>	<b>5,500.00</b>
101-2302-58002	TRAINING	3,600.00	<b>2,600.00</b>
101-2302-58044	WITNESS FEES	550.00	<b>150.00</b>
101-2302-58046	INDIGENT DEFENDANT FUND	8,000.00	<b>6,200.00</b>
101-2302-58071	INSURANCE	15,000.00	<b>15,000.00</b>
	<b>OTHER</b>	<b>27,150.00</b>	<b>21,350.00</b>
	<b>MUNICIPAL COURT</b>	<b>1,683,000.00</b>	<b>1,586,670.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND TECH SERVICE</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-2402-51008	WAGES	160,000.00	<b>162,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>160,000.00</b>	<b>162,000.00</b>
101-2402-52001	RETIREMENT-PERS	24,000.00	<b>22,680.00</b>
101-2402-52014	MEDICARE	2,400.00	<b>2,400.00</b>
101-2402-52015	CITY SHARE HEALTH INS	9,500.00	<b>9,000.00</b>
101-2402-52019	CITY PROVIDED INSURANCE	5,000.00	<b>1,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>40,900.00</b>	<b>35,080.00</b>
101-2402-53001	SUPPLIES	1,500.00	<b>500.00</b>
101-2402-53030	COMPUTER EXPENSE	12,000.00	<b>12,000.00</b>
101-2402-53066	FUEL EXPENSE	500.00	<b>300.00</b>
	<b>MATERIAL AND SUPPLIES</b>	<b>14,000.00</b>	<b>12,800.00</b>
101-2402-54001	COMMUNICATIONS	7,200.00	<b>7,200.00</b>
	<b>UTILITIES</b>	<b>7,200.00</b>	<b>7,200.00</b>
101-2402-55002	EQUIPMENT	44,000.00	<b>44,000.00</b>
	<b>CAPITAL OUTLAY</b>	<b>44,000.00</b>	<b>44,000.00</b>
101-2402-56006	SERVICE CONTRACTS	45,918.32	<b>54,000.00</b>
	<b>CONTRACTUAL SERVICES</b>	<b>45,918.32</b>	<b>54,000.00</b>
101-2402-58002	TRAINING/EDUCATION	5,000.00	<b>2,500.00</b>
101-2402-58071	INSURANCE	500.00	<b>500.00</b>
	<b>OTHER</b>	<b>5,500.00</b>	<b>3,000.00</b>
	<b>TECH SERVICE DEPARTMENT</b>	<b>317,518.32</b>	<b>318,080.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND BUILDING MAINTENANCE</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-2501-51008	WAGES	86,000.00	<b>85,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>86,000.00</b>	<b>85,000.00</b>
101-2501-52001	OPERS	13,000.00	<b>11,900.00</b>
101-2501-52005	CLOTHING ALLOWANCE	500.00	<b>500.00</b>
101-2501-52014	MEDICARE	1,300.00	<b>1,250.00</b>
101-2501-52015	CITY SHARE HEALTH INS	35,115.00	<b>35,500.00</b>
101-2501-52019	CITY PROVIDED INSURANCE	32,000.00	<b>15,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>81,915.00</b>	<b>64,150.00</b>
101-2501-53003	SUPPLIES	20,000.00	<b>16,000.00</b>
101-2501-53004	FACILITY MAINTENANCE	98,800.00	<b>75,000.00</b>
101-2501-53066	FUEL EXPENSE	600.00	<b>400.00</b>
	<b>MATERIAL AND SUPPLIES</b>	<b>119,400.00</b>	<b>91,400.00</b>
101-2501-54001	COMMUNICATIONS	6,000.00	<b>2,200.00</b>
101-2501-54004	UTILITIES	95,200.00	<b>90,000.00</b>
	<b>UTILITIES</b>	<b>101,200.00</b>	<b>92,200.00</b>
101-2501-55002	EQUIPMENT	5,000.00	<b>500.00</b>
	<b>CAPITAL OUTLAY</b>	<b>5,000.00</b>	<b>500.00</b>
101-2501-56006	SERVICE CONTRACTS	153,802.75	<b>140,000.00</b>
	<b>CONTRACTUAL SERVICES</b>	<b>153,802.75</b>	<b>140,000.00</b>
	<b>BUILDING MAINTENANCE</b>	<b>547,317.75</b>	<b>473,250.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND ENGINEERING DIVISION &amp; BZI</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-2701-51008	WAGES	646,000.00	540,000.00
	<b>PERSONNEL SERVICES</b>	<b>646,000.00</b>	<b>540,000.00</b>
101-2701-52001	OPERS	77,000.00	75,600.00
101-2701-52005	CLOTHING ALLOWANCE	5,000.00	2,500.00
101-2701-52014	MEDICARE	8,000.00	8,000.00
101-2701-52015	CITY SHARE HEALTH INS	130,000.00	108,021.00
101-2701-52019	CITY PROVIDED INSURANCE	34,000.00	35,000.00
	<b>FRINGE BENEFITS</b>	<b>254,000.00</b>	<b>229,121.00</b>
101-2701-53001	SUPPLIES	4,000.00	2,000.00
101-2701-53015	POSTAGE	1,800.00	1,600.00
101-2701-53017	MATERIAL & SPECIAL SERVICES	7,300.00	7,300.00
101-2701-53026	EQUIPMENT MAINTENANCE	4,000.00	3,000.00
101-2701-53030	COMPUTER EXPENSE	3,500.00	3,000.00
101-2701-53066	FUEL EXPENSE	9,000.00	5,500.00
	<b>MATERIAL AND SUPPLIES</b>	<b>29,600.00</b>	<b>22,400.00</b>
101-2701-54001	COMMUNICATIONS	14,000.00	10,000.00
	<b>UTILITIES</b>	<b>14,000.00</b>	<b>10,000.00</b>
101-2701-55002	EQUIPMENT	15,000.00	10,000.00
	<b>CAPITAL OUTLAY</b>	<b>15,000.00</b>	<b>10,000.00</b>
101-2701-56006	SERVICE CONTRACTS	61,750.00	33,000.00
	<b>CONTRACTUAL SERVICES</b>	<b>61,750.00</b>	<b>33,000.00</b>
101-2701-58002	TRAINING	12,500.00	8,500.00
101-2701-58071	INSURANCE	4,750.00	4,750.00
	<b>OTHER</b>	<b>17,250.00</b>	<b>13,250.00</b>
	<b>ENGINEERING DIVISION</b>	<b>1,037,600.00</b>	<b>857,771.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL FUND MISCELLANEOUS</b>			
ACCT #	EXPENDITURE DESCRIPTION		
101-2901-52020	CITY PROVIDED INSURANCE	67,830.00	55,000.00
	PERSONNEL SERVICES	67,830.00	55,000.00
101-2901-53015	POSTAGE	15,000.00	15,000.00
101-2901-53026	EQUIPMENT MAINTENANCE	1,500.00	1,500.00
101-2901-53057	BANK FEES	26,000.00	12,000.00
	MATERIAL AND SUPPLIES	42,500.00	28,500.00
101-2901-54004	UTILITIES	35,000.00	22,000.00
	UTILITIES	35,000.00	22,000.00
101-2901-56006	SERVICE CONTRACTS	27,000.00	13,000.00
101-2901-56023	MEDICOUNT COLLECTION	81,600.00	82,000.00
	CONTRACTUAL SERVICES	108,600.00	95,000.00
101-2901-58002	TRAINING	-	-
101-2901-58003	UNEMPLOYMENT	2,200.00	1,000.00
101-2901-58010	REAL ESTATE TAX	16,423.56	15,000.00
101-2901-58012	OFFICIAL BONDS	4,500.00	4,500.00
101-2901-58017	DELINQUENT REAL ESTATE FEES	4,670.00	4,700.00
101-2901-58018	CIVIL SERVICE	28,211.78	24,000.00
101-2901-58022	PRISONER EXPENSE	110,000.00	49,600.00
101-2901-58023	AUDITOR EXPENSE	116,418.00	116,000.00
101-2901-58027	ADVERTISING	250.00	250.00
101-2901-58029	INDIGENT BURIALS	6,800.00	4,250.00
101-2901-58055	GENERAL EXPENSES	1,168,000.00	121,593.14
101-2901-58071	INSURANCE	90,000.00	90,000.00
101-2901-58138	CITY SHARE- ASHLAND PUBLIC TRANSIT	135,000.00	135,000.00
101-2901-58183	OSHA/EYEGLASSES	500.00	165.00
101-2901-58202	CELEBRATIONS	10,000.00	6,000.00
101-2901-58205	TRANSFER TO MONTGOMERY TWP	88,283.28	90,000.00
101-2901-58301	TRANSFERS TO OTHER FUNDS	265,981.38	-
101-2901-58304	TRANSFER DEBT RETIREMENT	100,000.00	100,000.00
	OTHER	2,147,238.00	762,058.14
	GENERAL MISCELLANEOUS	2,401,168.00	962,558.14
	GRAND TOTAL EXPENDITURES	19,078,463.75	17,345,839.14
	PRIOR YEAR CARRYOVER	3,019,999.69	1,594,289.14
	CURRENT YEAR REVENUES	16,565,000.00	15,751,550.00
	CURRENT YEAR EXPENSES	19,078,463.75	17,345,839.14
	OUTSTANDING ENCUMBRANCES	—	—
	TOTAL CARRYOVER	506,535.94	-

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE FUND STREET DEPARTMENT</b>			
ACCT #	REVENUE DESCRIPTION		
202-0000-40001	GASOLINE EXCISE TAX	970,000.00	970,000.00
202-0000-40005	MOTOR VEHICLE REG. TAX	168,000.00	168,000.00
202-0000-40500	REGULAR FUEL REIMBURSEMENT	255,000.00	240,000.00
202-0000-40501	DIESEL FUEL REIMBURSEMENT	165,000.00	160,000.00
202-0000-40700	MISCELLANEOUS-STREET	37,000.00	22,000.00
202-0012-40001	PARKING REVENUE-POLICE	2,000.00	2,000.00
202-0014-40902	TRANSFERR IN FROM 101	75,000.00	-
202-0040-40450	GAS EXCISE TAX INTEREST	1,000.00	1,000.00
202-0040-40451	MVR TAX INTEREST	250.00	250.00
202-0050-40003	ARBORIST WOOD PRODUCT SALES	10,500.00	8,500.00
202-0050-40004	BRUSH CHIPPING	13,000.00	8,000.00
202-0090-40901	INCOME TAX DISTRIBUTION	705,000.00	987,000.00
202-0090-40902	VEHICLE MAINTENANCE REIMB	78,000.00	100,000.00
202-0090-40910	BULK ITEMS REIMBURSEMENT	500.00	500.00
	<b>TOTAL REVENUE</b>	<b>2,480,250.00</b>	<b>2,667,250.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
202-1001-51008	WAGES	973,800.00	992,779.89
	<b>PERSONNEL SERVICES</b>	<b>973,800.00</b>	<b>992,779.89</b>
202-1001-52001	OPERS	141,600.00	137,000.00
202-1001-52005	CLOTHING ALLOWANCE	16,000.00	12,500.00
202-1001-52014	MEDICARE	15,000.00	12,317.00
202-1001-52015	CITY SHARE HEALTH INS	212,571.00	200,000.00
202-1001-52020	CITY PROVIDED INSURANCE	50,929.00	46,607.00
	<b>FRINGE BENEFITS</b>	<b>436,100.00</b>	<b>408,424.00</b>
202-1001-53001	SUPPLIES	159,000.00	175,000.00
202-1001-53004	FACILITY MAINTENANCE	75,000.00	137,725.73
202-1001-53017	MATERIALS & SPECIAL SERVICES	118,300.41	118,000.00
202-1001-53020	INCIDENTALS	7,600.00	5,000.00
202-1001-53026	EQUIPMENT MAINTENANCE	169,000.00	185,000.00
202-1001-53030	COMPUTER EXPENSE	800.00	1,000.00
202-1001-53057	BANK FEES	200.00	200.00
202-1001-53066	FUEL EXPENSE	208,000.00	215,000.00
202-1001-53067	DIESEL FUEL EXPENSE	163,000.00	163,000.00
202-1001-53069	PROPANE	500.00	500.00
	<b>MATERIAL AND SUPPLIES</b>	<b>901,400.41</b>	<b>1,000,425.73</b>
202-1001-54001	COMMUNICATIONS	14,000.00	14,000.00
202-1001-54004	UTILITIES	44,450.00	45,000.00
	<b>UTILITIES</b>	<b>58,450.00</b>	<b>59,000.00</b>
202-1001-55002	EQUIPMENT	42,000.00	100,000.00
	<b>CAPITAL OUTLAY</b>	<b>42,000.00</b>	<b>100,000.00</b>
202-1001-56006	SERVICE CONTRACTS	318,000.00	180,000.00
	<b>CONTRACTUAL SERVICES</b>	<b>318,000.00</b>	<b>180,000.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
202-1001-58071	INSURANCE	40,650.00	<b>45,000.00</b>
202-1001-58102	GENERAL FUND REIMBURSEMENT	12,500.00	-
	OTHER	53,150.00	<b>45,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	2,782,900.41	<b>2,785,629.62</b>
	PRIOR YEAR CARRYOVER	302,650.41	<b>118,379.62</b>
	CURRENT YEAR REVENUES	2,480,250.00	<b>2,667,250.00</b>
	CURRENT YEAR EXPENSES	2,782,900.41	<b>2,785,629.62</b>
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	-	-

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE STATE HIGHWAY FOR ROAD IMPROVEMENTS</b>			
ACCT #	REVENUE DESCRIPTION		
204-0000-40001	GASOLINE EXCISE TAX	79,000.00	<b>79,000.00</b>
204-0000-40005	MOTOR VEHICLE TAX	15,000.00	<b>15,000.00</b>
204-0040-40450	GAS EXCISE TAX INTEREST	100.00	<b>500.00</b>
204-0040-40451	MVR TAX INTEREST	30.00	<b>50.00</b>
	<b>TOTAL REVENUE</b>	<b>94,130.00</b>	<b>94,550.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
204-1201-55501	INFRASTRUCTURE	191,329.19	<b>101,716.11</b>
	<b>CAPITAL OUTLAY</b>	<b>191,329.19</b>	<b>101,716.11</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>191,329.19</b>	<b>101,716.11</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>97,199.19</b>	<b>7,166.11</b>
	<b>CURRENT YEAR REVENUES</b>	<b>94,130.00</b>	<b>94,550.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>191,329.19</b>	<b>101,716.11</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE PERMISSIVE TAX FOR ROAD IMPROVEMENTS</b>			
ACCT #	REVENUE DESCRIPTION		
206-0080-40800	PERMISSIVE TAX	462,810.95	<b>362,810.00</b>
	<b>TOTAL REVENUE</b>	<b>462,810.95</b>	<b>362,810.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
206-1401-55501	INFRASTRUCTURE	468,241.62	<b>362,810.00</b>
	<b>CAPITAL OUTLAY</b>	<b>468,241.62</b>	<b>362,810.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>468,241.62</b>	<b>362,810.00</b>
	PRIOR YEAR CARRYOVER	5,430.67	-
	CURRENT YEAR REVENUES	462,810.95	<b>362,810.00</b>
	CURRENT YEAR EXPENSES	468,241.62	<b>362,810.00</b>
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE CITY PERMISSIVE TAX FOR ROAD IMPROVEME</b>			
ACCT #	REVENUE DESCRIPTION		
208-0080-40800	CITY PERMISSIVE TAX	100,000.00	100,000.00
	<b>TOTAL REVENUE</b>	<b>100,000.00</b>	<b>100,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
208-1401-55501	INFRASTRUCTURE	206,975.89	158,213.84
	<b>CAPITAL OUTLAY</b>	<b>206,975.89</b>	<b>158,213.84</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>206,975.89</b>	<b>158,213.84</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>106,975.89</b>	<b>58,213.84</b>
	<b>CURRENT YEAR REVENUES</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>206,975.89</b>	<b>158,213.84</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE PARK DEPARTMENT</b>			
ACCT #	REVENUE DESCRIPTION		
212-0000-40001	PARK P & R RECREATION LEVY	162,000.00	165,000.00
212-0003-40007	PARK 10% ROLLBACK-STATE	10,000.00	10,000.00
212-0003-40008	PARK HOMESTEAD TAX-STATE	4,400.00	4,000.00
212-0003-40009	PARK 2 1/2%-TAX STATE	2,000.00	2,000.00
212-0005-40015	PARK BAND SHELL INCOME	34,000.00	40,000.00
212-0011-40700	PARK MISCELLANEOUS	318,000.00	25,000.00
212-0014-40901	PARK INCOME TAX DISTRIBUTION	1,128,000.00	1,128,000.00
212-0014-40902	TRANSFER IN	75,000.00	-
212-0015-40005	PARK RECREATION FEES	31,000.00	46,000.00
212-0015-40006	PARK MINI COURSE GOLF FEES	23,000.00	25,000.00
212-0015-40038	PARK CONCESSIONS	10,000.00	5,000.00
	<b>PARK REVENUE</b>	<b>1,797,400.00</b>	<b>1,450,000.00</b>
212-0020-40005	GOLF GREENS FEE	429,000.00	460,000.00
212-0020-40014	GOLF SPONSORSHIP DONATIONS	46,000.00	31,000.00
212-0020-40700	GOLF MISC INCOME	14,500.00	45,000.00
212-0022-40005	GOLF TAXABLE INCOME	207,000.00	223,000.00
212-0023-40020	GOLF SALES TAX COLLECTED	14,500.00	15,500.00
212-0024-40005	GOLF CONSSSESSIONS - NON-TAXABLE	33,000.00	36,000.00
212-0024-40006	GOLF BEER SALES	45,500.00	42,000.00
212-0026-40001	GOLF OUTING FUNDRAISER	14,000.00	30,000.00
212-0028-40001	GOLF JUNIOR PROGRAM	20,500.00	25,000.00
	<b>GOLF REVENUE</b>	<b>824,000.00</b>	<b>907,500.00</b>
212-0030-40015	POOL SEASON PASSES	23,000.00	23,000.00
212-0031-40015	POOL GENERAL ADMISSION	43,000.00	45,000.00
212-0032-40002	POOL CONCESSION	30,000.00	29,000.00
212-0032-40003	POOL LESSONS	7,500.00	40,000.00
212-0032-40700	POOL MISC INCOME	-	-
	<b>POOL REVENUE</b>	<b>103,500.00</b>	<b>137,000.00</b>
212-0033-40200	PARK LAND RENT	1,800.00	900.00
	<b>NATURE PERSERVE</b>	<b>1,800.00</b>	<b>900.00</b>
	<b>TOTAL REVENUE</b>	<b>2,726,700.00</b>	<b>2,495,400.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
212-2002-51008	WAGES	322,600.00	328,000.00
	<b>PERSONNEL SERVICES</b>	<b>322,600.00</b>	<b>328,000.00</b>
212-2002-52001	OPERS	46,000.00	46,000.00
212-2002-52014	MEDICARE	5,000.00	4,800.00
212-2002-52015	CITY SHARE HEALTH INS	37,500.00	38,000.00
212-2002-52019	CITY PROVIDED INSURANCE	54,296.90	45,000.00
	<b>FRINGE BENEFITS SERVICES</b>	<b>142,796.90</b>	<b>133,800.00</b>
212-2002-53001	SUPPLIES	8,500.00	6,000.00
212-2002-53004	FACILITY MAINTENANCE	167,069.00	162,000.00
212-2002-53015	POSTAGE	900.00	1,100.00
212-2002-53017	MATERIALS & SPECIAL SERVICES	143,500.00	135,000.00
212-2002-53020	INCIDENTALS	22,956.26	26,100.00
212-2002-53026	EQUIPMENT MAINTENANCE	21,400.00	13,000.00
212-2002-53030	COMPUTER EXPENSE	1,850.00	4,000.00
212-2002-53048	BAND SHELL COSTS	95,000.00	90,000.00
212-2002-53057	BANK FEES	4,000.00	5,000.00
212-2002-53066	FUEL EXPENSE	34,696.90	35,000.00

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
212-2002-53067	DIESEL FUEL EXPENSE	7,500.00	7,500.00
	<b>MATERIAL AND SUPPLIES</b>	<b>507,372.16</b>	<b>484,700.00</b>
212-2002-54001	COMMUNICATIONS	11,300.00	11,000.00
212-2002-54004	UTILITIES	86,700.00	85,000.00
	<b>UTILITIES</b>	<b>98,000.00</b>	<b>96,000.00</b>
212-2002-55002	EQUIPMENT	6,800.00	4,000.00
212-2002-55012	CAPITAL OUTLAY	395,000.00	320,000.00
	<b>CAPITAL OUTLAY</b>	<b>401,800.00</b>	<b>324,000.00</b>
212-2002-56006	SERVICE CONTRACTS	437,169.38	282,066.93
	<b>SERVICE CONTRACT</b>	<b>437,169.38</b>	<b>282,066.93</b>
212-2002-58071	INSURANCE	10,000.00	10,000.00
212-2002-58102	GENERAL FUND REIMB	50,000.00	-
	<b>OTHER</b>	<b>60,000.00</b>	<b>10,000.00</b>
	<b>PARK &amp; RECREATION</b>	<b>1,969,738.44</b>	<b>1,658,566.93</b>
212-7601-53001	SUPPLIES	32,829.45	32,000.00
212-7601-53004	FACILITY MAINTENANCE	23,303.00	25,000.00
212-7601-53017	MATERIALS AND SPECIAL SERVICES	16,484.03	18,000.00
212-7601-53020	INCIDENTALS	30,269.78	32,000.00
212-7601-53026	EQUIPMENT MAINTENANCE	9,263.14	12,000.00
	<b>MATERIALS AND SUPPLIES</b>	<b>112,149.40</b>	<b>119,000.00</b>
212-7601-54001	COMMUNICATIONS	1,200.00	1,000.00
	<b>UTILITIES</b>	<b>1,200.00</b>	<b>1,000.00</b>
212-7601-55002	POOL EQUIPMENT	-	-
	<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
212-7601-56006	SERVICE CONTRACTS	156,528.42	150,000.00
	<b>CONTRACTUAL SERVICES</b>	<b>156,528.42</b>	<b>150,000.00</b>
	<b>POOL</b>	<b>269,877.82</b>	<b>270,000.00</b>
212-7801-51008	WAGES	185,000.00	210,000.00
	<b>PERSONNEL SERVICES</b>	<b>185,000.00</b>	<b>210,000.00</b>
212-7801-52001	OPERS	28,000.00	30,000.00
212-7801-52014	MEDICARE	3,000.00	3,200.00
212-7801-52015	CITY SHARE HEALTH INSURANCE	20,000.00	21,000.00
212-7801-52019	CITY PROVIDED INSURANCE	15,000.00	14,000.00
	<b>FRINGE BENEFITS &amp; SERVICES</b>	<b>66,000.00</b>	<b>68,200.00</b>
212-7801-53001	SUPPLIES	42,000.00	40,000.00
212-7801-53004	FACILITY MAINTENANCE	36,000.00	32,000.00
212-7801-53017	MATERIALS & SPECIAL SERVICES	75,000.00	70,000.00
212-7801-53020	INCIDENTALS	6,361.00	6,300.00
212-7801-53021	YOUTH GOLF PROGRAM	5,500.00	4,600.00
212-7801-53026	EQUIPMENT MAINTENANCE	45,000.00	38,500.00
212-7801-53049	PRO SHOP MERCHANDISE	30,000.00	30,000.00
212-7801-53051	BEVERAGE SALES	-	-
212-7801-53052	PRO SHOP SALES TAX	21,236.80	17,700.00
212-7801-53057	BANK FEES	18,200.00	18,000.00
212-7801-53066	FUEL EXPENSE	15,150.00	15,000.00
212-7801-53067	DIESEL FUEL EXPENSE	5,500.00	5,000.00
	<b>MATERIALS &amp; SUPPLIES</b>	<b>299,947.80</b>	<b>277,100.00</b>
212-7801-54001	COMMUNICATIONS	8,000.00	5,500.00
212-7801-54004	UTILITIES	15,000.00	12,000.00
	<b>UTILITIES</b>	<b>23,000.00</b>	<b>17,500.00</b>
212-7801-55002	GOLF EQUIPMENT	10,182.84	-
	<b>CAPITAL OUTLAY</b>	<b>10,182.84</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
212-7801-56006	SERVICE CONTRACTS (cart leases 115)	300,000.00	171,592.68
	<b>CONTRACTUAL SERVICES</b>	<b>300,000.00</b>	<b>171,592.68</b>
212-7801-58071	INSURANCE	5,000.00	5,000.00
212-7801-58074	VEHICLE- LIABILITY INS	-	-
	<b>OTHER</b>	<b>5,000.00</b>	<b>5,000.00</b>
	GOLF COURSE	889,130.64	749,392.68
	<b>GRAND TOTAL EXPENDITURES</b>	<b>3,128,746.90</b>	<b>2,677,959.61</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>402,046.90</b>	<b>182,559.61</b>
	<b>CURRENT YEAR REVENUES</b>	<b>2,726,700.00</b>	<b>2,495,400.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>3,128,746.90</b>	<b>2,677,959.61</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE KATE MYERS TRUST</b>			
ACCT #	REVENUE DESCRIPTION		
215-0040-40450	INTEREST INCOME	300.00	300.00
	<b>TOTAL REVENUE</b>	<b>300.00</b>	<b>300.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
215-8301-58085	OPERATING COSTS	500.00	500.00
	OTHER EXPENSES	500.00	500.00
	<b>GRAND TOTAL EXPENDITURES</b>	<b>500.00</b>	<b>500.00</b>
	PRIOR YEAR CARRYOVER	4,269.51	4,553.28
	CURRENT YEAR REVENUES	300.00	300.00
	CURRENT YEAR EXPENSES	500.00	500.00
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>4,069.51</b>	<b>4,353.28</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE FIRE RESCUE TRAINING AND EQUIPMENT</b>			
ACCT #	REVENUE DESCRIPTION		
220-0080-40800	DEPARTMENTAL REVENUES	38,000.00	<b>47,000.00</b>
	<b>TOTAL REVENUE</b>	<b>38,000.00</b>	<b>47,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
220-2801-55002	DEPARTMENTAL EXPENDITURES	62,653.23	<b>77,289.90</b>
	<b>OTHER</b>	<b>62,653.23</b>	<b>77,289.90</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>62,653.23</b>	<b>77,289.90</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>24,653.23</b>	<b>30,289.90</b>
	<b>CURRENT YEAR REVENUES</b>	<b>38,000.00</b>	<b>47,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>62,653.23</b>	<b>77,289.90</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE FIRE RESCUE EQUIPMENT REPLACEMENT</b>			
ACCT #	REVENUE DESCRIPTION		
222-0080-40801	MILTON TWP 1st half / 2nd half	183,544.00	<b>183,544.00</b>
222-0080-40802	MONTGOMERY TWP 1st half / 2nd half	187,007.00	<b>187,007.00</b>
	<b>TOTAL REVENUE</b>	<b>370,551.00</b>	<b>370,551.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
222-3001-55002	EQUIPMENT	185,275.50	
	<b>CAPITAL OUTLAY</b>	<b>185,275.50</b>	<b>-</b>
222-3001-58303	LADDER TRUCK TRANSFER TO 301	270,977.50	<b>270,551.00</b>
222-3001-58304	STATION TRANSFER TO 301	28,596.00	<b>100,000.00</b>
	<b>DEBT SERVICE</b>	<b>299,573.50</b>	<b>370,551.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>484,849.00</b>	<b>370,551.00</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>114,298.00</b>	<b>-</b>
	<b>CURRENT YEAR REVENUES</b>	<b>370,551.00</b>	<b>370,551.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>484,849.00</b>	<b>370,551.00</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE COMMUNITY DEVELOPMENT BLOCK GRANT</b>			
ACCT #	REVENUE DESCRIPTION		
231-0000-40803	ANNUAL CDBG FORMULA GRANT	320,647.49	150,000.00
231-0090-40910	CITY SHARE	-	-
	<b>TOTAL REVENUE</b>	<b>320,647.49</b>	<b>150,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
231-3903-58159	FAIR HOUSING COORDINATOR	10,000.00	1,000.00
231-3903-58198	COMMUNITY PROJECTS	939,903.49	276,314.74
	<b>OTHER</b>	<b>949,903.49</b>	<b>277,314.74</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>949,903.49</b>	<b>277,314.74</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>629,256.00</b>	<b>127,314.74</b>
	<b>CURRENT YEAR REVENUES</b>	<b>320,647.49</b>	<b>150,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>949,903.49</b>	<b>277,314.74</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE FIREMEN'S PENSION</b>			
ACCT #	REVENUE DESCRIPTION		
236-0000-40001	PROPERTY, TANGIBLE, MOBILE HOME	124,185.34	136,000.00
236-0003-40007	10% ROLLBACK TAX - STATE	9,000.00	10,100.00
236-0003-40008	HOMESTEAD TAX - STATE	5,000.00	3,400.00
236-0003-40009	2 1/2% REDUCTION - STATE	4,000.00	2,000.00
	<b>TOTAL REVENUE FIREMEN'S PENSION</b>	<b>142,185.34</b>	<b>151,500.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
236-9001-52011	FIREMEN'S PENSION	142,185.34	160,451.36
	FRINGE BENEFITS	142,185.34	160,451.36
	<b>GRAND TOTAL EXPENDITURES</b>	<b>142,185.34</b>	<b>160,451.36</b>
	PRIOR YEAR CARRYOVER	-	8,951.36
	CURRENT YEAR REVENUES	142,185.34	151,500.00
	CURRENT YEAR EXPENSES	142,185.34	160,451.36
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE POLICEMEN'S PENSION</b>			
ACCT #	REVENUE DESCRIPTION		
238-0000-40001	PROPERTY, TANGIBLE, MOBILE HOME	120,000.00	136,000.00
238-0003-40007	10% ROLLBACK TAX - STATE	9,000.00	10,100.00
238-0003-40008	HOMESTEAD TAX - STATE	5,000.00	3,400.00
238-0003-40009	2 1/2% REDUCTION - STATE	4,000.00	2,000.00
	<b>TOTAL REVENUE</b>	<b>138,000.00</b>	<b>151,500.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
238-9201-52011	POLICE PENSION	138,000.00	164,636.71
	FRINGE BENEFITS	138,000.00	164,636.71
	<b>GRAND TOTAL EXPENDITURES</b>	<b>138,000.00</b>	<b>164,636.71</b>
	PRIOR YEAR CARRYOVER	-	13,136.71
	CURRENT YEAR REVENUES	138,000.00	151,500.00
	CURRENT YEAR EXPENSES	138,000.00	164,636.71
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE HOUSING PROGRAM</b>			
ACCT #	REVENUE DESCRIPTION		
239-0200-40811	PROGRAM INCOME	-	<b>5,000.00</b>
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>5,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
239-4300-58147	PROGRAM EXPENSE	33,313.00	<b>11,266.85</b>
	OTHER	33,313.00	<b>11,266.85</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>33,313.00</b>	<b>11,266.85</b>
	PRIOR YEAR CARRYOVER	33,313.00	<b>6,266.85</b>
	CURRENT YEAR REVENUES	-	<b>5,000.00</b>
	CURRENT YEAR EXPENSES	33,313.00	<b>11,266.85</b>
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE CONTINUING PROFESSIONAL TRAINING FUND</b>			
ACCT #	REVENUE DESCRIPTION		
241-0000-40001	CONTINUING PROF TRAINING	10,000.00	30,000.00
	<b>TOTAL REVENUE</b>	<b>10,000.00</b>	<b>30,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
241-8401-58001	CONTINUING PROFESSIONAL TRAIN	21,659.88	64,705.54
	OTHER	21,659.88	64,705.54
	<b>GRAND TOTAL EXPENDITURES</b>	<b>21,659.88</b>	<b>64,705.54</b>
	PRIOR YEAR CARRYOVER	11,659.88	34,705.54
	CURRENT YEAR REVENUES	10,000.00	30,000.00
	CURRENT YEAR EXPENSES	21,659.88	64,705.54
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE DRUG LAW ENFORCEMENT</b>			
ACCT #	REVENUE DESCRIPTION		
242-0000-40001	FINE PER ORC 2925.03 FINES	26,000.00	<b>6,000.00</b>
	<b>TOTAL REVENUE</b>	<b>26,000.00</b>	<b>6,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
242-8501-58085	OPERATING COSTS ORC. 2925.03	101,360.59	<b>59,646.36</b>
	<b>OTHER</b>	<b>101,360.59</b>	<b>59,646.36</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>101,360.59</b>	<b>59,646.36</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>75,360.59</b>	<b>53,646.36</b>
	<b>CURRENT YEAR REVENUES</b>	<b>26,000.00</b>	<b>6,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>101,360.59</b>	<b>59,646.36</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>ENFORCEMENT &amp; EDUCATION</b>			
ACCT #	REVENUE DESCRIPTION		
243-0000-40001	FINES PER ORC 4511.99	1,100.00	<b>1,000.00</b>
	<b>TOTAL REVENUE</b>	<b>1,100.00</b>	<b>1,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
243-8701-58081	OPER. COSTS ORC 4511.99	23,061.15	<b>24,041.15</b>
	<b>OTHER</b>	<b>23,061.15</b>	<b>24,041.15</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>23,061.15</b>	<b>24,041.15</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>21,961.15</b>	<b>23,041.15</b>
	<b>CURRENT YEAR REVENUES</b>	<b>1,100.00</b>	<b>1,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>23,061.15</b>	<b>24,041.15</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

2025 Appropriations		2024	2025
		APPROPRIATIONS	APPROPRIATIONS
<b>SPECIAL REVENUE ASHLAND TRANSIT</b>			
ACCT #	REVENUE DESCRIPTION		
244-0000-40700	MISC. TRANSIT	88,900.00	99,800.00
244-0004-40001	OHIO ELDERLY/HANDICAP	50,000.00	49,000.00
244-0004-40002	FEDERAL OPERATING FUNDING	315,000.00	574,000.00
244-0004-40003	STATE OPERATING FUNDING	205,800.00	323,500.00
244-0005-40001	FARE BOX -APT	71,000.00	65,500.00
244-0005-40003	APT CONTRACTS	69,600.00	91,000.00
244-0090-40902	CITY SHARE	165,000.00	135,000.00
	<b>TOTAL REVENUE</b>	<b>965,300.00</b>	<b>1,337,800.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
244-8901-51008	WAGES	391,000.00	420,000.00
	<b>PERSONNEL SERVICES</b>	<b>391,000.00</b>	<b>420,000.00</b>
244-8901-52001	OPERS	57,000.00	60,000.00
244-8901-52014	MEDICARE	6,000.00	7,000.00
244-8901-52015	CITY SHARE HEALTH INS	73,000.00	65,000.00
244-8901-52019	CITY PROVIDED INSURANCE	39,215.54	45,000.00
	<b>FRINGE BENEFITS SERVICES</b>	<b>175,215.54</b>	<b>177,000.00</b>
244-8901-53001	SUPPLIES	2,000.00	2,000.00
244-8901-53016	TIRES & TUBES (504.02)	12,000.00	10,000.00
244-8901-53017	MATERIALS & SPECIAL SERVICES	72,000.00	20,000.00
244-8901-53025	VEH MAINT (501.02 & 502.15)	15,500.00	15,500.00
244-8901-53057	BANK FEES	2,000.00	2,500.00
244-8901-53066	FUEL EXPENSE (504.01)	70,000.00	70,000.00
	<b>MATERIALS AND SUPPLIES</b>	<b>173,500.00</b>	<b>120,000.00</b>
244-8901-55009	VEHICLE PURCHASE	91,786.70	-
244-8901-55010	TRANSIT BUILDING	-	759,227.16
	<b>CAPITAL OUTLAY</b>	<b>91,786.70</b>	<b>759,227.16</b>
244-8901-56006	SERVICE CONTRACTS	20,000.00	29,000.00
	<b>CONTRACTUAL SERVICES</b>	<b>20,000.00</b>	<b>29,000.00</b>
244-8901-58002	TRAINING	2,135.00	2,200.00
244-8901-58027	ADVERTISING COSTS (509.08)	2,000.00	4,000.00
244-8901-58050	MISC EXPENSE	700.00	700.00
244-8901-58058	REFUNDS	500.00	500.00
244-8901-58071	INSURANCE	54,767.00	53,100.00
244-8901-58301	TRANSFER OUT - RESERVE FUND	44,538.85	40,000.00
	<b>OTHER</b>	<b>104,640.85</b>	<b>100,500.00</b>
	<b>PUBLIC TRANSIT</b>	<b>956,143.09</b>	<b>1,605,727.16</b>
244-8903-51008	WAGES	119,300.00	125,000.00
	<b>PERSONNEL SERVICES</b>	<b>119,300.00</b>	<b>125,000.00</b>
244-8903-52001	OPERS	18,000.00	18,000.00
244-8903-52014	MEDICARE	2,000.00	2,000.00
244-8903-52015	CITY SHARE HEALTH INS	40,000.00	42,000.00
244-8903-52020	CITY PROVIDE INSURANCE	30,713.30	55,000.00
	<b>FRINGE BENEFITS SERVICES</b>	<b>90,713.30</b>	<b>117,000.00</b>
	<b>DISPATCHING</b>	<b>210,013.30</b>	<b>242,000.00</b>
244-8902-51008	WAGES	60,000.00	64,000.00
	<b>PERSONNEL SERVICES TOTAL</b>	<b>60,000.00</b>	<b>64,000.00</b>
244-8905-52001	OPERS	9,000.00	9,000.00

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
244-8905-52014	MEDICARE	1,000.00	<b>1,000.00</b>
244-8905-52015	CITY SHARE HEALTH INS.	16,000.00	<b>18,000.00</b>
244-8905-52019	CITY PROVIDE INSURANCE	7,333.00	<b>9,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>33,333.00</b>	<b>37,000.00</b>
244-8905-54001	COMMUNICATIONS	3,165.00	<b>4,000.00</b>
	<b>UTILITIES</b>	<b>3,165.00</b>	<b>4,000.00</b>
	COORDINATION	96,498.00	<b>105,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,262,654.39</b>	<b>1,952,727.16</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>297,354.39</b>	<b>614,927.16</b>
	<b>CURRENT YEAR REVENUES</b>	<b>965,300.00</b>	<b>1,337,800.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>1,262,654.39</b>	<b>1,952,727.16</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE MUNICIPAL COURT COMPUTER</b>			
ACCT #	REVENUE DESCRIPTION		
248-0006-40036	ORC 1901.26.1 FINES	146,000.00	<b>124,000.00</b>
	<b>TOTAL REVENUE</b>	<b>146,000.00</b>	<b>124,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
248-2601-53030	COMPUTER EXPENSE	376,965.15	<b>388,282.91</b>
	<b>MATERIALS AND SUPPLIES</b>	<b>376,965.15</b>	<b>388,282.91</b>
248-2601-54001	COMMUNICATIONS	6,000.00	<b>6,000.00</b>
	<b>UTILITIES</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>382,965.15</b>	<b>394,282.91</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>236,965.15</b>	<b>270,282.91</b>
	<b>CURRENT YEAR REVENUES</b>	<b>146,000.00</b>	<b>124,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>382,965.15</b>	<b>394,282.91</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE INDIGENT DRIVERS</b>			
ACCT #	REVENUE DESCRIPTION		
249-0006-40037	FINES PER THE ORC 4511.191(M)	45,000.00	30,000.00
249-0006-40700	MISC INCOME	-	
	<b>TOTAL REVENUE</b>	<b>45,000.00</b>	<b>30,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
249-3701-56040	ADDICTION TREATMENT	147,469.03	162,500.32
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>147,469.03</b>	<b>162,500.32</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>147,469.03</b>	<b>162,500.32</b>
	PRIOR YEAR CARRYOVER	102,469.03	132,500.32
	CURRENT YEAR REVENUES	45,000.00	30,000.00
	CURRENT YEAR EXPENSES	147,469.03	162,500.32
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE MUNICIPAL COURT PROBATION</b>			
ACCT #	REVENUE DESCRIPTION		
250-0000-40700	MISC-PROBATION	-	500.00
250-0006-40001	FINES -PROBATION	215,000.00	215,000.00
250-0006-40037	FEES PROBATION LAB CHARGES	10.00	-
	<b>TOTAL REVENUE</b>	<b>215,010.00</b>	<b>215,500.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
250-2305-51008	WAGES	285,000.00	285,000.00
	<b>PERSONNEL SERVICES</b>	<b>285,000.00</b>	<b>285,000.00</b>
250-2305-52001	OPERS	35,000.00	41,431.03
250-2305-52014	MEDICARE	4,000.00	5,000.00
250-2305-52015	CITY SHARE HEALTH INS	83,036.00	92,000.00
250-2305-52020	HRA	6,310.00	15,000.00
	<b>FRINGE BENEFITS</b>	<b>128,346.00</b>	<b>153,431.03</b>
250-2305-53066	FUEL EXPENSE	3,000.00	2,500.00
	<b>MATERIALS AND SUPPLIES</b>	<b>3,000.00</b>	<b>2,500.00</b>
250-2305-54001	COMMUNICATIONS	5,690.00	5,000.00
	<b>UTILITIES</b>	<b>5,690.00</b>	<b>5,000.00</b>
250-2305-55002	EQUIPMENT	19,964.00	8,000.00
	<b>CAPITAL OUTLAY</b>	<b>19,964.00</b>	<b>8,000.00</b>
250-2305-58002	TRAINING	2,000.00	1,000.00
250-2305-58071	INSURANCE	1,500.00	2,000.00
	<b>OTHER</b>	<b>3,500.00</b>	<b>3,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>445,500.00</b>	<b>456,931.03</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>383,565.83</b>	<b>241,431.03</b>
	<b>CURRENT YEAR REVENUES</b>	<b>215,010.00</b>	<b>215,500.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>445,500.00</b>	<b>456,931.03</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>153,075.83</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE POLICE DONATIONS</b>			
251-0080-40800	DEPARTMENTAL REVENUES	7,500.00	25,500.00
	<b>TOTAL REVENUE</b>	<b>7,500.00</b>	<b>25,500.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
251-2201-55002	DEPARTMENTAL EXPENDITURES	85,781.60	97,242.55
	<b>CAPITAL OUTLAY</b>	<b>85,781.60</b>	<b>97,242.55</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>85,781.60</b>	<b>97,242.55</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>78,281.60</b>	<b>71,742.55</b>
	<b>CURRENT YEAR REVENUES</b>	<b>7,500.00</b>	<b>25,500.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>85,781.60</b>	<b>97,242.55</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE HOME ARREST</b>			
ACCT #	REVENUE DESCRIPTION		
252-0006-40038	FINES ORC 2929.23	_____	_____
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>
ACCT #	EXPENDITURE DESCRIPTION		
252-2306-56036	MONITORING SERVICE	1,728.10	<b>1,728.10</b>
	<b>CONTRACTUAL SERVICES</b>	<b>1,728.10</b>	<b>1,728.10</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,728.10</b>	<b>1,728.10</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>1,728.10</b>	<b>1,728.10</b>
	<b>CURRENT YEAR REVENUES</b>	<b>-</b>	<b>-</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>1,728.10</b>	<b>1,728.10</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE CCA PROBATION</b>			
ACCT #	REVENUE DESCRIPTION		
254-0004-40002	CCA GRANT	111,596.00	<b>106,000.00</b>
	<b>TOTAL REVENUE</b>	<b>111,596.00</b>	<b>106,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
254-2307-51008	WAGES	73,000.00	<b>77,576.89</b>
	<b>PERSONNEL SERVICES</b>	<b>73,000.00</b>	<b>77,576.89</b>
254-2307-52001	OPERS	11,000.00	<b>11,000.00</b>
254-2307-52014	MEDICARE	1,100.00	<b>1,100.00</b>
254-2307-52015	CITY SHARE HEALTH INS	10,000.00	<b>10,000.00</b>
254-2307-52020	CITY PROVIDED INSURANCE	3,000.00	<b>3,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>25,100.00</b>	<b>25,100.00</b>
254-2308-58026	INDIVIDUAL COUNSELING	21,868.15	<b>21,868.15</b>
	<b>OTHER</b>	<b>21,868.15</b>	<b>21,868.15</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>119,968.15</b>	<b>124,545.04</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>8,372.15</b>	<b>18,545.04</b>
	<b>CURRENT YEAR REVENUES</b>	<b>111,596.00</b>	<b>106,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>119,968.15</b>	<b>124,545.04</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE MUNICIPAL COURT SPECIAL PROGRAMS</b>			
ACCT #	REVENUE DESCRIPTION		
255-0000-40700	MISC SPECIAL PROJECTS	-	<b>1,900.00</b>
255-0006-40035	MEDIATION	52,000.00	<b>42,000.00</b>
255-0006-40036	COURT FINES	230,000.00	<b>211,000.00</b>
	<b>TOTAL REVENUE</b>	<b>282,000.00</b>	<b>254,900.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
255-2307-51008	WAGES	150,000.00	<b>175,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>150,000.00</b>	<b>175,000.00</b>
255-2307-52001	OPERS	22,000.00	<b>28,000.00</b>
255-2307-52014	MEDICARE	10,767.08	<b>3,500.00</b>
255-2307-52015	CITY SHARE HEALTH INS	20,000.00	<b>30,000.00</b>
255-2307-52019	HRA	10,000.00	<b>15,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>62,767.08</b>	<b>76,500.00</b>
255-2307-53001	SUPPLIES	12,000.00	<b>15,000.00</b>
	<b>OTHER</b>	<b>12,000.00</b>	<b>15,000.00</b>
255-2308-58040	PROGRAMS/PROJECTS	250,000.00	<b>243,546.08</b>
255-2308-58041	MEDIATION EXPENDITURES	250,000.00	<b>243,546.08</b>
	<b>OTHER</b>	<b>500,000.00</b>	<b>487,092.16</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>724,767.08</b>	<b>753,592.16</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>442,767.08</b>	<b>498,692.16</b>
	<b>CURRENT YEAR REVENUES</b>	<b>282,000.00</b>	<b>254,900.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>724,767.08</b>	<b>753,592.16</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE CCA ELECTRONIC MONITORING</b>			
ACCT #	REVENUE DESCRIPTION		
258-0006-40037	SUPERVISION FEES	15,000.00	<b>11,000.00</b>
258-0006-40700	MISC INCOME	-	<b>150.00</b>
	<b>TOTAL REVENUE</b>	<b>15,000.00</b>	<b>11,150.00</b>
258-2309-52020	CITY PROVIDED INSURANCE	15,000.00	<b>15,000.00</b>
		<b>15,000.00</b>	<b>15,000.00</b>
258-2309-54001	COMMUNICATIONS	42,141.46	<b>15,000.00</b>
		<b>42,141.46</b>	<b>15,000.00</b>
258-2309-58050	MISC. EXPENSE	60,000.00	<b>90,173.55</b>
	OTHER	60,000.00	<b>90,173.55</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>117,141.46</b>	<b>120,173.55</b>
	PRIOR YEAR CARRYOVER	102,141.46	<b>109,023.55</b>
	CURRENT YEAR REVENUES	15,000.00	<b>11,150.00</b>
	CURRENT YEAR EXPENSES	117,141.46	<b>120,173.55</b>
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	-	-

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE MAYOR'S CHILDREN'S FUND</b>			
ACCT #	REVENUE DESCRIPTION		
260-0040-40450	INTEREST	100.00	<b>100.00</b>
260-0080-40800	DONATIONS	1,000.00	<b>750.00</b>
	<b>TOTAL REVENUE</b>	<b>1,100.00</b>	<b>850.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
260-3501-58050	MISC. EXPENSE	28,298.48	<b>28,951.91</b>
	<b>OTHER</b>	<b>28,298.48</b>	<b>28,951.91</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>28,298.48</b>	<b>28,951.91</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>27,198.48</b>	<b>28,101.91</b>
	<b>CURRENT YEAR REVENUES</b>	<b>1,100.00</b>	<b>850.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>28,298.48</b>	<b>28,951.91</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE INTERLOCK MONITORING FUND</b>			
ACCT #	REVENUE DESCRIPTION		
262-0000-40001	FEES INDIGENT INTERLOCK MONITOR	17,900.00	15,000.00
	<b>TOTAL REVENUE</b>	<b>17,900.00</b>	<b>15,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
262-3501-58050	MISC. EXPENSE	267,167.42	265,548.73
	<b>OTHER</b>	<b>267,167.42</b>	<b>265,548.73</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>267,167.42</b>	<b>265,548.73</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>249,267.42</b>	<b>250,548.73</b>
	<b>CURRENT YEAR REVENUES</b>	<b>17,900.00</b>	<b>15,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>267,167.42</b>	<b>265,548.73</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE INDUSTRIAL PARK FUND</b>			
ACCT #	REVENUE DESCRIPTION		
265-0009-40200	LAND RENT	10,500.00	-
265-0009-40400	SALE OF LAND	-	-
	<b>TOTAL REVENUE</b>	<b>10,500.00</b>	<b>-</b>
ACCT #	EXPENDITURE DESCRIPTION		
265-3501-58050	PARK EXPENSE	41,441.47	<b>264,490.00</b>
	OTHER	41,441.47	<b>264,490.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>41,441.47</b>	<b>264,490.00</b>
	PRIOR YEAR CARRYOVER	30,941.47	<b>264,490.00</b>
	CURRENT YEAR REVENUES	10,500.00	-
	CURRENT YEAR EXPENSES	41,441.47	<b>264,490.00</b>
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE POLICE 60 FUND</b>			
ACCT #	REVENUE DESCRIPTION		
267-0000-40700	MISC-POLICE 60		
267-0090-40901	TRANSFER IN	1,175,000.00	1,175,000.00
	<b>TOTAL REVENUE</b>	<b>1,175,000.00</b>	<b>1,175,000.00</b>
ACCT #	EXPENSE DESCRIPTION		
267-0101-51008	WAGES	796,694.00	900,000.00
	<b>PERSONNEL</b>	<b>796,694.00</b>	<b>900,000.00</b>
267-0101-52005	CLOTHING ALLOWANCE	28,000.00	30,000.00
267-0101-52011	OP&F PENSION	140,000.00	216,000.00
267-0101-52014	MEDICARE	12,000.00	14,000.00
267-0101-52015	CITY SHARE HEALTH INS	120,000.00	150,000.00
267-0101-52020	CITY PROVIDED INSURANCE	45,000.00	60,000.00
	<b>FRINGE BENEFITS</b>	<b>345,000.00</b>	<b>470,000.00</b>
267-0101-53030	COMPUTER EXPENSE	16,000.00	25,000.00
	<b>MATERIALS AND SUPPLIES</b>	<b>16,000.00</b>	<b>25,000.00</b>
267-0301-54001	COMMUNICATIONS	20,000.00	20,000.00
	<b>UTILITIES</b>	<b>20,000.00</b>	<b>20,000.00</b>
267-0101-55002	EQUIPMENT	522,000.00	750,000.00
	<b>CAPITAL OUTLAY</b>	<b>522,000.00</b>	<b>750,000.00</b>
267-0101-58002	TRAINING	38,306.00	35,000.00
267-0101-58004	TESTING & HIRING	10,000.00	10,000.00
	<b>OTHER</b>	<b>48,306.00</b>	<b>45,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,748,000.00</b>	<b>2,210,000.00</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>2,523,560.26</b>	<b>2,066,853.36</b>
	<b>CURRENT YEAR REVENUES</b>	<b>1,175,000.00</b>	<b>1,175,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>1,748,000.00</b>	<b>2,210,000.00</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>1,950,560.26</b>	<b>1,031,853.36</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE FIRE 60 FUND</b>			
ACCT #	REVENUE DESCRIPTION		
268-0009-40700	MISC	-	
268-0090-40901	INCOME TAX DISTRIBUTION	1,175,000.00	<b>1,175,000.00</b>
	<b>TOTAL REVENUE</b>	<b>1,175,000.00</b>	<b>1,175,000.00</b>
ACCT #	EXPENSE DESCRIPTION		
268-0301-51008	WAGES	500,000.00	<b>750,000.00</b>
	<b>PERSONNEL</b>	<b>500,000.00</b>	<b>750,000.00</b>
268-0301-52005	CLOTHING ALLOWANCE	15,000.00	<b>25,000.00</b>
268-0301-52011	OP&F PENSION	120,000.00	<b>180,000.00</b>
268-0301-52014	MEDICARE	10,000.00	<b>12,000.00</b>
268-0301-52015	CITY SHARE HEALTH INS	120,000.00	<b>120,000.00</b>
268-0301-52020	CITY PROVIDED INSURANCE	50,000.00	<b>60,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>315,000.00</b>	<b>397,000.00</b>
268-0101-53030	COMPUTER EXPENSE	28,400.00	<b>20,000.00</b>
	<b>MATERIALS AND SUPPLIES</b>	<b>28,400.00</b>	<b>20,000.00</b>
268-0301-54001	COMMUNICATIONS	20,000.00	<b>20,000.00</b>
268-0301-54004	UTILITIES	11,600.00	<b>20,000.00</b>
	<b>CAPITAL OUTLAY</b>	<b>31,600.00</b>	<b>40,000.00</b>
268-0301-55002	EQUIPMENT	1,118,000.00	<b>750,000.00</b>
	<b>CAPITAL OUTLAY</b>	<b>1,118,000.00</b>	<b>750,000.00</b>
268-0301-58002	TRAINING	10,000.00	<b>20,000.00</b>
268-0301-58004	TESTING & HIRING	8,000.00	<b>12,000.00</b>
	<b>OTHER</b>	<b>18,000.00</b>	<b>32,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>2,011,000.00</b>	<b>1,989,000.00</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>3,627,232.83</b>	<b>3,091,382.00</b>
	<b>CURRENT YEAR REVENUES</b>	<b>1,175,000.00</b>	<b>1,175,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>2,011,000.00</b>	<b>1,989,000.00</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>2,791,232.83</b>	<b>2,277,382.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE OPIOID REHAB FUND</b>			
ACCT #	REVENUE DESCRIPTION		
271-0004-40700	GRANT RECEIVABLE	32,142.54	<b>55,000.00</b>
	<b>TOTAL REVENUE</b>	<b>32,142.54</b>	<b>54,000.00</b>
ACCT #	EXPENSE DESCRIPTION		
271-3501-58051	PROGRAM EXPENSES	64,285.08	<b>100,897.62</b>
	OTHER	64,285.08	<b>100,897.62</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>64,285.08</b>	<b>100,897.62</b>
	PRIOR YEAR CARRYOVER	32,142.54	46,897.62
	CURRENT YEAR REVENUES	32,142.54	<b>54,000.00</b>
	CURRENT YEAR EXPENSES	64,285.08	<b>100,897.62</b>
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SPECIAL REVENUE TRANSIT RESERVE FUND</b>			
ACCT #	REVENUE DESCRIPTION		
272-0005-40003	APT CONTRACTS	-	-
272-0014-40902	TRANSFER IN	-	-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>
ACCT #	EXPENSE DESCRIPTION		
272-8905-58085	APT OPERATING EXPENSES	-	<b>44,538.85</b>
	<b>OTHER</b>	<b>-</b>	<b>44,538.85</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>-</b>	<b>44,538.85</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>-</b>	<b>44,538.85</b>
	<b>CURRENT YEAR REVENUES</b>	<b>-</b>	<b>-</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>-</b>	<b>44,538.85</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>GENERAL BOND RETIREMENT SERVICE FUND GO BOND</b>			
ACCT #	REVENUE DESCRIPTION		
301-0000-40001	PROPERTY, TANGIBLE, MOBILE HM	306,000.00	<b>362,000.00</b>
301-0000-40013	TRANSFER FROM FUND 101	100,000.00	<b>100,000.00</b>
301-0000-40014	TRANSFER FROM FUND 222	302,000.00	<b>370,551.00</b>
301-0003-40007	10% ROLLBACK TAX-STATE	19,000.00	<b>27,000.00</b>
301-0003-40008	HOMESTEAD TAX-STATE	8,500.00	<b>9,100.00</b>
301-0003-40009	2 1/2% REDUCTION STATE	3,900.00	<b>5,300.00</b>
301-0040-40450	INTEREST INCOME	200,000.00	<b>120,000.00</b>
	<b>TOTAL REVENUE</b>	<b>939,400.00</b>	<b>993,951.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
301-3101-57005	LADDER TRUCK PRINICIPAL	130,000.00	<b>3,048,925.17</b>
301-3101-57006	LADDER TRUCK INTEREST	72,000.00	<b>72,000.00</b>
301-3101-57009	FIRE STATION PRIN, B19	98,012.50	<b>70,000.00</b>
301-3101-57010	FIRE STATION INT, B19	101,820.84	<b>102,000.00</b>
301-3101-58085	ISSUANCE COSTS	500.00	<b>5,000.00</b>
	<b>DEBT SERVICE</b>	<b>402,333.34</b>	<b>3,297,925.17</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>402,333.34</b>	<b>3,297,925.17</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>1,731,460.61</b>	<b>2,303,974.17</b>
	<b>CURRENT YEAR REVENUES</b>	<b>939,400.00</b>	<b>993,951.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>402,333.34</b>	<b>3,297,925.17</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>2,268,527.27</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>WATER BOND RETIREMENT FUND - GO BONDS</b>			
ACCT #	REVENUE DESCRIPTION		
304-0000-40012	TRANSFER FROM WATER FUND	250,000.00	<b>275,900.00</b>
304-0040-40450	INTEREST INCOME	333.34	<b>35,000.00</b>
	<b>TOTAL REVENUE</b>	<b>250,333.34</b>	<b>310,900.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
304-3304-57014	I-71 WATER LINE PRIN, B19	50,000.00	<b>50,000.00</b>
304-3304-57015	I-71 WATER LINE INT, B19	42,000.00	<b>40,000.00</b>
304-3304-57016	WATER TANK PRIN, B19	757,116.67	<b>941,815.60</b>
304-3304-57017	WATER TANK INT, B19	32,333.34	<b>28,000.00</b>
	<b>DEBT SERVICE</b>	<b>881,450.01</b>	<b>1,059,815.60</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>881,450.01</b>	<b>1,059,815.60</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>631,116.67</b>	<b>748,915.60</b>
	<b>CURRENT YEAR REVENUES</b>	<b>250,333.34</b>	<b>310,900.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>881,450.01</b>	<b>1,059,815.60</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>WASTE WATER BOND RETIREMENT FUND - GO BONDS</b>			
ACCT #	REVENUE DESCRIPTION		-
305-0000-40012	TRANSFER FROM SEWER/STORM FUND	500,000.00	<b>500,000.00</b>
305-0040-40450	INTEREST INCOME	183.32	<b>50,000.00</b>
	<b>TOTAL REVENUE</b>	<b>500,183.32</b>	<b>550,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
305-3305-57034	EQ BASIN PRIN B19	260,000.00	<b>265,000.00</b>
305-3305-57035	EQ BASIN INT B19	65,183.32	<b>66,000.00</b>
305-3305-57042	I71 SEWERLINE PRIN B19	1,255,795.24	<b>1,446,500.56</b>
305-3305-57043	I71 SEWERLINE INT B19	48,000.00	<b>47,600.00</b>
	<b>DEBT SERVICE</b>	<b>1,628,978.56</b>	<b>1,825,100.56</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,628,978.56</b>	<b>1,825,100.56</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>1,128,795.24</b>	<b>1,275,100.56</b>
	<b>CURRENT YEAR REVENUES</b>	<b>500,183.32</b>	<b>550,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>1,628,978.56</b>	<b>1,825,100.56</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	-	-
	<b>TOTAL CARRYOVER</b>	-	-

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
ACCT #	REVENUE DESCRIPTION		
405-0004-40002	GRANT	100,000.00	-
405-0040-40450	INTEREST INCOME	181,000.00	<b>80,000.00</b>
	<b>TOTAL REVENUE</b>	<b>281,000.00</b>	<b>80,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
405-4697-55003	CONSTRUCTION	536,709.29	<b>80,000.00</b>
	CAPITAL PURCHASES	536,709.29	<b>80,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>536,709.29</b>	<b>80,000.00</b>
	PRIOR YEAR CARRYOVER	255,709.29	-
	CURRENT YEAR REVENUES	281,000.00	<b>80,000.00</b>
	CURRENT YEAR EXPENSES	536,709.29	<b>80,000.00</b>
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	-	-

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SEWER CAPITAL IMPROVEMENTS FUND</b>			
452-0000-40003	SURCHARGE REVENUE	325,000.00	<b>300,000.00</b>
452-0040-40450	INTEREST	-	<b>14,000.00</b>
	<b>TOTAL REVENUE</b>	<b>325,000.00</b>	<b>314,000.00</b>
452-5601-55003	CONSTRUCTION	781,234.22	<b>371,780.71</b>
	<b>CAPITAL OUTLAY</b>	<b>781,234.22</b>	<b>371,780.71</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>781,234.22</b>	<b>371,780.71</b>
	PRIOR YEAR CARRYOVER	456,234.22	<b>57,780.71</b>
	CURRENT YEAR REVENUES	325,000.00	<b>314,000.00</b>
	CURRENT YEAR EXPENSES	781,234.22	<b>371,780.71</b>
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>WATER CAPITAL IMPROVEMENT</b>			
ACCT #	REVENUE DISCRPTION		
470-0004-40003	SURCHARGE REVENUE	330,000.00	<b>300,000.00</b>
470-0040-40450	INTEREST	-	<b>14,000.00</b>
	<b>TOTAL REVENUE</b>	<b>330,000.00</b>	<b>314,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
470-5601-55003	CONSTRUCTION	520,845.14	<b>314,000.00</b>
	<b>CAPITAL OUTLAY</b>	<b>520,845.14</b>	<b>314,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>520,845.14</b>	<b>314,000.00</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>190,845.14</b>	<b>-</b>
	<b>CURRENT YEAR REVENUES</b>	<b>330,000.00</b>	<b>314,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>520,845.14</b>	<b>314,000.00</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>TRAFIC SIGNAL IMPROVEMENT FUND</b>			
ACCT #	REVENUE DESCRIPTION		
471-0000-40700	MISC INCOME	-	-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>
ACCT #	EXPENDITURE DESCRIPTION		
471-5601-55003	CONSTRUCTION	18,262.91	<b>5,737.73</b>
	DEBT SERVICE	18,262.91	<b>5,737.73</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>18,262.91</b>	<b>5,737.73</b>
	PRIOR YEAR CARRYOVER	18,262.91	5,737.73
	CURRENT YEAR REVENUES	-	-
	CURRENT YEAR EXPENSES	18,262.91	5,737.73
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>STREET 60 FUND</b>			
ACCT #	REVENUE DESCRIPTION		
472-0000-40700	MISC INCOME	-	-
472-0004-40002	GRANT RECEIVABLE	-	-
472-0090-40901	INCOME TAX DISTRIBUTION	2,350,000.00	2,350,000.00
	<b>TOTAL REVENUE</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
472-5601-56019	RESURFACING	2,015,895.05	2,729,436.52
	<b>CONTRACTUAL SERVICES</b>	<b>2,015,895.05</b>	<b>2,729,436.52</b>
472-5601-57014	NOTE PAYABLE	1,678,000.00	-
	<b>DEBT SERVICE</b>	<b>1,678,000.00</b>	<b>-</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>3,693,895.05</b>	<b>2,729,436.52</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>1,343,895.05</b>	<b>379,436.52</b>
	<b>CURRENT YEAR REVENUES</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>3,693,895.05</b>	<b>2,729,436.52</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>LADDER TRUCK FUND</b>			
ACCT #	REVENUE DESCRIPTION		
475-0009-40001	MISC REVENUE	1,000.00	-
	<b>TOTAL REVENUE</b>	<b>1,000.00</b>	<b>-</b>
ACCT #	EXPENDITURE DESCRIPTION		
475-5601-55002	EQUIPMENT	1,308,785.00	<b>6,143.96</b>
	CAPITAL OUTLAY	<b>1,308,785.00</b>	<b>6,143.96</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,308,785.00</b>	<b>6,143.96</b>
	PRIOR YEAR CARRYOVER	1,307,785.00	<b>6,143.96</b>
	CURRENT YEAR REVENUES	1,000.00	-
	CURRENT YEAR EXPENSES	1,308,785.00	<b>6,143.96</b>
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>CENTER RUN CULVERT</b>			
ACCT #	REVENUE DESCRIPTION		
491-0004-40002	GRANT RECEIVABLE	500,000.00	900,000.00
	<b>TOTAL REVENUE</b>	<b>500,000.00</b>	<b>900,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
491-5601-55003	CONSTRUCTION	1,100,000.00	1,500,000.00
	<b>CAPITAL OUTLAY</b>	<b>1,100,000.00</b>	<b>1,500,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,100,000.00</b>	<b>1,500,000.00</b>
	PRIOR YEAR CARRYOVER	600,000.00	600,000.00
	CURRENT YEAR REVENUES	500,000.00	900,000.00
	CURRENT YEAR EXPENSES	1,100,000.00	1,500,000.00
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>ENTERPRISE FUND WATER DISTRIBUTION</b>			
ACCT #	REVENUE DESCRIPTION		
601-0000-40001	WATER CHARGES FOR SERVICES	4,250,000.00	<b>4,250,000.00</b>
601-0000-40005	WATER-TAP PERMITS	5,200.00	<b>5,800.00</b>
601-0000-40025	LAB SERVICE CHARGES	5,900.00	<b>5,500.00</b>
601-0000-40700	MISCELLANEOUS-WATER CHARGES	162,000.00	<b>130,000.00</b>
601-0090-40910	BILLING & COLLECTION CHARGES	350,000.00	<b>350,000.00</b>
	<b>TOTAL REVENUE</b>	<b>4,773,100.00</b>	<b>4,741,300.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
601-6202-51008	WAGES	275,000.00	<b>280,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>275,000.00</b>	<b>280,000.00</b>
601-6202-52001	OPERS	39,000.00	<b>40,000.00</b>
601-6202-52005	CLOTHING ALLOWANCE	3,000.00	<b>4,000.00</b>
601-6202-52014	MEDICARE	5,000.00	<b>5,500.00</b>
601-6202-52015	CITY SHARE HEALTH INS	77,000.00	<b>80,000.00</b>
601-6202-52020	CITY PROVIDED INSURANCE	71,000.00	<b>84,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>195,000.00</b>	<b>213,500.00</b>
601-6202-53020	INCIDENTALS	5,000.00	<b>6,000.00</b>
601-6202-53022	WATERLINE MAINTENANCE	335,000.00	<b>360,000.00</b>
601-6202-53026	EQUIPMENT MAINTENANCE	24,000.00	<b>24,000.00</b>
601-6202-53066	FUEL EXPENSE	18,000.00	<b>19,000.00</b>
601-6202-53067	DIESEL FUEL EXPENSE	17,000.00	<b>18,000.00</b>
	<b>MATERIALS AND SUPPLIES</b>	<b>399,000.00</b>	<b>427,000.00</b>
601-6202-54001	COMMUNICATIONS	1,000.00	<b>2,000.00</b>
601-6202-54004	UTILITIES	8,000.00	<b>9,000.00</b>
	<b>UTILITIES</b>	<b>9,000.00</b>	<b>11,000.00</b>
601-6202-55002	EQUIPMENT	63,000.00	<b>63,000.00</b>
	<b>CAPITAL OUTLAY</b>	<b>63,000.00</b>	<b>63,000.00</b>
601-6202-56006	SERVICE CONTRACTS	30,000.00	<b>30,000.00</b>
	<b>CONTRACTUAL SERVICES</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>OTHER</b>	<b>-</b>	<b>-</b>
	<b>WATER DISTRIBUTION</b>	<b>971,000.00</b>	<b>1,024,500.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
601-6204-51008	WAGES	400,000.00	<b>420,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>400,000.00</b>	<b>420,000.00</b>
601-6204-52001	OPERS	56,000.00	<b>60,000.00</b>
601-6204-52005	CLOTHING ALLOWANCE	3,000.00	<b>3,000.00</b>
601-6204-52014	MEDICARE	6,000.00	<b>6,200.00</b>
601-6204-52015	CITY SHARE HEALTH INS	118,100.00	<b>125,000.00</b>
601-6204-52020	CITY PROVIDED INSURANCE	72,000.00	<b>83,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>255,100.00</b>	<b>277,200.00</b>
601-6204-53001	SUPPLIES	6,000.00	<b>6,200.00</b>
601-6204-53004	FACILITY MAINTENANCE	18,000.00	<b>43,000.00</b>
601-6204-53015	POSTAGE	5,000.00	<b>5,200.00</b>
601-6204-53020	INCIDENTALS	2,000.00	<b>3,000.00</b>
601-6204-53026	EQUIPMENT MAINTENANCE	13,000.00	<b>15,000.00</b>
601-6204-53030	COMPUTER EXPENSE	2,500.00	<b>3,000.00</b>
601-6204-53057	BANK FEES	112,000.00	<b>108,000.00</b>
601-6204-53066	FUEL EXPENSE	7,000.00	<b>9,000.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
	<b>MATERIALS &amp; SUPPLIES</b>	165,500.00	192,400.00
601-6204-54001	COMMUNICATIONS	8,700.00	9,000.00
	<b>UTILITIES</b>	8,700.00	9,000.00
601-6204-55002	EQUIPMENT- meters	125,036.62	135,000.00
	<b>CAPITAL OUTLAY</b>	125,036.62	135,000.00
601-6204-56006	SERVICE CONTRACTS	107,268.07	80,000.00
	<b>CONTRACTUAL SERVICES</b>	107,268.07	80,000.00
601-6204-58002	TRAINING	6,000.00	2,500.00
601-6204-58058	REFUNDS	4,300.00	4,000.00
601-6204-58071	INSURANCE	2,000.00	2,000.00
	<b>OTHER</b>	12,300.00	8,500.00
	<b>TOTAL WATER DEPT OFFICE</b>	1,073,904.69	1,122,100.00
ACCT #	EXPENDITURE DESCRIPTION		
601-6206-51008	WAGES	580,000.00	620,000.00
	<b>PERSONNEL SERVICES</b>	580,000.00	620,000.00
601-6206-52001	OPERS	90,000.00	90,000.00
601-6206-52005	CLOTHING ALLOWANCE	2,000.00	3,000.00
601-6206-52014	MEDICARE	8,000.00	10,000.00
601-6206-52015	CITY SHARE HEALTH INS	97,000.00	110,000.00
601-6206-52019	HRA	53,000.00	60,000.00
	<b>FRINGE BENEFITS</b>	250,000.00	273,000.00
601-6206-53001	SUPPLIES	430,595.31	500,000.00
601-6206-53004	FACILITY MAINTENANCE	40,000.00	40,000.00
601-6206-53010	FEES/PERMITS	16,000.00	16,000.00
601-6206-53017	MATERIAL & SPECIAL SERVICES	420,000.00	300,000.00
601-6206-53026	EQUIPMENT MAINTENANCE	138,693.41	140,000.00
601-6206-53030	COMPUTER EXPENSE	3,100.00	2,500.00
601-6206-53066	FUEL EXPENSE	6,700.00	7,500.00
	<b>MATERIALS &amp; SUPPLIES</b>	1,055,088.72	1,006,000.00
601-6206-54001	COMMUNICATIONS	9,500.00	10,500.00
601-6206-54004	UTILITIES	230,000.00	240,000.00
	<b>UTILITIES</b>	239,500.00	250,500.00
601-6206-55002	EQUIPMENT	822,300.00	500,000.00
	<b>CAPITAL OUTLAY</b>	822,300.00	500,000.00
601-6206-56006	SERVICE CONTRACTS	337,000.00	287,000.00
	<b>CONTRACTUAL SERVICES</b>	337,000.00	287,000.00
601-6206-57050	DEBT RETIREMENT TRANSFER	250,000.00	275,900.00
	<b>DEBT SERVICE</b>	250,000.00	275,900.00
601-6206-58002	TRAINING	3,000.00	3,000.00
601-6206-58032	EASEMENTS	36,000.00	40,000.00
601-6206-58038	PERSONAL SAFETY EQUIPMENT	1,000.00	1,000.00
601-6206-58071	INSURANCE	31,000.00	31,000.00
601-6206-58102	GENERAL FUND REIMB	100,000.00	100,000.00
	<b>OTHER</b>	171,000.00	175,000.00
	<b>WATER TREATMENT</b>	3,704,888.72	3,387,400.00
	<b>GRAND TOTAL EXPENDITURES</b>	5,749,793.41	5,534,000.00
	<b>PRIOR YEAR CARRYOVER</b>	976,693.41	879,486.02
	<b>CURRENT YEAR REVENUES</b>	4,773,100.00	4,741,300.00
	<b>CURRENT YEAR EXPENSES</b>	5,749,793.41	5,534,000.00
	<b>OUTSTANDING ENCUMBRANCES</b>	-	-
	<b>TOTAL CARRYOVER</b>	-	86,786.02

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>ENTERPRISE FUND STORM WATER</b>			
ACCT #	REVENUE DESCRIPTION		
602-0000-40001	STORM WATER CHARGES	715,000.00	<b>725,000.00</b>
	<b>TOTAL REVENUE</b>	<b>715,000.00</b>	<b>725,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
602-7209-53026	EQUIPMENT MAINTENANCE	15,000.00	<b>15,000.00</b>
	<b>MATERIALS AND SUPPLIES</b>	<b>15,000.00</b>	<b>15,000.00</b>
602-7209-55002	EQUIPMENT	40,000.00	<b>40,000.00</b>
602-7209-55003	CONSTRUCTION	986,702.33	<b>833,402.25</b>
	<b>CAPITAL OUTLAY</b>	<b>1,026,702.33</b>	<b>873,402.25</b>
602-7209-56006	SERVICE CONTRACTS	21,000.00	<b>21,000.00</b>
	<b>CONTRACTUAL</b>	<b>21,000.00</b>	<b>21,000.00</b>
602-7209-58097	BILLING COLLECTION	50,000.00	<b>50,000.00</b>
602-7209-58102	GENERAL FUND REIMB	50,000.00	<b>50,000.00</b>
	<b>OTHER</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,162,702.33</b>	<b>1,009,402.25</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>447,702.33</b>	<b>284,402.25</b>
	<b>CURRENT YEAR REVENUES</b>	<b>715,000.00</b>	<b>725,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>1,162,702.33</b>	<b>1,009,402.25</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SEWER FUND - ENTERPRISE</b>			
ACCT #	REVENUE DESCRIPTION		
611-0000-40001	SEWER CHARGES FOR SERVICES	3,800,000.00	<b>3,500,000.00</b>
611-0000-40005	SEWER SERVICE PERMITS	2,800.00	<b>2,800.00</b>
611-0000-40015	INDUSTRIAL PRE-TREATMENT	3,050.00	<b>3,000.00</b>
611-0000-40025	LAB SERVICES	21,000.00	<b>16,000.00</b>
611-0000-40700	MISCELLANEOUS - SEWER	20,000.00	<b>9,000.00</b>
	<b>TOTAL REVENUE</b>	<b>3,846,850.00</b>	<b>3,530,800.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
611-7201-51008	WAGES	325,000.00	<b>325,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>325,000.00</b>	<b>325,000.00</b>
611-7201-52001	OPERS	48,000.00	<b>48,000.00</b>
611-7201-52005	CLOTHING ALLOWANCE	3,000.00	<b>3,000.00</b>
611-7201-52014	MEDICARE	5,000.00	<b>5,000.00</b>
611-7201-52015	CITY SHARE HEALTH INS	71,000.00	<b>71,000.00</b>
611-7201-52020	CITY PROVIDED INSURANCE	26,000.00	<b>27,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>153,000.00</b>	<b>154,000.00</b>
611-7201-53001	SUPPLIES	4,000.00	<b>4,000.00</b>
611-7201-53004	FACILITY MAINTENANCE	40,000.00	<b>40,000.00</b>
611-7201-53017	MATERIAL & SPECIAL SERVICES	2,000.00	<b>5,000.00</b>
611-7201-53022	SEWERLINE MAINTENANCE	2,000.00	<b>10,000.00</b>
611-7201-53026	EQUIPMENT MAINTENANCE	50,000.00	<b>50,000.00</b>
611-7201-53030	COMPUTER EXPENSE	1,200.00	<b>1,200.00</b>
611-7201-53066	FUEL EXPENSE	9,000.00	<b>9,000.00</b>
611-7201-53067	DIESEL FUEL EXPENSE	-	<b>9,000.00</b>
	<b>MATERIALS &amp; SUPPLIES</b>	<b>108,200.00</b>	<b>128,200.00</b>
611-7201-54001	COMMUNICATIONS	11,000.00	<b>12,000.00</b>
611-7201-54004	UTILITIES	32,200.00	<b>20,000.00</b>
	<b>UTILITIES</b>	<b>43,200.00</b>	<b>32,000.00</b>
611-7201-55003	RAINWATER REDUCTION	-	<b>250,000.00</b>
611-7201-55012	CAPITAL IMPROVEMENTS	1,577,000.00	<b>500,000.00</b>
	<b>CAPITAL OUTLAY</b>	<b>1,577,000.00</b>	<b>750,000.00</b>
611-7201-56006	SERVICE CONTRACTS	101,000.00	<b>70,000.00</b>
	<b>CONTRACTUAL SERVICES</b>	<b>101,000.00</b>	<b>70,000.00</b>
611-7201-58002	TRAINING	-	<b>1,000.00</b>
611-7201-58071	INSURANCE	5,000.00	<b>10,000.00</b>
	<b>OTHER</b>	<b>5,000.00</b>	<b>11,000.00</b>
	<b>SEWER FUND</b>	<b>2,312,400.00</b>	<b>1,470,200.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
611-7202-58097	BILLING & COLLECTION REIMB	150,000.00	<b>150,000.00</b>
	<b>OTHER</b>	<b>150,000.00</b>	<b>150,000.00</b>
		<b>150,000.00</b>	<b>150,000.00</b>
611-7203-51008	WAGES	850,000.00	<b>875,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>850,000.00</b>	<b>875,000.00</b>
611-7203-52001	OPERS	115,000.00	<b>123,000.00</b>
611-7203-52005	CLOTHING ALLOWANCE	3,500.00	<b>3,500.00</b>
611-7203-52014	MEDICARE	11,000.00	<b>13,000.00</b>
611-7203-52015	CITY SHARE HEALTH INS	146,000.00	<b>150,000.00</b>
611-7203-52020	CITY PROVIDED INSURANCE	43,000.00	<b>50,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>318,500.00</b>	<b>339,500.00</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
611-7203-53001	SUPPLIES	555,000.00	500,000.00
611-7203-53004	FACILITY MAINTENANCE	-	25,000.00
611-7203-53010	FEES & PERMITS	19,000.00	20,000.00
611-7203-53017	MATERIAL & SPECIAL SERVICES	150,000.00	200,000.00
611-7203-53026	EQUIPMENT MAINTENANCE	210,000.00	301,000.00
611-7203-53030	COMPUTER EXPENSE	3,000.00	4,000.00
611-7203-53039	LIFT STATION MAINTENANCE	15,000.00	25,000.00
611-7203-53066	FUEL EXPENSE	8,000.00	10,000.00
611-7203-53067	DIESEL FUEL EXPENSE	-	10,000.00
	<b>MATERIALS &amp; SUPPLIES</b>	<b>960,000.00</b>	<b>1,095,000.00</b>
611-7203-54001	COMMUNICATIONS	3,800.00	4,000.00
611-7203-54004	UTILITIES	220,000.00	240,000.00
	<b>UTILITIES</b>	<b>223,800.00</b>	<b>244,000.00</b>
611-7203-55002	EQUIPMENT	75,000.00	75,000.00
	<b>CAPITAL OUTLAY</b>	<b>75,000.00</b>	<b>75,000.00</b>
611-7203-56006	SERVICE CONTRACTS	64,000.00	70,000.00
	<b>CONTRACTUAL SERVICES</b>	<b>64,000.00</b>	<b>70,000.00</b>
611-7203-57050	DEBT RETIREMENT TRANSFERS	500,000.00	500,000.00
	<b>DEBT SERVICE</b>	<b>500,000.00</b>	<b>500,000.00</b>
611-7203-58002	TRAINING	5,000.00	5,000.00
611-7203-58071	PROPERTY INSURANCE	32,000.00	40,000.00
611-7203-58102	GENERAL FUND REIMB	25,000.00	100,000.00
	<b>OTHER</b>	<b>62,000.00</b>	<b>145,000.00</b>
	<b>WASTE WATER TREATMENT</b>	<b>3,053,300.00</b>	<b>3,343,500.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>5,515,700.00</b>	<b>4,963,700.00</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>3,067,085.13</b>	<b>1,804,184.02</b>
	<b>CURRENT YEAR REVENUES</b>	<b>3,846,850.00</b>	<b>3,530,800.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>5,515,700.00</b>	<b>4,963,700.00</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>1,398,235.13</b>	<b>371,284.02</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>ENTERPRISE FUND SANITATION</b>			
ACCT #	REVENUE DESCRIPTION		
619-0000-40001	SANITATION SERVICE REVENUE	1,900,000.00	<b>1,800,000.00</b>
619-0000-40005	YARD WASTE BAGS	24,200.00	<b>2,500.00</b>
619-0000-40006	RECYCLING	23,000.00	<b>35,000.00</b>
619-0000-40700	MISCELLANEOUS-SANITATION	250,000.00	<b>125,000.00</b>
	<b>TOTAL REVENUE</b>	<b>2,197,200.00</b>	<b>1,962,500.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
619-8001-51008	WAGES	649,500.00	<b>670,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>649,500.00</b>	<b>670,000.00</b>
619-8001-52001	OPERS	86,000.00	<b>94,000.00</b>
619-8001-52005	CLOTHING ALLOWANCE	19,000.00	<b>20,000.00</b>
619-8001-52014	MEDICARE	10,000.00	<b>10,500.00</b>
619-8001-52015	CITY SHARE HEALTH INS	145,000.00	<b>160,000.00</b>
619-8001-52020	HRA	48,000.00	<b>41,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>308,000.00</b>	<b>325,500.00</b>
619-8001-53001	SUPPLIES	5,000.00	<b>2,000.00</b>
619-8001-53004	FACILITY MAINTENANCE	22,000.00	<b>19,000.00</b>
619-8001-53017	MATERIAL & SPECIAL SRV	33,000.00	<b>12,000.00</b>
619-8001-53026	EQUIPMENT MAINTENANCE	114,400.00	<b>102,000.00</b>
619-8001-53030	COMPUTER EXPENSE	-	<b>-</b>
619-8001-53066	FUEL EXPENSE	25,000.00	<b>12,000.00</b>
619-8001-53067	DIESEL FUEL EXPENSE	110,000.00	<b>90,000.00</b>
	<b>MATERIALS &amp; SUPPLIES</b>	<b>309,400.00</b>	<b>237,000.00</b>
619-8001-54001	COMMUNICATIONS	4,000.00	<b>2,000.00</b>
619-8001-54004	UTILITIES	20,000.00	<b>14,000.00</b>
	<b>UTILITIES</b>	<b>24,000.00</b>	<b>16,000.00</b>
619-8001-55003	EQUIPMENT	286,750.00	<b>260,000.00</b>
	<b>CAPITAL OUTLAY</b>	<b>286,750.00</b>	<b>260,000.00</b>
619-8001-56006	SERVICE CONTRACTS	674,750.00	<b>525,054.56</b>
	<b>CONTRACTUAL SERVICES</b>	<b>674,750.00</b>	<b>525,054.56</b>
619-8001-58071	INSURANCE	39,000.00	<b>40,000.00</b>
619-8001-58097	BILLING & COLLECTION REIMB	150,000.00	<b>150,000.00</b>
619-8001-58102	GENERAL FUND REIMB.	50,000.00	<b>-</b>
	<b>OTHER</b>	<b>239,000.00</b>	<b>190,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>2,491,400.00</b>	<b>2,223,554.56</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>604,327.78</b>	<b>261,054.56</b>
	<b>CURRENT YEAR REVENUES</b>	<b>2,197,200.00</b>	<b>1,962,500.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>2,491,400.00</b>	<b>2,223,554.56</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>310,127.78</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>INTERNAL SERVICE FUND INCOME TAX COLLECTION DEPT.</b>			
ACCT #	REVENUE DESCRIPTION		
703-0090-40910	MONTHLY REIMBURSEMENT	1,000,000.00	<b>1,000,000.00</b>
703-0100-40700	MISCELLANEOUS	-	-
	<b>TOTAL REVENUE</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
703-1601-51008	WAGES	213,000.00	<b>250,000.00</b>
	<b>PERSONNEL SERVICES</b>	<b>213,000.00</b>	<b>250,000.00</b>
703-1601-52001	OPERS	28,468.47	<b>35,000.00</b>
703-1601-52014	MEDICARE	2,679.76	<b>3,100.00</b>
703-1601-52015	CITY SHARE HEALTH INS	66,118.93	<b>76,000.00</b>
703-1601-52020	CITY PROVIDED INSURANCE	35,000.00	<b>38,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>132,267.16</b>	<b>152,100.00</b>
703-1601-53001	SUPPLIES	9,900.00	<b>5,000.00</b>
703-1601-53004	FACILITY MAINTENANCE	8,044.00	<b>7,600.00</b>
703-1601-53015	POSTAGE	13,800.00	<b>14,000.00</b>
703-1601-53020	INCIDENTALS	200.00	<b>200.00</b>
703-1601-53030	COMPUTER EXPENSE	5,000.00	<b>5,000.00</b>
703-1601-53057	BANK FEES	10,500.00	<b>11,000.00</b>
	<b>MATERIALS &amp; SUPPLIES</b>	<b>47,444.00</b>	<b>42,800.00</b>
703-1601-54001	COMMUNICATIONS	2,100.00	<b>1,000.00</b>
703-1601-54004	UTILITIES	3,200.00	<b>2,500.00</b>
	<b>UTILITIES</b>	<b>5,300.00</b>	<b>3,000.00</b>
	<b>CAPITAL OUTLAY</b>	-	-
703-1601-56006	SERVICE CONTRACTS	45,945.00	<b>35,000.00</b>
	<b>CONTRACTUAL SERVICES</b>	<b>45,945.00</b>	<b>35,000.00</b>
703-1601-58002	TRAINING	1,000.00	<b>1,000.00</b>
703-1601-58058	REFUNDS	545,543.84	<b>559,482.18</b>
703-1601-58071	PROPERTY INSURANCE	9,500.00	<b>9,500.00</b>
	<b>OTHER</b>	<b>556,043.84</b>	<b>569,982.18</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,000,000.00</b>	<b>1,052,882.18</b>
	<b>PRIOR YEAR CARRYOVER</b>	-	<b>52,882.18</b>
	<b>CURRENT YEAR REVENUES</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>1,000,000.00</b>	<b>1,052,882.18</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	-	-
	<b>TOTAL CARRYOVER</b>	-	-

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>INTERNAL SERVICE FUND SECTION 125 FSA ACCOUNT</b>			
ACCT #	REVENUE DESCRIPTION		
706-0000-40024	VOLUNTARY FLEX SAVINGS ACCT.	125,000.00	141,000.00
706-0090-40912	TRANSFER IN	-	-
	<b>TOTAL REVENUE</b>	<b>125,000.00</b>	<b>141,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
706-9401-52032	EMPLOYEE FLEX SPENDING	150,820.04	204,726.39
	<b>FRINGE BENEFITS</b>	<b>150,820.04</b>	<b>204,726.39</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>150,820.04</b>	<b>204,726.39</b>
	PRIOR YEAR CARRYOVER	25,820.04	63,726.39
	CURRENT YEAR REVENUES	125,000.00	141,000.00
	CURRENT YEAR EXPENSES	150,820.04	204,726.39
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>TRUST AND AGENCY FUND INCOME TAX COLLECTION</b>			
ACCT #	REVENUE DESCRIPTION		
801-0002-40020	WITHHOLDING	14,000,000.00	<b>14,000,000.00</b>
801-0002-40021	BUSINESS TAX RETURNS	3,800,000.00	<b>3,800,000.00</b>
801-0002-40022	INDIVIDUAL TAX RETURNS	2,000,000.00	<b>2,000,000.00</b>
	<b>2.0% TAX RATE</b>	<b>19,800,000.00</b>	<b>19,800,000.00</b>
	<b>TOTAL REVENUE</b>	<b>19,800,000.00</b>	<b>19,800,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
801-8801-58099	(2%) TRANSFER OUT	19,800,000.00	<b>19,800,000.00</b>
	<b>OTHER</b>	<b>19,800,000.00</b>	<b>19,800,000.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>19,800,000.00</b>	<b>19,800,000.00</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>-</b>	<b>-</b>
	<b>CURRENT YEAR REVENUES</b>	<b>19,800,000.00</b>	<b>19,800,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>19,800,000.00</b>	<b>19,800,000.00</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>TRUST AND AGENCY FUND BROOKSIDE GOLF GIFT CERTIFICATES</b>			
ACCT #	REVENUE DESCRIPTION		
805-0000-40001	GIFT CERTIFICATES	8,000.00	7,000.00
	<b>TOTAL REVENUE</b>	<b>8,000.00</b>	<b>7,000.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
805-6601-58101	GIFT CERTIFICATES REDEEMED	27,646.28	25,254.62
	<b>OTHER</b>	<b>27,646.28</b>	<b>25,254.62</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>27,646.28</b>	<b>25,254.62</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>19,646.28</b>	<b>18,254.62</b>
	<b>CURRENT YEAR REVENUES</b>	<b>8,000.00</b>	<b>7,000.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>27,646.28</b>	<b>25,254.62</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>-</b>	<b>-</b>

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>TRUST AND AGENCY FUND STATE PATROL TRANSFER</b>			
ACCT #	REVENUE DESCRIPTION		
809-0080-40800	FINES STATE PATROL OPER.	95,000.00	97,850.00
	<b>TOTAL REVENUE</b>	95,000.00	97,850.00
TRUST AND AGENCY FUND STATE PATROL TRANSFER			
ACCT #	EXPENDITURE DESCRIPTION		
809-9501-58057	LAW LIBRARY	95,000.00	97,850.00
	<b>OTHER</b>	95,000.00	97,850.00
	<b>GRAND TOTAL EXPENDITURES</b>	95,000.00	97,850.00
	PRIOR YEAR CARRYOVER	-	-
	CURRENT YEAR REVENUES	95,000.00	97,850.00
	CURRENT YEAR EXPENSES	95,000.00	97,850.00
	OUTSTANDING ENCUMBRANCES	-	-
	<b>TOTAL CARRYOVER</b>	-	-

<b>2025 Appropriations</b>		<b>2024</b>	<b>2025</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>EMPLOYEE DEDUCTIONS TRUST AND AGENCY FUND</b>			
ACCT #	REVENUE DESCRIPTION		
810-0000-40024	EMPLOYEE CONTRIBUTION	830,000.00	<b>830,000.00</b>
810-0000-40043	VISION	19,000.00	<b>19,000.00</b>
810-0000-40044	VOL SHORT TERM	10,000.00	<b>10,000.00</b>
810-0000-40045	VOL LONG TERM	11,000.00	<b>11,000.00</b>
810-0000-40046	VOL GROUP ACCIDENT AD&D	8,000.00	<b>8,000.00</b>
810-0000-40047	CRITICAL ILLNESS	14,000.00	<b>14,560.00</b>
810-0000-40048	VOL LIFE	25,000.00	<b>26,000.00</b>
810-0000-40049	DENTAL	95,000.00	<b>95,000.00</b>
	<b>TOTAL REVENUE</b>	<b>1,012,000.00</b>	<b>1,013,560.00</b>
ACCT #	EXPENDITURE DESCRIPTION		
810-9401-52016	EMPLOYEE SHARE PREMIUM	830,000.00	<b>854,900.00</b>
810-9401-52043	VISION	19,000.00	<b>19,750.00</b>
810-9401-52044	VOL SHORT TERM	11,000.00	<b>11,330.00</b>
810-9401-52045	VOL LONG TERM	12,000.00	<b>12,500.00</b>
810-9401-52046	VOL GROUP ACCIDENT AD&D	8,000.00	<b>8,240.00</b>
810-9401-52047	CRITICAL ILLNESS	14,000.00	<b>14,420.00</b>
810-9401-52048	VOL LIFE	25,000.00	<b>26,000.00</b>
810-9401-52049	DENTAL	95,000.00	<b>99,000.00</b>
	<b>FRINGE BENEFITS</b>	<b>1,014,000.00</b>	<b>1,046,140.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,014,000.00</b>	<b>1,046,140.00</b>
	<b>PRIOR YEAR CARRYOVER</b>	<b>101,257.64</b>	<b>154,700.23</b>
	<b>CURRENT YEAR REVENUES</b>	<b>1,012,000.00</b>	<b>1,013,560.00</b>
	<b>CURRENT YEAR EXPENSES</b>	<b>1,014,000.00</b>	<b>1,046,140.00</b>
	<b>OUTSTANDING ENCUMBRANCES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CARRYOVER</b>	<b>99,257.64</b>	<b>122,120.23</b>

	Estimated Resources	Personnel Services	Other	Total Expenses
Police		\$3,645,776.00	\$272,100.00	\$3,917,876.00
Fire		\$5,077,750.00	\$564,000.00	\$5,641,750.00
Street Lighting		\$0.00	\$195,000.00	\$195,000.00
Health		\$0.00	\$257,484.00	\$257,484.00
Mayor		\$445,500.00	\$17,200.00	\$462,700.00
Finance		\$653,500.00	\$72,000.00	\$725,500.00
Law Director		\$579,800.00	\$76,200.00	\$656,000.00
Human Resources		\$315,500.00	\$78,800.00	\$394,300.00
City Council		\$91,000.00	\$5,900.00	\$96,900.00
W/A RCOG		\$0.00	\$800,000.00	\$800,000.00
Muni Court		\$1,412,520.00	\$174,150.00	\$1,586,670.00
Tech Services		\$197,080.00	\$121,000.00	\$318,080.00
Building Maintenance		\$149,150.00	\$324,100.00	\$473,250.00
Engineering		\$769,121.00	\$88,650.00	\$857,771.00
Economic Development		\$0.00	\$0.00	\$0.00
General Misc.		\$55,000.00	\$907,558.14	\$962,558.14
<b>101 General Fund</b>	<b>\$17,345,839.14</b>	<b>\$13,391,697.00</b>	<b>\$3,954,142.14</b>	<b>\$17,345,839.14</b>
Street		\$1,401,203.89	\$1,384,425.73	\$2,785,629.62
State Highway		\$0.00	\$101,716.11	\$101,716.11
County Permissive		\$0.00	\$362,810.00	\$362,810.00
City Permissive		\$0.00	\$158,213.84	\$158,213.84
Park		\$740,000.00	\$1,937,959.61	\$2,677,959.61
Kate Myers Trust		\$0.00	\$500.00	\$500.00
Fire Squad/Train		\$0.00	\$77,289.90	\$77,289.90
Fire Rescue Equipment		\$0.00	\$370,551.00	\$370,551.00
CDBG		\$0.00	\$277,314.74	\$277,314.74
Fire Pension		\$160,451.36	\$0.00	\$160,451.36
Police Pension		\$164,636.71	\$0.00	\$164,636.71
Housing Program		\$0.00	\$11,266.85	\$11,266.85
Cont. Prof Training		\$0.00	\$64,705.54	\$64,705.54
Drug Law Enforcement		\$0.00	\$59,646.36	\$59,646.36
Enforcement Education		\$0.00	\$24,041.15	\$24,041.15
Public Transit		\$940,000.00	\$1,012,727.16	\$1,952,727.16
Court Computer		\$0.00	\$6,000.00	\$6,000.00
Indigent Drivers		\$0.00	\$162,500.32	\$162,500.32
Probation Services		\$438,431.03	\$16,000.00	\$454,431.03
Police Donations		\$0.00	\$97,242.55	\$97,242.55
Home Arrest		\$0.00	\$1,728.10	\$1,728.10
Comm Correct Probat		\$102,676.89	\$21,868.15	\$124,545.04
Court Special Projects		\$251,500.00	\$502,092.16	\$753,592.16
Probation Supervision		\$15,000.00	\$105,173.55	\$120,173.55
Underprivileged Kids		\$0.00	\$28,951.91	\$28,951.91
Interlock Monitoring		\$0.00	\$265,548.73	\$265,548.73
Industrial Park		\$0.00	\$264,490.00	\$264,490.00
Police 60		\$1,370,000.00	\$840,000.00	\$2,210,000.00
Fire 60		\$1,147,000.00	\$842,000.00	\$1,989,000.00
Covid 19 ARP Fund		\$0.00	\$0.00	\$0.00
Opioid Rehab Fund		\$0.00	\$100,897.62	\$100,897.62
<b>Special Revenue</b>	<b>\$19,532,932.51</b>	<b>\$6,730,899.88</b>	<b>\$9,097,661.08</b>	<b>\$15,828,560.96</b>

	Estimated Resources	Personnel Services	Other	Total Expenses
Bond Obligation		\$0.00	\$3,297,925.17	\$3,297,925.17
Note Retirement		\$0.00	\$0.00	\$0.00
Water Retirement		\$0.00	\$1,059,815.60	\$1,059,815.60
Wastewater Retirement		\$0.00	\$1,825,100.56	\$1,825,100.56
<b>Debt Service Funds</b>	<b>6,182,841.33</b>	<b>\$0.00</b>	<b>\$6,182,841.33</b>	<b>\$6,182,841.33</b>
Capital Imp		\$0.00	\$80,000.00	\$80,000.00
Sewer System Imp		\$0.00	\$371,780.71	\$371,780.71
Water Capital Imp		\$0.00	\$314,000.00	\$314,000.00
Traffic Signal Imp	<b>5,737.73</b>	\$0.00	\$5,737.73	\$5,737.73
Street 60		\$0.00	\$2,729,436.52	\$2,729,436.52
Ladder Truck		\$0.00	\$6,143.96	\$6,143.96
16 East Main CIP		\$0.00	\$0.00	\$0.00
Claremont Rehab CIP		\$0.00	\$0.00	\$0.00
Center Run Culvert		\$0.00	\$1,500,000.00	\$1,500,000.00
<b>Capital Projects Funds</b>	<b>5,007,098.92</b>	<b>\$0.00</b>	<b>\$5,007,098.92</b>	<b>\$5,007,098.92</b>
Water		\$2,083,700.00	\$3,450,300.00	\$5,534,000.00
Storm Water		\$0.00	\$1,009,402.25	\$1,009,402.25
Sewer		\$1,693,500.00	\$3,270,200.00	\$4,963,700.00
Sanitation		\$995,500.00	\$1,228,054.56	\$2,223,554.56
<b>Enterprise Funds</b>	<b>14,188,726.85</b>	<b>\$4,772,700.00</b>	<b>\$8,957,956.81</b>	<b>\$13,730,656.81</b>
City Income Tax		\$402,100.00	\$650,782.18	\$1,052,882.18
Section 125		\$204,726.39	\$0.00	\$204,726.39
<b>Internal Service Funds</b>	<b>1,257,608.57</b>	<b>\$606,826.39</b>	<b>\$650,782.18</b>	<b>\$1,257,608.57</b>
City Income Tax Transfer		\$0.00	\$19,800,000.00	\$19,800,000.00
Brookside Certs		\$0.00	\$25,254.62	\$25,254.62
State Patrol		\$0.00	\$97,850.00	\$97,850.00
Employee Health		\$1,046,140.00	\$0.00	\$1,046,140.00
<b>Fiduciary Funds</b>	<b>21,091,364.85</b>	<b>\$1,046,140.00</b>	<b>\$19,923,104.62</b>	<b>\$20,969,244.62</b>
<b>Grand Total</b>	<b>\$84,606,412.17</b>	<b>\$26,548,263.27</b>	<b>\$53,773,587.08</b>	<b>\$80,321,850.35</b>
<b>TID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$84,606,412.17</b>	<b>\$26,548,263.27</b>	<b>\$53,773,587.08</b>	<b>\$80,321,850.35</b>