

RECORD OF LEGISLATION

No. 12.94.2025

Passed 12-16, 20 25

**AN ORDINANCE TO PROVIDE FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF
THE CITY OF CIRCLEVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING
DECEMBER 31, 2026**

SECTION I: Be it ordained by the council for the City of Circleville, State of Ohio, that, to provide for the expenditures of the City of Circleville during the year ending December 31, 2026 the following amounts be and they are hereby set aside and appropriated as follows.

SECTION II: That there be appropriated from the GENERAL FUND:

GENERAL FUND 101

SECURITY OF PERSONS PROGRAM 1

DEPARTMENT OF SAFETY- 28

Personal Services 1	187,000.00	
Other Departmental Functions	51,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SAFETY 28		238,500.00

CIVILIAN POLICE DEPARTMENT 29

Personal Services 1/Civilian	808,100.00	
Other Departmental Functions	8,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL CIVILIAN POLICE DEPARTMENT 29		816,100.00

UNIFORM POLICE DEPARTMENT 30

Personal Services 1/Uniform	849,800.00	
Other Departmental Functions	811,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL UNIFORM POLICE DEPARTMENT 30		1,661,300.00

UNIFORM FIRE DEPARTMENT 31

Personal Services 1/Uniform	1,165,700.00	
Other Departmental Functions	235,750.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL UNIFORM FIRE DEPARTMENT 31		1,401,450.00

SERVICE DEPT 33

Other Departmental Functions	6,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPT 33		6,000.00

TOTAL SECURITY OF PERSONS- 1	1	4,123,350.00
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PUBLIC HEALTH SERVICES PROGRAM 2		
Health Department Contract	236,132.00	
Burial of Indigents	3,000.00	
Care of Cemeteries	3,000.00	
TOTAL PUBLIC HEALTH SERVICES- 2		242,132.00
LEISURE TIME ACTIVITIES PROGRAM 3		
PARKS & REC DEPT- 36		
Personnel Services 1	0.00	
Other Departmental Functions	690,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL PARKS & REC DEPT 36		690,000.00
MISC LEISURE TIME ACTIVITIES		
Tourism	120,000.00	
TOTAL MISC LEISURE TIME ACTIVITIES		120,000.00
TOTAL LEISURE TIME ACTIVITIES- 3		810,000.00
COMMUNITY ENVIRONMENT PROGRAM 4		
SERVICE DEPT 33		
Other Departmental Functions	4,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPT 33		4,500.00
PLANNING & ZONING 34		
Personnel Services 1	175,800.00	
Other Departmental Functions	35,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL PLANNING & ZONING 34		210,800.00
TOTAL COMMUNITY ENVIRONMENT- 4		215,300.00
BASIC UTILITY SERVICE PROGRAM 5		
SERVICE DEPT 33		
Other Departmental Functions	20,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPT 33		20,000.00
TOTAL BASIC UTILITY SERVICE- 5		20,000.00

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TRANSPORTATION PROGRAM 6		
SERVICE DEPARTMENT 33		
Personal Services 1	112,000.00	
Other Departmental Functions	173,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPT 33		285,500.00
TOTAL TRANSPORTATION- 6		285,500.00
GENERAL GOVERNMENT PROGRAM 7		
COUNCIL 10		
Personal Services 1	175,200.00	
Other Departmental Functions	287,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL COUNCIL 10		462,700.00
HUMAN RESOURCES 11		
Personal Services 1	131,700.00	
Other Departmental Functions	18,200.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL HUMAN RESOURCES 11		149,900.00
MAYOR 12		
Personal Services 1	150,400.00	
Other Departmental Functions	71,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MAYOR 12		221,400.00
AUDITOR 13		
Personal Services 1	350,300.00	
Other Departmental Functions	33,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL AUDITOR 13		383,300.00

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TREASURER 15		
Personal Services 1	8,250.00	
Other Departmental Functions	1,100.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL TREASURER 15		9,350.00
 LAW DIRECTOR 16		
Personal Services 1	392,500.00	
Other Departmental Functions	20,600.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL LAW DIRECTOR 16		413,100.00
 CIVIL SERVICE COMMISSION 19		
Personal Services 1	1,054.00	
Other Departmental Functions	1,375.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL CIVIL SERVICE 19		2,429.00
 MUNICIPAL COURT 21		
Personal Services 1	742,700.00	
Other Departmental Functions	14,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL COURT 21		756,700.00
 CLERK OF COURTS 22		
Personal Services 1	674,500.00	
Other Departmental Functions	17,050.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL CLERK OF COURT 22		691,550.00

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SERVICE DEPT 33		
Other Departmental Functions	435,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPARTMENT 33		435,000.00
MISCELLANEOUS- GENERAL GOV'T 38		
Personal Services 1	22,000.00	
Other Departmental Functions	548,800.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MISC GENERAL GOV'T 38		570,800.00
TOTAL GENERAL GOV'T- 7		4,096,229.00
INTERFUND TRANSFERS PROGRAM 9		
Interfund Transfers 6		
Sick Leave Retirement Fund 210	50,000.00	
TOTAL INTERFUND TRANSFERS-9		50,000.00
TOTAL GENERAL FUND 101		9,842,511.00
CITY UNCLAIMED FUNDS 102		
GENERAL GOVERNMENT PROGRAM 7		
General Government 38		
Other Departmental Functions	2,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL- CITY UNCLAIMED FUNDS 102		2,000.00
MUNICIPAL COURT UNCLAIMED TRUST FUND 103		
GENERAL GOVERNMENT PROGRAM 7		
Municipal Court 21		
Other Departmental Functions	5,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL COURT UNCLAIMED TRUST FUND 103		5,000.00
TOTAL GOVERNMENTAL FUNDS		9,849,511.00

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SECTION III: That there be appropriated from the SPECIAL REVENUE FUND:

INCOME TAX FUND 202	
GENERAL GOVERNMENT PROGRAM 7	
INCOME TAX DEPT 14	
Personal Services 1	36,050.00
Other Departmental Functions	399,300.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL- INCOME TAX REVENUE FUND 202	435,350.00
 STREET CONSTRUCTION FUND 203	
TRANSPORTATION PROGRAM 6	
SERVICE DEPARTMENT 33	
Personal Services 1	742,200.00
Other Departmental Functions	51,799.26
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL - STREET CONSTRUCTION 203	793,999.26
 STATE HIGHWAY IMPROVEMENT FUND 204	
TRANSPORTATION PROGRAM 6	
SERVICE DEPARTMENT 33	
Personal Services 1	0.00
Other Departmental Functions	61,550.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL-STATE HIGHWAY IMPROVEMENT 204	61,550.00
 CITY PERMISSIVE MOTOR VEHICLE TAX FUND 205	
TRANSPORTATION PROGRAM 6	
SERVICE DEPARTMENT 33	
Personal Services 1	125,300.00
Other Departmental Functions	16,700.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL-CITY PERMISSIVE MOTOR VEHICLE TAX FUND 205	142,000.00
 CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206	
LEISURE TIME ACTIVITIES 3	
PARKS AND RECREATION DEPT 36	
Other Departmental Functions	470,001.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL LEISURE TIME ACTIVITIES 3	470,001.00

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BASIC UTILITIES 5		
SERVICE DEPARTMENT 33		
Other Departmental Functions	0.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL BASIC UTILITIES 5		0.00
TRANSPORTATION PROGRAM 6		
SERVICE DEPARTMENT 33		
Other Departmental Functions	1,893,881.46	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL TRANSPORTATION 6		1,893,881.46
TOTAL - CAPITAL IMP .4% INCOME TAX FUND 206		2,363,882.46
LEGAL RESEARCH & COMP MAINT FUND 209		
GENERAL GOVERNMENT PROGRAM 7		
MUNICIPAL COURT 21		
Other Departmental Functions	505,727.48	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL LEGAL RESEARCH & COMP MAINT 209		505,727.48
SICK LEAVE RETIREMENT FUND 210		
GENERAL GOVERNMENT PROGRAM 7		
MISC GENERAL GOVERNMENT - 38		
Personal Services 1	50,000.00	
TOTAL- SICK LEAVE RETIREMENT FUND 210		50,000.00
CABLEVISION FUND 211		
GENERAL GOVERNMENT PROGRAM 7		
CABLE TV DEPARTMENT 39		
Personal Services 1	59,500.00	
Other Departmental Functions	118,300.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL-CABLEVISION FUND 211		177,800.00

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SAFETY FORCES .5% TAX FUND 212		
SECURITY OF PERSONS PROGRAM 1		
SAFETY DEPARTMENT 28		
Other Departmental Functions	20,550.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SAFETY DEPT 28		20,550.00
 CIVILIAN POLICE DEPARTMENT 29		
Other Departmental Functions	700.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL CIVILIAN POLICE DEPARTMENT 29		700.00
 UNIFORM POLICE 30		
Personal Services 1/Uniform 30	1,863,000.00	
Other Departmental Functions	212,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL UNIFORM POLICE 30		2,075,500.00
 UNIFORM FIRE 31		
Personal Services 1/Uniform 31	2,125,000.00	
Other Departmental Functions	250,750.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL UNIFORM FIRE 31		2,375,750.00
 GRAND TOTAL SAFETY FUND 212		 4,472,500.00
 INDIGENT DRIVERS ALCOHOL FUND 214		
GENERAL GOVERNMENT 7		
MUNICIPAL COURT 21		
Other Departmental Functions	65,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL COURT 21		65,000.00
 TOTAL INDIGENT DRIVERS ALCOHOL FUND 214		 65,000.00

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SAFETY FORCES .1% INCOME TAX FUND 216		
SECURITY OF PERSONS 1		
POLICE DEPARTMENT 30		
Personal Services 1	200,000.00	
TOTAL POLICE DEPARTMENT 30		200,000.00
FIRE DEPARTMENT 31		
Personal Services 1	375,000.00	
TOTAL FIRE DEPARTMENT 31		375,000.00
TOTAL SAFETY FORCES .1% INCOME TAX FUND 216		575,000.00
 POLICE & FIREMEN'S DISABILITY & PENSION FUND 217		
SECURITY OF PERSONS 1		
SAFETY DEPARTMENT(POLICE & FIRE) 28, 30, & 31		
Personal Services 1	425,000.00	
Other Departmental Functions	4,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SAFETY DEPARTMENT(POLICE & FIRE) 28, 30, 31		429,000.00
TOTAL POLICE & FIRE PENSION 217		429,000.00
 TED LEWIS PARK TRUST FUND 218		
LEISURE TIME ACTIVITY 3		
PARKS & RECREATION 36		
Other Departmental Functions	35,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL PARKS & RECREATION 36		35,000.00
TOTAL TED LEWIS PARK TRUST FUND 218		35,000.00
 MUNICIPAL PROBATION SERVICE FUND 219		
GENERAL GOVERNMENT 7		
MUNICIPAL COURT 21		
Personal Services/Probation 1	44,650.00	
Other Departmental Functions	102,050.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL PROBATION SERVICE FUND 219		146,700.00
 MUNICIPAL IMMOBILIZING OR DISABLING DEVICES FUND 220		
GENERAL GOVERNMENT 7		
MUNICIPAL COURT 21		
Other Departmental Functions	18,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL COURT 21		18,000.00
TOTAL MUNICIPAL IMMOBILIZING DEVICE FUND 220		18,000.00

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COURT ST DRD FUND 222	
GENERAL GOVERNMENT 7	
MISCELLANEOUS GOVERNMENT 38	
Other Departmental Functions	22,338.67
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL MISCELLANEOUS GOVERNMENT 38	22,338.67
TOTAL COURT ST DRD FUND 222	22,338.67
CIRCLEVILLE PUBLIC IMP TIF FUND 225	
TRANSPORTATION 6	
SERVICE DEPARTMENT 33	
Other Departmental Functions	23,500.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SERVICE DEPARTMENT 6	23,500.00
TOTAL CIRCLEVILLE PUBLIC IMP TIF FUND 225	23,500.00
EVERTS DRD FUND 226	
GENERAL GOVERNMENT 7	
MISCELLANEOUS GOVERNMENT 38	
Other Departmental Functions	17,500.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL GENERAL GOVERNMENT 7	17,500.00
TOTAL EVERTS DRD FUND 226	17,500.00
SAFETY FORCES .5% TAX FUND 227	
SECURITY OF PERSONS PROGRAM 1	
UNIFORM POLICE DEPARTMENT 30	
Personal Services 1	80,000.00
Other Departmental Functions	
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL UNIFORM POLICE DEPT 30	80,000.00
FIRE DEPARTMENT 31	
Personal Services 1	100,000.00
Other Departmental Functions	
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL FIRE DEPARTMENT 31	100,000.00
GRAND TOTAL SAFETY FORCES .5% TAX FUND 227	180,000.00

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CIRCLEVILLE PUBLIC IMP TIF 2018 FUND 228		
TRANSPORTATION 6		
SERVICE DEPARTMENT 33		
Other Departmental Functions	64,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPARTMENT 33		64,500.00
Total Circleville Imp TIF 2018 Fund 228		64,500.00
 STREET OPENING TRUST FUND 249		
TRANSPORTATION 6		
SERVICE DEPARTMENT 33		
Other Departmental Functions	7,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPARTMENT 33		7,000.00
TOTAL STREET OPENING TRUST FUND 249		7,000.00
 FIRE LOSS INSURANCE PROCEEDS FUND 251		
GENERAL GOVERNMENT 7		
MISCELLANEOUS GENERAL GOVERNMENT 38		
Other Departmental Functions	25,884.10	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MISCELLANEOUS GENERAL GOVERNMENT 38		25,884.10
TOTAL FIRE LOSS INSURANCE PROCEEDS FUND 251		25,884.10
 OPIOID SETTLEMENT FUND 254		
SECURITY OF PERSONS PROGRAM 1		
UNIFORM POLICE DEPARTMENT 30		
Personal Services 1	34,000.00	
Other Departmental Functions		
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL UNIFORM POLICE DEPT 30		34,000.00
TOTAL SECURITY OF PERSONS- 1		34,000.00

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GENERAL GOVERNMENT 7		
MISCELLANEOUS GENERAL GOVERNMENT 38		
Other Departmental Functions	51,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MISCELLANEOUS GENERAL GOVERNMENT 38		51,000.00
TOTAL GENERAL GOVERNMENT 7		51,000.00
TOTAL MOPIOID SETTLEMENT FUND 254		85,000.00
MUNICIPAL COURT - CCA GRANT 25/26 FUND 260		
GENERAL GOVERNMENT 7		
MUNICIPAL COURT 21		
Personal Services/Probation 1	79,400.00	
Other Departmental Functions	37,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL COURT - CCA GRANT 25/26 FUND 260		116,400.00
MUNICIPAL COURT - CCA GRANT 26/27 FUND 263		
GENERAL GOVERNMENT 7		
MUNICIPAL COURT 21		
Personal Services/Probation 1	79,400.00	
Other Departmental Functions	37,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL COURT - CCA GRANT 26/27 FUND 263		116,400.00
SPECIALIZED DOCKET SUBSIDY GRANT FUND 266		
GENERAL GOVERNMENT 7		
MUNICIPAL COURT 21		
Personal Services/Probation 1	105,100.00	
Other Departmental Functions	75,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SPECIALIZED DOCKET SUBSIDY GRANT FUND 266		180,100.00
ADDICTION TREATMENT GRANT FUND 267		
GENERAL GOVERNMENT 7		
MUNICIPAL COURT 21		
Other Departmental Functions	20,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL ADDICTION TREATMENT GRANT FUND 267		20,000.00
TOTAL SPECIAL REVENUE FUNDS		11,130,131.97

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SECTION IV: That there be appropriated from the CAPITAL IMPROVEMENT FUNDS :

CAPITAL IMPROVEMENT FUND 306		
SECURITY OF PERSONS PROGRAM 1		
FIRE DEPARTMENT 31		
Other Departmental Functions	168,843.65	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL FIRE DEPARTMENT 31		168,843.65
TOTAL SECURITY OF PERSONS PROGRAM 1		168,843.65
 TRANSPORTATION 6		
SERVICE DEPARTMENT 33		
Other Departmental Functions	10,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPARTMENT 33		10,000.00
TOTAL TRANSPORTATION 6		10,000.00
 SECURITY OF PERSONS PROGRAM 1		
GENERAL GOVERNMENT PROGRAM 7		
MISCELLANEOUS GENERAL GOVERNMENT 38		
Other Departmental Functions	198,862.91	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MISCELLANEOUS GENERAL GOVERNMENT 38		198,862.91
TOTAL GENERAL GOVERNMENT PROGRAM 7		198,862.91
TOTAL CAPITAL IMPROVEMENT FUND 306		377,706.56
TOTAL CAPITAL IMPROVEMENT FUND		377,706.56

SECTION V: That there be appropriated from the DEBT FUND :

GO BOND RETIREMENT FUND 422		
LEISURE TIME ACTIVITIES 3		
PARKS AND RECREATION DEPT 36		
Other Departmental Functions	220,152.80	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL PARKS AND RECREATION DEPT 36		220,152.80
TOTAL LEISURE TIME ACTIVITIES 3		220,152.80
TRANSPORTATION 6		
SERVICE DEPARTMENT 33		

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Other Departmental Functions	141,637.50	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPARTMENT 33		141,637.50
TOTAL TRANSPORTATION 6		141,637.50
GENERAL GOVERNMENT PROGRAM 7		
MISCELLANEOUS GENERAL GOVERNMENT 38		
Other Departmental Functions	27,562.50	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MISCELLANEOUS GENERAL GOVERNMENT 38		27,562.50
TOTAL GENERAL GOVERNMENT PROGRAM 7		27,562.50
TOTAL GO BOND RETIREMENT FUND 422		389,352.80
TOTAL DEBT FUND		389,352.80
SECTION VI: That there be appropriated from the <u>AGENCY FUNDS</u>:		
STATE PATROL TRANSFER FUND 513		
GENERAL GOV'T 7		
MUNICIPAL COURT 21		
Other Departmental Functions	72,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL COURT 21		72,000.00
TOTAL-STATE PATROL FUND 513		72,000.00
TOTAL AGENCY FUNDS		72,000.00
SECTION VII: That there be appropriated from the <u>PRIVATE PURPOSE TRUST FUND</u>:		
WILLIAM RENICK TRUST FUND 616		
GENERAL GOV'T 7		
MISCELLANEOUS GENERAL GOVERNMENT 38		
Other Departmental Functions	1,070.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MISCELLANEOUS GENERAL GOVERNMENT 38		1,070.00
TOTAL WILLIAM RENICK TRUST 616		1,070.00
TOTAL PRIVATE PURPOSE TRUST FUND		1,070.00

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No. 12, 94, 2025

Passed 12-16, 2025

SECTION VIII: That there be appropriated from the ENTERPRISE FUN

WATERWORKS OPERATING FUND 808

BASIC UTILITY SERVICE 5

WATER ADMINISTRATION 40

Personal Services 1 Water Admin	254,000.00	
Other Departmental Functions	144,290.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WATER ADMINISTRATION 40		398,290.00

WATER MAINT & DISTRIBUTION 41

Personal Services 1	420,350.00	
Other Departmental Functions	722,128.61	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WATER MAINT & DISTRIBUTION 41		1,142,478.61

WATER PLANT 42

Personal Services 1	410,800.00	
Other Departmental Functions	608,975.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WATER PLANT 42		1,019,775.00

INTER FUND TRANSFERS 9

WATER ADMIN 40, MAINT & DISTRIBUTION 41 & WATER PLANT REHAB 42

Transfers 6	1,800,000.00	
TOTAL INTERFUND TRANSFERS		1,800,000.00

TOTAL WATER OPERATING FUND 808 **4,360,543.61**

WATER GUARANTEED TRUST FUND 811

BASIC UTILITY SERVICE 5

WATER ADMINISTRATION 40

Other Departmental Functions	20,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WATER GUARANTEED TRUST 811		20,000.00

WATERWORKS IMPR & EXT FUND 819

BASIC UTILITY SERVICE 5

WATER MAINT & DISTRIBUTION 41

Other Departmental Functions	725,172.02	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WATER IMPROVEMENT & EXTENSION 819		725,172.02

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WATERWORKS BOND RETIREMENT 821		
BASIC UTILITY SERVICE 5		
WATER ADMINISTRATION 40		
Debt Services 4	262,637.07	
TOTAL-WATERWORKS BOND RETIREMENT 821		262,637.07
WATER PLANT REHAB 838		
BASIC UTILITY SERVICE 5		
WATER ADMINISTRATION 40		
Other Departmental Functions	19,430.01	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WATER ADMINISTRATION 40		19,430.01
WATER PLANT 42		
Other Departmental Functions	1,817,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WATER PLANT 42		1,817,500.00
TOTAL WATER PLANT REHAB 838		
		1,836,930.01
ENTERPRISE RETIREMENT SICK LEAVE FUND 890		
BASIC UTILITY SERVICE 5		
WATER ADMINISTRATION 40 & SEWER ADMINISTRATION 45		
Personal Services 1/Water	60,000.00	
Personal Services 1/Sewer	60,000.00	
TOTAL ENTERPRISE RETIRE SICK LEAVE FUND 890		120,000.00
SANITARY SEWER OPERATING FUND 909		
BASIC UTILITY 5		
SEWER ADMINISTRATION 45		
Personal Services 1	254,000.00	
Other Departmental Functions	152,398.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SEWER ADMINISTRATION 45		406,398.00
SEWER COLLECTION SYSTEM 46		
Personal Services 1	420,100.00	
Other Departmental Functions	440,820.60	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL COLLECTION SYSTEM 46		860,920.60

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WASTEWATER PLANT 47		
Personal Services 1	1,050,000.00	
Other Departmental Functions	799,276.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WASTEWATER PLANT 47		1,849,276.00
 INTER FUND TRANSFERS 9		
SEWER ADMIN 45, MAINT. & DISTRIBUTION 46, & WASTEWATER PLANT 47		
Transfers 6	2,950,000.00	
TOTAL INTERFUND TRANSFERS		2,950,000.00
 TOTAL SANITARY SEWER OPERATING 909		 6,066,594.60
 SANITARY SEWER IMP & EXT FUND 920		
BASIC UTILITY 5		
SEWER COLLECTION SYSTEM 46		
Other Departmental Functions	790,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL-SANITARY SEWER IMP & EXT FUND 920		790,000.00
 SEWAGE DISPOSAL DEBT FUND 933		
BASIC UTILITY 5		
SEWER ADMINISTRATION 45		
Debt Service 4	1,803,219.79	
TOTAL SEWAGE DISPOSAL DEBT FUND 933		1,803,219.79
 SEWER REPLACEMENT FUND 934		
BASIC UTILITY 5		
WASTEWATER PLANT 47		
Other Departmental Functions	1,650,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SEWER REPLACEMENT FUND 934		1,650,000.00
 GRAND TOTAL ENTERPRISE FUNDS		 17,635,097.10
 GRAND TOTAL APPROPRIATED FROM ALL FUNDS		 39,454,869.43

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Passed 12-16, 20 25

SECTION IX: That the City Auditor is hereby authorized to issue blanket purchase orders to encumber amounts not to exceed the foregoing appropriations upon receiving proper certificates, approved by the Board of Officers authorized by law to approve the same or an ordinance or resolution of Council to make expenditures.

SECTION X: That the City Auditor is hereby authorized to draw warrants on the City Treasurer for payments of any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve the same or an ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn for salaries or wages except the persons employed by authority of or in accordance with law or ordinance.

SECTION XI: It is hereby certified that the amounts required to meet the contracts, agreements, obligation payments, or expenditures for the above, be lawfully appropriated or authorized or directed for such purpose and was in the Treasury or was in the process of collection to the credit of the funds listed and was free from any obligation or certification now and then outstanding.

SECTION XII: That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

12-16-2025 Barry D. Kelle
PASSED PRESIDENT OF COUNCIL

Melvin J. Burns, Clerk
Attest

12-16-2025 Michelle L. Blanton
Approved MAYOR

Approved as to form: [Signature]
Law Director

AccountNumber	Description	2025 Budget	2026 Budget	YOY Change
101-0128-51000	PERSONNEL SERVICES/SAFETY	\$116,600.00	\$160,000.00	\$43,400.00
101-0128-51020	OPERS - CITY SHARE	\$16,200.00	\$22,500.00	\$6,300.00
101-0128-51030	MEDICARE - CITY SHARE	\$1,660.00	\$2,300.00	\$640.00
101-0128-51040	WORKERS COMP	\$1,500.00	\$2,100.00	\$600.00
101-0128-51050	MEDICAL, DENTAL & LIFE	\$200.00	\$100.00	-\$100.00
101-0128-52090	PERSONNEL TRAINING	\$20,000.00	\$20,000.00	\$0.00
101-0128-53150	IPMC EQUIPMENT AND SUPPLIES	\$10,000.00	\$10,000.00	\$0.00
101-0128-55010	CONTRACT - SHERIFF'S DEPT	\$0.00	\$0.00	\$0.00
101-0128-55060	LEGAL EXPENSE	\$10,000.00	\$10,000.00	\$0.00
101-0128-55125	EMERGENCY 911	\$0.00	\$0.00	\$0.00
101-0128-55128	EMERGENCY MANAGEMENT	\$6,000.00	\$8,000.00	\$2,000.00
101-0128-57120	SUPPLIES & INCIDENTALS/TRAVEL	\$4,500.00	\$2,500.00	-\$2,000.00
101-0128-57190	FURTHERANCE OF JUSTICE	\$1,000.00	\$1,000.00	\$0.00
		\$187,660.00	\$238,500.00	\$50,840.00
101-0129-51000	PERSONNEL SERVICES/CIVILIAN	\$495,000.00	\$510,000.00	\$15,000.00
101-0129-51001	PERSONNEL OT & PAYOUTS	\$50,000.00	\$65,000.00	\$15,000.00
101-0129-51020	OPERS - CITY SHARE	\$75,000.00	\$75,000.00	\$0.00
101-0129-51030	MEDICARE - CITY SHARE	\$7,300.00	\$7,500.00	\$200.00
101-0129-51040	WORKERS COMP	\$6,500.00	\$6,600.00	\$100.00
101-0129-51050	MEDICAL, DENTAL & LIFE	\$144,000.00	\$144,000.00	\$0.00
101-0129-51080	UNIFORMS & ACCESSORIES	\$6,000.00	\$0.00	-\$6,000.00
101-0129-52090	PERSONNEL TRAINING	\$12,000.00	\$8,000.00	-\$4,000.00
		\$795,800.00	\$816,100.00	\$20,300.00
101-0130-51000	PERSONNEL SERVICES/UNIFORMED	\$188,000.00	\$295,000.00	\$107,000.00
101-0130-51001	POLICE PERSONNEL OT	\$375,000.00	\$400,000.00	\$25,000.00
101-0130-51030	MEDICARE - CITY SHARE	\$2,900.00	\$4,300.00	\$1,400.00
101-0130-51040	WORKERS COMP	\$2,650.00	\$4,000.00	\$1,350.00
101-0130-51050	MEDICAL, DENTAL & LIFE	\$62,000.00	\$80,000.00	\$18,000.00
101-0130-51060	POLICE & FIRE PENSION CITY SHARE	\$37,000.00	\$58,000.00	\$21,000.00
101-0130-51065	POLICE & FIRE PENSION FUND	\$8,500.00	\$8,500.00	\$0.00
101-0130-51080	UNIFORMS & ACCESSORIES	\$15,000.00	\$0.00	-\$15,000.00
101-0130-52090	PERSONNEL TRAINING	\$20,000.00	\$80,000.00	\$60,000.00
101-0130-52095	PERSONNEL SCREENING	\$20,000.00	\$20,000.00	\$0.00
101-0130-52270	POLICE CHIEF EXPENSE ACCT	\$1,000.00	\$1,000.00	\$0.00
101-0130-53110	FURNITURE & FIXTURES	\$0.00	\$10,000.00	\$10,000.00
101-0130-53150	NEW EQUIPMENT	\$75,000.00	\$75,000.00	\$0.00
101-0130-55010	CONTRACT - SOFTWARE	\$510,000.00	\$262,500.00	-\$247,500.00
101-0130-55020	CONTRACT - EQUIPMENT	\$150,000.00	\$190,000.00	\$40,000.00
101-0130-55030	CONTRACT - LABOR/MEDICAL DIRECTOR	\$18,600.00	\$8,000.00	-\$10,600.00
101-0130-55051	DEPT PAID - EMAIL, INTERNET, IT, CELL SERVICE, RADIO SERVICE	\$150,000.00	\$157,000.00	\$7,000.00
101-0130-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$20,000.00	\$0.00	-\$20,000.00
101-0130-57120	SUPPLIES & INCIDENTALS	\$11,000.00	\$0.00	-\$11,000.00
101-0130-57140	FORMS & DOCUMENTS	\$2,000.00	\$2,000.00	\$0.00
101-0130-57220	CIVILIAN FINGER PRINTING	\$1,500.00	\$1,500.00	\$0.00
101-0130-57222	OFFENDER BOOKING/HOUSING FEE	\$3,500.00	\$4,500.00	\$1,000.00
101-0130-57320	MAINTENANCE OF EQUIPMENT	\$100,000.00	\$0.00	-\$100,000.00

		\$1,773,650.00	\$1,661,300.00	-	\$112,350.00
101-0131-51000	PERSONNEL SERVICES/ FIRE	\$320,000.00	\$420,000.00		\$100,000.00
101-0131-51001	PERSONNEL OT & PAYOUTS	\$600,000.00	\$600,000.00		\$0.00
101-0131-51030	MEDICARE - CITY SHARE	\$4,800.00	\$6,200.00		\$1,400.00
101-0131-51040	WORKERS COMP	\$4,650.00	\$6,000.00		\$1,350.00
101-0131-51050	MEDICAL, DENTAL & LIFE	\$95,000.00	\$115,000.00		\$20,000.00
101-0131-51060	POLICE & FIRE PENSION CITY SHARE	\$302,000.00	\$0.00		-\$302,000.00
101-0131-51065	POLICE & FIRE PENSION PAYMENT	\$8,500.00	\$8,500.00		\$0.00
101-0131-51080	UNIFORMS & ACCESSORIES	\$10,000.00	\$10,000.00		\$0.00
101-0131-52090	PERSONNEL TRAINING	\$5,000.00	\$5,000.00		\$0.00
101-0131-52270	FIRE CHIEF EXPENSE ACCT	\$1,000.00	\$1,000.00		\$0.00
101-0131-53110	FURNITURE & FIXTURES	\$0.00	\$5,000.00		\$5,000.00
101-0131-53150	EQUIPMENT	\$0.00	\$30,000.00		\$30,000.00
101-0131-55010	CONTRACTUAL SERVICES/ GRANT WRITING & POLICIES	\$19,000.00	\$20,000.00		\$1,000.00
101-0131-55020	EMS BILLING CONTRACT	\$45,000.00	\$45,000.00		\$0.00
101-0131-55025	EMS CONTRACT LABOR/ MEDICAL DIRECTOR	\$14,500.00	\$15,000.00		\$500.00
101-0131-55030	EQUIPMENT CONTRACTS	\$28,000.00	\$28,000.00		\$0.00
101-0131-55051	DEPATMENT PAID - EMAIL, INTERNET & IT	\$65,000.00	\$65,000.00		\$0.00
101-0131-55420	FIRE PREVENTION/ARSON INVESTIGATION	\$2,500.00	\$2,500.00		\$0.00
101-0131-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$45,000.00	\$0.00		-\$45,000.00
101-0131-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$10,000.00	\$10,000.00		\$0.00
101-0131-57120	SUPPLIES & INCIDENTALS	\$12,500.00	\$0.00		-\$12,500.00
101-0131-57140	FORMS & DOCUMENTS	\$100.00	\$250.00		\$150.00
101-0131-57170	BEDDING & INCIDENTALS	\$9,000.00	\$9,000.00		\$0.00
101-0131-57300	GASOLINE	\$0.00	\$0.00		\$0.00
101-0131-57320	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00		\$0.00
101-0131-57580	MEDICAL SUPPLIES	\$70,000.00	\$0.00		-\$70,000.00
		\$1,671,550.00	\$1,401,450.00		-\$270,100.00
101-0133-55150	TORNADO SIREN MAINT	\$10,000.00	\$6,000.00		-\$4,000.00
		\$10,000.00	\$6,000.00		-\$4,000.00
101-0212-55010	CONTRACT HEALTH DEPARTMENT 2027	\$236,132.00	\$236,132.00		\$0.00
101-0213-55010	BURIAL OF INDIGENTS	\$3,000.00	\$3,000.00		\$0.00
101-0233-57375	CARE OF CEMETARIES	\$3,000.00	\$3,000.00		\$0.00
		\$242,132.00	\$242,132.00		\$0.00
101-0336-51000	PERSONNEL SERVICES/PARKS & REC	\$0.00	\$0.00		\$0.00
101-0336-51020	PERS CITY SHARE	\$0.00	\$0.00		\$0.00
101-0336-51030	MEDICARE	\$0.00	\$0.00		\$0.00
101-0336-51040	WORKERS COMP	\$0.00	\$0.00		\$0.00
101-0336-51050	MEDICAL, DENTAL & LIFE	\$0.00	\$0.00		\$0.00
101-0336-53370	LANDS & BUILDINGS	\$1,006,554.19	\$0.00		-\$1,006,554.19
101-0336-55010	CONTRACT SERVICES	\$43,445.81	\$50,000.00		\$6,554.19
101-0336-57120	SUPPLIES & INCIDENTALS	\$2,000.00	\$0.00		-\$2,000.00
101-0336-57125	PARK, OTHER EXPENSES	\$0.00	\$0.00		\$0.00
101-0336-57127	PROGRAMMING EXPENSES	\$10,900.00	\$12,000.00		\$1,100.00
101-0336-57300	PARK IMPROVEMENTS	\$480,000.00	\$600,000.00		\$120,000.00
101-0336-57375	PARK-MAINT & SUPPLIES	\$30,000.00	\$25,000.00		-\$5,000.00
101-0336-57800	PARK REFUNDS	\$3,000.00	\$3,000.00		\$0.00

		\$1,575,900.00	\$690,000.00	-\$885,900.00
101-0351-55010	TOURISM	\$120,000.00	\$120,000.00	\$0.00
		\$120,000.00	\$120,000.00	\$0.00
101-0433-55461	HARGUS CREEK CLEANUP	\$4,000.00	\$4,000.00	\$0.00
101-0433-57800	PERMIT REFUNDS	\$500.00	\$500.00	\$0.00
		\$4,500.00	\$4,500.00	\$0.00
101-0434-51000	PERSONNEL SERVICES/P&Z	\$130,000.00	\$140,000.00	\$10,000.00
101-0434-51020	OPERS - CITY SHARE	\$19,000.00	\$20,000.00	\$1,000.00
101-0434-51030	MEDICARE - CITY SHARE	\$2,000.00	\$2,000.00	\$0.00
101-0434-51040	WORKERS COMP	\$1,800.00	\$1,800.00	\$0.00
101-0434-51050	MEDICAL, DENTAL & LIFE	\$11,000.00	\$12,000.00	\$1,000.00
101-0434-53110	FURNITURE & FIXTURES	\$3,000.00	\$1,500.00	-\$1,500.00
101-0434-55010	CONTRACT SERVICES	\$40,000.00	\$30,000.00	-\$10,000.00
101-0434-55060	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00
101-0434-55110	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00
101-0434-57120	SUPPLIES & INCIDENTALS	\$1,000.00	\$1,000.00	\$0.00
101-0434-57140	P & Z REGULATIONS	\$0.00	\$0.00	\$0.00
101-0434-57200	POSTAGE	\$1,500.00	\$1,500.00	\$0.00
101-0434-57800	Permit Refunds	\$500.00	\$1,000.00	\$500.00
		\$209,800.00	\$210,800.00	\$1,000.00
101-0533-55200	STORM WATER COMPLIANCE	\$25,000.00	\$15,000.00	-\$10,000.00
101-0533-55247	LEAF REMOVAL	\$5,000.00	\$5,000.00	\$0.00
101-0533-57150	STORM WATER MAINT	\$100,000.00	\$0.00	-\$100,000.00
		\$130,000.00	\$20,000.00	-\$110,000.00
101-0633-51000	PERSONNEL SERVICES/STREETS	\$145,184.00	\$87,000.00	-\$58,184.00
101-0633-51020	OPERS - CITY SHARE	\$20,485.76	\$12,500.00	-\$7,985.76
101-0633-51030	MEDICARE - CITY SHARE	\$2,343.17	\$1,300.00	-\$1,043.17
101-0633-51040	WORKERS COMP	\$2,057.45	\$1,200.00	-\$857.45
101-0633-51050	MEDICAL, DENTAL & LIFE	\$49,067.36	\$10,000.00	-\$39,067.36
101-0633-52080	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00
101-0633-52090	PERSONNEL TRAINING	\$5,000.00	\$3,000.00	-\$2,000.00
101-0633-53110	FURNITURE & FIXTURES	\$6,000.00	\$0.00	-\$6,000.00
101-0633-53130	EQUIPMENT/TOOLS	\$53,000.00	\$30,000.00	-\$23,000.00
101-0633-53370	LANDS & BUILDINGS	\$100,000.00	\$50,000.00	-\$50,000.00
101-0633-53650	VEHICLE LEASE	\$65,875.00	\$63,000.00	-\$2,875.00
101-0633-55010	CONTRACT SERVICES	\$40,000.00	\$25,000.00	-\$15,000.00
101-0633-55261	LEASE - LAND	\$500.00	\$500.00	\$0.00
101-0633-57120	SUPPLIES & INCIDENTALS	\$2,000.00	\$2,000.00	\$0.00
		\$491,512.74	\$285,500.00	-\$206,012.74
101-0710-51000	PERSONNEL SERVICES/COUNCIL	\$100,000.00	\$150,000.00	\$50,000.00
101-0710-51020	OPERS - CITY SHARE	\$15,000.00	\$21,000.00	\$6,000.00
101-0710-51030	MEDICARE - CITY SHARE	\$1,600.00	\$2,200.00	\$600.00
101-0710-51040	WORKERS COMP	\$1,400.00	\$2,000.00	\$600.00
101-0710-51050	MEDICAL, DENTAL, LIFE	\$0.00	\$0.00	\$0.00
101-0710-53110	FURNITURE & FIXTURES	\$4,986.37	\$25,000.00	\$20,013.63
101-0710-55010	CONTRACT SERVICES	\$136,392.00	\$200,000.00	\$63,608.00
101-0710-55056	BOARD EXPENSE - TREE COMMISSION	\$7,013.63	\$10,000.00	\$2,986.37

101-0710-55057	BOARD EXPENSE - PARKS	\$3,000.00	\$3,000.00	\$0.00
101-0710-55058	BOARD EXPENSES - HISTORICAL REVIEW BOARD	\$5,000.00	\$5,000.00	\$0.00
101-0710-55059	BOARD EXPENSE - BZA	\$10,000.00	\$10,000.00	\$0.00
101-0710-55060	LEGAL EXPENSE/COUNTY APPOINTED COUNSEL	\$5,000.00	\$5,000.00	\$0.00
101-0710-55130	PROFESSIONAL SERVICES/DUES/FEES	\$14,000.00	\$14,000.00	\$0.00
101-0710-55145	GENERAL ORDINANCES, RESOLUTIONS	\$16,244.36	\$5,000.00	-\$11,244.36
101-0710-55190	CLASSIFICATION & CODIFICATION	\$6,255.64	\$5,500.00	-\$755.64
101-0710-57120	SUPPLIES & INCIDENTALS	\$15,000.00	\$5,000.00	-\$10,000.00
		\$340,892.00	\$462,700.00	\$121,808.00
101-0711-51000	PERSONNEL SERVICES/HR	\$111,000.00	\$100,000.00	-\$11,000.00
101-0711-51020	OPERS - CITY SHARE	\$15,600.00	\$14,000.00	-\$1,600.00
101-0711-51030	MEDICARE - CITY SHARE	\$1,600.00	\$1,400.00	-\$200.00
101-0711-51040	WORKERS COMP	\$1,500.00	\$1,300.00	-\$200.00
101-0711-51050	MEDICAL, DENTAL & LIFE	\$14,500.00	\$12,000.00	-\$2,500.00
101-0711-51135	EMPLOYEES PROGRAMS	\$3,300.00	\$3,000.00	-\$300.00
101-0711-52090	PERSONNEL TRAINING	\$2,200.00	\$2,000.00	-\$200.00
101-0711-53110	FURNITURE & FIXTURES	\$1,100.00	\$1,000.00	-\$100.00
101-0711-55010	CONTRACT SERVICES	\$12,000.00	\$13,000.00	\$1,000.00
101-0711-57120	SUPPLIES & INCIDENTALS	\$1,300.00	\$1,100.00	-\$200.00
101-0711-57140	FORMS & DOCUMENTS	\$1,100.00	\$1,100.00	\$0.00
		\$165,200.00	\$149,900.00	-\$15,300.00
101-0712-51000	PERSONNEL SERVICES/MAYOR	\$115,000.00	\$120,000.00	\$5,000.00
101-0712-51020	OPERS - CITY SHARE	\$16,000.00	\$17,000.00	\$1,000.00
101-0712-51030	MEDICARE - CITY SHARE	\$1,700.00	\$800.00	-\$900.00
101-0712-51040	WORKERS COMP	\$1,600.00	\$1,600.00	\$0.00
101-0712-51050	MEDICAL, DENTAL & LIFE	\$10,000.00	\$11,000.00	\$1,000.00
101-0712-52090	PERSONNEL TRAINING	\$2,000.00	\$6,000.00	\$4,000.00
101-0712-53110	FURNITURE & FIXTURES	\$1,000.00	\$1,000.00	\$0.00
101-0712-55010	CONTRACT SERVICES	\$20,000.00	\$50,000.00	\$30,000.00
101-0712-55030	CONSULTANT FEES	\$0.00	\$5,000.00	\$5,000.00
101-0712-55060	LEGAL EXPENSE	\$2,638.88	\$5,000.00	\$2,361.12
101-0712-57115	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00
101-0712-57120	SUPPLIES & INCIDENTALS	\$3,000.00	\$3,000.00	\$0.00
101-0712-57140	FORMS & DOCUMENTS	\$1,000.00	\$1,000.00	\$0.00
		\$173,938.88	\$221,400.00	\$47,461.12
101-0713-51000	PERSONNEL SERVICES/AUDITOR	\$250,000.00	\$260,000.00	\$10,000.00
101-0713-51020	OPERS - CITY SHARE	\$31,000.00	\$32,000.00	\$1,000.00
101-0713-51030	MEDICARE - CITY SHARE	\$3,200.00	\$3,300.00	\$100.00
101-0713-51040	WORKERS COMP	\$3,000.00	\$3,000.00	\$0.00
101-0713-51050	MEDICAL, DENTAL & LIFE	\$54,000.00	\$52,000.00	-\$2,000.00
101-0713-52090	PERSONNEL TRAINING	\$4,000.00	\$4,000.00	\$0.00
101-0713-53110	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00
101-0713-55010	CONTRACT SERVICES	\$20,000.00	\$25,000.00	\$5,000.00
101-0713-57120	SUPPLIES & INCIDENTALS	\$3,000.00	\$3,000.00	\$0.00
101-0713-57140	FORMS & DOCUMENTS	\$1,000.00	\$1,000.00	\$0.00
		\$369,200.00	\$383,300.00	\$14,100.00
101-0715-51000	PERSONNEL SERVICES/TREASURER	\$6,500.00	\$7,000.00	\$500.00

101-0715-51020	OPERS - CITY SHARE	\$920.00	\$1,000.00	\$80.00
101-0715-51030	MEDICARE - CITY SHARE	\$100.00	\$150.00	\$50.00
101-0715-51040	WORKERS COMP	\$100.00	\$100.00	\$0.00
101-0715-52090	PERSONNEL TRAINING	\$0.00	\$1,000.00	\$1,000.00
101-0715-57120	SUPPLIES & INCIDENTALS	\$100.00	\$100.00	\$0.00
		\$7,720.00	\$9,350.00	\$1,630.00
101-0716-51000	PERSONNEL SERVICES/LAW DIRECTOR	\$275,000.00	\$300,000.00	\$25,000.00
101-0716-51020	OPERS - CITY SHARE	\$30,000.00	\$42,000.00	\$12,000.00
101-0716-51030	MEDICARE - CITY SHARE	\$4,000.00	\$4,500.00	\$500.00
101-0716-51040	WORKERS COMP	\$3,750.00	\$4,000.00	\$250.00
101-0716-51050	MEDICAL, DENTAL & LIFE	\$38,000.00	\$42,000.00	\$4,000.00
101-0716-52090	PERSONNEL TRAINING	\$1,000.00	\$1,000.00	\$0.00
101-0716-53110	FURNITURE & FIXTURES	\$500.00	\$500.00	\$0.00
101-0716-55010	CONTRACT SERVICES	\$3,446.09	\$1,000.00	-\$2,446.09
101-0716-55015	INVESTIGATOR	\$600.00	\$600.00	\$0.00
101-0716-55060	LEGAL EXPENSE	\$1,000.00	\$1,000.00	\$0.00
101-0716-55130	PROFESSIONAL SERVICES/DUES/FEES	\$3,000.00	\$500.00	-\$2,500.00
101-0716-57120	SUPPLIES & INCIDENTALS	\$2,500.00	\$2,500.00	\$0.00
101-0716-57190	FURTHERANCE OF JUSTICE	\$1,500.00	\$1,500.00	\$0.00
101-0716-57195	LAW DIRECTOR OFFICE EXPENSES	\$15,053.91	\$12,000.00	-\$3,053.91
101-0716-57200	POSTAGE	\$0.00	\$0.00	\$0.00
		\$379,350.00	\$413,100.00	\$33,750.00
101-0719-51000	PERSONNEL SERVICES/CIVIL SERVICE	\$900.00	\$900.00	\$0.00
101-0719-51020	OPERS - CITY SHARE	\$126.00	\$126.00	\$0.00
101-0719-51030	MEDICARE - CITY SHARE	\$14.00	\$14.00	\$0.00
101-0719-51040	WORKERS COMP	\$14.00	\$14.00	\$0.00
101-0719-57120	SUPPLIES & INCIDENTALS	\$1,100.00	\$1,100.00	\$0.00
101-0719-57140	FORMS & DOCUMENTS	\$275.00	\$275.00	\$0.00
		\$2,429.00	\$2,429.00	\$0.00
101-0721-51000	PERSONNEL SERVICES/MUNI COURT	\$520,000.00	\$520,000.00	\$0.00
101-0721-51020	OPERS - CITY SHARE	\$73,000.00	\$73,000.00	\$0.00
101-0721-51030	MEDICARE - CITY SHARE	\$7,700.00	\$7,700.00	\$0.00
101-0721-51040	WORKERS COMP	\$7,000.00	\$7,000.00	\$0.00
101-0721-51050	MEDICAL, DENTAL & LIFE	\$117,000.00	\$135,000.00	\$18,000.00
101-0721-52090	PERSONNEL TRAINING/CONTINUING LEGAL EDUCATION	\$3,200.00	\$3,200.00	\$0.00
101-0721-53110	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00
101-0721-55010	CONTRACT SERVICES	\$3,000.00	\$3,000.00	\$0.00
101-0721-55140	BOND PREMIUMS	\$1,000.00	\$1,000.00	\$0.00
101-0721-57120	SUPPLIES & INCIDENTALS	\$3,500.00	\$3,500.00	\$0.00
101-0721-57140	FORMS & DOCUMENTS	\$3,300.00	\$3,300.00	\$0.00
		\$738,700.00	\$756,700.00	\$18,000.00
101-0722-51000	PERSONNEL SERVICES/ CLERK OF COURTS	\$435,000.00	\$445,000.00	\$10,000.00
101-0722-51020	OPERS - CITY SHARE	\$57,000.00	\$58,000.00	\$1,000.00
101-0722-51030	MEDICARE - CITY SHARE	\$5,800.00	\$6,000.00	\$200.00
101-0722-51040	WORKERS COMP	\$5,300.00	\$5,500.00	\$200.00
101-0722-51050	MEDICAL, DENTAL & LIFE	\$115,000.00	\$160,000.00	\$45,000.00
101-0722-52090	PERSONNEL TRAINING	\$1,050.00	\$1,050.00	\$0.00

101-0722-53110	FURNITURE & FIXTURES	\$1,200.00	\$1,200.00	\$0.00
101-0722-55200	EQUIPMENT RENTAL	\$6,000.00	\$6,000.00	\$0.00
101-0722-57120	SUPPLIES & INCIDENTALS	\$1,000.00	\$1,000.00	\$0.00
101-0722-57140	LEGAL FORMS & DOCUMENTS	\$5,000.00	\$5,000.00	\$0.00
101-0722-57210	JURY TRIALS (CITY CASES)	\$300.00	\$300.00	\$0.00
101-0722-57320	MAINTENANCE OF EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00
		\$635,150.00	\$691,550.00	\$56,400.00
101-0733-53100	MISC STREET PROJECTS	\$452,000.00	\$0.00	-\$452,000.00
101-0733-55022	INFLATION REDUCTION ACT GRANT 2029	\$268,950.00	\$250,000.00	-\$18,950.00
101-0733-55240	REFUSE & TRASH REMOVAL	\$30,000.00	\$30,000.00	\$0.00
101-0733-55246	TREE REMOVAL & CORRECTION	\$20,000.00	\$10,000.00	-\$10,000.00
101-0733-55520	MAINTENANCE - BLDG SERVICES	\$70,000.00	\$70,000.00	\$0.00
101-0733-57120	SUPPLIES & INCIDENTALS	\$5,000.00	\$5,000.00	\$0.00
101-0733-57370	BLDG MAINT & REPAIR	\$60,000.00	\$60,000.00	\$0.00
101-0733-57375	TREE COMMISSION	\$10,000.00	\$0.00	-\$10,000.00
101-0733-57400	MOWING & SPRAYING WEEDS	\$13,000.00	\$10,000.00	-\$3,000.00
		\$928,950.00	\$435,000.00	-\$493,950.00
101-0738-51020	OPERS - CITY SHARE	\$5,000.00	\$5,000.00	\$0.00
101-0738-51030	MEDICARE - CITY SHARE	\$1,000.00	\$1,000.00	\$0.00
101-0738-51040	WORKERS COMP	\$1,000.00	\$1,000.00	\$0.00
101-0738-51041	JFS-UNEMPLOYMENT/GENERAL GOVERNMENT	\$11,100.00	\$10,000.00	-\$1,100.00
101-0738-51050	MEDICAL, DENTAL & LIFE	\$3,900.00	\$5,000.00	\$1,100.00
101-0738-53261	TECHNOLOGY UPGRADE	\$5,000.00	\$5,000.00	\$0.00
101-0738-55010	CONTRACT SERVICES	\$75,400.00	\$80,000.00	\$4,600.00
101-0738-55013	CONTRACT - P3 2023-2027	\$51,000.00	\$54,000.00	\$3,000.00
101-0738-55050	EMAIL SERVICE, INTERNET, CITY WEB SITE, IT	\$60,000.00	\$60,000.00	\$0.00
101-0738-55060	CITY WEBSITE SUPPORT	\$9,000.00	\$10,000.00	\$1,000.00
101-0738-55200	POSTAGE & COPIER RENTAL & COPIER SUPPLIES	\$4,750.00	\$5,000.00	\$250.00
101-0738-55210	TIME & ATTENDANCE	\$20,000.00	\$20,000.00	\$0.00
101-0738-55260	TELEPHONE, ELECTRIC, HEATING FUEL & WATER	\$200,000.00	\$200,000.00	\$0.00
101-0738-55430	COUNTY AUDITOR/TREAS FEES	\$19,000.00	\$19,000.00	\$0.00
101-0738-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$55,850.00	\$60,000.00	\$4,150.00
101-0738-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$20,000.00	\$20,000.00	\$0.00
101-0738-55470	ACTUARIES	\$5,800.00	\$5,800.00	\$0.00
101-0738-55490	ELECTION EXPENSE	\$10,000.00	\$10,000.00	\$0.00
		\$557,800.00	\$570,800.00	\$13,000.00
101-0913-56140	SICK LEAVE RETIREMENT FUND 140	\$40,000.00	\$50,000.00	\$10,000.00
		\$40,000.00	\$50,000.00	\$10,000.00
		\$11,551,834.62	\$9,842,511.00	-\$1,709,323.62
				\$0.00
102-0738-57080	RETURN UNCLAIMED MONIES	\$2,000.00	\$2,000.00	\$0.00
		\$2,000.00	\$2,000.00	\$0.00
				\$0.00
103-0721-57080	RETURN UNCLAIMED MONIES	\$5,000.00	\$5,000.00	\$0.00
		\$5,000.00	\$5,000.00	\$0.00

\$11,003,244.83 Available to Appropriate

\$14,752.52 Available to Appropriate

\$18,541.74 Available to Appropriate

				\$0.00
202-0714-51000	PERSONNEL SERVICES/INCOME TAX	\$29,000.00	\$31,000.00	\$2,000.00
202-0714-51020	OPERS - CITY SHARE	\$4,000.00	\$4,200.00	\$200.00
202-0714-51030	MEDICARE - CITY SHARE	\$450.00	\$450.00	\$0.00
202-0714-51040	WORKERS COMP	\$400.00	\$400.00	\$0.00
202-0714-51050	MEDICAL, DENTAL & LIFE	\$0.00	\$0.00	\$0.00
202-0714-52090	PERSONNEL TRAINING	\$0.00	\$0.00	\$0.00
202-0714-53110	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00
202-0714-55010	CONTRACT SERVICES	\$0.00	\$17,000.00	\$17,000.00
202-0714-55050	EMAIL SERVICE, INTERNET, CITY WEB SITE, IT	\$20,000.00	\$5,000.00	-\$15,000.00
202-0714-55210	TIME & ATTENDANCE	\$100.00	\$100.00	\$0.00
202-0714-55250	TAX COLLECTION FEES	\$375,000.00	\$372,500.00	-\$2,500.00
202-0714-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$2,300.00	\$2,700.00	\$400.00
202-0714-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$1,700.00	\$1,500.00	-\$200.00
202-0714-57120	SUPPLIES & INCIDENTALS	\$1,250.00	\$500.00	-\$750.00
202-0714-57140	FORMS & DOCUMENTS	\$250.00	\$0.00	-\$250.00
202-0714-57200	POSTAGE	\$200.00	\$0.00	-\$200.00
		\$434,650.00	\$435,350.00	\$700.00
				\$0.00
203-0633-51000	PERSONNEL SERVICES/STREETS	\$500,000.00	\$525,000.00	\$25,000.00
203-0633-51020	OPERS - CITY SHARE	\$72,000.00	\$75,000.00	\$3,000.00
203-0633-51030	MEDICARE - CITY SHARE	\$7,500.00	\$8,000.00	\$500.00
203-0633-51040	WORKERS COMP	\$7,000.00	\$7,200.00	\$200.00
203-0633-51050	MEDICAL, DENTAL & LIFE	\$134,000.00	\$120,000.00	-\$14,000.00
203-0633-51080	UNIFORMS & ACCESSORIES	\$8,000.00	\$7,000.00	-\$1,000.00
203-0633-52090	TRAINING	\$5,000.00	\$3,000.00	-\$2,000.00
203-0633-53130	TOOLS, IMPLEMENTS & EQUIP	\$14,000.00	\$0.00	-\$14,000.00
203-0633-53640	TRAFFIC SIGNS & MARKERS	\$20,000.00	\$0.00	-\$20,000.00
203-0633-53650	NEW VEHICLE	\$31,500.00	\$0.00	-\$31,500.00
203-0633-55010	CONTRACT SERVICES	\$4,151.84	\$1,000.00	-\$3,151.84
203-0633-55050	EMAIL SERVICE, INTERNET, CITY WEB SITE, IT	\$17,000.00	\$2,000.00	-\$15,000.00
203-0633-55200	EQUIPMENT RENTAL	\$4,000.00	\$2,000.00	-\$2,000.00
203-0633-55210	TIME & ATTENDANCE	\$1,390.28	\$1,500.00	\$109.72
203-0633-55260	TELEPHONE, ELECTRIC, HEATING FUEL & WATER	\$12,000.00	\$2,000.00	-\$10,000.00
203-0633-55261	EQUIPMENT LEASE	\$28,849.26	\$28,849.26	\$0.00
203-0633-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$7,719.72	\$8,200.00	\$480.28
203-0633-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$3,250.00	\$3,250.00	\$0.00
203-0633-57130	MISCELLANEOUS	\$2,800.00	\$0.00	-\$2,800.00
203-0633-57300	GASOLINE	\$40,000.00	\$0.00	-\$40,000.00
203-0633-57320	MAINTENANCE OF EQUIPMENT	\$60,000.00	\$0.00	-\$60,000.00
203-0633-57600	MATERIALS	\$0.00	\$0.00	\$0.00
		\$980,161.10	\$793,999.26	-\$186,161.84
				\$0.00
204-0633-51020	OPERS - CITY SHARE	\$0.00	\$0.00	\$0.00
204-0633-51030	MEDICARE - CITY SHARE	\$0.00	\$0.00	\$0.00
204-0633-51040	WORKERS' COMP	\$0.00	\$0.00	\$0.00
204-0633-51050	MEDICAL, DENTAL & LIFE	\$9,985.69	\$0.00	-\$9,985.69

\$435,694.59 Available to Appropriate

\$795,424.66 Available to Appropriate

204-0633-53130	TOOLS, IMPLEMENTS, EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00
204-0633-55261	EQUIPMENT LEASE	\$10,000.00	\$10,000.00	\$0.00
204-0633-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$1,200.00	\$1,200.00	\$0.00
204-0633-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$350.00	\$350.00	\$0.00
204-0633-57350	MAINTENANCE - TRAFFIC LIGHT	\$20,000.00	\$20,000.00	\$0.00
204-0633-57670	STREET MARKING	\$15,000.00	\$15,000.00	\$0.00
		\$71,535.69	\$61,550.00	-\$9,985.69
				\$0.00
205-0633-51000	PERSONNEL SERVICES/STREETS	\$64,014.31	\$80,000.00	\$15,985.69
205-0633-51020	OPERS - CITY SHARE	\$10,400.00	\$11,000.00	\$600.00
205-0633-51030	MEDICARE - CITY SHARE	\$1,100.00	\$1,200.00	\$100.00
205-0633-51040	WORKERS' COMP	\$1,000.00	\$1,100.00	\$100.00
205-0633-51050	MEDICAL, DENTAL & LIFE	\$0.00	\$32,000.00	\$32,000.00
205-0633-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$1,200.00	\$1,200.00	\$0.00
205-0633-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$500.00	\$500.00	\$0.00
205-0633-57600	MATERIAL	\$15,000.00	\$15,000.00	\$0.00
		\$93,214.31	\$142,000.00	\$48,785.69
				\$0.00
206-0336-53100	PARK IMPROVEMENTS	\$252,986.00	\$450,000.00	\$197,014.00
206-0336-54170	CORWIN STREET PARK NOTE 2026	\$20,000.00	\$20,001.00	\$1.00
		\$272,986.00	\$470,001.00	\$197,015.00
206-0533-53119	Storm Sewer Improvements	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
206-0633-53370	LANDS & BUILDINGS	\$0.00	\$20,001.00	\$20,001.00
206-0633-53620	STREET LIGHTING	\$190,000.00	\$190,000.00	\$0.00
206-0633-53630	TRAFFIC LIGHTS & SIGNALS	\$70,000.00	\$70,000.00	\$0.00
206-0633-53660	MAJOR STREET IMPROVEMENTS	\$1,500,000.00	\$1,100,000.00	-\$400,000.00
206-0633-53661	ADA RAMP STREET UPGRADES	\$69,650.00	\$40,000.00	-\$29,650.00
206-0633-53665	BRIDGE UPGRADES	\$4,700.00	\$0.00	-\$4,700.00
206-0633-53666	ODOT City Project Match	\$0.00	\$0.00	\$0.00
206-0633-53670	CITY MATCH - OPW	\$300,000.00	\$0.00	-\$300,000.00
206-0633-53680	STREET DEPT VEHICLE REPLACEMENT	\$50,000.00	\$50,000.00	\$0.00
206-0633-54000	OPWC LOAN BOLENDER PONTIUS		\$12,547.14	\$12,547.14
206-0633-54001	OPWC LOAN CEDAR HEIGHTS		\$3,333.32	\$3,333.32
206-0633-55050	EMAIL SERVICE, INTERNET, CITY WEB SITE, IT	\$12,000.00	\$12,000.00	\$0.00
206-0633-55260	TELEPHONE, ELECTRIC, HEATING FUEL & WATER	\$15,000.00	\$15,000.00	\$0.00
206-0633-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$21,820.00	\$23,000.00	\$1,180.00
206-0633-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$7,430.00	\$8,000.00	\$570.00
206-0633-55500	ENGINEERING	\$327,605.59	\$350,000.00	\$22,394.41
		\$2,568,205.59	\$1,893,881.46	-\$674,324.13
		\$2,841,191.59	\$2,363,882.46	-\$477,309.13
				\$0.00
209-0721-53140	COMPUTER RESEARCH & MAINT	\$350,000.00	\$350,000.00	\$0.00
209-0721-53141	EQUIPMENT	\$18,000.00	\$18,000.00	\$0.00
209-0721-54250	ABM DEBT PAYMENT	\$38,227.48	\$38,227.48	\$0.00
209-0721-55010	CONTRACT SERVICES	\$11,500.00	\$11,500.00	\$0.00

\$67,033.83 Available to Appropriate

\$165,540.81 Available to Appropriate

\$2,991,687.80 Available to Appropriate

209-0721-57120	SUPPLIES & INCIDENTALS	\$27,000.00	\$27,000.00	\$0.00
209-0721-57190	LEGAL BOOKS, SUPPLEMENTS	\$15,000.00	\$15,000.00	\$0.00
209-0721-57200	POSTAGE	\$36,000.00	\$36,000.00	\$0.00
209-0721-57310	MAINTENANCE - VEHICLE	\$10,000.00	\$10,000.00	\$0.00
		\$505,727.48	\$505,727.48	\$0.00
				\$0.00
210-0738-51000	RETIREMENT COMP ABSENCES	\$50,000.00	\$50,000.00	\$0.00
		\$50,000.00	\$50,000.00	\$0.00
				\$0.00
211-0739-51000	PERSONNEL SERVICES/CABLE	\$49,000.00	\$51,000.00	\$2,000.00
211-0739-51020	OPERS - CITY SHARE	\$6,800.00	\$7,000.00	\$200.00
211-0739-51030	MEDICARE - CITY SHARE	\$725.00	\$800.00	\$75.00
211-0739-51040	WORKERS COMP	\$650.00	\$700.00	\$50.00
211-0739-52090	PERSONNEL TRAINING	\$800.00	\$800.00	\$0.00
211-0739-53110	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00
211-0739-53150	NEW EQUIPMENT	\$60,000.00	\$60,000.00	\$0.00
211-0739-55010	CONTRACT SERVICES	\$27,000.00	\$27,000.00	\$0.00
211-0739-55050	EMAIL SERVICE, INTERNET, CITY WEB SITE, IT	\$2,000.00	\$2,000.00	\$0.00
211-0739-55060	LEGAL EXPENSE	\$500.00	\$500.00	\$0.00
211-0739-55210	TIME & ATTENDANCE	\$100.00	\$100.00	\$0.00
211-0739-55260	TELEPHONE, ELECTRIC, HEATING FUEL & WATER	\$3,300.00	\$3,300.00	\$0.00
211-0739-55261	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
211-0739-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$1,000.00	\$1,000.00	\$0.00
211-0739-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$500.00	\$500.00	\$0.00
211-0739-57120	SUPPLIES & INCIDENTALS/TRAVEL	\$7,000.00	\$7,000.00	\$0.00
211-0739-57200	POSTAGE	\$100.00	\$100.00	\$0.00
211-0739-57320	MAINTENANCE OF EQUIPMENT	\$16,000.00	\$16,000.00	\$0.00
		\$175,475.00	\$177,800.00	\$2,325.00
				\$0.00
212-0128-55060	LEGAL EXPENSE	\$20,000.00	\$20,000.00	\$0.00
212-0128-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$200.00	\$200.00	\$0.00
212-0128-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$350.00	\$350.00	\$0.00
		\$20,550.00	\$20,550.00	\$0.00
212-0129-55460	AUDIT EXPENSE (VIP/GAP CONVERSION/STATE AUDITOR)	\$700.00	\$700.00	\$0.00
		\$700.00	\$700.00	\$0.00
212-0130-51000	PERSONNEL SERVICES/UNIFORM POLICE	\$1,642,800.00	\$1,500,000.00	-\$142,800.00
212-0130-51030	MEDICARE - CITY SHARE	\$24,170.60	\$23,000.00	-\$1,170.60
212-0130-51040	WORKERS COMP	\$22,246.10	\$20,000.00	-\$2,246.10
212-0130-51050	MEDICAL, DENTAL & LIFE	\$256,863.08	\$320,000.00	\$63,136.92
212-0130-53155	POLICE VEHICLES	\$0.00	\$11,000.00	\$11,000.00
212-0130-55060	LEGAL EXPENSE	\$21,000.00	\$25,000.00	\$4,000.00
212-0130-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$0.00	\$20,000.00	\$20,000.00
212-0130-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$9,000.00	\$9,500.00	\$500.00
212-0130-57120	SUPPLIES & INCIDENTALS	\$11,000.00	\$11,000.00	\$0.00
212-0130-57300	GASOLINE	\$85,000.00	\$66,000.00	-\$19,000.00
212-0130-57320	MAINTENANCE OF EQUIPMENT	\$0.00	\$70,000.00	\$70,000.00

\$929,954.76 Available to Appropriate

\$177,551.63 Available to Appropriate

\$315,659.85 Available to Appropriate

		\$2,072,079.78	\$2,075,500.00	\$3,420.22
212-0131-51000	PERSONNEL SERVICES/FIRE	\$1,450,000.00	\$1,800,000.00	\$350,000.00
212-0131-51030	MEDICARE - CITY SHARE	\$21,000.00	\$27,000.00	\$6,000.00
212-0131-51040	WORKERS COMP	\$20,000.00	\$23,000.00	\$3,000.00
212-0131-51050	MEDICAL, DENTAL & LIFE	\$180,000.00	\$275,000.00	\$95,000.00
212-0131-55060	LEGAL EXPENSE	\$500.00	\$1,250.00	\$750.00
212-0131-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$0.00	\$45,000.00	\$45,000.00
212-0131-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$5,000.00	\$5,000.00	\$0.00
212-0131-57120	SUPPLIES & INCIDENTALS	\$0.00	\$12,500.00	\$12,500.00
212-0131-57300	GASOLINE	\$0.00	\$50,000.00	\$50,000.00
212-0131-57320	MAINTENANCE OF EQUIPMENT	\$0.00	\$65,000.00	\$65,000.00
212-0131-57580	MEDICAL SUPPLIES	\$0.00	\$72,000.00	\$72,000.00
		\$1,676,500.00	\$2,375,750.00	\$699,250.00
		\$3,769,829.78	\$4,472,500.00	\$702,670.22
				\$0.00
214-0721-55190	ALCOHOL & DRUG TREATMENT	\$35,000.00	\$35,000.00	\$0.00
214-0721-55195	INDIGENT OFFENDERS ALCOHOL ABUSE	\$25,000.00	\$30,000.00	\$5,000.00
		\$60,000.00	\$65,000.00	\$5,000.00
				\$0.00
216-0130-51060	OP&F POLICE PENSION -CITY SHARE	\$175,000.00	\$200,000.00	\$25,000.00
		\$175,000.00	\$200,000.00	\$25,000.00
216-0131-51060	OP&F FIRE PENSION CITY SHARE	\$275,000.00	\$375,000.00	\$100,000.00
		\$275,000.00	\$375,000.00	\$100,000.00
		\$450,000.00	\$575,000.00	\$125,000.00
				\$0.00
217-0128-55430	COUNTY AUDITOR/TREASURER FEES	\$3,700.00	\$4,000.00	\$300.00
217-0130-51060	OP&F POLICE PENSION -CITY SHARE	\$200,000.00	\$200,000.00	\$0.00
217-0131-51060	OP&F FIRE PENSION CITY SHARE	\$0.00	\$225,000.00	\$225,000.00
		\$203,700.00	\$429,000.00	\$225,300.00
				\$0.00
218-0336-53100	PARK IMPROVEMENTS	\$22,437.50	\$35,000.00	\$12,562.50
		\$22,437.50	\$35,000.00	\$12,562.50
				\$0.00
219-0721-51000	PERSONNEL/PROBATION	\$105,000.00	\$38,000.00	-\$67,000.00
219-0721-51020	OPERS - CITY SHARE	\$10,000.00	\$5,500.00	-\$4,500.00
219-0721-51030	MEDICARE - CITY SHARE	\$1,200.00	\$600.00	-\$600.00
219-0721-51040	WORKERS COMP	\$1,100.00	\$500.00	-\$600.00
219-0721-51050	MEDICAL, DENTAL & LIFE	\$15,000.00	\$50.00	-\$14,950.00
219-0721-52090	PERSONNEL TRAINING	\$10,000.00	\$10,000.00	\$0.00
219-0721-53140	PROBATION DEPT - EQUIPMENT	\$37,314.90	\$55,000.00	\$17,685.10
219-0721-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$1,200.00	\$1,300.00	\$100.00
219-0721-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$700.00	\$750.00	\$50.00
219-0721-57120	SUPPLIES & INCIDENTALS	\$0.00	\$0.00	\$0.00
219-0721-57320	PROBATION DEPT - MAINTENANCE OF EQUIPMENT	\$35,000.00	\$35,000.00	\$0.00

\$4,529,576.14 Available to Appropriate

\$175,531.09 Available to Appropriate

\$577,583.19 Available to Appropriate

\$441,400.00 Available to Appropriate

\$36,271.45 Available to Appropriate

		\$216,514.90	\$146,700.00	-\$69,814.90
				\$0.00
220-0721-57120	SUPPLIES & INCIDENTALS	\$30,000.00	\$18,000.00	-\$12,000.00
		\$30,000.00	\$18,000.00	-\$12,000.00
				\$0.00
222-0738-55465	Grant Distribution	\$22,338.67	\$22,338.67	\$0.00
		\$22,338.67	\$22,338.67	\$0.00
				\$0.00
225-0633-54150	DEBT PAYMENTS - Connector	\$22,000.00	\$23,000.00	\$1,000.00
225-0633-55430	County Auditor Fees	\$750.00	\$500.00	-\$250.00
		\$22,750.00	\$23,500.00	\$750.00
				\$0.00
226-0738-55430	COUNTY AUDITOR FEES	\$500.00	\$500.00	\$0.00
226-0738-55465	Grant Distribution	\$15,000.00	\$17,000.00	\$2,000.00
		\$15,500.00	\$17,500.00	\$2,000.00
				\$0.00
227-0128-51001	PERSONNEL OT & PAYOUTS	\$0.00	\$0.00	\$0.00
227-0128-51020	OPERS - CITY SHARE	\$0.00	\$0.00	\$0.00
227-0128-51030	MEDICARE - CITY SHARE	\$0.00	\$0.00	\$0.00
227-0128-51040	WORKERS COMP	\$0.00	\$0.00	\$0.00
227-0128-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$0.00	\$0.00	\$0.00
227-0128-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
227-0129-51001	PERSONNEL OT & PAYOUTS	\$0.00	\$0.00	\$0.00
227-0129-51020	OPERS - CITY SHARE	\$0.00	\$0.00	\$0.00
227-0129-51030	MEDICARE - CITY SHARE	\$0.00	\$0.00	\$0.00
227-0129-51040	WORKERS COMP	\$0.00	\$0.00	\$0.00
227-0129-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
227-0130-51001	POLICE PERSONNEL OT	\$0.00	\$0.00	\$0.00
227-0130-51030	MEDICARE - CITY SHARE	\$0.00	\$0.00	\$0.00
227-0130-51040	WORKERS COMP	\$0.00	\$0.00	\$0.00
227-0130-51050	MEDICAL, DENTAL & LIFE	\$0.00	\$0.00	\$0.00
227-0130-51060	P & F CITY SHARE	\$0.00	\$0.00	\$0.00
227-0130-51065	POLICE PENSION PAYMENT	\$0.00	\$80,000.00	\$80,000.00
227-0130-51080	UNIFORMS & ACCESSORIES	\$45,000.00	\$0.00	-\$45,000.00
227-0130-51100	PT PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00
227-0130-51130	PT MEDICARE	\$0.00	\$0.00	\$0.00
227-0130-51135	PT SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
227-0130-51140	PT WORKERS COMP	\$0.00	\$0.00	\$0.00
227-0130-52090	PERSONNEL TRAINING	\$45,000.00	\$0.00	-\$45,000.00
227-0130-52095	PERSONNEL SCREENING	\$20,000.00	\$0.00	-\$20,000.00
227-0130-53110	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00
227-0130-53150	NEW EQUIPMENT	\$75,000.00	\$0.00	-\$75,000.00
227-0130-53155	POLICE VEHICLES	\$63,989.62	\$0.00	-\$63,989.62

\$493,210.25 Available to Appropriate

\$18,930.04 Available to Appropriate

\$82,062.67 Available to Appropriate

\$23,569.71 Available to Appropriate

\$40,044.21 Available to Appropriate

227-0130-53156	VEHICLE RENTAL	\$0.00	\$0.00	\$0.00
227-0130-55010	CONTRACT/SUPPORT MAINTENANCE	\$0.00	\$0.00	\$0.00
227-0130-55011	CONTRACTS - MISC	\$0.00	\$0.00	\$0.00
227-0130-55020	CONTRACT - EQUIPMENT	\$0.00	\$0.00	\$0.00
227-0130-55050	POLICE DEPT - INTERNET & EMAIL SERVICE	\$0.00	\$0.00	\$0.00
227-0130-55210	TIME & ATTENDANCE		\$0.00	\$0.00
227-0130-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$20,000.00	\$0.00	-\$20,000.00
227-0130-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$4,500.00	\$0.00	-\$4,500.00
227-0130-57120	SUPPLIES & INCIDENTALS	\$0.00	\$0.00	\$0.00
227-0130-57140	FORMS & DOCUMENTS	\$2,000.00	\$0.00	-\$2,000.00
227-0130-57150	MANUAL REVISIONS	\$0.00	\$0.00	\$0.00
227-0130-57220	CIVILIAN FINGER PRINTING	\$1,500.00	\$0.00	-\$1,500.00
227-0130-57222	OFFENDER BOOKING/HOUSING FEE	\$3,500.00	\$0.00	-\$3,500.00
227-0130-57223	OFFENDER MEDICAL CHARGES	\$0.00	\$0.00	\$0.00
227-0130-57300	GASOLINE	\$0.00	\$0.00	\$0.00
227-0130-57320	MAINTENANCE OF EQUIPMENT	\$100,000.00	\$0.00	-\$100,000.00
		\$380,489.62	\$80,000.00	-\$300,489.62
227-0131-51001	PERSONNEL OT & PAYOUTS	\$0.00	\$0.00	\$0.00
227-0131-51030	MEDICARE - CITY SHARE	\$0.00	\$0.00	\$0.00
227-0131-51040	WORKERS COMP	\$0.00	\$0.00	\$0.00
227-0131-51050	MEDICAL, DENTAL & LIFE	\$0.00	\$0.00	\$0.00
227-0131-51060	P & F CITY SHARE	\$0.00	\$100,000.00	\$100,000.00
227-0131-51065	FIRE PENSION PAYMENT	\$0.00	\$0.00	\$0.00
227-0131-51080	UNIFORMS & ACCESSORIES	\$40,500.00	\$0.00	-\$40,500.00
227-0131-52090	PERSONNEL TRAINING	\$65,000.00	\$0.00	-\$65,000.00
227-0131-52095	PERSONNEL SCREENING	\$15,500.00	\$0.00	-\$15,500.00
227-0131-53150	NEW EQUIPMENT	\$50,000.00	\$0.00	-\$50,000.00
227-0131-53151	BICYCLE PATROL	\$5,000.00	\$0.00	-\$5,000.00
227-0131-55210	TIME & ATTENDANCE	\$631.95	\$0.00	-\$631.95
227-0131-55260	TELEPHONE, ELECTRIC, HEATING FUEL & WATER	\$0.00	\$0.00	\$0.00
227-0131-55370	MAINTENANCE - 800 MHZ RADIO	\$500.00	\$0.00	-\$500.00
227-0131-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$33,868.05	\$0.00	-\$33,868.05
227-0131-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$0.00	\$0.00	\$0.00
227-0131-57120	SUPPLIES & INCIDENTALS/ IT	\$12,500.00	\$0.00	-\$12,500.00
227-0131-57300	GASOLINE	\$50,000.00	\$0.00	-\$50,000.00
227-0131-57320	MAINTENANCE OF EQUIPMENT	\$70,000.00	\$0.00	-\$70,000.00
227-0131-57580	MEDICAL SUPPLIES	\$70,000.00	\$0.00	-\$70,000.00
227-0131-57600	MATERIALS	\$2,000.00	\$0.00	-\$2,000.00
		\$415,500.00	\$100,000.00	-\$315,500.00
		\$795,989.62	\$180,000.00	-\$615,989.62
				\$0.00
228-0633-54150	DEBT PAYMENTS - Connector	\$160,000.00	\$64,000.00	-\$96,000.00
228-0633-55430	County Auditor Fees	\$500.00	\$500.00	\$0.00
		\$160,500.00	\$64,500.00	-\$96,000.00
				\$0.00
249-0633-55070	Street Opening Fund	\$6,000.00	\$7,000.00	\$1,000.00

\$180,834.00 Available to Appropriate

\$65,000.00 Available to Appropriate

		\$6,000.00	\$7,000.00	\$1,000.00	\$17,609.10 Available to Appropriate
				\$0.00	
251-0738-57080	Insured Refunds	\$15,884.10	\$25,884.10	\$10,000.00	
		\$15,884.10	\$25,884.10	\$10,000.00	\$36,480.00 Available to Appropriate
				\$0.00	
254-0130-53000	POLICE CANINE	\$10,000.00	\$10,000.00	\$0.00	
254-0130-53100	POLICE CANINE VEHICLE	\$72,720.00	\$0.00	-\$72,720.00	
254-0130-53200	POLICE EVIDENCE ROOM	\$129,280.00	\$24,000.00	-\$105,280.00	
		\$212,000.00	\$34,000.00	-\$178,000.00	
254-0738-55000	CONTRACTUAL SERVICES	\$85,000.00	\$31,000.00	-\$54,000.00	
254-0738-55100	HAVEN HOUSE	\$10,000.00	\$10,000.00	\$0.00	
254-0738-55101	THE COVERING	\$15,500.00	\$10,000.00	-\$5,500.00	
254-0738-57000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	
		\$110,500.00	\$51,000.00	-\$59,500.00	
		\$322,500.00	\$85,000.00	-\$237,500.00	\$85,419.99 Available to Appropriate
				\$0.00	
260-0721-51000	CCA PERSONNEL	\$90,000.00	\$64,000.00	-\$26,000.00	
260-0721-51020	OPERS - CITY SHARE	\$13,000.00	\$9,000.00	-\$4,000.00	
260-0721-51030	MEDICARE - CITY SHARE	\$1,400.00	\$1,000.00	-\$400.00	
260-0721-51040	WORKERS COMP	\$1,300.00	\$900.00	-\$400.00	
260-0721-51050	MEDICAL, DENTAL & LIFE	\$100.00	\$4,500.00	\$4,400.00	
260-0721-53130	EQUIPMENT	\$0.00	\$0.00	\$0.00	
260-0721-55010	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	
260-0721-57120	SUPPLIES & INCIDENTALS	\$7,000.00	\$37,000.00	\$30,000.00	
260-0721-57121	DRUG TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	
260-0721-57600	OFFENDER INCENTIVES	\$0.00	\$0.00	\$0.00	
		\$112,800.00	\$116,400.00	\$3,600.00	\$255,659.51 Available to Appropriate
				\$0.00	
263-0721-51000	CCA PERSONNEL	\$90,000.00	\$64,000.00	-\$26,000.00	
263-0721-51020	OPERS - CITY SHARE	\$13,000.00	\$9,000.00	-\$4,000.00	
263-0721-51030	MEDICARE - CITY SHARE	\$1,400.00	\$1,000.00	-\$400.00	
263-0721-51040	WORKERS COMP	\$1,300.00	\$900.00	-\$400.00	
263-0721-51050	MEDICAL, DENTAL & LIFE	\$100.00	\$4,500.00	\$4,400.00	
263-0721-53130	EQUIPMENT	\$0.00	\$0.00	\$0.00	
263-0721-55010	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	
263-0721-57120	SUPPLIES & INCIDENTALS	\$37,000.00	\$37,000.00	\$0.00	
263-0721-57121	DRUG TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	
263-0721-57600	OFFENDER INCENTIVES	\$0.00	\$0.00	\$0.00	
		\$142,800.00	\$116,400.00	-\$26,400.00	\$217,500.00 Available to Appropriate
				\$0.00	
266-0721-51000	PERSONNEL SERVICES	\$71,000.00	\$77,000.00	\$6,000.00	
266-0721-51020	OPERS - CITY SHARE	\$10,000.00	\$11,000.00	\$1,000.00	
266-0721-51030	MEDICARE - CITY SHARE	\$1,100.00	\$1,100.00	\$0.00	
266-0721-51040	WORKERS COMP	\$1,000.00	\$1,000.00	\$0.00	
266-0721-51050	MEDICAL, DENTAL & LIFE	\$27,000.00	\$15,000.00	-\$12,000.00	

266-0721-57121	DRUG TESTING	\$45,000.00	\$75,000.00	\$30,000.00	
266-0721-57600	RECOVERY SUPPORT	\$0.00	\$0.00	\$0.00	
266-0721-57900	UNSPENT GRANT FUNDS	\$0.00	\$0.00	\$0.00	
		\$155,100.00	\$180,100.00	\$25,000.00	\$181,654.36 Available to Appropriate
				\$0.00	
267-0721-57600	RECOVERY SUPPORT	\$3,700.00	\$10,000.00	\$6,300.00	
267-0721-57601	TREATMENT SERVICES	\$3,700.00	\$10,000.00	\$6,300.00	
		\$7,400.00	\$20,000.00	\$12,600.00	\$20,254.40 Available to Appropriate
				\$0.00	
306-0130-53155	Police Vehicles	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	
306-0131-53150	FIRE LADDER TRUCK	\$83,843.65	\$83,843.65	\$0.00	
306-0131-53151	FIRE HOUSE BUILDING MAINTENANCE	\$55,000.00	\$35,000.00	-\$20,000.00	
306-0131-53152	FIRE HOUSE EQUIPMENT	\$0.00	\$50,000.00	\$50,000.00	
306-0131-53156	FIRE VEHICLE	\$22,132.84	\$0.00	-\$22,132.84	
		\$160,976.49	\$168,843.65	\$7,867.16	
306-0633-53680	STREET DEPT VEHICLE REPLACEMENT	\$31,500.00	\$0.00	-\$31,500.00	
306-0633-55261	EQUIPMENT LEASE	\$10,000.00	\$10,000.00	\$0.00	
		\$41,500.00	\$10,000.00	-\$31,500.00	
306-0738-53150	ABM PROJECT PRINCIPAL & INTEREST	\$162,062.91	\$162,062.91	\$0.00	
306-0738-55010	CONTRACT SERVICES	\$46,457.72	\$36,000.00	-\$10,457.72	
306-0738-55460	AUDIT EXPENSE	\$1,200.00	\$800.00	-\$400.00	
		\$209,720.63	\$198,862.91	-\$10,857.72	
		\$412,197.12	\$377,706.56	-\$34,490.56	\$931,539.77 Available to Appropriate
				\$0.00	
422-0336-54150	PRINCIPAL - Ted Lewis Park Note	\$138,000.00	\$143,000.00	\$5,000.00	
422-0336-54160	INTEREST - Ted Lewis Park Note	\$82,203.60	\$77,152.80	-\$5,050.80	
		\$220,203.60	\$220,152.80	-\$50.80	
422-0633-54150	PRINCIPAL CLARK/Connector	\$0.00	\$135,000.00	\$135,000.00	
422-0633-54160	INTEREST CLARK/Connector	\$27,237.50	\$6,637.50	-\$20,600.00	
		\$27,237.50	\$141,637.50	\$114,400.00	
422-0738-54350	CITY HALL PRINCIPAL	\$20,000.00	\$25,000.00	\$5,000.00	
422-0738-54360	CITY HALL INTEREST	\$2,962.50	\$2,562.50	-\$400.00	
		\$22,962.50	\$27,562.50	\$4,600.00	
		\$270,403.60	\$389,352.80	\$118,949.20	\$609,495.91 Available to Appropriate
				\$0.00	
513-0721-55040	LAW LIBRARY	\$72,000.00	\$72,000.00	\$0.00	
		\$72,000.00	\$72,000.00	\$0.00	\$128,000.02 Available to Appropriate
				\$0.00	
616-0738-55060	BEQUESTS	\$1,070.00	\$1,070.00	\$0.00	
		\$1,070.00	\$1,070.00	\$0.00	\$10,400.00 Available to Appropriate
				\$0.00	
808-0540-51000	PERSONNEL SERVICES/WATER ADMIN	\$200,199.71	\$166,000.00	-\$34,199.71	

808-0540-51020	OPERS - CITY SHARE	\$21,750.00	\$24,000.00	\$2,250.00
808-0540-51030	MEDICARE - CITY SHARE	\$2,300.00	\$2,500.00	\$200.00
808-0540-51040	WORKERS COMP	\$2,100.00	\$2,200.00	\$100.00
808-0540-51041	OBES	\$3,000.00	\$3,000.00	\$0.00
808-0540-51050	MEDICAL, DENTAL & LIFE	\$44,000.00	\$56,000.00	\$12,000.00
808-0540-51080	UNIFORMS & ACCESSORIES	\$300.00	\$300.00	\$0.00
808-0540-52090	PERSONNEL TRAINING	\$2,000.00	\$2,000.00	\$0.00
808-0540-53110	FURNITURE & FIXTURES	\$6,000.00	\$6,000.00	\$0.00
808-0540-53140	COMPUTER UPGRADE	\$5,000.00	\$5,000.00	\$0.00
808-0540-53145	GIS MAPPING PROJECT	\$1,000.00	\$1,000.00	\$0.00
808-0540-53370	LANDS & BUILDINGS	\$10,000.00	\$11,000.00	\$1,000.00
808-0540-55050	EMAIL SERVICE, INTERNET, CITY WEB SITE, IT	\$3,000.00	\$4,750.00	\$1,750.00
808-0540-55060	LEGAL EXPENSE	\$9,400.00	\$7,500.00	-\$1,900.00
808-0540-55065	MAINTENANCE - COMPUTER	\$8,000.00	\$7,000.00	-\$1,000.00
808-0540-55210	TIME & ATTENDANCE	\$200.00	\$200.00	\$0.00
808-0540-55260	TELEPHONE, ELECTRIC, HEATING FUEL & WATER	\$2,000.00	\$2,000.00	\$0.00
808-0540-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$2,100.00	\$2,300.00	\$200.00
808-0540-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$1,400.00	\$2,000.00	\$600.00
808-0540-55465	INDIRECT COST CHARGE WATER ADM	\$48,290.00	\$48,290.00	\$0.00
808-0540-57120	SUPPLIES & INCIDENTALS	\$37,454.92	\$37,500.00	\$45.08
808-0540-57140	FORMS & DOCUMENTS	\$7,000.00	\$7,000.00	\$0.00
808-0540-57200	POSTAGE	\$750.00	\$750.00	\$0.00
808-0540-57800	REFUNDS	\$0.00	\$0.00	\$0.00
		\$417,244.63	\$398,290.00	-\$18,954.63
808-0541-51000	PERSONNEL SERVICES/WATER MAINT & DISTRIBUTION	\$333,922.94	\$305,000.00	-\$28,922.94
808-0541-51020	OPERS - CITY SHARE	\$40,000.00	\$44,000.00	\$4,000.00
808-0541-51030	MEDICARE - CITY SHARE	\$4,100.00	\$4,500.00	\$400.00
808-0541-51040	WORKERS COMP	\$3,800.00	\$4,100.00	\$300.00
808-0541-51041	OBES	\$3,000.00	\$3,000.00	\$0.00
808-0541-51050	MEDICAL, DENTAL & LIFE	\$57,000.00	\$57,000.00	\$0.00
808-0541-51080	UNIFORMS & ACCESSORIES	\$2,750.00	\$3,000.00	\$250.00
808-0541-52090	PERSONNEL TRAINING	\$3,500.00	\$3,500.00	\$0.00
808-0541-53110	SERVICE CONNECTIONS	\$20,000.00	\$20,000.00	\$0.00
808-0541-53120	NEW METERS	\$10,000.00	\$12,000.00	\$2,000.00
808-0541-53130	TOOLS, IMPLEMENTS & EQUIPMENT	\$33,000.00	\$33,000.00	\$0.00
808-0541-53140	NEW WATER TANK	\$218,870.00	\$218,870.00	\$0.00
808-0541-53180	SAFETY EQUIPMENT	\$3,675.00	\$3,675.00	\$0.00
808-0541-53370	LANDS & BUILDINGS	\$55,000.00	\$65,000.00	\$10,000.00
808-0541-53680	VEHICLE REPLACEMENT	\$36,012.50	\$20,000.00	-\$16,012.50
808-0541-53685	JET VAC LEASE	\$96,647.61	\$96,647.61	\$0.00
808-0541-55010	CONTRACT SERVICES	\$5,000.00	\$5,000.00	\$0.00
808-0541-55050	EMAIL SERVICE, INTERNET, CITY WEB SITE, IT	\$9,000.00	\$10,000.00	\$1,000.00
808-0541-55210	TIME & ATTENDANCE	\$505.56	\$550.00	\$44.44
808-0541-55260	TELEPHONE, ELECTRIC, HEATING FUEL & WATER	\$1,200.00	\$1,250.00	\$50.00
808-0541-55261	DEPARTMENT - ELECTRIC, NATURAL GAS, PHONE, INTERNET	\$12,300.00	\$13,500.00	\$1,200.00
808-0541-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$8,400.00	\$8,600.00	\$200.00
808-0541-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$3,344.44	\$3,500.00	\$155.56
808-0541-55465	INDIRECT COST CHARGE WATER SHOP	\$47,936.00	\$47,936.00	\$0.00

808-0541-57130	MISCELLANEOUS	\$2,000.00	\$2,000.00	\$0.00
808-0541-57200	POSTAGE	\$350.00	\$350.00	\$0.00
808-0541-57310	VEHICLE MAINT & OPERATION	\$38,000.00	\$38,000.00	\$0.00
808-0541-57340	MAINT & REPAIR - FIRE HYDRANT	\$40,000.00	\$42,500.00	\$2,500.00
808-0541-57350	BACKFLOW PREVENTION	\$5,400.00	\$6,000.00	\$600.00
808-0541-57380	TRANSMISSION & DISTRIBUTION	\$100,000.00	\$70,000.00	-\$30,000.00
		\$1,194,714.05	\$1,142,478.61	-\$52,235.44
808-0542-51000	PERSONNEL SERVICES/WATER PLANT	\$315,000.00	\$285,000.00	-\$30,000.00
808-0542-51020	OPERS - CITY SHARE	\$44,000.00	\$42,000.00	-\$2,000.00
808-0542-51030	MEDICARE - CITY SHARE	\$4,500.00	\$4,300.00	-\$200.00
808-0542-51040	WORKERS COMP	\$4,200.00	\$4,000.00	-\$200.00
808-0542-51041	OBES	\$3,000.00	\$3,000.00	\$0.00
808-0542-51050	MEDICAL, DENTAL & LIFE	\$76,000.00	\$70,000.00	-\$6,000.00
808-0542-51080	UNIFORMS & ACCESSORIES	\$2,500.00	\$2,500.00	\$0.00
808-0542-52090	PERSONNEL TRAINING	\$4,000.00	\$4,000.00	\$0.00
808-0542-53130	TOOLS, IMPLEMENTS & EQUIPMENT	\$70,000.00	\$70,000.00	\$0.00
808-0542-53180	SAFETY EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00
808-0542-53370	LANDS & BUILDINGS	\$20,000.00	\$20,000.00	\$0.00
808-0542-55050	EMAIL SERVICE, INTERNET, CITY WEB SITE, IT	\$9,000.00	\$9,500.00	\$500.00
808-0542-55210	TIME & ATTENDANCE	\$505.56	\$550.00	\$44.44
808-0542-55260	TELEPHONE, ELECTRIC, HEATING FUEL & WATER	\$500.00	\$500.00	\$0.00
808-0542-55261	DEPARTMENT - ELECTRIC, NATURAL GAS, PHONE, INTERNET	\$149,250.00	\$152,500.00	\$3,250.00
808-0542-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$8,904.44	\$9,250.00	\$345.56
808-0542-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$3,140.00	\$3,500.00	\$360.00
808-0542-55465	INDIRECT COST - Water Plant	\$39,475.00	\$39,475.00	\$0.00
808-0542-55550	PROFESSIONAL SERVICES/DUES/FEES	\$21,000.00	\$21,000.00	\$0.00
808-0542-55555	PERMIT FEES	\$9,200.00	\$9,200.00	\$0.00
808-0542-57130	MISCELLANEOUS	\$5,000.00	\$5,000.00	\$0.00
808-0542-57310	VEHICLE MAINT & OPERATION	\$5,000.00	\$5,000.00	\$0.00
808-0542-57380	MAINTENANCE - PLANT	\$59,900.00	\$65,000.00	\$5,100.00
808-0542-57390	MAINTENANCE - WELL	\$70,000.00	\$75,000.00	\$5,000.00
808-0542-57560	CHEMICALS	\$82,500.00	\$90,500.00	\$8,000.00
808-0542-57570	LAB SUPPLIES	\$21,000.00	\$25,000.00	\$4,000.00
		\$1,031,575.00	\$1,019,775.00	-\$11,800.00
808-0940-56821	WATERWORKS GO BOND RETIREMENT (transfer out to 821)	\$250,000.00	\$100,000.00	-\$150,000.00
808-0940-56890	RETIREMENT SICK LEAVE FUND 890	\$25,000.00	\$0.00	-\$25,000.00
		\$275,000.00	\$100,000.00	-\$175,000.00
808-0941-56819	WATERWORKS IMP & EXT (transfer out to 819)	\$350,000.00	\$350,000.00	\$0.00
		\$350,000.00	\$350,000.00	\$0.00
808-0942-56838	WATER PLANT REHAB FUND (transfer out to 838)	\$1,500,000.00	\$1,350,000.00	-\$150,000.00
		\$1,500,000.00	\$1,350,000.00	-\$150,000.00
		\$4,768,533.68	\$4,360,543.61	-\$407,990.07
				\$0.00
811-0540-57020	CONSUMER SERVICE DEPOSITS	\$20,000.00	\$20,000.00	\$0.00
		\$20,000.00	\$20,000.00	\$0.00
				\$0.00

\$4,444,138.52 Available to Appropriate

\$45,808.76 Available to Appropriate

819-0541-53200	CIRCLE DR/OWDA PASS THRU	\$0.00	\$0.00	\$0.00
819-0541-53205	CIRCLE DR/OWDA LOAN PRINCIPAL	\$26,604.14	\$27,040.45	\$436.31
819-0541-53206	CIRCLE DR/OWDA LOAN INTEREST	\$21,567.88	\$21,131.57	-\$436.31
819-0541-53250	LINE EXTENSIONS & IMPROVEMENTS	\$100,000.00	\$300,000.00	\$200,000.00
819-0541-53670	CITY MATCH - OPWC	\$250,000.00	\$177,000.00	-\$73,000.00
819-0541-55550	PROFESSIONAL FEES	\$223,729.40	\$200,000.00	-\$23,729.40
		\$621,901.42	\$725,172.02	\$103,270.60
				\$0.00
821-0540-54135	PRINCIPAL ON ABM PROJECT	\$8,553.26	\$8,553.26	\$0.00
821-0540-54145	PRINCIPAL ON AMI LOAN	\$125,622.63	\$63,283.29	-\$62,339.34
821-0540-54146	INTEREST ON AMI LOAN	\$38,243.33	\$18,649.69	-\$19,593.64
821-0540-54155	PRINCIPAL - ADV REFUNDING 2008	\$80,000.00	\$80,000.00	\$0.00
821-0540-54165	INTEREST - ADV REFUNDING 2008	\$10,200.00	\$8,600.00	-\$1,600.00
821-0540-54170	PRINCIPAL ON MONTCLAIR AVE PROJECT	\$0.00	\$49,398.92	\$49,398.92
821-0540-54171	INTEREST ON MONTCLAIR AVE PROJECT	\$0.00	\$34,151.91	\$34,151.91
		\$262,619.22	\$262,637.07	\$17.85
				\$0.00
838-0540-54175	PRINCIPAL ON WELL #6 LOAN	\$26,584.66	\$12,998.40	-\$13,586.26
838-0540-54185	INTEREST ON WELL #6 LOAN	\$12,275.36	\$6,431.61	-\$5,843.75
		\$38,860.02	\$19,430.01	-\$19,430.01
838-0542-53150	WATER SYSTEM IMPROVEMENTS	\$92,500.00	\$92,500.00	\$0.00
838-0542-54100	WTP DESIGN & PILOTING OWDA LOAN	\$1,300,000.00	\$1,600,000.00	\$300,000.00
838-0542-55550	PROFESSIONAL SERVICES	\$117,454.92	\$125,000.00	\$7,545.08
		\$1,509,954.92	\$1,817,500.00	\$307,545.08
		\$1,548,814.94	\$1,836,930.01	\$288,115.07
				\$0.00
890-0540-51000	WATER RETIREMENT SICK LEAVE	\$53,000.00	\$60,000.00	\$7,000.00
890-0545-51000	SEWER RETIREMENT SICK LEAVE	\$37,000.00	\$60,000.00	\$23,000.00
		\$90,000.00	\$120,000.00	\$30,000.00
				\$0.00
909-0545-51000	PERSONNEL SERVICES/SEWER ADMIN	\$340,582.38	\$166,000.00	-\$174,582.38
909-0545-51020	OPERS - CITY SHARE	\$22,000.00	\$24,000.00	\$2,000.00
909-0545-51030	MEDICARE - CITY SHARE	\$2,300.00	\$2,500.00	\$200.00
909-0545-51040	WORKERS COMP	\$2,100.00	\$2,200.00	\$100.00
909-0545-51041	OBES	\$3,000.00	\$3,000.00	\$0.00
909-0545-51050	MEDICAL, DENTAL & LIFE	\$39,000.00	\$56,000.00	\$17,000.00
909-0545-51080	UNIFORMS & ACCESSORIES	\$300.00	\$300.00	\$0.00
909-0545-52090	PERSONNEL TRAINING	\$2,000.00	\$2,000.00	\$0.00
909-0545-53110	FURNITURE & FIXTURES	\$6,000.00	\$6,000.00	\$0.00
909-0545-53140	COMPUTER UPGRADE	\$5,000.00	\$5,000.00	\$0.00
909-0545-53145	GIS Mapping Project	\$1,000.00	\$1,000.00	\$0.00
909-0545-53370	LANDS & BUILDINGS	\$10,000.00	\$11,000.00	\$1,000.00
909-0545-55050	EMAIL SERVICE, INTERNET, CITY WEB SITE, IT	\$6,000.00	\$4,750.00	-\$1,250.00
909-0545-55060	LEGAL EXPENSE	\$8,850.00	\$7,500.00	-\$1,350.00
909-0545-55065	MAINTENANCE - COMPUTER	\$8,000.00	\$7,000.00	-\$1,000.00

\$1,041,811.39 Available to Appropriate

\$411,176.68 Available to Appropriate

\$2,300,334.69 Available to Appropriate

\$278,217.08 Available to Appropriate

909-0545-55210	TIME & ATTENDANCE	\$189.58	\$200.00	\$10.42
909-0545-55260	TELEPHONE, ELECTRIC, HEATING FUEL & WATER	\$2,000.00	\$2,000.00	\$0.00
909-0545-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$6,620.00	\$7,000.00	\$380.00
909-0545-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$2,265.42	\$2,000.00	-\$265.42
909-0545-55465	INDIRECT COST CHARGE SEWER ADM	\$51,698.00	\$51,698.00	\$0.00
909-0545-57120	SUPPLIES & INCIDENTALS	\$37,454.91	\$37,500.00	\$45.09
909-0545-57140	FORMS & DOCUMENTS	\$7,000.00	\$7,000.00	\$0.00
909-0545-57200	POSTAGE	\$750.00	\$750.00	\$0.00
909-0545-57800	REFUNDS	\$0.00	\$0.00	\$0.00
		\$564,110.29	\$406,398.00	-\$157,712.29
909-0546-51000	PERSONNEL SERVICES/SEWER COLLECTION	\$228,077.06	\$305,000.00	\$76,922.94
909-0546-51020	OPERS - CITY SHARE	\$40,000.00	\$44,000.00	\$4,000.00
909-0546-51030	MEDICARE - CITY SHARE	\$4,100.00	\$4,500.00	\$400.00
909-0546-51040	WORKERS COMP	\$3,800.00	\$4,100.00	\$300.00
909-0546-51041	OBES	\$2,500.00	\$2,500.00	\$0.00
909-0546-51050	MEDICAL, DENTAL & LIFE	\$57,000.00	\$57,000.00	\$0.00
909-0546-51080	UNIFORMS & ACCESSORIES	\$2,750.00	\$3,000.00	\$250.00
909-0546-52090	PERSONNEL TRAINING	\$3,500.00	\$3,500.00	\$0.00
909-0546-53120	NEW METERS	\$10,000.00	\$12,000.00	\$2,000.00
909-0546-53130	TOOLS, IMPLEMENTS & EQUIPMENT	\$33,000.00	\$33,000.00	\$0.00
909-0546-53180	SAFETY EQUIPMENT	\$3,675.00	\$3,675.00	\$0.00
909-0546-53370	LANDS & BUILDINGS	\$55,000.00	\$65,000.00	\$10,000.00
909-0546-53680	VEHICLE REPLACEMENT	\$36,012.50	\$20,000.00	-\$16,012.50
909-0546-53685	Jet Vac Lease	\$96,647.60	\$96,647.60	\$0.00
909-0546-55010	CONTRACT SERVICES	\$5,000.00	\$5,000.00	\$0.00
909-0546-55050	EMAIL SERVICE, INTERNET, CITY WEB SITE, IT	\$8,000.00	\$8,000.00	\$0.00
909-0546-55210	TIME & ATTENDANCE	\$505.56	\$550.00	\$44.44
909-0546-55260	TELEPHONE, ELECTRIC, HEATING FUEL & WATER	\$1,400.00	\$1,500.00	\$100.00
909-0546-55261	DEPARTMENT - ELECTRIC, NATURAL GAS, PHONE, INTERNET	\$11,550.00	\$12,000.00	\$450.00
909-0546-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$5,570.00	\$5,750.00	\$180.00
909-0546-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$2,424.44	\$2,500.00	\$75.56
909-0546-55465	INDIRECT COST CHARGE SEWER SHOP	\$51,698.00	\$51,698.00	\$0.00
909-0546-57130	MISCELLANEOUS	\$2,000.00	\$2,000.00	\$0.00
909-0546-57135	MAINTENANCE - LIFT STATION	\$35,000.00	\$35,000.00	\$0.00
909-0546-57310	VEHICLE MAINT & OPERATION	\$38,000.00	\$38,000.00	\$0.00
909-0546-57380	MAINTENANCE - COLLECTION SYSTEM	\$40,000.00	\$45,000.00	\$5,000.00
		\$777,210.16	\$860,920.60	\$83,710.44
909-0547-51000	PERSONNEL SERVICES/WASTE WATER TREATMENT	\$625,217.91	\$750,000.00	\$124,782.09
909-0547-51020	OPERS - CITY SHARE	\$120,000.00	\$110,000.00	-\$10,000.00
909-0547-51030	MEDICARE - CITY SHARE	\$12,500.00	\$12,500.00	\$0.00
909-0547-51040	WORKERS COMP	\$12,000.00	\$10,500.00	-\$1,500.00
909-0547-51041	OBES	\$5,000.00	\$5,000.00	\$0.00
909-0547-51050	MEDICAL, DENTAL & LIFE	\$153,000.00	\$155,000.00	\$2,000.00
909-0547-51080	UNIFORMS & ACCESSORIES	\$7,000.00	\$7,000.00	\$0.00
909-0547-52090	PERSONNEL TRAINING	\$5,000.00	\$5,000.00	\$0.00
909-0547-53130	TOOLS, IMPLEMENTS & EQUIPMENT	\$69,557.92	\$60,000.00	-\$9,557.92
909-0547-53180	SAFETY EQUIPMENT	\$6,500.00	\$6,500.00	\$0.00
909-0547-53370	LANDS & BUILDINGS	\$65,000.00	\$65,000.00	\$0.00

909-0547-55050	EMAIL SERVICE, INTERNET, CITY WEB SITE, IT	\$25,000.00	\$25,500.00	\$500.00
909-0547-55115	SLUDGE REMOVAL	\$150,000.00	\$165,000.00	\$15,000.00
909-0547-55210	TIME & ATTENDANCE	\$1,137.50	\$1,200.00	\$62.50
909-0547-55260	TELEPHONE, ELECTRIC, HEATING FUEL & WATER	\$1,500.00	\$1,500.00	\$0.00
909-0547-55261	DEPARTMENT - ELECTRIC, NATURAL GAS, PHONE, INTERNET	\$213,740.00	\$220,000.00	\$6,260.00
909-0547-55440	INSURANCE (LAND/BUILDINGS/AUTO/CYBER)	\$15,390.00	\$16,000.00	\$610.00
909-0547-55460	AUDIT EXPENSE (VIP/GAP/STATE AUDITOR/CPA)	\$5,932.50	\$6,500.00	\$567.50
909-0547-55465	INDIRECT COST - SEWER PLANT	\$21,076.00	\$21,076.00	\$0.00
909-0547-55555	PERMIT FEES	\$7,000.00	\$7,000.00	\$0.00
909-0547-57130	MISCELLANEOUS	\$10,000.00	\$10,000.00	\$0.00
909-0547-57310	VEHICLE MAINT & OPERATION	\$5,000.00	\$5,000.00	\$0.00
909-0547-57380	MAINTENANCE - PLANT	\$73,000.00	\$73,000.00	\$0.00
909-0547-57560	CHEMICALS	\$90,000.00	\$75,000.00	-\$15,000.00
909-0547-57570	LAB SUPPLIES	\$35,000.00	\$36,000.00	\$1,000.00
		\$1,734,551.83	\$1,849,276.00	\$114,724.17
909-0945-56890	RETIREMENT SICK LEAVE FUND 890	\$20,000.00	\$0.00	-\$20,000.00
909-0945-56933	SEWAGE DISPOSAL DEBT FUND 933	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00
		\$1,020,000.00	\$2,000,000.00	\$980,000.00
909-0946-56920	SS I & E FUND 920	\$1,500,000.00	\$800,000.00	-\$700,000.00
		\$1,500,000.00	\$800,000.00	-\$700,000.00
909-0947-56934	REPLACEMENT FUND 934	\$225,000.00	\$150,000.00	-\$75,000.00
		\$225,000.00	\$150,000.00	-\$75,000.00
		\$5,820,872.28	\$6,066,594.60	\$245,722.32
				\$0.00
920-0546-53151	I & I Investigation & Remediation/OWDA Loan Expense	\$1,800,118.25	\$200,000.00	-\$1,600,118.25
920-0546-53152	Montclair Project OWDA Loan Expense	\$1,500,000.00	\$125,000.00	-\$1,375,000.00
920-0546-53250	SS IMPROVEMENTS & EXTENSIONS	\$315,000.00	\$315,000.00	\$0.00
920-0546-53670	CITY MATCH - OPWC	\$0.00	\$0.00	\$0.00
920-0546-55550	PROFESSIONAL SERVICES/DUES/FEES	\$160,611.20	\$150,000.00	-\$10,611.20
		\$3,775,729.45	\$790,000.00	-\$2,985,729.45
				\$0.00
933-0545-54135	PRINCIPAL ON ABM PROJECT	\$3,195.63	\$3,195.63	\$0.00
933-0545-54150	PRINCIPAL ON AMI LOAN	\$62,342.86	\$63,283.29	\$940.43
933-0545-54151	OPWC Loan OCU Sewer	\$4,842.88	\$4,842.88	\$0.00
933-0545-54152	WWTP INFLUENT PUMP OPWC LOAN	\$40,873.30	\$40,873.30	\$0.00
933-0545-54153	PRINCIPAL ON WWTP IMPROVEMENT LOAN	\$1,500,000.00	\$1,380,000.00	-\$120,000.00
933-0545-54154	INTEREST ON WWTP IMPROVEMENT LOAN	\$0.00	\$131,000.00	\$131,000.00
933-0545-54155	PRINCIPAL ADV REFUNDING 2008	\$110,000.00	\$0.00	-\$110,000.00
933-0545-54160	INTEREST ON AMI LOAN	\$19,766.86	\$18,649.69	-\$1,117.17
933-0545-54165	INTEREST ADV REFUNDING 2008	\$14,075.00	\$11,875.00	-\$2,200.00
933-0545-54180	PRINCIPAL ON I/I INVESTIGATION & REMEDIATION LOAN	\$0.00	\$76,500.00	\$76,500.00
933-0545-54185	INTEREST ON I/I INVESTIGATION & REMEDIATION LOAN	\$0.00	\$73,000.00	\$73,000.00
		\$1,755,096.53	\$1,803,219.79	\$48,123.26
				\$0.00
934-0547-53150	WWTP/OWDA Loan Exp	\$9,545,139.29	\$1,500,000.00	-\$8,045,139.29

\$6,110,630.05 Available to Appropriate

\$2,728,661.81 Available to Appropriate

\$1,817,502.30 Available to Appropriate

934-0547-53170	REPLACEMENT EQUIPMENT	\$100,000.00	\$100,000.00	\$0.00
934-0547-53700	OWDA WWTP Aeration	\$0.00	\$0.00	\$0.00
934-0547-55060	PROFESSIONAL SERVICES	\$202,724.92	\$0.00	-\$202,724.92
934-0547-55500	PROFESSIONAL SERVICES/DUES/FEES	\$0.00	\$50,000.00	\$50,000.00
		\$9,847,864.21	\$1,650,000.00	-\$8,197,864.21
				\$0.00
		\$52,603,151.12	\$39,454,869.43	-\$13,148,281.69

\$3,312,477.48 Available to Appropriate

LTGO Various Purpose Bonds plus Loans (Combined Principal and Interest)

	CITY HALL	SEWER	WATER	STREET / INFRA	PARKS	SEWER	SEWER	WATER AND SEWER	WATER	
	City Hall Portion	Sewer Portion	Water Portion	Clark & Connector	Rec. Facilities Bond	Influent Pump	OCU Force-Main Lift	AMI	WELL NO.6	Grand Total (1)
	\$215,000.00	\$1,065,000.00	\$785,000.00	\$2,955,000.00	\$2,500,000.00	\$817,466	\$96,857.68	\$2,855,148.22	\$466,628.00	
	2017	2017	2017	LTGO 2017	2022	2018	2015	Approved 2021	Approved 2021	By Year
	4.23%	1.95%	1.95%	2.78%	3.66%	0.00%	0.00%	1.79%	1.64%	
		former OPWC CC01C	former OPWC CT212	(2% thru 2025, 2.25% in 2026; 4% 2027-37)		OPWC Loan No. CQ38T	OPWC Loan No. CQ02R	OWDA Loan	OWDA Loan	
	Series 2017 dated Sept. 6, 2017, Par \$5,020,000,		refund 2008							
	Term 10 years	Term 10 years	Term 10 years	Term 20 years	Term 15 years	Term 20 years	Term 20 years	Term 20 years	Term 30 years	
	Payable 6/1 & 12/1	Payable 6/1 & 12/1	Payable 6/1 & 12/1			Payable January & July	Payable January & July			
	Matures 1/2029	Matures 1/2029	Matures 1/2029	Matures 1/2038	Matures 1/2038	Matures 7/2038	Matures 1/2036			
	The Savings Bank	The Savings Bank	The Savings Bank	The Savings Bank	Chase Bank					
	Fund 422	Fund 933	Fund 821	Funds 225, 228, 422	Fund 422	933-0545-54152	933-0545-54151	Fund 821 & 933	Fund 838	
2016							\$4,842.88			\$4,842.88
2017	\$1,266.15	\$6,203.82	\$4,556.94	\$22,722.74			\$4,842.88			\$39,592.53
2018	\$5,362.50	\$36,275.00	\$29,300.00	\$211,237.50		\$20,436.65	\$4,842.88			\$307,454.53
2019	\$25,362.50	\$121,075.00	\$94,100.00	\$208,937.50		\$40,873.30	\$4,842.88			\$495,191.18
2020	\$24,962.50	\$124,175.00	\$87,600.00	\$211,637.50		\$20,436.65	\$2,421.44			\$471,233.09
2021	\$24,562.50	\$117,175.00	\$91,200.00	\$209,237.50		\$40,873.30	\$4,842.88			\$487,891.18
2022	\$24,162.50	\$120,275.00	\$89,700.00	\$211,837.50		\$40,873.30	\$4,842.88			\$491,691.18
2023	\$23,762.50	\$123,275.00	\$88,200.00	\$209,337.50	\$219,870.83	\$40,873.30	\$4,842.88	\$85,231.95	\$19,430.01	\$814,823.97
2024	\$23,362.50	\$121,175.00	\$86,700.00	\$211,837.50	\$220,071.40	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$899,385.53
2025	\$22,962.50	\$124,075.00	\$90,200.00	\$209,237.50	\$220,203.60	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$902,917.73
2026	\$27,562.50	\$121,875.00	\$88,600.00	\$211,637.50	\$220,152.80	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$906,066.93
2027	\$27,000.00	\$124,400.00	\$91,800.00	\$208,600.00	\$219,919.00	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$907,958.13
2028	\$26,000.00	\$124,800.00	\$88,400.00	\$208,200.00	\$220,502.20	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$904,141.33
2029				\$212,600.00	\$219,865.80	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$668,704.93
2030				\$211,600.00	\$220,046.40	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$667,885.53
2031				\$210,400.00	\$220,007.40	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$666,646.53
2032				\$209,000.00	\$220,748.80	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$665,987.93
2033				\$212,400.00	\$220,234.00	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$668,873.13
2034				\$210,400.00	\$220,499.60	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$667,138.73
2035				\$208,200.00	\$220,509.00	\$40,873.30	\$4,842.88	\$171,092.94	\$19,430.01	\$664,948.13
2036				\$210,800.00	\$220,262.20	\$40,873.30	\$2,421.52	\$171,092.94	\$19,430.01	\$664,879.97
2037				\$208,000.00	\$219,759.20	\$40,873.30		\$171,092.94	\$19,430.01	\$659,155.45
2038						\$40,873.30		\$171,092.94	\$19,430.01	\$231,396.25
2039								\$171,092.94	\$19,430.01	\$190,522.95
2040								\$171,092.94	\$19,430.01	\$190,522.95
2041								\$171,092.94	\$19,430.01	\$190,522.95
2042								\$171,092.94	\$19,430.01	\$190,522.95
2043								\$171,092.93	\$19,430.01	\$190,522.94
2044									\$19,430.01	\$19,430.01
2045									\$19,430.01	\$19,430.01
2046									\$19,430.01	\$19,430.01
2047									\$19,430.01	\$19,430.01
2048									\$19,430.01	\$19,430.01
2049									\$19,430.01	\$19,430.01
2050									\$19,430.01	\$19,430.01
2051									\$19,430.01	\$19,430.01
2052									\$19,430.03	\$19,430.03
2053										
11/10/2025 1:05 PM										
Total	\$256,328.65	\$1,264,778.82	\$930,356.94	\$4,227,860.24	\$3,302,652.23	\$817,466.00	\$96,857.68	\$3,507,090.74	\$582,900.32	\$14,986,291.62

City of Circleville Loans from the Ohio Water Development Authority
Principal and Interest

WATER AND SEWER
Advanced Metering Infrastructure 9507
\$2,855,148.22
Approved 2021
1.79%
OWDA Loan
Term 20 years
50% Principal Account 821-0540-54145 85546.47
50% Principal Account 933-0545-54150 85546.47
Interest Account 821-0540-54148
Interest Account 933-0545-54160

WATER
WELL NO. 6 9526
\$466,628.00
Approved 2021
1.64%
OWDA Loan
Term 30 years
Principal Account 838-0540-54175
Interest Account 838-0540-54185

WATER
Circle Dr Loan 10327
\$702,472.22
Ordinance 04-28-2023
3.28%
OWDA Loan
Term 20 years 2x/yr
Principal Account 819-0541-53205
Interest Account 819-0541-53206

SEWER
Aeration System Impr.
\$42,409,760.24
Approved 2023
0.31%
OWDA Loan 9863
Term 30 years 2X/yr Jan & July
Principal Account 933-0545-54153
Interest Account 933-0545-54154

SEWER
I/I Investigation and Remediation
\$1,146,806.65
Approved 2023
3.43%
OWDA Loan 10555
Term 30 years 2X/yr Jan & July
Principal Account 933-0545-54160
Interest Account 933-0545-54165

WATER
Utility Improvements Montclair Ave
\$1,638,801.21
Approved 2023
3.03%
OWDA Loan 10943
Term 30 years 2X/yr Jan & July
Principal Account 821-0540-54170
Interest Account 821-0540-54171

Year	Principal	Interest	Total
2023	\$62,643.54	\$21,869.32	\$84,512.86
2024	\$63,114.23	\$21,398.63	\$84,512.86
2025	\$56,486.50	\$20,286.72	\$76,773.22
2026	\$62,109.51	\$19,823.47	\$81,932.98
2027	\$62,576.21	\$19,356.77	\$81,932.98
2028	\$63,046.42	\$18,886.56	\$81,932.98
2029	\$63,520.16	\$18,412.82	\$81,932.98
2030	\$63,997.48	\$17,935.50	\$81,932.98
2031	\$64,478.37	\$17,454.61	\$81,932.98
2032	\$64,962.88	\$16,970.10	\$81,932.98
2033	\$65,451.03	\$16,481.95	\$81,932.98
2034	\$65,942.86	\$15,990.12	\$81,932.98
2035	\$66,438.38	\$15,494.60	\$81,932.98
2036	\$66,937.63	\$14,995.35	\$81,932.98
2037	\$67,440.63	\$14,492.35	\$81,932.98
2038	\$67,947.41	\$13,985.57	\$81,932.98
2039	\$68,458.00	\$13,474.98	\$81,932.98
2040	\$68,972.42	\$12,960.56	\$81,932.98
2041	\$69,490.77	\$12,442.26	\$81,932.98
2042	\$70,012.92	\$11,920.06	\$81,932.98
2043	\$70,539.04	\$11,393.94	\$81,932.98
2044	\$71,069.11	\$10,863.87	\$81,932.98
2045	\$71,603.17	\$10,329.81	\$81,932.98
2046	\$72,141.24	\$9,791.74	\$81,932.98
2047	\$72,683.36	\$9,249.62	\$81,932.98
2048	\$73,229.56	\$8,703.42	\$81,932.98
2049	\$73,779.86	\$8,153.12	\$81,932.98
2050	\$74,334.30	\$7,598.68	\$81,932.98
2051	\$74,892.91	\$7,040.07	\$81,932.98
2052	\$75,455.72	\$6,477.26	\$81,932.98
2053	\$76,022.74	\$5,910.24	\$81,932.98
2054	\$76,594.04	\$5,338.94	\$81,932.98
2055	\$77,169.65	\$4,763.33	\$81,932.98
2056	\$77,749.58	\$4,183.40	\$81,932.98
2057	\$78,333.86	\$3,599.12	\$81,932.98
2058	\$78,922.54	\$3,010.44	\$81,932.98
2059	\$79,515.84	\$2,417.34	\$81,932.98
2060	\$80,113.20	\$1,819.78	\$81,932.98
2061	\$80,715.26	\$1,217.72	\$81,932.98
2062	\$81,321.76	\$611.22	\$81,932.98
2063			

Year	Principal	Interest	Total
2023	\$12,430.59	\$6,999.42	\$19,430.01
2024	\$12,617.05	\$6,812.96	\$19,430.01
2025	\$12,806.30	\$6,623.71	\$19,430.01
2026	\$12,998.40	\$6,431.61	\$19,430.01
2027	\$13,193.38	\$6,236.63	\$19,430.01
2028	\$13,391.28	\$6,038.73	\$19,430.01
2029	\$13,592.14	\$5,837.87	\$19,430.01
2030	\$13,796.03	\$5,633.98	\$19,430.01
2031	\$14,002.97	\$5,427.04	\$19,430.01
2032	\$14,213.01	\$5,217.00	\$19,430.01
2033	\$14,426.21	\$5,003.80	\$19,430.01
2034	\$14,642.60	\$4,787.41	\$19,430.01
2035	\$14,862.24	\$4,567.77	\$19,430.01
2036	\$15,085.17	\$4,344.84	\$19,430.01
2037	\$15,311.45	\$4,118.58	\$19,430.01
2038	\$15,541.12	\$3,888.89	\$19,430.01
2039	\$15,774.24	\$3,655.77	\$19,430.01
2040	\$16,010.85	\$3,419.16	\$19,430.01
2041	\$16,251.02	\$3,178.99	\$19,430.01
2042	\$16,494.78	\$2,935.23	\$19,430.01
2043	\$16,742.20	\$2,687.81	\$19,430.01
2044	\$16,993.34	\$2,436.67	\$19,430.01
2045	\$17,248.24	\$2,181.77	\$19,430.01
2046	\$17,506.96	\$1,923.05	\$19,430.01
2047	\$17,769.56	\$1,660.45	\$19,430.01
2048	\$18,036.11	\$1,393.90	\$19,430.01
2049	\$18,306.65	\$1,123.38	\$19,430.01
2050	\$18,581.25	\$848.76	\$19,430.01
2051	\$18,859.97	\$570.04	\$19,430.01
2052	\$19,142.89	\$287.14	\$19,430.03

Year	Principal	Interest	Total
2024	\$12,565.47	\$11,520.54	\$24,086.01
2025	\$12,771.54	\$11,314.47	\$24,086.01
2026	\$12,980.99	\$11,105.02	\$24,086.01
2027	\$13,193.88	\$10,892.13	\$24,086.01
2028	\$13,410.26	\$10,675.75	\$24,086.01
2029	\$13,630.19	\$10,455.82	\$24,086.01
2030	\$13,853.73	\$10,232.28	\$24,086.01
2031	\$14,080.93	\$10,005.08	\$24,086.01
2032	\$14,311.85	\$9,774.16	\$24,086.01
2033	\$14,546.57	\$9,539.44	\$24,086.01
2034	\$14,785.13	\$9,300.88	\$24,086.01
2035	\$15,027.61	\$9,058.40	\$24,086.01
2036	\$15,274.06	\$8,811.95	\$24,086.01
2037	\$15,524.55	\$8,561.48	\$24,086.01
2038	\$15,779.16	\$8,306.85	\$24,086.01
2039	\$16,037.93	\$8,048.08	\$24,086.01
2040	\$16,300.95	\$7,785.06	\$24,086.01
2041	\$16,568.29	\$7,517.72	\$24,086.01
2042	\$16,840.01	\$7,246.00	\$24,086.01
2043	\$17,116.19	\$6,969.82	\$24,086.01
2044	\$17,396.89	\$6,689.12	\$24,086.01
2045	\$17,682.21	\$6,403.80	\$24,086.01
2046	\$17,972.19	\$6,113.82	\$24,086.01
2047	\$18,266.93	\$5,819.08	\$24,086.01
2048	\$18,566.51	\$5,519.50	\$24,086.01
2049	\$18,871.01	\$5,215.00	\$24,086.01
2050	\$19,180.49	\$4,905.52	\$24,086.01
2051	\$19,495.05	\$4,590.96	\$24,086.01
2052	\$19,814.77	\$4,271.24	\$24,086.01
2053	\$20,139.73	\$3,946.28	\$24,086.01
2054	\$20,470.02	\$3,615.99	\$24,086.01
2055	\$20,805.73	\$3,280.28	\$24,086.01
2056	\$21,146.95	\$2,939.06	\$24,086.01
2057	\$21,493.76	\$2,592.25	\$24,086.01
2058	\$21,846.25	\$2,239.78	\$24,086.01
2059	\$22,204.53	\$1,881.48	\$24,086.01
2060	\$22,568.69	\$1,517.32	\$24,086.01
2061	\$22,938.81	\$1,147.20	\$24,086.01
2062	\$23,315.01	\$771.00	\$24,086.01
2063	\$23,697.40	\$388.61	\$24,086.01

Year	Principal	Interest	Total
2026	\$677,827.62	\$66,008.70	\$743,836.32
2027	\$678,878.26	\$64,958.06	\$743,836.32
2028	\$679,930.52	\$63,905.80	\$743,836.32
2029	\$680,984.41	\$62,851.91	\$743,836.32
2030	\$682,039.94	\$61,796.39	\$743,836.32
2031	\$683,097.10	\$60,739.22	\$743,836.32
2032	\$684,155.90	\$59,680.42	\$743,836.32
2033	\$685,216.34	\$58,619.98	\$743,836.32
2034	\$686,278.42	\$57,557.90	\$743,836.32
2035	\$687,342.16	\$56,494.18	\$743,836.32
2036	\$688,407.54	\$55,428.78	\$743,836.32
2037	\$689,474.57	\$54,361.75	\$743,836.32
2038	\$690,543.25	\$53,293.07	\$743,836.32
2039	\$691,613.60	\$52,222.72	\$743,836.32
2040	\$692,685.60	\$51,150.72	\$743,836.32
2041	\$693,759.28	\$50,077.06	\$743,836.32
2042	\$694,834.59	\$49,001.73	\$743,836.32
2043	\$695,911.58	\$47,924.74	\$743,836.32
2044	\$696,990.24	\$46,846.08	\$743,836.32
2045	\$698,070.58	\$45,765.74	\$743,836.32
2046	\$699,152.59	\$44,683.73	\$743,836.32
2047	\$700,236.27	\$43,600.05	\$743,836.32
2048	\$701,321.64	\$42,514.68	\$743,836.32
2049	\$702,408.69	\$41,427.63	\$743,836.32
2050	\$703,497.42	\$40,338.90	\$743,836.32
2051	\$704,587.84	\$39,248.48	\$743,836.32
2052	\$705,679.95	\$38,156.37	\$743,836.32
2053	\$706,773.76	\$37,062.58	\$743,836.32
2054	\$707,869.26	\$35,967.06	\$743,836.32
2055	\$708,966.45	\$34,869.87	\$743,836.32
2056	\$710,065.35	\$33,770.97	\$743,836.32
2057	\$711,165.95	\$32,670.37	\$743,836.32
2058	\$712,268.26	\$31,568.06	\$743,836.32
2059	\$713,372.28	\$30,464.04	\$743,836.32
2060	\$714,478.00	\$29,358.32	\$743,836.32
2061	\$715,585.44	\$28,250.88	\$743,836.32
2062	\$716,694.60	\$27,141.72	\$743,836.32
2063	\$717,805.48	\$26,030.84	\$743,836.32
2064	\$718,918.08	\$24,918.24	\$743,836.32
2065	\$720,032.40	\$23,803.92	\$743,836.32
2066	\$721,148.45	\$22,687.87	\$743,836.32
2067	\$722,266.23	\$21,570.09	\$743,836.32
2068	\$723,385.74	\$20,450.58	\$743,836.32
2069	\$724,506.98	\$19,329.33	\$743,836.32
2070	\$725,629.98	\$18,206.34	\$743,836.32
2071	\$726,754.70	\$17,081.62	\$743,836.32
2072	\$727,881.17	\$15,955.15	\$743,836.32
2073	\$729,009.39	\$14,826.93	\$743,836.32
2074	\$730,139.35	\$13,696.97	\$743,836.32
2075	\$731,271.07	\$12,565.25	\$743,836.32
2076	\$732,404.54	\$11,431.78	\$743,836.32
2077	\$733,539.77	\$10,296.55	\$743,836.32
2078	\$734,676.75	\$9,159.57	\$743,836.32
2079	\$735,815.50	\$8,020.82	\$743,836.32
2080	\$736,956.02	\$6,880.30	\$743,836.32
2081	\$738,098.30	\$5,738.02	\$743,836.32
2082	\$739,242.35	\$4,593.97	\$743,836.32
2083	\$740,388.18	\$3,448.14	\$743,836.32
2084	\$741,535.78	\$2,300.54	\$743,836.32
2085	\$742,685.16	\$1,151.16	\$743,836.32

Year	Principal	Interest	Total
2026	\$37,791.20	\$36,817.73	\$74,608.93
2027	\$38,439.32	\$36,169.61	\$74,608.93
2028	\$39,098.56	\$35,510.38	\$74,608.94
2029	\$39,769.10	\$34,839.84	\$74,608.94
2030	\$40,451.14	\$34,157.80	\$74,608.94
2031	\$41,144.87	\$33,464.06	\$74,608.93
2032	\$41,850.51	\$32,758.43	\$74,608.94
2033	\$42,568.24	\$32,040.69	\$74,608.93
2034	\$43,298.29	\$31,310.65	\$74,608.94
2035	\$44,040.86	\$30,568.08	\$74,608.94
2036	\$44,796.16	\$29,812.78	\$74,608.94
2037	\$45,564.41	\$29,044.53	\$74,608.94
2038	\$46,345.84	\$28,263.10	\$74,608.94
2039	\$47,140.87	\$27,468.27	\$74,608.94
2040	\$47,949.13	\$26,659.80	\$74,608.93
2041	\$48,771.46	\$25,837.48	\$74,608.94
2042	\$49,607.89	\$25,001.05	\$74,608.94
2043	\$50,458.67	\$24,150.27	\$74,608.94
2044	\$51,324.03	\$23,284.90	\$74,608.93
2045	\$52,204.24	\$22,404.70	\$74,608.94
2046	\$53,099.54	\$21,509.39	\$74,608.93
2047	\$54,010.20	\$20,598.74	\$74,608.94
2048	\$54,936.47	\$19,672.46	\$74,608.93
2049	\$55,878.64	\$1	

Service Dept Debt Schedule

Principal and Interest

Principal and Interest

2 Dump Trucks
\$244,572.00
 Approved 2018 Ord 04-22-2018 & 6-37-2018
 4.38%
 US Bank
 Payment fund 306, 204, 203
 4 year
 Due 1 x per year in November
 Final Payment 10/2022

Street Sweeper
\$270,153.15
 Approved Ord
 2.38%
 US Bank
 Payment fund 306, 204, 203
 6 years
 Due 1 x per year in
 Final Payment 10/2027

	Principal Only	Interest	Total	Principal Only	Interest	Total
2017						
2018			\$0.00			
2019	\$55,823.15	\$12,300.31	\$68,123.46			
2020	\$60,186.46	\$7,937.00	\$68,123.46			
2021	\$62,876.23	\$5,247.23	\$68,123.46			
2022	\$65,686.16	\$2,437.30	\$68,123.46	\$42,420.25	\$6,429.01	\$48,849.26
2023				\$43,429.75	\$5,419.51	\$48,849.26
2024				\$44,463.28	\$4,385.98	\$48,849.26
2025				\$45,521.40	\$3,327.86	\$48,849.26
2026			20	\$46,604.70	\$2,244.56	\$48,849.26
2027				\$47,713.77	\$1,135.49	\$48,849.26
2028						
2029						
2030						
2031						
2032						
2033						
2034						
2035						
2036						
2037						
2038						
2039						
23 yr.						
Total	\$244,572.00	\$27,921.84	\$272,513.84	\$270,153.15	\$22,942.41	\$293,095.56

Note

Principal and Interest

RV
\$265,259.00
ApprovedOrd
 1.77%
 US Bank

3 years
 Due 1 x per year in
 Final Payment 12/2024

	Principal Only	Interest	Total
2017			
2018			
2019			
2020			
2021			
2022	\$86,874.70	\$4,689.69	\$91,564.39
2023	\$88,410.62	\$3,153.77	\$91,564.39
2024	\$89,973.68	\$1,590.71	\$91,564.39
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
23 yr.			
Total	\$265,259.00	\$9,434.17	\$274,693.17

Note

<u>City Hall</u>	<u>City Hall</u>	<u>City Hall Portion</u>	<u>Sanitary</u>	<u>Sewer</u>	<u>Sewer Portion</u>	<u>Water</u>	<u>Water</u>	<u>Water Portion</u>	<u>Clark & Connector</u>
		\$215,000.00			\$1,065,000.00			\$785,000.00	\$2,955,000.00
		2017			2017			2017	LTGO 2017
		4.23%			1.95%			1.95%	2.78%
		Series 2017 (9/6)			OPWC CC01C			OPWC CT212	(2% thru 2025, 2.25%
		Par \$5,020,000			Matures 1/2029			Matures 1/2029	in 2026; 4% 2027-37)
		Matures 1/2029			Fund 933			Fund 821	Matures 1/2038
		Payable 6/1 & 12/1							Funds 225, 228, 422
		Fund 422							

	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	\$0.00	\$1,266.15	\$1,266.15	\$0.00	\$6,203.82	\$6,203.82	\$0.00	\$4,556.94	\$4,556.94	\$0.00	\$22,722.74	\$22,722.74
2018	\$0.00	\$5,362.50	\$5,362.50	\$10,000.00	\$26,275.00	\$36,275.00	\$10,000.00	\$19,300.00	\$29,300.00	\$115,000.00	\$96,237.50	\$211,237.50
2019	\$20,000.00	\$5,362.50	\$25,362.50	\$95,000.00	\$26,075.00	\$121,075.00	\$75,000.00	\$19,100.00	\$94,100.00	\$115,000.00	\$93,937.50	\$208,937.50
2020	\$20,000.00	\$4,962.50	\$24,962.50	\$100,000.00	\$24,175.00	\$124,175.00	\$70,000.00	\$17,600.00	\$87,600.00	\$120,000.00	\$91,637.50	\$211,637.50
2021	\$20,000.00	\$4,562.50	\$24,562.50	\$95,000.00	\$22,175.00	\$117,175.00	\$75,000.00	\$16,200.00	\$91,200.00	\$120,000.00	\$89,237.50	\$209,237.50
2022	\$20,000.00	\$4,162.50	\$24,162.50	\$100,000.00	\$20,275.00	\$120,275.00	\$75,000.00	\$14,700.00	\$89,700.00	\$125,000.00	\$86,837.50	\$211,837.50
2023	\$20,000.00	\$3,762.50	\$23,762.50	\$105,000.00	\$18,275.00	\$123,275.00	\$75,000.00	\$13,200.00	\$88,200.00	\$125,000.00	\$84,337.50	\$209,337.50
2024	\$20,000.00	\$3,362.50	\$23,362.50	\$105,000.00	\$16,175.00	\$121,175.00	\$75,000.00	\$11,700.00	\$86,700.00	\$130,000.00	\$81,837.50	\$211,837.50
2025	\$20,000.00	\$2,962.50	\$22,962.50	\$110,000.00	\$14,075.00	\$124,075.00	\$80,000.00	\$10,200.00	\$90,200.00	\$130,000.00	\$79,237.50	\$209,237.50

1st half Interst
\$1,481.25

1st half Interst
\$7,037.50

1st half Interst
\$5,100.00

1st half Interst
\$39,618.75

Total
\$53,237.50

422-0738-54360

\$4,162.50

933-0545-54165

\$10,137.50

821-0540-54165

\$7,350.00

422-0633-54160

\$43,418.75

2025	Principal	Interest
Fund 225	\$0.00	\$22,000.00
Fund 228	\$130,000.00	\$30,000.00
Fund 422	\$0.00	\$27,237.50
	\$130,000.00	\$79,237.50

Radio Equipment
\$393,000.00
Approved 2017 Ord - 01-02-2017
 2.69%
 US Bank
 Payment fund 306 & 227
 Term 5 years
 Due 1 x per year in March
 Final Payment 3/2022

2 Dump Trucks
\$244,572.00
Approved 2018 Ord 04-22-2018 &
 4.38%
 US Bank
 Payment fund 306, 204, 2
 4 year
 Due 1 x per year in November
 Final Payment 10/2022

2016	Principal Only	Interest	Total	Principal Only	Interest
2017					
2018	\$74,433.79	\$10,703.02	\$85,136.81		
2019	\$76,460.93	\$8,675.88	\$85,136.81	\$55,823.15	\$12,300.31
2020	\$78,543.28	\$6,593.53	\$85,136.81	\$60,186.46	\$7,937.00
2021	\$80,682.34	\$4,454.47	\$85,136.81	\$62,876.23	\$5,247.23
2022	\$82,879.66	\$2,257.15	\$85,136.81	\$65,686.16	\$2,437.30
2023					
2024					
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					
2035					
2036					
2037					
2038					
2039					
2040					
2041					
2042					
2043					
2044					
2045	\$393,000.00	\$32,684.05	\$425,684.05	\$244,572.00	\$27,921.84
2046					
2047					
2048					
2049					
2050					
2051					
2052					
2053					

	COURT	SEWER	PARKS
	<u>Muni. Court Bonds</u>	<u>Aeration System Impr</u>	<u>Barthelmas Park</u>
	<u>\$592,000</u>	<u>\$1,358,450.00</u>	<u>\$306,000.00</u>
	2017	<u>Approved 2018</u>	2019
	2.09%	0.00%	2.25%
<u>6-37-2018</u>	Basement Renovation	ODWA Loan	
	Term 5 years	Term 5 years	Term 5 years
03	Payable 6/1 & 12/1	Payable Jan. 1 & July 1	
	Matures 12/2022	Matures 7/2024	Matures 1/2024
ar	Vinton County Bank		The Savings Bank
	Fund 209	Fund 933	Fund 206

Total			
	\$6,014.56		
	\$124,372.80		
\$68,123.46	\$125,032.00		\$57,193.53
\$68,123.46	\$125,628.50	\$271,690.00	\$62,929.28
\$68,123.46	\$127,162.30	\$271,690.00	\$65,478.50
\$68,123.46	\$127,612.50	\$0.00	\$67,803.75
		\$0.00	\$70,245.75
		\$0.00	

\$272,493.84

\$635,822.66

Municipal

Court

Bonds

\$592,000

2017

2.09%

**Basement
Renovation
Payable 6/1,12/1**

Fund 209

RV

\$265,259.00

Approved Ord 12.74.2021

1.77%

**US Bank Schedul
211**

3 years

Due 1 x per year in

Final Payment 12/2

Principal		Interest	Total
\$	-	\$ 6,014.56	\$6,014.56
\$	112,000.00	\$ 12,372.80	\$124,372.80
\$	115,000.00	\$ 10,032.00	\$125,032.00
	\$118,000.00	\$ 7,628.50	\$125,628.50
	\$122,000.00	\$ 5,162.30	\$127,162.30
	\$125,000.00	\$ 2,612.50	\$127,612.50

Principal Only	Interest
\$86,874.70	\$4,689.69
\$88,410.62	\$3,153.77
\$89,973.68	\$1,590.71

\$ 592,000.00 \$ 43,822.66 \$635,822.66

\$265,259.00 \$9,434.17

(1): Excludes Fire Station 2011 refunding 10-year Bond repayments (Fund 422) that ended in 2020.
\$2,475,000, with interest at 2% to 2017; then 3%; 4-year total repayment \$1,143,300

		<u>2017</u>
Fire		\$284,400.00
	Principal	\$255,000.00
	Interest	\$29,400.00

Grand Total all debts

	<u>\$284,400.00</u>
Principal	\$255,000.00
Interest	\$29,400.00

—

3 Cruisers

\$177,000.00

12.77.2021

Approved Ord 12.78.2021

1.81%

le 2

US Bank Schedule 3

306

3 years

n

Due 1 x per year on December 10th

:024

Final Payment 12/10/2024

Total		Principal Only	Interest	Total
\$91,564.39		\$58,122.21	\$2,933.48	\$61,055.69
\$91,564.39		\$58,906.38	\$2,149.31	\$61,055.69
\$91,564.39		\$59,971.41	\$1,084.28	\$61,055.69

\$274,693.17

\$177,000.00 \$6,167.07 \$183,167.07

