



City of Ashtabula

Ashtabula City Council Regular Meeting
Monday, December 6, 2021 at 7:00 PM
Council Chambers
4717 Main Avenue

Minutes

Opening of Regular Meeting

The meeting of the Ashtabula City Council was called to order at 7:00 p.m. by Council President Roskovics. The Councilor Foglio offered the opening prayer and the Pledge of Allegiance was recited.

Members Present: Ward 2 Councilor Calvin Crawford, Ward 3 Councilor RoLesia Holman, Ward 4 Councilor Jodi Mills, Ward 5 Councilor Jane Haines, Ward 1 Councilor Kym Foglio, Vice President Michael Speelman, President John Roskovics

Absent: none

Officers Present: City Manager James Timonere, City Solicitor Cecilia Cooper, Finance Director Traci Welch, Clerk of Council Stacy Senskey

Absent: none

A quorum was established as defined by Ashtabula City Council Rules of Order. The meeting met the requirements of the Ohio Sunshine Laws Open Meetings Act.

Presentations

Ceremonial Oath of Office for Ward 3 Councilor RoLesia R. Holman

Ward 3 Councilor RoLesia R. Holman was sworn in as the first African-American female elected to City Council. Notary Public, Latonya Jackson announced it was also Councilor Holman's birthday. She was joined by her parents, friends, and loved ones and all present celebrated her achievement.

RESOLUTION NO. 2021-113 A RESOLUTION HONORING FIRST PRESBYTERIAN CHURCH FOR SERVING THE CITIZENS OF THE CITY OF ASHTABULA FOR 200 YEARS presented to First Presbyterian Church's Reverend Samuel Monte and Clerk of Session Ms. Nancy Blake.

Ward 4 Councilor Jodi Mills presented Resolution No. 2021-113 to Reverend Samuel Monte, Brad & Adelaide Strong, and Clerk of Session Ms. Nancy Blake of the First Presbyterian Church. Reverend Monte expressed his appreciation.

Announcements

Council President Roskovics requested an Executive Session prior to adjournment for the purpose of discussing personnel compensation.

Motion: Ward 1 Councilor Foglio moved on the President's request for Executive Session; Ward 5 Councilor Haines seconded.

Discussion: none

ROLL CALL VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics
Nays: None

Council President Roskovics announced no action would be taken after the Executive Session, and the meeting would then adjourn.

Approval of Minutes

November 15, 2021 Regular Meeting minutes

November 22, 2021 Emergency Meeting minutes

Clerk of Council Senskey presented minutes from the November 15, 2021 Regular Meeting and November 22, 2021 Emergency Meeting.

Motion: Ward 1 Councilor Foglio moved to waive the reading of the minutes; Ward 5 Councilor Haines seconded.

Discussion:

VOTE:

Ayes: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None

Hearing no corrections to the minutes, they were approved as presented.

Administrative Reports

City Manager

City Manager Timonere formally requested approval from City Council on the following items:

1. N.E.S. Corporation – Change Order (CO) #1 – 2021 Paving Program

An ordinance to execute CO#1 with N.E.S. Corporation with a mailing address of 4900 Crayton Avenue, Cleveland, OH 44104 for the purpose of certain additions and deletion to the 2021 Street Paving contract for an overall reduction in cost of \$40,745.47.

Motion: Ward 1 Councilor Foglio moved to approve the City Manager's request; Ward 2 Councilor Crawford seconded.

Discussion: None

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None

Motion carried.

2. Columbiana Chrysler Jeep Dodge – Lands & Buildings Department (L&B), RAM 3500 Dump Truck

An ordinance to enter into an agreement Columbiana Chrysler Jeep Dodge with a mailing address of 100 Commerce Circle, Columbiana, OH 44408 for the purchase of a 3500 RAM Dump Truck to be utilized in the L&B Department, in the amount not to exceed \$59,950.00. Funds for this expenditure will be taken from fund 412.

Motion: Ward 1 Councilor Foglio moved to approve the City Manager's request; Ward 5 Councilor Haines seconded.

Discussion: None

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics
Nays: None
Motion carried.

3. Columbiana Chrysler Jeep Dodge – Water Pollution Control (WPC), RAM 2500 Truck
An ordinance to enter into an agreement with Columbiana Chrysler Deep Dodge with a mailing address of 100 Commerce Circle, Columbiana, OH 44408 for the purchase of a 2500 RAM Truck to be utilized in the WPC Department, in the amount not to exceed \$55,750.00. Funds for this expenditure will be taken from fund 504.

Motion: Ward 1 Councilor Foglio moved to approve the City Manager's request; Ward 2 Councilor Crawford seconded.

Discussion: The dealership has the RAM 3500 dump truck and the RAM 2500 truck in stock and staff inspected them. The dealership honored the discounted prices the City would have received through state purchasing. Once the City is ready, staff can get the trucks.

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics
Nays: None
Motion carried.

4. Ashtabula County Animal Protective League (APL)
An ordinance to enter into an agreement with the Ashtabula County APL with a mailing address of 5970 Green Road, Ashtabula, OH 44004 for the purpose of boarding dogs in the amount of \$85.00 per animal for the City of Ashtabula. Funds for this expenditure will be taken from fund 101.

Motion: Ward 1 Councilor Foglio moved to approve the City Manager's request; Ward 5 Councilor Haines seconded.

Discussion: None

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics
Nays: None
Motion carried.

5. Ashtabula County Transportation System (A.C.T.S.) Agreements
An ordinance to enter into agreements with Ashtabula County Board of Commissioners with a mailing address of 25 W. Jefferson Street, Jefferson, OH 44047 for the purpose of providing public transit and lease of property with the City of Ashtabula.

Motion: Ward 1 Councilor Foglio moved to approve the City Manager's request; Ward 2 Councilor Crawford seconded.

Discussion: None

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics
Nays: None
Motion carried.

6. Opioid Settlement Agreement

An ordinance to participate in the Janssen Settlement Agreement for the purpose of receiving proceeds for the City of Ashtabula.

Motion: Ward 1 Councilor Foglio moved to approve the City Manager's request; Ward 5 Councilor Haines seconded.

Discussion: None

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None

Motion carried.

City Manager Timonere explained the following three requests dealt with the Castle Block project and the Special Energy Improvement District set up in the City of Ashtabula, in conjunction with the Conneaut Energy Special Improvement District, Inc.

7. Conneaut Energy Special Improvement District, Inc. – Special Energy Improvement Project

A resolution approving the petition for special assessments for special energy improvement project and a plan for public improvements, declaring the necessity of acquiring, constructing, improving, installing, and equipping certain public improvements described in the plan for public improvements in cooperation with the Conneaut Energy Special Improvement District, Inc.

Motion: Ward 1 Councilor Foglio moved to approve the City Manager's request; Ward 5 Councilor Haines seconded.

Discussion: This resolution affirms that the (Castle Block) project has applied to be part of the Ohio PACE (Property Assessed Clean Energy) Program and the City is recognizing their petition. A project must meet the required energy-efficient criteria in order to benefit from the PACE program. The costs to meet the energy-efficient criteria are assessed and collected through property taxes. For the Castle Block project, the first semi-annual installment of \$21,753.52 is due January 31, 2023.

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None

Motion carried.

8. Conneaut Energy Special Improvement District, Inc. - Public Improvements

An ordinance determining to proceed with the acquisition, construction, improvement, installation, and equipping of certain public improvements in the City of Ashtabula, Ashtabula County, Ohio, in cooperation with the Conneaut Energy Special Improvement District, Inc.; and declaring an emergency.

Motion: Ward 1 Councilor Foglio moved to approve the City Manager's request; Ward 2 Councilor Crawford seconded.

Discussion: This ordinance recognizes the City Council's agreement with the project application and allows for the purchase of the necessary equipment.

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None

Motion carried.

9. Conneaut Energy Special Improvement District, Inc. – Energy Project Cooperative Agreement
An ordinance levying special assessments for the purpose of acquiring, constructing, improving, installing, and equipping certain public improvements in the City of Ashtabula, Ohio, in cooperation with the Conneaut Energy Special Improvement District, Inc. approving the substantially final forms of an energy project cooperative agreement.

Motion: Ward 1 Councilor Foglio moved to approve the City Manager's request; Ward 5 Councilor Haines seconded.

Discussion: This ordinance specifies the payment structure for the project.

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None

Motion carried.

10. Two Community Reinvestment Area Residential Tax Abatement – 1421 Bridge Street and 1423 Bridge Street

An ordinance to enter into Community Reinvestment Area Tax Agreement with Kerry Hines for a tax abatement at 100% for 7 years for the new residential dwelling located at 1421 Bridge Street, Ashtabula, OH 44004, and an ordinance to enter into a Community Reinvestment Area Tax Agreement with Linda Hines for a tax abatement at 100% for 7 years for the new residential dwelling located at 1423 Bridge Street, Ashtabula, OH 44004.

Motion: Ward 1 Councilor Foglio moved to approve the City Manager's request; Ward 4 Councilor Mills seconded.

Discussion: Council President Roskovics expressed his pleasure with how the Community Reinvestment Area Tax Agreements have increased residential development in the City.

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None

Motion carried.

Leaf bags are no longer picked up curbside, though the bags can be dropped off in front of Public Works for now. Council President Roskovics commended the sanitation workers for their efforts, especially during times of inclement weather.

COVID booster shot information and scheduling can be found on the City's website www.cityofashtabula.com. Appointment-only clinics are scheduled on Tuesdays and Saturdays. Adults and children wishing to receive vaccine shots or the booster shot can schedule online or by calling the Health Department. All three vaccines are available. In the month of November, the City of Ashtabula managed the highest number of active COVID cases since the pandemic started. This weekend, a local hospital reported 17 patients with COVID, five of them in the Intensive Care Unit. None of the 17 were vaccinated. City Manager Timonere and Council President Roskovics stressed the importance of getting vaccinated.

City Solicitor

None.

Finance Director

Finance Director Welch formally requested an ordinance to make supplemental increases to appropriations in the General, Public Health/Nursing, Ashtabula Municipal Court Security, Sanitation, Parks & Recreation, Planning & Community Development, and Court Special Projects Funds for current expenses and other expenditures of the City of Ashtabula, State of Ohio, for the period January 1 through December 31, 2021.

Motion: Ward 1 Councilor Foglio moved to Approve the Finance Director's request; Ward 2 Councilor Crawford seconded.

Discussion:

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None

Motion carried.

Clerk of Council

None.

City Council Committee Reports

Community Development/Economic Development/Parks & Recreation

The next meeting is Tuesday, January 11, 2022, at 4:00 p.m.

Finance & Personnel

Committee Chair Foglio gave a report of the November meeting. The next meeting is scheduled for Friday, January 21, 2022, at 8:30 a.m.

Public Works

The next meeting is scheduled for Monday, January 24, 2022, at 5:00 p.m.

Safety Forces

The next meeting is scheduled for Monday, January 24, 2022, at 8:45 a.m.

Legislation

Additional Formal Requests

None.

Public Communications on Legislation

None.

Overview / Discussion

Reading

Council President Roskovics asked for a motion to dispose of the Regular Business Legislation by Consent Agenda.

Motion: Ward 1 Councilor Foglio moved to Request Consent Agenda; Ward 5 Councilor Haines seconded.

Discussion:

VOTE

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None

Motion carried.

ORDINANCE NO. 2021-114 AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO CHANGE ORDER NO. 1 TO A CONTRACT WITH N.E.S. CORP., FOR THE PURPOSE OF PAVING CITY STREETS (City Manager)

ORDINANCE NO. 2021-115 AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH COLUMBIANA CHRYSLER JEEP DODGE FOR THE ACQUISITION OF A RAM 3500 DUMP TRUCK FOR LANDS & BUILDINGS AND PUBLIC WORKS (City Manager)

ORDINANCE 2021-116 AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH COLUMBIANA CHRYSLER JEEP DODGE FOR THE ACQUISITION OF A RAM 2500 TRUCK FOR WATER POLLUTION CONTROL (City Manager)

ORDINANCE NO. 2021-117 AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE (City Manager)

ORDINANCE NO. 2021-118 AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO TWO AGREEMENTS FOR PUBLIC TRANSPORTATION WITH THE ASHTABULA COUNTY BOARD OF COUNTY COMMISSIONERS (City Manager)

RESOLUTION NO. 2021-119 A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE THE "JANSSEN SETTLEMENT PARTICIPATION AGREEMENT" IN ORDER TO SECURE OPIOID LAWSUIT SETTLEMENT PROCEEDS FOR THE CITY OF ASHTABULA (City Manager)

RESOLUTION NO. 2021-120 A RESOLUTION APPROVING THE PETITION FOR SPECIAL ASSESSMENTS FOR SPECIAL ENERGY IMPROVEMENT PROJECT AND A PLAN FOR PUBLIC IMPROVEMENTS; DECLARING THE NECESSITY OF ACQUIRING, CONSTRUCTING, IMPROVING, INSTALLING, AND EQUIPPING CERTAIN PUBLIC IMPROVEMENTS DESCRIBED IN THE PLAN FOR PUBLIC IMPROVEMENTS IN COOPERATION WITH THE CONNEAUT ENERGY SPECIAL IMPROVEMENT DISTRICT, INC.(City Manager)

ORDINANCE NO. 2021-121 AN ORDINANCE DETERMINING TO PROCEED WITH THE ACQUISITION, CONSTRUCTION, IMPROVEMENT, INSTALLATION, AND EQUIPPING OF CERTAIN PUBLIC IMPROVEMENTS IN THE CITY OF ASHTABULA, ASHTABULA COUNTY, OHIO, IN COOPERATION WITH THE CONNEAUT ENERGY SPECIAL IMPROVEMENT DISTRICT, INC.; AND DECLARING AN EMERGENCY(City Manager)

ORDINANCE NO. 2021-122 AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, IMPROVING, INSTALLING, AND EQUIPPING CERTAIN PUBLIC IMPROVEMENTS IN CITY OF ASHTABULA, COUNTY OF ASHTABULA, OHIO, IN COOPERATION WITH THE CONNEAUT ENERGY SPECIAL IMPROVEMENT DISTRICT, INC.; APPROVING THE SUBSTANTIALLY FINAL FORMS OF AN ENERGY PROJECT COOPERATIVE AGREEMENT PROVIDING FOR THE FINANCING OF THOSE PUBLIC IMPROVEMENTS AND A SPECIAL ASSESSMENT AGREEMENT REGARDING THOSE SPECIAL ASSESSMENTS; AND AUTHORIZING THE EXECUTION AND DELIVERY OF SAID AGREEMENTS; AND DECLARING AN EMERGENCY(City Manager)

ORDINANCE NO. 2021-123 AN ORDINANCE TO MAKE SUPPLEMENTAL INCREASES AND/OR DECREASES TO APPROPRIATIONS IN THE GENERAL, FOOD SERVICE, SANITATION, POLICE PENSION, PARKS & RECREATION, WATER POLLUTION CONTROL AND WATER POLLUTION CAPITAL FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ASHTABULA, STATE OF OHIO, FOR THE PERIOD JANUARY 1 THROUGH DECEMBER 31, 2021 (Finance Director) (City Manager)

Motion: Ward 1 Councilor Foglio moved to waive the reading of the legislation; Ward 2 Councilor Crawford seconded.

Discussion: None

VOTE Waive the reading of the legislation in its entirety.

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None

Motion: Ward 1 Councilor Foglio moved to waive the Charter Requirements of two readings of the legislation; Ward 5 Councilor Haines seconded.

Discussion:

ROLL CALL VOTE Waive the Charter Requirements of two readings of the legislation.

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None

ROLL CALL VOTE Adoption of legislation

Yeas: Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines, Ward 1 Councilor Foglio, Vice President Speelman, President Roskovics

Nays: None Legislation adopted.

Unfinished Business

New Business

Citizen request for a resolution to commemorate the Ashtabula Veterans of Foreign Wars (VFW) Post 943 for their 90th anniversary

Motion: President Roskovics moved to request the resolution; Ward 1 Councilor Foglio seconded.

Discussion:

VOTE

Yeas: President Roskovics, Vice President Speelman, Ward 1 Councilor Foglio, Ward 2 Councilor Crawford, Ward 3 Councilor Holman, Ward 4 Councilor Mills, Ward 5 Councilor Haines

Nays: None

Tell Us Something We Don't Know

Ward 1 Councilor Foglio reported Our Lady of Peace Parish held an Ecumenical Service on November 21. Reverend Ray Thomas and Deacon Francisco Ogbanna from Our Lady of Peace Parish, Jeff Stoll from Saybrook United Methodist Church, Joe Woods from Ashtabula First Baptist Church, and Donna Caputo from Hospice of the Western Reserve. During the service, the Cup of Cold Water awards for service to the Ashtabula County community were given to Stacy Gancos, John & Vi Mikolai, and the Dreamcenter's Reverend Duane Ball.

Lights on the Lake at Lakeshore Park put together a magnificent display.

Council President Roskovics remarked that vast amounts of gifts are available at the various merchants of Bridge Street.

Ward 4 Councilor Mills announced the G. O. Community Development Corporation is holding a Christmas event on Saturday, December 18th, from 11:00 a.m. to 2:00 p.m. Individuals can register online, <https://www.go-cdc.org/> by Wednesday, December 8th. She is also attending a meeting for the Point in Time Survey on Wednesday, December 8th. The annual survey counts sheltered and unsheltered people in the area.

Councilors wished Ward 3 Councilor, Ms. RoLesia Holman, a happy birthday.


Public Communications on General Matters

Executive Session (if needed)

Council President Roskovics announced the executive session would convene off camera. After the executive session was over, Council President Roskovics reconvened the public portion of the meeting, with no action taken.

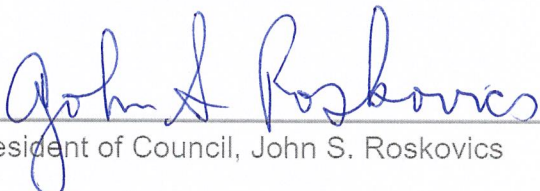
Adjournment

The meeting was adjourned at 8:07 p.m. by Council President Roskovics. Ashtabula City Council will meet again on Monday, December 20th in Council Chambers. The Pre-Council meeting will begin at 6:30 p.m. followed by the Regular Council Meeting at 7:00 p.m.



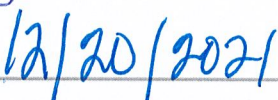
Clerk of Council, Stacy H. Senskey

Attested By:



President of Council, John S. Roskovics

Date Approved:



Supplements Attached:

Finance & Personnel Committee November meeting minutes



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, November 19, 2021 at 8:30 AM
Council Chambers
4717 Main Avenue

Minutes

Opening of Committee Meeting

Call to Order

The meeting of the Ashtabula City Council Finance and Personnel Committee was called to order at 8:30 a.m. by Committee Chair Foglio.

Roll Call

Members Present: Committee Chair Kym Foglio, Vice Chair Jane Haines, member John Roskovic
Absent: none

Administration & Officers Present: City Manager James Timonere, Finance Director Traci Welch, Clerk of Council Stacy Senskey, Assistant Finance Director Carolyn Sheldon

Staff Present: Ashtabula Police Department Chief Robert Stell

Sunshine Law Certification

A quorum was established as defined by Ashtabula City Council Rules of Order. The meeting met the requirements of the Ohio Sunshine Laws Open Meetings Act.

Welcome and Acknowledgement of Visitors

Finance Director's Report

Preliminary 2022 "Tentative Appropriation" Budget

Finance Director Welch included a two percent increase for all employees, though that may change once union negotiations ensue.

City Manager Timonere explained the 2022 Budget Estimate by Fund report. He concentrates on the Estimated Revenue and Estimated Expenses columns. The estimated revenue for 2022 is \$9,554,706.34 and the estimated expenses for 2022 are \$9,520,221.00. The carryover going into 2022 is estimated at \$2,111,985.51. The 2022 estimated ending balance is \$2,146,470.85. He attributes the carryover to the funds received through the CARES Act and Recovery Act and not due to increased revenues.

Needed vehicles, equipment purchases, improvements, and repairs contribute to the Permanent Improvement Fund's estimated 2022 carryover of \$436,147.97.

Administratively, City Manager Timonere did not budget for hiring additional employees, though he could use two new hires for the Public Works Department and another inspector for the Planning and Community Development Department. He is working towards an early agreement with union negotiations for more accurate estimates. Department heads have been researching wages in

similar cities for comparison purposes. He is hoping to realize savings by changing to a new health insurance consulting service. The City is self-insured and normal costs are \$2.1 million per year. The budget estimate presented will change before the end of the year. City Manager Timonere commended Finance Director Welch for all her long hours and hard work.

The General Fund is designated using the number 101. All other monies of funds not designated 101 must stay within its fund. However, General Fund (101) monies can and do supplement other funds.

In regards to the Permanent Improvement Fund (412), the City's Codified Ordinances (CO) Chapter 189 Income Tax Ordinance states:

189.16 ALLOCATION OF FUNDS.

(a) Ninety percent (90%) of the funds collected under the provisions of this chapter shall be deposited in the General Fund of the City and said funds shall be disbursed for the effective period.

(b) The balance, being ten percent (10%) of the funds collected under the provisions of this chapter, shall be deposited in the Permanent Improvement Fund of the City and said funds shall be disbursed for the effective period. (Ord. 2004-26. Approved by voters 5-25-04.)

In addition, CO Chapter 191 Income Tax Effective January 1, 2016:

191.013 ALLOCATION OF FUNDS. Income Tax

(A) Ninety percent (90%) of the funds collected under the provisions of this chapter shall be allocated to the General Fund of the City.

(B) The balance, being ten percent (10%) of the funds collected under the provisions of this chapter, shall be allocated to the Permanent Improvement Fund of the City. (Ord. 2015-143. Passed 11-16-15.)

A two percent raise for all employees is estimated to be \$200,000.00.

CARES Act dollars were spent on salaries and wages, an ambulance, and rent and mortgage assistance. The City received the first tranche of Recovery Act dollars in the amount of roughly \$900,000.00 in 2021 and distributed it between the Health Department and the Fire Department, which freed up General Fund monies for other expenses. The second tranche of Recovery Act dollars (\$943,649.92) for 2022 will be distributed similarly. Finance Director Welch explained that the Local Fiscal Recovery Fund number 261 still holds monies from the first tranche because of the State of Ohio protocols. Expenses for 2021 were salaries and wages and income replacement in the Health and Fire Departments. Those salaries and wages were no longer an expense of the general fund, allowing enough extra in the general fund for purchases such as the police cars. Both Finance Director Welch and City Manager Timonere likened the procedure to "the shell game".

The Health Department is continuously receiving grants, which require extensive record keeping. These monies, while welcome, create more work for the already overburdened staff. There are plans to hire more support staff. Health Department revenue is accounted for in Fund 208.

The Police Levy revenue no longer covers the expenses due to contractual negotiations and wage increases. The General Fund supplements the Police Levy.

The General Court Fund balance typically has less revenue than expenses and the General Fund should and does support the courts. The Court uses their own discretion on how they spend money, which can hinder City Departments.

Finance Director Welch and City Manager Timonere will continue to work on these preliminary estimates and the carryover will change before the budget is presented at the Public Hearing.

Ideally, City Manager Timonere would like to have a \$1million carryover to be comfortable, but it is typically between \$250,000.00 and \$500,000.00. \$200,000.00 represents two payroll periods. Looking at all the accounts, the City maintains a good cash flow and may begin investing more in their StarOhio Account (State Treasury Asset Reserve).

Information about the Infrastructure Bill is still unknown but the City will likely need to have matching funds for infrastructure projects. The City maintains healthy carryovers in Water Pollution and Permanent Improvements Funds in case of that eventuality.

Unfinished Business

Finance Director Welch worked with City Solicitor Cooper to complete all the templates needed to prepare specific legislation pertaining to Finance Department procedures. They continue to work on the internal written policy for issuing credits.

New Business

Public Hearing Notice for City of Ashtabula 2022 "Tentative Appropriation" Budget

Clerk of Council Senskey publicized the Public Hearing Notice. The Public Hearing is scheduled for Monday, December 6 at 6:00 p.m. in Council Chambers.

Next Meeting

Friday, December 17th, 2021 at 8:30 a.m.

The meeting has been canceled.

Adjournment

The meeting was adjourned at 9:07 a.m. by Committee Chair Foglio.

Supplements:

2022 Budget Estimate by Fund - Preliminary Figures

2022 Budget Estimate Detail - Preliminary Figures

Fund	Fiscal Year End 2021 Estimated	2022 Estimated Revenue	2022 Estimated Expenses	2022 Estimated Ending Balance
101 GENERAL FUND	2,111,985.51	9,027,706.34	8,389,352.00	1,542,601.85
101 GENERAL COURT	0.00	527,000.00	1,130,869.00	-603,869.00
	2,111,985.51	9,554,706.34	9,520,221.00	2,146,470.85
150 TRAILER PARKS	0.00	0.00	0.00	0.00
151 TRAILER CAMPS	0.00	0.00	0.00	0.00
166 UNCLAIMED MONIES	27,278.83	3,000.00	15,918.26	14,360.57
192 PARKING DECK	366.59	2,500.00	2,500.00	366.59
201 POLICE LEVY	79,214.04	690,893.00	663,055.00	107,052.04
202 STREET LIGHT ASSESSMENTS	47,584.29	428,000.00	451,000.00	24,584.29
204 FOOD SERVICE FUND	12,655.91	84,425.00	76,370.00	20,710.91
205 S.C.M.R.- PUBLIC WORKS	184,603.21	872,100.00	1,158,307.00	-101,603.79
206 STATE HIGHWAY	94,744.89	70,000.00	65,000.00	99,744.89
208 PUBLIC HEALTH/NURSING	135,721.88	513,146.76	500,200.00	148,668.64
209 AUTO REG/PERM TAX	183,990.25	150,100.00	153,000.00	181,090.25
210 IND ALCOHOL TREATMENT	97,200.89	12,000.00	47,508.00	61,692.89
212 PAVING LEVY	449,250.25	898,558.00	847,122.00	500,686.25
214 AMC PROBATION	17,141.52	35,000.00	44,191.00	7,950.52
215 AMC COMPUTER	890.09	28,000.00	49,900.00	-21,009.91
216 AMC SECURITY	12,292.40	28,000.00	33,631.00	6,661.40
217 LAW ENFORCEMENT TRUST	26,996.89	30,000.00	30,000.00	26,996.89
218 IDIAM	27,900.57	6,750.00	3,000.00	31,650.57
219 MOTOR VEHICLE LICENSE	115,784.23	37,500.00	35,000.00	118,284.23
225 SANITATION	262,339.13	2,092,480.00	1,723,346.00	631,473.13
231 FIRE PENSION	34,144.14	410,843.00	406,570.41	38,416.73
232 POLICE PENSION	21,185.59	470,843.00	463,727.81	28,300.78
233 PARKS & RECREATION	296,224.12	308,975.00	487,891.00	117,308.12
240 MARINA FUND	6,430.00	13,475.00	13,475.00	6,430.00
260 LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
261 LOCAL FISCAL RECOVERY FUND	693,649.92	943,649.92	0.00	1,637,299.84
262 RECYCLING GRANT	60,935.00	0.00	0.00	60,935.00
263 POLICE GRANTS	92,175.34	33,948.00	68,374.00	57,749.34
264 FIRE GRANTS	1,516.38	3,000.00	3,000.00	1,516.38
289 MISC GRANTS	1,696.76	0.00	0.00	1,696.76
290 CDBG	175,602.37	101,500.00	155,600.00	121,502.37
291 HOUSING CODE ENFRMNT	42,566.45	348,000.00	355,016.00	35,550.45
301 ERIP	0.00	0.00	0.00	0.00
387 MAREDDY ESTATES	0.00	0.00	0.00	0.00
388 VOTED BOND/DEBT RET	65,104.34	0.00	0.00	65,104.34
412 PERM IMPROVEMENT	599,632.86	1,158,212.00	1,321,696.89	436,147.97
420 COURT SPECIAL PROJECTS	153,436.01	104,508.00	88,496.00	169,448.01
495 JUSTICE CENTER CONSTR	0.00	0.00	0.00	0.00
503 WPC/WASTEWATER	1,627,972.68	3,342,500.00	3,870,660.00	1,099,812.68
504 WPC CAPITAL	1,043,670.74	887,000.00	1,446,561.00	484,109.74
602 SELF INSURANCE	694,915.75	3,040,653.67	2,849,762.00	885,807.42
622 WORKERS' COMPENSATION	434,440.73	137,775.00	0.00	572,215.73
801 JEDD-1	17,231.03	28,000.00	28,000.00	17,231.03
802 JEDD-2	4,141.63	18,000.00	18,000.00	4,141.63
834 LAW LIBRARY	2,826.50	30,000.00	30,000.00	2,826.50
871 FIRE ESCROW FUND	88,781.36	18,000.00	89,375.00	17,406.36
Grand Total	10,046,221.07	26,936,041.69	27,115,474.37	9,866,788.39

	Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
	101 GENERAL FUND	647,821.69	929,754.95	2,441,441.59	2,111,985.51	2,146,470.85
	Cash	717,375.47	647,821.69	904,833.95	2,441,441.59	2,111,985.51
	000 BEGINNING CASH	717,375.47	647,821.69	904,833.95	2,441,441.59	2,111,985.51
	Other	717,375.47	647,821.69	904,833.95	2,441,441.59	2,111,985.51
	101.000.1001 GENERAL FUND	717,375.47	647,821.69	904,833.95	2,441,441.59	2,111,985.51
	Revenue	9,727,695.58	10,130,417.55	9,985,883.89	10,712,864.09	9,554,706.34
	010 LOCAL TAXES	883,366.88	875,008.34	885,151.40	960,711.61	941,343.00
	Other	883,366.88	875,008.34	885,151.40	960,711.61	941,343.00
	101.010.4110 GENERAL PROPERTY TAXES	827,034.18	816,198.35	820,945.34	894,797.21	878,500.00
	101.010.4114 HOUSE TRAILER TAX	1,428.96	1,556.27	1,756.65	1,800.26	2,300.00
	101.010.4118 SENIOR LEVY	53,801.85	53,205.70	59,048.69	61,257.54	57,602.00
	101.010.4160 BED TAX	1,101.89	4,048.02	3,400.72	2,856.60	2,941.00
	020 MUNICIPAL INCOME TAX	6,400,530.54	6,695,684.35	6,376,689.71	6,919,681.23	6,445,000.00
	Other	6,400,530.54	6,695,684.35	6,376,689.71	6,919,681.23	6,445,000.00
	101.020.4140 CITY INCOME TAX	6,361,220.12	6,648,890.13	6,328,546.62	6,860,819.35	6,400,000.00
	101.020.4145 TAX PENALTY	39,310.42	46,794.22	48,143.09	58,861.88	45,000.00
	030 CHARGES FOR SERVICES	345,111.69	362,311.51	292,794.97	261,403.10	241,500.00
	Other	345,111.69	362,311.51	292,794.97	261,403.10	241,500.00
	101.030.4500 SAFETY SERVICE FEE	0.00	1,136.81	0.00	0.00	0.00
	101.030.4501 DISPATCH	99,000.00	89,250.00	94,115.00	91,500.00	91,500.00
	101.030.4510 EMS BILLING	119,618.01	154,433.25	98,961.75	169,773.16	150,000.00
	101.030.4540 UNCERTIFIED BIRTH CERTIFICATES	0.00	0.00	0.00	0.00	0.00
	101.030.4541 HEALTH - BIRTH CERTIFICATES	56,000.00	67,175.00	44,932.00	0.00	0.00
	101.030.4542 HEALTH - DEATH CERTIFICATES	23,846.00	22,425.00	25,352.00	0.00	0.00
	101.030.4543 BURIAL PERMITS	1,905.00	1,707.00	1,316.75	0.00	0.00
	101.030.4544 OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
	101.030.4545 HEALTH MONITORING DEVICES	19.00	18.75	129.00	0.00	0.00
	101.030.4550 HEALTH MISC CHRGS FOR SERVICES	0.00	0.00	230.35	0.00	0.00
	101.030.4590 PHOTOCOPIES	0.00	1.65	0.00	0.00	0.00
	101.030.4634 PCD CHGS FOR SVC	0.00	0.00	0.00	0.00	0.00
	101.030.4636 PAY FOR STAY JAIL	4,149.75	5,285.36	3,228.75	129.94	0.00
	101.030.4843 NURSING SERVICES	39,318.43	19,657.09	23,414.37	0.00	0.00
	101.030.4850 TOBACCO VENDOR LICENSES	1,200.00	1,100.00	1,115.00	0.00	0.00
	101.030.4881 MISC CHRGS FOR SERVICES	55.50	121.60	0.00	0.00	0.00
	040 FEES, LICENSES & PERMITS	44,868.51	50,203.76	57,924.01	31,943.53	41,340.00
	Other	44,868.51	50,203.76	57,924.01	31,943.53	41,340.00
	101.040.4400 HEALTH - PARKS & CAMPS	45.00	1,443.50	1,190.25	0.00	0.00
	101.040.4530 HEALTH - POOLS & SPAS	1,180.00	1,006.25	1,180.00	0.00	0.00
	101.040.4531 HEALTH - STATE SUBSIDY	3,587.76	3,587.76	3,587.76	0.00	0.00
	101.040.4535 HEALTH_MARINA PERMIT -	2,643.00	2,593.00	2,648.00	0.00	0.00
	101.040.4539 HEALTH - LICENSES	1,637.25	645.00	430.00	0.00	0.00
	101.040.4624 CITY MANAGER PERMITS	3,565.00	7,840.00	8,700.00	4,550.00	7,840.00
	101.040.4633 STREET/TREELAWN CUTS	20,595.00	26,975.00	29,880.00	14,933.33	25,000.00
	101.040.4636 PCD - ZONING	11,490.50	6,063.25	10,008.00	10,783.20	8,000.00
	101.040.4641 FEES, LICENSES & PERMITS	125.00	50.00	300.00	1,677.00	500.00
	101.040.4830 RENTAL - FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
	101.040.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	050 FINES & FORFEITURES	568,990.60	528,075.71	381,999.12	538,182.55	527,200.00
	Other	568,990.60	528,075.71	381,999.12	538,182.55	527,200.00

	Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
	101.050.4611 CIVIL COST	157,183.93	170,568.81	122,169.12	138,413.68	170,000.00
	101.050.4612 COURT FINES	327,987.91	288,143.99	201,137.41	320,791.81	280,000.00
	101.050.4613 COURT COST	50,581.78	40,856.37	33,420.85	45,856.60	45,000.00
	101.050.4614 WITNESS FEES	0.00	0.00	0.00	0.00	0.00
	101.050.4616 STATE PATROL FINES	30,308.23	26,163.04	18,187.69	30,261.71	30,000.00
	101.050.4617 DRUG FINES	1,602.75	1,486.00	1,055.00	865.25	1,000.00
	101.050.4620 DRIVER TREATMENT	1,326.00	857.50	1,530.00	1,993.50	1,200.00
	101.050.4650 PHONE MONITOR	0.00	0.00	0.00	0.00	0.00
	101.050.4655 LIP PROGRAM	0.00	0.00	0.00	0.00	0.00
	101.050.4700 APD PROGRAMS	0.00	0.00	4,499.05	0.00	0.00
	101.050.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	101.050.4975 IMMOBLIZATION FEES	0.00	0.00	0.00	0.00	0.00
	060 INTERGOVERNMENTAL	866,269.48	909,758.02	1,422,696.38	1,031,324.50	866,202.00
	Other	866,269.48	909,758.02	1,422,696.38	1,031,324.50	866,202.00
	101.060.4111 HOMESTEAD	49,459.61	48,205.61	44,261.23	42,808.38	45,000.00
	101.060.4113 ROLLBACK	66,724.96	66,601.37	57,916.96	62,515.30	62,000.00
	101.060.4120 AMHA - PILOT	2,960.29	3,186.03	3,003.18	2,700.00	2,700.00
	101.060.4130 LOCAL GOVT FUND	628,304.27	689,842.52	727,981.81	809,462.60	662,892.00
	101.060.4220 INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
	101.060.4230 CIGARETTE TAX	723.87	757.24	650.37	650.44	750.00
	101.060.4240 LIQUOR TAX	28,746.20	27,911.45	6,929.30	27,500.00	27,500.00
	101.060.4250 STATE SHARED REV	1,200.00	0.00	150.00	300.00	300.00
	101.060.4260 HEALTH	2,319.70	1,685.38	2,415.99	0.00	0.00
	101.060.4310 JEDD COLLECTIONS - CITY PORTION	30,929.44	0.00	119,962.29	42,900.63	27,000.00
	101.060.4605 GRANTS	3,598.12	42,420.05	6,621.95	0.00	0.00
	101.060.4810 CHIP ADMN	28,071.10	7,288.31	3,120.28	4,750.00	4,000.00
	101.060.4881 MISC INTRGVT REV	575.00	200.00	3,008.30	70.00	1,000.00
	101.060.4910 REIMB & REFUNDS - INTERGOV'TL	22,656.92	21,660.06	446,674.72	37,667.15	33,060.00
	070 INTEREST	2,009.08	3,024.21	757.33	87.60	100.00
	Other	2,009.08	3,024.21	757.33	87.60	100.00
	101.070.4820 INTEREST	2,009.08	3,024.21	757.33	87.60	100.00
	101.070.4825 INTEREST COURT	0.00	0.00	0.00	0.00	0.00
	080 OTHER REVENUE	522,966.80	676,346.21	563,870.97	702,802.81	473,103.08
	Other	522,966.80	676,346.21	563,870.97	702,802.81	473,103.08
	101.080.4100 TRANSACTION FEES	1,260.00	1,658.56	2,598.86	1,489.48	2,000.00
	101.080.4700 OVER/SHORT	0.00	0.00	-114.80	0.00	0.00
	101.080.4830 RENTAL FEES	5,000.00	6,050.00	5,400.00	5,000.00	5,400.00
	101.080.4835 HOFFMANS RENT	8,400.00	9,100.00	8,400.00	8,400.00	8,400.00
	101.080.4840 MUNI BUILDING RENT	151,225.37	159,902.71	162,086.67	168,864.00	0.00
	101.080.4845 5520 WEST AVE LEASE	0.00	12,400.08	8,266.72	16,533.44	12,400.08
	101.080.4880 FRANCHISE FEE	225,292.57	214,139.32	204,931.39	211,943.49	220,000.00
	101.080.4881 MISC REVENUE	5,892.72	13,267.40	6,073.76	6,032.22	5,800.00
	101.080.4905 RESOURCE OFFICER REIMB	54,988.46	197,444.14	66,210.86	179,383.56	158,603.00
	101.080.4910 REIMB & REFUNDS	4,820.91	1,430.51	36,733.17	6,080.87	0.00
	101.080.4912 REIMB CRUISER COSTS	9,168.71	3,977.50	5,487.50	9,410.02	4,000.00
	101.080.4914 FRANCHISE FEES_AQUA	56,668.06	56,975.99	56,296.84	56,500.00	56,500.00
	101.080.4915 DONATIONS	250.00	0.00	1,500.00	33,165.73	0.00
	090 TRANSFERS IN	93,582.00	30,005.44	4,000.00	16,727.16	18,918.26
	Other	93,582.00	30,005.44	4,000.00	16,727.16	18,918.26
	101.090.4014 TRANSFER IN - AMC (214-216; 420)	93,582.00	30,005.44	4,000.00	4,000.00	5,000.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	0.00	0.00	0.00	12,727.16	13,918.26
091 ADVANCES IN	0.00	0.00	0.00	250,000.00	0.00
Other	0.00	0.00	0.00	250,000.00	0.00
101.091.4063 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
101.091.4064 ADVANCE IN - PERM IMPRV	0.00	0.00	0.00	250,000.00	0.00
Expense	9,797,249.36	9,848,484.29	8,449,276.25	11,042,320.17	9,520,221.00
111 LEGISLATIVE	69,979.16	84,291.14	85,941.39	89,411.38	173,358.00
Personnel	65,877.71	79,557.11	76,764.02	70,657.81	149,358.00
101.111.5101 SALARIES & WAGES	28,444.03	35,865.64	25,362.24	23,859.70	28,739.00
101.111.5104 SALARIES & WAGES-COUNCIL	15,645.27	16,572.05	17,048.68	16,950.80	17,000.00
101.111.5130 P.E.R.S.	5,731.35	6,861.04	5,853.26	5,765.14	6,067.00
101.111.5131 PENSION PICK-UP	1,364.80	1,734.88	1,379.31	1,211.44	1,437.00
101.111.5135 MANDATORY MEDICARE	964.26	1,397.43	1,401.40	1,469.75	1,270.00
101.111.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	79,854.00
101.111.5143 WORKERS COMP	0.00	0.00	0.00	0.00	1,191.00
101.111.5149 OTHER BENEFITS	11,540.00	14,905.00	14,003.06	13,650.00	13,800.00
101.111.5199 RETIRE/COMP ABS	2,188.00	2,221.07	11,716.07	7,750.98	0.00
Other	4,101.45	4,734.03	9,177.37	18,753.57	24,000.00
101.111.5220 TRAVEL & TRAINING	885.00	75.00	2,748.61	2,000.00	6,000.00
101.111.5320 PROFESSIONAL SERVICES	2,460.87	1,133.60	5,789.69	14,753.57	16,000.00
101.111.5420 OPERATING EXPENSES	755.58	3,525.43	639.07	2,000.00	2,000.00
112 ADMINISTRATIVE	109,420.09	111,698.20	106,864.33	97,609.50	110,157.00
Personnel	108,843.63	111,038.15	106,722.49	97,103.61	109,157.00
101.112.5101 SALARIES & WAGES	89,540.39	90,345.48	87,044.41	79,241.34	80,614.00
101.112.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
101.112.5130 P.E.R.S.	11,784.02	12,853.46	12,487.15	11,266.27	11,466.00
101.112.5131 PENSION PICK-UP	2,345.44	2,572.16	2,316.04	1,869.95	1,909.00
101.112.5135 MANDATORY MEDICARE	1,378.78	1,392.05	1,336.39	1,219.05	1,245.00
101.112.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,370.00
101.112.5143 WORKERS COMP	0.00	0.00	0.00	0.00	1,690.00
101.112.5149 OTHER BENEFITS	3,795.00	3,875.00	3,538.50	3,507.00	3,863.00
Other	576.46	660.05	141.84	505.89	1,000.00
101.112.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
101.112.5320 PROFESSIONAL SERVICES	576.46	160.05	94.85	65.89	500.00
101.112.5420 OPERATING EXPENSES	0.00	500.00	46.99	440.00	500.00
113 FINANCE	155,874.63	144,350.30	199,608.75	225,471.92	287,524.00
Personnel	129,555.64	137,522.46	187,629.72	201,633.23	262,264.00
101.113.5101 SALARIES & WAGES	99,505.82	105,228.89	147,193.64	157,521.69	166,249.00
101.113.5109 SALARIES & WAGES OVERTIME	4,305.16	5,219.42	909.51	522.64	8,000.00
101.113.5130 P.E.R.S.	13,548.93	15,317.92	21,176.44	22,475.09	24,795.00
101.113.5131 PENSION PICK-UP	4,838.88	5,473.81	7,563.00	8,026.82	8,856.00
101.113.5135 MANDATORY MEDICARE	1,630.25	1,661.37	2,279.63	2,547.69	2,808.00
101.113.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	36,340.00
101.113.5143 WORKERS COMP	0.00	0.00	0.00	0.00	3,715.00
101.113.5149 OTHER BENEFITS	3,785.00	2,650.00	8,507.50	10,539.30	11,501.00
101.113.5199 RETIRE/COMP ABS	1,941.60	1,971.05	0.00	0.00	0.00
Other	26,318.99	6,827.84	11,979.03	23,838.69	25,260.00
101.113.5220 TRAVEL & TRAINING	980.31	1,589.42	0.00	2,500.00	2,500.00
101.113.5320 PROFESSIONAL SERVICES	22,114.93	3,392.15	10,196.83	16,668.65	18,560.00
101.113.5420 OPERATING EXPENSES	3,223.75	1,846.27	1,782.20	4,670.04	4,200.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
115 INCOME TAX	113,393.93	113,891.78	0.00	0.00	0.00
Personnel	99,102.31	99,355.85	0.00	0.00	0.00
101.115.5101 SALARIES & WAGES	74,900.89	74,443.67	0.00	0.00	0.00
101.115.5109 SALARIES & WAGES OVERTIME	2,936.83	3,010.99	0.00	0.00	0.00
101.115.5130 P.E.R.S.	10,157.98	10,952.82	0.00	0.00	0.00
101.115.5131 PENSION PICK-UP	3,627.80	3,911.78	0.00	0.00	0.00
101.115.5135 MANDATORY MEDICARE	1,248.81	1,226.59	0.00	0.00	0.00
101.115.5149 OTHER BENEFITS	6,230.00	5,810.00	0.00	0.00	0.00
101.115.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00
Other	14,291.62	14,535.93	0.00	0.00	0.00
101.115.5220 EDUCATION & TRAVEL	244.59	669.64	0.00	0.00	0.00
101.115.5320 PROFESSIONAL SERVICES	13,551.16	13,092.35	0.00	0.00	0.00
101.115.5420 OPERATING EXPENSES	495.87	773.94	0.00	0.00	0.00
116 JUDICIAL - MUNICIPAL COURT	941,088.24	859,928.93	801,639.25	838,484.29	1,130,869.00
Personnel	870,947.26	803,569.12	733,725.59	742,416.75	1,015,089.00
101.116.5101 SALARIES & WAGES	693,361.91	638,944.22	582,216.45	597,664.66	588,111.00
101.116.5109 SALARIES & WAGES OVERTIME	835.97	311.87	0.00	2,000.00	2,500.00
101.116.5130 P.E.R.S.	87,216.93	90,708.83	83,087.42	84,880.10	83,411.00
101.116.5131 PENSION PICK-UP	29,290.45	30,461.48	27,671.67	28,416.82	27,900.00
101.116.5135 MANDATORY MEDICARE	10,174.34	9,361.61	9,045.01	9,150.91	8,964.00
101.116.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	278,178.00
101.116.5143 WORKERS COMP	0.00	0.00	0.00	0.00	12,091.00
101.116.5149 OTHER BENEFITS	29,061.00	23,055.98	20,714.28	16,470.77	13,934.00
101.116.5199 RETIRE/COMP ABS	21,006.66	10,725.13	10,990.76	3,833.49	0.00
Other	70,140.98	56,359.81	67,913.66	96,067.54	115,780.00
101.116.5220 TRAVEL & TRAINING	3,633.01	3,820.51	1,514.19	3,500.00	5,000.00
101.116.5310 UTILITIES	3,327.67	3,357.55	3,454.52	3,350.00	3,350.00
101.116.5320 PROFESSIONAL SERVICES	41,229.57	38,298.74	34,210.80	59,180.00	67,430.00
101.116.5420 OPERATING EXPENSES	21,950.73	10,883.01	28,734.15	30,037.54	40,000.00
101.116.5497 WITNESS FEES	0.00	0.00	0.00	0.00	0.00
117 SOLICITOR	226,390.40	232,201.31	237,743.05	258,969.71	337,165.00
Personnel	221,823.03	227,832.15	234,065.85	251,534.02	324,165.00
101.117.5101 SALARIES & WAGES	186,159.49	188,920.57	193,653.15	200,056.39	202,379.00
101.117.5130 P.E.R.S.	24,304.01	26,658.68	27,409.39	28,388.69	28,748.00
101.117.5131 PENSION PICK-UP	6,899.20	7,591.76	7,697.03	8,007.76	8,178.00
101.117.5135 MANDATORY MEDICARE	2,700.33	2,741.14	2,826.28	3,141.98	3,116.00
101.117.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	69,900.00
101.117.5143 WORKERS COMP	0.00	0.00	0.00	0.00	4,200.00
101.117.5149 OTHER BENEFITS	1,760.00	1,920.00	2,480.00	2,920.00	3,860.00
101.117.5199 RETIRE/COMP ABS	0.00	0.00	0.00	9,019.20	3,784.00
Other	4,567.37	4,369.16	3,677.20	7,435.69	13,000.00
101.117.5220 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	5,000.00
101.117.5320 PROFESSIONAL SERVICES	1,164.95	944.87	1,734.21	3,638.77	4,000.00
101.117.5420 OPERATING EXPENSES	3,402.42	3,424.29	1,942.99	3,796.92	4,000.00
118 POLICE	2,644,740.84	2,741,005.90	2,613,131.61	2,972,484.50	3,482,123.00
Personnel	2,348,232.90	2,443,271.02	2,417,653.86	2,555,422.42	3,236,323.00
101.118.5101 SALARIES & WAGES - UNIFORM	1,485,301.63	1,507,352.48	1,534,924.17	1,549,271.69	1,636,358.00
101.118.5102 SALARIES & WAGES - CIVILIAN	281,004.61	277,786.01	291,766.20	290,572.06	302,897.00
101.118.5108 SALARIES & WAGES OT/CIVILIAN	12,453.77	11,673.40	4,807.51	3,000.00	11,000.00
101.118.5109 SALARIES & WAGES OT/UNIFORM	306,896.93	328,697.94	284,949.90	368,186.53	300,000.00

	Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
	101.118.5129 PENSION PICK-UP (OP&F)	0.00	72,892.82	84,847.94	98,785.33	99,937.00
	101.118.5130 P.E.R.S.	36,710.81	47,008.71	45,933.42	42,124.18	45,144.00
	101.118.5131 PENSION PICK-UP (PERS)	81,303.57	15,694.37	15,088.26	15,055.46	16,123.00
	101.118.5135 MANDATORY MEDICARE	31,811.12	32,778.66	32,351.51	35,570.61	35,993.00
	101.118.5140 UNIFORM ALLW - CIV & UNIFRM	14,595.94	17,550.00	16,900.00	16,900.00	18,200.00
	101.118.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	598,566.00
	101.118.5143 WORKERS COMP	0.00	0.00	0.00	0.00	47,854.00
	101.118.5145 UNIFORM MAINT	6,500.00	6,500.00	6,500.00	7,000.00	7,000.00
	101.118.5149 OTHER BENEFITS	76,252.00	81,243.22	79,195.51	81,523.96	90,767.00
	101.118.5199 RETIRE/COMP ABS	15,402.52	44,093.41	20,389.44	47,432.60	26,484.00
	Other	296,507.94	297,734.88	195,477.75	417,062.08	245,800.00
	101.118.5220 TRAVEL & TRAINING	4,838.78	3,595.42	2,827.51	26,000.00	15,000.00
	101.118.5310 UTILITIES	2,692.59	2,654.48	3,386.01	3,000.00	3,000.00
	101.118.5320 PROFESSIONAL SERVICES	94,985.53	76,042.52	50,480.26	119,464.30	108,700.00
	101.118.5350 LIABILITY INSURANCE	3,090.00	3,090.00	0.00	0.00	0.00
	101.118.5420 OPERATING EXPENSES	173,334.99	164,647.51	118,517.68	176,273.65	93,500.00
	101.118.5630 EXPENDITURES FROM DONATIONS	0.00	0.00	500.00	17,204.72	0.00
	101.118.5705 SERVICE AGREEMENTS	17,566.05	47,704.95	19,766.29	75,119.41	25,600.00
	119 MOTOR MAINTENANCE	126,394.05	150,576.79	129,922.46	131,476.60	199,517.00
	Personnel	120,815.06	145,545.23	127,469.12	119,941.60	193,817.00
	101.119.5101 SALARIES & WAGES	95,406.83	115,842.73	100,138.42	93,076.04	97,595.00
	101.119.5109 SALARIES & WAGES OVERTIME	2,424.49	1,071.84	1,229.68	3,500.00	5,000.00
	101.119.5130 P.E.R.S.	12,659.70	16,718.40	14,708.22	13,744.65	14,666.00
	101.119.5131 PENSION PICK-UP	4,521.31	5,970.90	5,252.99	4,908.80	5,238.00
	101.119.5135 MANDATORY MEDICARE	1,522.73	1,801.36	1,539.81	1,462.11	1,557.00
	101.119.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	64,180.00
	101.119.5143 WORKERS COMP	0.00	0.00	0.00	0.00	2,121.00
	101.119.5149 OTHER BENEFITS	4,280.00	4,140.00	4,600.00	3,250.00	3,460.00
	101.119.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00
	Other	5,578.99	5,031.56	2,453.34	11,535.00	5,700.00
	101.119.5320 PROFESSIONAL SERVICES	454.32	0.00	400.00	500.00	500.00
	101.119.5420 OPERATING EXPENSES	5,124.67	5,031.56	2,053.34	11,035.00	5,200.00
	124 FIRE	1,898,449.54	1,927,966.58	1,110,221.06	2,009,484.47	2,487,070.00
	Personnel	1,766,939.97	1,801,439.89	983,999.92	1,794,601.34	2,346,870.00
	101.124.5101 SALARIES & WAGES	1,419,018.14	1,422,819.94	713,770.70	1,423,227.29	1,479,510.00
	101.124.5109 SALARIES & WAGES OT/UNIFORM	128,134.41	143,325.56	80,560.95	155,768.64	140,000.00
	101.124.5129 PENSION PICK-UP	0.00	0.00	0.00	0.00	0.00
	101.124.5130 P.E.R.S.	0.00	0.00	0.00	0.00	0.00
	101.124.5131 PENSION PICK-UP	73,036.77	80,331.37	51,025.45	81,801.78	83,536.00
	101.124.5135 MANDATORY MEDICARE	24,868.33	25,258.53	16,610.62	26,021.48	26,181.00
	101.124.5140 UNIFORM ALLOWANCE	12,650.00	13,450.00	12,650.00	12,650.00	12,650.00
	101.124.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	476,700.00
	101.124.5143 WORKERS COMP	0.00	0.00	0.00	0.00	34,519.00
	101.124.5145 UNIFORM MAINT	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
	101.124.5149 OTHER BENEFITS	54,575.00	57,992.56	52,026.52	67,597.24	83,050.00
	101.124.5199 RETIRE/COMP ABS	48,907.32	52,511.93	51,605.68	21,784.91	4,974.00
	Other	131,509.57	126,526.69	126,221.14	214,883.13	140,200.00
	101.124.5220 TRAVEL & TRAINING	2,379.95	1,910.00	75.00	5,000.00	5,000.00
	101.124.5310 UTILITIES	14,894.11	13,997.21	12,544.38	17,000.00	17,000.00
	101.124.5320 PROFESSIONAL SERVICES	65,532.85	59,313.33	58,927.74	62,913.13	68,200.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
101.124.5420 OPERATING EXPENSES	48,702.66	51,306.15	54,674.02	129,970.00	50,000.00
101.124.5502 DISPATCH CONTRACT	0.00	0.00	0.00	0.00	0.00
126 HEALTH	279,895.01	280,616.89	186,947.76	9,543.02	0.00
Personnel	196,994.88	180,305.54	111,909.09	0.00	0.00
101.126.5101 SALARIES & WAGES	158,185.11	142,625.11	90,845.74	0.00	0.00
101.126.5109 SALARIES & WAGES OVERTIME	0.00	0.00	374.18	0.00	0.00
101.126.5130 P.E.R.S.	20,781.16	22,197.76	11,153.12	0.00	0.00
101.126.5131 PENSION PICK-UP	7,421.89	7,252.73	3,941.68	0.00	0.00
101.126.5135 MANDATORY MEDICARE	2,560.92	2,237.94	1,468.37	0.00	0.00
101.126.5149 OTHER BENEFITS	4,514.60	2,408.00	4,126.00	0.00	0.00
101.126.5199 RETIRE/COMP ABS	3,531.20	3,584.00	0.00	0.00	0.00
Other	82,900.13	100,311.35	75,038.67	9,543.02	0.00
101.126.5220 TRAVEL & TRAINING	3,215.33	1,641.51	0.00	0.00	0.00
101.126.5320 PROFESSIONAL SERVICES	7,324.27	13,167.98	15,070.62	339.40	0.00
101.126.5321 PROF SVC NURSING	6,283.06	3,772.43	3,229.03	150.00	0.00
101.126.5420 OPERATING EXPENSES	3,138.65	3,760.08	3,287.07	0.00	0.00
101.126.5421 OPERATING NURSING	27,873.44	29,622.47	13,206.29	0.00	0.00
101.126.5468 REMIT TO STATE	35,065.38	48,346.88	40,245.66	9,053.62	0.00
101.126.5504 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
129 PLANNING & COMMUNITY DEV	67,234.90	67,838.26	63,539.62	68,772.69	98,242.00
Personnel	61,592.26	63,429.28	60,435.74	63,997.69	93,542.00
101.129.5101 SALARIES & WAGES	48,457.58	49,209.65	47,124.17	50,954.80	51,974.00
101.129.5109 SALARIES & WAGES OVERTIME	270.39	319.70	271.92	500.00	500.00
101.129.5130 P.E.R.S.	6,416.42	7,051.38	6,762.27	7,366.07	7,523.00
101.129.5131 PENSION PICK-UP	2,291.51	2,514.58	2,415.14	2,391.10	2,687.00
101.129.5135 MANDATORY MEDICARE	748.26	776.47	737.64	794.96	803.00
101.129.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	27,057.00
101.129.5143 WORKERS COMP	0.00	0.00	0.00	0.00	1,088.00
101.129.5149 OTHER BENEFITS	2,442.50	2,577.50	2,125.00	1,585.00	1,910.00
101.129.5199 RETIRE/COMP ABS	965.60	980.00	999.60	405.76	0.00
Other	5,642.64	4,408.98	3,103.88	4,775.00	4,700.00
101.129.5220 TRAVEL & TRAINING	1,500.00	982.13	0.00	0.00	500.00
101.129.5320 PROFESSIONAL SERVICES	3,355.60	2,908.21	2,626.85	3,775.00	3,200.00
101.129.5420 OPERATING EXPENSES	787.04	518.64	477.03	1,000.00	1,000.00
139 FEES & REV RED	182,205.95	196,409.33	185,351.62	217,826.16	222,510.00
Other	182,205.95	196,409.33	185,351.62	217,826.16	222,510.00
101.139.5461 COUNTY/STATE FEES	20,235.18	18,952.53	22,634.30	18,898.60	20,000.00
101.139.5462 FORFEITED LAND/ REUTILIZATION	13,827.47	12,028.14	4,421.04	6,140.37	10,000.00
101.139.5463 ELECTION EXPENSES	3,794.69	597.71	7,049.47	8,932.79	9,000.00
101.139.5464 ADVERTISE DELQ TAX LIST	0.00	0.00	0.00	0.00	0.00
101.139.5465 CITY INCOME TAX REFUNDS	65,076.20	87,192.41	67,004.87	90,000.00	90,000.00
101.139.5466 AUDIT COSTS	19,910.25	18,842.50	26,201.70	33,711.00	33,310.00
101.139.5500 SENIOR CENTER LEVY	59,362.16	58,796.04	58,040.24	60,143.40	60,200.00
140 GENERAL GOVERNMENT	161,884.78	180,105.67	241,070.79	297,212.75	415,597.00
Personnel	23,257.40	20,955.67	22,722.30	26,904.00	29,500.00
101.140.5124 OCCUPATIONAL HEALTH SERVICES	8,262.20	6,075.60	8,046.00	11,904.00	13,500.00
101.140.5128 LIFE INSURANCE	14,995.20	14,880.07	14,676.30	15,000.00	16,000.00
Other	138,627.38	159,150.00	218,348.49	270,308.75	386,097.00
101.140.5313 VIADUCT LIGHTING	1,095.18	724.43	634.01	1,431.19	1,000.00
101.140.5320 PROFESSIONAL SERVICES	15,181.42	26,687.90	26,706.93	42,728.00	28,499.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
101.140.5321 LEGAL ADS	9,661.32	11,305.45	9,140.44	13,266.05	14,000.00
101.140.5350 LIABILITY INSURANCE	0.00	0.00	82,030.60	93,999.60	94,000.00
101.140.5401 LEGAL ADVERTISING	285.50	0.00	0.00	0.00	0.00
101.140.5402 EQUIPMENT MAINT	4,804.91	4,744.47	1,312.95	500.00	1,000.00
101.140.5424 FUEL	0.00	0.00	0.00	0.00	104,100.00
101.140.5470 UNEMPLOYMENT COMPENSATION	0.00	3,701.52	1,738.40	209.73	2,500.00
101.140.5803 BUS SUBSIDY	31,000.00	30,000.00	15,000.00	31,000.00	31,000.00
101.140.5806 PUBLIC DEFENDER PROGRAM	23,000.00	23,000.00	27,600.00	27,600.00	30,000.00
101.140.5807 INDIGENT BURIALS	5,159.50	6,000.00	2,250.00	7,000.00	7,500.00
101.140.5817 SETTLEMENT OF CLAIMS	25,424.18	34,519.84	34,277.13	34,559.14	50,000.00
101.140.5818 DUES & FEES	10,034.00	11,343.00	10,806.00	11,021.00	11,898.00
101.140.5950 BANK FEES	12,780.30	6,818.67	6,655.92	4,394.04	8,000.00
101.140.5952 OHIO COMMUNITY DEV	0.00	0.00	0.00	0.00	0.00
101.140.5953 REPAYMENT - WORKERS COMP'	0.00	0.00	0.00	0.00	0.00
101.140.5999 CLEARING ACCOUNT	201.07	304.72	196.11	2,600.00	2,600.00
220 CIVIL SERVICE	7,275.22	1,663.42	2,723.84	5,000.00	10,000.00
Other	7,275.22	1,663.42	2,723.84	5,000.00	10,000.00
101.220.5320 PROFESSIONAL SERVICES	7,275.22	1,663.42	2,723.84	5,000.00	10,000.00
101.220.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
221 LANDS & BUILDINGS	482,405.42	453,710.01	355,454.49	394,575.47	516,089.00
Personnel	119,134.07	128,220.60	106,302.85	109,252.55	160,329.00
101.221.5101 SALARIES & WAGES	89,881.84	89,531.23	85,131.21	80,667.67	89,107.00
101.221.5109 SALARIES & WAGES OVERTIME	4,406.79	1,927.71	793.67	7,500.00	5,000.00
101.221.5130 P.E.R.S.	12,498.67	13,064.92	12,203.52	12,578.67	13,433.00
101.221.5131 PENSION PICK-UP	4,463.75	4,666.13	4,358.46	4,492.38	4,797.00
101.221.5135 MANDATORY MEDICARE	1,487.02	1,597.06	1,295.99	1,333.83	1,423.00
101.221.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	41,484.00
101.221.5143 WORKERS COMP	0.00	0.00	0.00	0.00	1,945.00
101.221.5149 OTHER BENEFITS	3,220.00	1,927.00	2,520.00	2,680.00	3,140.00
101.221.5199 RETIRE/COMP ABS	3,176.00	15,506.55	0.00	0.00	0.00
Other	363,271.35	325,489.41	249,151.64	285,322.92	355,760.00
101.221.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
101.221.5310 UTILITIES	179,784.23	177,144.64	166,955.46	180,000.00	180,000.00
101.221.5320 PROFESSIONAL SERVICES	54,889.16	38,279.82	42,676.10	57,556.44	39,940.00
101.221.5350 LIABILITY INSURANCE	87,368.00	69,297.00	0.00	0.00	77,088.00
101.221.5420 OPERATING EXPENSES	33,257.92	32,859.17	30,995.54	38,621.58	49,532.00
101.221.5480 TAXES	7,972.04	7,908.78	8,524.54	9,144.90	9,200.00
101.221.5720 LEASES & RENTS	0.00	0.00	0.00	0.00	0.00
224 INFORMATION TECHNOLOGY	35,888.20	34,308.35	35,905.10	41,997.10	50,000.00
Other	35,888.20	34,308.35	35,905.10	41,997.10	50,000.00
101.224.5320 PROFESSIONAL SERVICES	34,184.05	34,094.35	34,169.10	40,000.00	45,000.00
101.224.5420 OPERATING - INFO TECH SERVICES	1,704.15	214.00	1,736.00	1,997.10	5,000.00
101.224.5450 IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	2,269,729.00	2,242,921.43	1,818,211.13	3,359,000.61	0.00
Other	2,269,729.00	2,242,921.43	1,818,211.13	3,359,000.61	0.00
101.700.5002 TRANSFER OUT - SELF INS	1,648,526.03	1,728,216.00	1,049,706.79	1,756,326.94	0.00
101.700.5004 TRANSFER OUT - FOOD SERVICE	5,000.00	12,842.24	39,637.77	40,000.00	0.00
101.700.5005 TRANSFER OUT - PUBLIC WORKS	50,000.00	0.00	0.00	0.00	0.00
101.700.5011 TRANSFER OUT - OP&F PENSION	0.00	0.00	0.00	0.00	0.00
101.700.5012 TRANSFER OUT - POLICE LEVY	0.00	146,000.00	115,000.00	165,000.00	0.00

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101.700.5013 TRANSFER OUT - PARKING DECK	0.00	938.58	2,500.00	2,500.00	0.00
101.700.5015 TRANSFER OUT - PI	0.00	0.00	0.00	612,000.00	0.00
101.700.5016 TRANSFER OUT - HOUSING CODE ENFRMNT	0.00	0.00	75,082.00	100,000.00	0.00
101.700.5021 TRANSFER OUT - PUBLIC HEALTH/NURSING	0.00	0.00	0.00	171,466.67	0.00
101.700.5022 TRANSFER OUT - WORKERS' COMP	63,462.00	0.00	26,460.00	102,707.00	0.00
101.700.5025 TRANSFER OUT - AMC PROBATION	0.00	1,400.00	51,753.57	9,000.00	0.00
101.700.5031 TRANSFER OUT - FIRE PENSION	110,000.00	104,639.15	130,000.00	100,000.00	0.00
101.700.5032 TRANSFER OUT - POLICE PENSION	100,000.00	136,000.00	186,000.00	175,000.00	0.00
101.700.5033 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5074 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5087 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5089 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5090 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5091 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5092 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5095 TRANSFER OUT - ERIP	127,240.97	0.00	0.00	0.00	0.00
101.700.5202 TRANSFER OUT - ST LTNG ASSESSMENT	165,500.00	112,885.46	142,071.00	125,000.00	0.00
701 ADVANCES	25,000.00	25,000.00	275,000.00	25,000.00	0.00
Other	25,000.00	25,000.00	275,000.00	25,000.00	0.00
101.701.5022 ADVANCE OUT	25,000.00	25,000.00	25,000.00	25,000.00	0.00
101.701.5063 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
101.701.5064 ADVANCE OUT - PERM IMPRV	0.00	0.00	250,000.00	0.00	0.00
150 TRAILER PARKS	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
000 BEGINNING CASH	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
150.000.1001 TRAILER PARKS FUND	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
215 HEALTH 2 - T PARKS	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
150.215.5751 HEALTH - REMIT TO STATE	0.00	0.00	0.00	0.00	0.00
151 TRAILER CAMPS	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
000 BEGINNING CASH	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
151.000.1001 TRAILER CAMPS FUND	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
040 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
151.040.4400 FEES, LICENSES, & PERMITS - FEES, LICENS	0.00	0.00	0.00	0.00	0.00
166 UNCLAIMED MONIES	31,661.61	31,297.61	30,750.11	27,278.83	14,360.57
Cash	27,071.37	31,661.61	31,297.61	30,750.11	27,278.83
000 BEGINNING CASH	27,071.37	31,661.61	31,297.61	30,750.11	27,278.83
Other	27,071.37	31,661.61	31,297.61	30,750.11	27,278.83
166.000.1001 UNCLAIMED MONIES FUND	27,071.37	31,661.61	31,297.61	30,750.11	27,278.83
Revenue	5,960.24	1,056.00	310.00	9,755.88	3,000.00
080 OTHER REVENUE	5,960.24	1,056.00	310.00	9,755.88	3,000.00
Other	5,960.24	1,056.00	310.00	9,755.88	3,000.00
166.080.4066 UNCLAIMED MONEY	5,960.24	1,056.00	310.00	9,755.88	3,000.00
Expense	1,370.00	1,420.00	857.50	13,227.16	15,918.26

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
181 UNCLAIMED FUNDS	1,370.00	1,420.00	857.50	500.00	2,000.00
Other	1,370.00	1,420.00	857.50	500.00	2,000.00
166.181.5660 CLAIMS	1,370.00	1,420.00	857.50	500.00	2,000.00
700 TRANSFERS	0.00	0.00	0.00	12,727.16	13,918.26
Other	0.00	0.00	0.00	12,727.16	13,918.26
166.700.5001 TRANSFER OUT - GENERAL	0.00	0.00	0.00	12,727.16	13,918.26
166.700.5016 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
192 PARKING DECK	1,251.07	0.00	366.59	366.59	366.59
Cash	3,418.23	1,251.07	0.00	366.59	366.59
000 BEGINNING CASH	3,418.23	1,251.07	0.00	366.59	366.59
Other	3,418.23	1,251.07	0.00	366.59	366.59
192.000.1001 PARKING DECK FUND	3,418.23	1,251.07	0.00	366.59	366.59
Revenue	0.00	938.58	2,500.00	2,500.00	2,500.00
090 TRANSFERS IN	0.00	938.58	2,500.00	2,500.00	2,500.00
Other	0.00	938.58	2,500.00	2,500.00	2,500.00
192.090.4001 TRANSFER IN - GENERAL	0.00	938.58	2,500.00	2,500.00	2,500.00
Expense	2,167.16	2,189.65	2,133.41	2,500.00	2,500.00
166 PARKING DECK	2,167.16	2,189.65	2,133.41	2,500.00	2,500.00
Other	2,167.16	2,189.65	2,133.41	2,500.00	2,500.00
192.166.5310 UTILITIES	2,167.16	2,189.65	2,133.41	2,500.00	2,500.00
192.166.5476 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
201 POLICE LEVY	25,589.98	81,201.60	50,893.83	79,214.04	107,052.04
Cash	83,275.44	25,589.98	81,201.60	50,893.83	79,214.04
000 BEGINNING CASH	83,275.44	25,589.98	81,201.60	50,893.83	79,214.04
Other	83,275.44	25,589.98	81,201.60	50,893.83	79,214.04
201.000.1001 POLICE LEVY	83,275.44	25,589.98	81,201.60	50,893.83	79,214.04
Revenue	513,115.56	653,728.96	641,037.78	683,652.65	690,893.00
010 LOCAL TAXES	486,608.20	481,687.84	475,051.15	497,210.51	489,293.00
Other	486,608.20	481,687.84	475,051.15	497,210.51	489,293.00
201.010.4116 POLICE LEVY	486,608.20	481,687.84	475,051.15	497,210.51	489,293.00
060 INTERGOVERNMENTAL	26,507.36	26,041.12	50,986.63	21,442.14	26,600.00
Other	26,507.36	26,041.12	50,986.63	21,442.14	26,600.00
201.060.4111 HOMESTEAD	25,011.10	24,427.42	23,848.14	21,442.14	25,000.00
201.060.4120 AMHA - PILOT	1,496.26	1,613.70	1,522.72	0.00	1,600.00
201.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	25,615.77	0.00	0.00
090 TRANSFERS IN	0.00	146,000.00	115,000.00	165,000.00	175,000.00
Other	0.00	146,000.00	115,000.00	165,000.00	175,000.00
201.090.4001 TRANSFER IN - GENERAL	0.00	146,000.00	115,000.00	165,000.00	175,000.00
Expense	570,801.02	598,117.34	671,345.55	655,332.44	663,055.00
118 POLICE	452,855.20	486,769.92	541,112.87	506,081.78	653,055.00
Personnel	452,855.20	486,769.92	541,112.87	506,081.78	653,055.00
201.118.5101 SALARIES & WAGES	248,146.99	276,409.50	289,653.16	261,678.55	264,876.00
201.118.5102 SALARIES & WAGES DISPATCHERS	72,719.13	69,615.48	73,682.36	69,088.63	69,757.00
201.118.5108 OT DISPATCHERS	13,066.89	21,727.49	26,044.14	25,000.00	20,000.00
201.118.5109 OT	62,643.06	61,772.92	74,749.15	72,000.00	75,000.00
201.118.5124 NEW HIRE EXPENSES	0.00	0.00	5,677.41	6,000.00	6,000.00
201.118.5129 OPFPF - PENSION	22,318.98	28,828.35	29,320.24	28,204.81	17,532.00
201.118.5130 P.E.R.S.	8,448.70	7,333.03	11,884.86	15,877.71	12,678.00
201.118.5131 PENSION PICK-UP	7,083.67	3,713.25	5,561.06	6,584.71	4,528.00
201.118.5135 MANDATORY MEDICARE	5,852.78	6,565.90	7,132.49	6,476.37	6,784.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
201.118.5140 UNIFORM ALLW - CIV & UNIFRM	3,300.00	2,600.00	2,600.00	1,950.00	4,550.00
201.118.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	144,451.00
201.118.5143 WORKERS COMP	0.00	0.00	0.00	0.00	9,041.00
201.118.5145 UNIFORM MAINT	1,750.00	2,000.00	1,750.00	2,000.00	1,750.00
201.118.5149 OTHER BENEFITS	7,525.00	6,204.00	13,058.00	11,221.00	16,108.00
Other	0.00	0.00	0.00	0.00	0.00
201.118.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
139 FEES & REV RED	10,530.82	9,747.42	8,695.51	9,633.93	10,000.00
Other	10,530.82	9,747.42	8,695.51	9,633.93	10,000.00
201.139.5461 COUNTY/STATE FEES	10,530.82	9,747.42	8,695.51	9,633.93	10,000.00
700 TRANSFERS	107,415.00	101,600.00	121,537.17	139,616.73	0.00
Other	107,415.00	101,600.00	121,537.17	139,616.73	0.00
201.700.5002 TRANSFER OUT - SELF INS	96,915.00	101,600.00	119,743.47	131,739.73	0.00
201.700.5022 TRANSFER OUT - WORKERS' COMP	10,500.00	0.00	1,793.70	7,877.00	0.00
201.700.5032 TRANSFER OUT - PENSION	0.00	0.00	0.00	0.00	0.00
202 STREET LIGHT ASSESSMENTS	41,694.54	28,286.05	60,784.76	47,584.29	24,584.29
Cash	17,105.09	41,694.54	28,286.05	60,784.76	47,584.29
000 BEGINNING CASH	17,105.09	41,694.54	28,286.05	60,784.76	47,584.29
Other	17,105.09	41,694.54	28,286.05	60,784.76	47,584.29
202.000.1001 STREET LIGHT ASSESSMENTS	17,105.09	41,694.54	28,286.05	60,784.76	47,584.29
Revenue	465,550.65	415,918.97	445,541.23	437,663.75	428,000.00
010 LOCAL TAXES	300,050.65	303,033.51	303,470.23	312,663.75	303,000.00
Other	300,050.65	303,033.51	303,470.23	312,663.75	303,000.00
202.010.4115 ST LIGHT ASSESSEMENTS	300,050.65	303,033.51	303,470.23	312,663.75	303,000.00
090 TRANSFERS IN	165,500.00	112,885.46	142,071.00	125,000.00	125,000.00
Other	165,500.00	112,885.46	142,071.00	125,000.00	125,000.00
202.090.4001 TRANSFER IN - GENERAL	165,500.00	112,885.46	142,071.00	125,000.00	125,000.00
Expense	440,961.20	429,327.46	413,042.52	450,864.22	451,000.00
139 FEES & REV RED	11,125.74	11,184.50	5,737.47	11,864.22	12,000.00
Other	11,125.74	11,184.50	5,737.47	11,864.22	12,000.00
202.139.5461 COUNTY FEES	11,125.74	11,184.50	5,737.47	11,864.22	12,000.00
140 GENERAL GOVERNMENT	429,835.46	418,142.96	407,305.05	439,000.00	439,000.00
Other	429,835.46	418,142.96	407,305.05	439,000.00	439,000.00
202.140.5312 STREET LIGHTING	429,835.46	418,142.96	407,305.05	439,000.00	439,000.00
204 FOOD SERVICE FUND	1,322.90	769.93	9,629.41	12,655.91	20,710.91
Cash	11,387.28	1,322.90	769.93	9,629.41	12,655.91
000 BEGINNING CASH	11,387.28	1,322.90	769.93	9,629.41	12,655.91
Other	11,387.28	1,322.90	769.93	9,629.41	12,655.91
204.000.1001 FOOD SERVICE FUND	11,387.28	1,322.90	769.93	9,629.41	12,655.91
Revenue	48,481.45	57,274.19	86,324.84	83,809.90	84,425.00
030 CHARGES FOR SERVICES	45.00	45.00	0.00	45.00	45.00
Other	45.00	45.00	0.00	45.00	45.00
204.030.4881 MISC CHRGS FOR SVCS	45.00	45.00	0.00	45.00	45.00
040 FEES, LICENSES & PERMITS	43,436.45	44,386.95	43,361.37	43,389.90	44,380.00
Other	43,436.45	44,386.95	43,361.37	43,389.90	44,380.00
204.040.4500 VENDING LICENSES	549.95	549.95	571.87	1,008.90	1,000.00
204.040.4550 MOBILE FOOD LICENSES	708.00	826.00	236.00	472.00	825.00
204.040.4620 FOOD SERVICE OPERATION	31,077.50	31,494.00	31,013.50	30,756.00	31,015.00
204.040.4625 FOOD ESTABLISHMENTS	11,101.00	11,517.00	11,540.00	11,153.00	11,540.00
204.040.4630 MASSAGE LICENSE FEES - FEES, LICENSES &	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
060 INTERGOVERNMENTAL	0.00	0.00	3,225.70	0.00	0.00
Other	0.00	0.00	3,225.70	0.00	0.00
204.060.4100 CARRYOVER - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
204.060.4825 LEAD GRANT - INTGVTL	0.00	0.00	0.00	0.00	0.00
204.060.4875 TOBACCO GRANT - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
204.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	3,225.70	0.00	0.00
080 OTHER REVENUE	0.00	0.00	100.00	375.00	0.00
Other	0.00	0.00	100.00	375.00	0.00
204.080.4843 PUBLIC HEALTH VISITS	0.00	0.00	0.00	0.00	0.00
204.080.4881 MISC REVENUE	0.00	0.00	100.00	375.00	0.00
204.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN	5,000.00	12,842.24	39,637.77	40,000.00	40,000.00
Other	5,000.00	12,842.24	39,637.77	40,000.00	40,000.00
204.090.4001 TRANSFER IN - GENERAL	5,000.00	12,842.24	39,637.77	40,000.00	40,000.00
Expense	58,545.83	57,827.16	77,465.36	80,783.40	76,370.00
139 FEES & REV RED	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
204.139.5461 COUNTY FEES	0.00	0.00	0.00	0.00	0.00
152 FOOD SERVICE	58,545.83	57,827.16	61,085.82	62,053.53	76,370.00
Personnel	52,005.54	50,283.82	53,880.18	56,565.17	75,570.00
204.152.5101 SALARIES & WAGES	40,419.60	41,028.00	44,000.03	42,478.80	43,321.00
204.152.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	1,601.08	2,500.00
204.152.5130 P.E.R.S.	5,315.76	5,838.16	6,167.21	7,723.19	6,541.00
204.152.5131 PENSION PICK-UP	1,898.52	2,085.06	2,122.18	2,838.58	2,336.00
204.152.5135 MANDATORY MEDICARE	602.46	612.60	660.76	858.52	701.00
204.152.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	17,839.00
204.152.5143 WORKERS COMP	0.00	0.00	0.00	0.00	944.00
204.152.5149 OTHER BENEFITS	660.00	720.00	930.00	1,065.00	1,388.00
204.152.5199 RETIRE/COMP ABS	3,109.20	0.00	0.00	0.00	0.00
Other	6,540.29	7,543.34	7,205.64	5,488.36	800.00
204.152.5320 PROFESSIONAL SERVICES	514.89	767.74	346.83	443.31	0.00
204.152.5420 OPERATING EXPENSES	1,909.40	2,219.60	2,252.81	455.05	0.00
204.152.5424 FUEL	0.00	0.00	0.00	0.00	800.00
204.152.5468 REMIT TO STATE	4,116.00	4,556.00	4,606.00	4,590.00	0.00
700 TRANSFERS	0.00	0.00	16,379.54	18,729.87	0.00
Other	0.00	0.00	16,379.54	18,729.87	0.00
204.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	16,168.94	17,902.87	0.00
204.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	210.60	827.00	0.00
205 S.C.M.R.- PUBLIC WORKS	83,790.65	118,656.78	214,846.57	184,603.21	-101,603.79
Cash	119,061.10	83,790.65	118,656.78	214,846.57	184,603.21
000 BEGINNING CASH	119,061.10	83,790.65	118,656.78	214,846.57	184,603.21
Other	119,061.10	83,790.65	118,656.78	214,846.57	184,603.21
205.000.1001 STREET CONSTRUCTION FUND	119,061.10	83,790.65	118,656.78	214,846.57	184,603.21
Revenue	678,318.12	743,191.55	929,400.76	908,877.24	872,100.00
030 CHARGES FOR SERVICES	50.00	100.00	125.00	25.00	100.00
Other	50.00	100.00	125.00	25.00	100.00
205.030.4910 CHARGES FOR SERVICES	50.00	100.00	125.00	25.00	100.00
060 INTERGOVERNMENTAL	627,121.81	739,844.69	924,205.96	906,744.37	872,000.00
Other	627,121.81	739,844.69	924,205.96	906,744.37	872,000.00
205.060.4250 GASOLINE TAX	526,268.47	635,641.13	784,677.49	796,917.12	770,000.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
205.060.4260 AUTO LICENSE TAX	100,853.34	104,203.56	99,871.46	109,827.25	102,000.00
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	39,657.01	0.00	0.00
070 INTEREST	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
205.070.4820 INTEREST	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE	1,146.31	3,246.86	5,069.80	2,107.87	0.00
Other	1,146.31	3,246.86	5,069.80	2,107.87	0.00
205.080.4881 MISC REV	0.00	0.00	190.00	0.00	0.00
205.080.4910 REIMB & REFUNDS	1,146.31	3,246.86	4,879.80	2,107.87	0.00
090 TRANSFERS IN	50,000.00	0.00	0.00	0.00	0.00
Other	50,000.00	0.00	0.00	0.00	0.00
205.090.4001 TRANSFER IN - GENERAL	50,000.00	0.00	0.00	0.00	0.00
Expense	713,588.57	708,325.42	833,210.97	939,120.60	1,158,307.00
156 SCMR - PW	713,588.57	708,325.42	700,920.41	768,962.86	1,158,307.00
Personnel	573,815.27	572,892.57	555,687.84	552,707.48	913,057.00
205.156.5101 SALARIES & WAGES	408,713.24	394,949.77	385,132.23	379,841.74	515,144.00
205.156.5109 SALARIES & WAGES OVERTIME	41,319.30	42,759.12	39,527.54	43,500.00	43,500.00
205.156.5130 P.E.R.S.	59,468.03	62,852.16	59,844.29	60,796.64	79,929.00
205.156.5131 PENSION PICK-UP	20,824.88	22,447.25	21,373.01	21,713.09	28,546.00
205.156.5135 MANDATORY MEDICARE	7,662.82	7,162.41	6,952.27	6,851.33	8,987.00
205.156.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	181,802.00
205.156.5143 WORKERS COMP	0.00	0.00	0.00	0.00	12,035.00
205.156.5149 OTHER BENEFITS	29,075.00	31,042.40	32,762.50	22,395.00	37,630.00
205.156.5199 RETIRE/COMP ABS	6,752.00	11,679.46	10,096.00	17,609.68	5,484.00
Other	139,773.30	135,432.85	145,232.57	216,255.38	245,250.00
205.156.5220 TRAVEL & TRAINING	153.92	74.75	0.00	0.00	500.00
205.156.5310 UTILITIES	24,962.70	24,046.20	19,549.15	25,000.00	25,000.00
205.156.5320 PROFESSIONAL SERVICES	20,753.67	34,186.75	38,738.47	87,224.07	72,750.00
205.156.5420 OPERATING EXPENSES	93,903.01	77,125.15	86,763.74	103,891.34	125,000.00
205.156.5421 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
205.156.5424 FUEL	0.00	0.00	0.00	0.00	21,000.00
205.156.5425 ROAD SALT	0.00	0.00	0.00	0.00	0.00
205.156.5470 UNEMPLOYMENT	0.00	0.00	181.21	139.97	1,000.00
700 TRANSFERS	0.00	0.00	132,290.56	170,157.74	0.00
Other	0.00	0.00	132,290.56	170,157.74	0.00
205.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	129,570.46	159,384.74	0.00
205.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	2,720.10	10,773.00	0.00
205.700.5089 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
206 STATE HIGHWAY	55,295.51	66,285.67	86,223.98	94,744.89	99,744.89
Cash	42,194.23	55,295.51	66,285.67	86,223.98	94,744.89
000 BEGINNING CASH	42,194.23	55,295.51	66,285.67	86,223.98	94,744.89
Other	42,194.23	55,295.51	66,285.67	86,223.98	94,744.89
206.000.1001 STATE HIGHWAY FUND	42,194.23	55,295.51	66,285.67	86,223.98	94,744.89
Revenue	50,847.69	59,987.40	71,720.18	73,520.91	70,000.00
020 MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
206.020.4260 AUTO LICENSE TAX	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL	50,847.69	59,987.40	71,720.18	73,520.91	70,000.00
Other	50,847.69	59,987.40	71,720.18	73,520.91	70,000.00
206.060.4250 GASOLINE TAX	42,670.41	51,538.46	63,622.50	64,616.00	62,500.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
206.060.4260 AUTO LICENSE TAX	8,177.28	8,448.94	8,097.68	8,904.91	7,500.00
206.060.4820 INTEREST EARNINGS - Expense	0.00	0.00	0.00	0.00	0.00
	37,746.41	48,997.24	51,781.87	65,000.00	65,000.00
156 SCMR - PW	37,746.41	48,997.24	51,781.87	65,000.00	65,000.00
Other	37,746.41	48,997.24	51,781.87	65,000.00	65,000.00
206.156.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206.156.5420 OPERATING	0.00	0.00	0.00	0.00	0.00
206.156.5425 ROAD SALT	37,746.41	48,997.24	51,781.87	65,000.00	65,000.00
700 TRANSFERS	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
206.700.5002 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
206.700.5005 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
206.700.5022 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
208 PUBLIC HEALTH/NURSING	13,776.60	564.22	102,521.51	135,721.88	148,668.64
Cash	23,951.60	13,776.60	564.22	102,521.51	135,721.88
000 BEGINNING CASH	23,951.60	13,776.60	564.22	102,521.51	135,721.88
Other	23,951.60	13,776.60	564.22	102,521.51	135,721.88
208.000.1001 PUBLIC HEALTH NURSING FUND	23,951.60	13,776.60	564.22	102,521.51	135,721.88
Revenue	3,825.00	2,976.00	313,766.00	581,212.29	513,146.76
030 CHARGES FOR SERVICES	0.00	0.00	0.00	92,806.00	99,450.00
Other	0.00	0.00	0.00	92,806.00	99,450.00
208.030.4541 BIRTH CERTIFICATES	0.00	0.00	0.00	61,955.80	60,000.00
208.030.4542 DEATH CERTIFICATES	0.00	0.00	0.00	25,700.00	22,000.00
208.030.4543 BURIAL PERMITS	0.00	0.00	0.00	1,258.67	1,200.00
208.030.4545 HEALTH MONITORING DEVICES	0.00	0.00	0.00	30.00	25.00
208.030.4550 MISC CHARGES FOR SERVICES	0.00	0.00	0.00	161.53	125.00
208.030.4843 NURSING SERVICES	0.00	0.00	0.00	2,500.00	15,000.00
208.030.4850 TOBACCO VENDOR LICENSES	0.00	0.00	0.00	1,200.00	1,100.00
040 FEES, LICENSES & PERMITS	0.00	0.00	0.00	9,086.01	9,095.76
Other	0.00	0.00	0.00	9,086.01	9,095.76
208.040.4400 PARKS & CAMPS	0.00	0.00	0.00	1,190.25	1,200.00
208.040.4530 POOLS & SPAS	0.00	0.00	0.00	1,180.00	1,180.00
208.040.4531 STATE SUBSIDY	0.00	0.00	0.00	3,587.76	3,587.76
208.040.4535 MARINA LICENSES	0.00	0.00	0.00	2,698.00	2,698.00
208.040.4539 MISC LICENSES	0.00	0.00	0.00	430.00	430.00
060 INTERGOVERNMENTAL	3,825.00	2,976.00	313,766.00	153,320.28	4,601.00
Other	3,825.00	2,976.00	313,766.00	153,320.28	4,601.00
208.060.4260 VITAL STATISTICS	0.00	0.00	0.00	2,257.34	1,625.00
208.060.4881 MISC REVENUE	0.00	0.00	5,000.00	0.00	0.00
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	48,533.94	0.00
208.060.4950 FEDERAL GRANTS	3,825.00	2,976.00	308,766.00	102,529.00	2,976.00
080 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
208.080.4100 TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00
208.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN	0.00	0.00	0.00	326,000.00	400,000.00
Other	0.00	0.00	0.00	326,000.00	400,000.00
208.090.4001 TRANSFER IN - PH NURSING	0.00	0.00	0.00	326,000.00	400,000.00
Expense	14,000.00	16,188.38	211,808.71	548,011.92	500,200.00
125 PUBLIC HEALTH	14,000.00	16,188.38	211,808.71	536,012.71	500,200.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Personnel	0.00	16,188.38	198,211.69	431,840.14	500,200.00
208.125.5101 SALARIES & WAGES - PUBLIC HEALTH	0.00	15,000.00	102,127.55	236,674.40	280,166.00
208.125.5109 SALARIES & WAGES OVERTIME - PUBLIC HEALTH	0.00	0.00	60,095.30	113,572.00	100,000.00
208.125.5130 P.E.R.S. - PUBLIC HEALTH	0.00	210.00	22,364.64	49,516.10	53,738.00
208.125.5131 PENSION PICK-UP	0.00	750.00	7,987.35	17,684.32	19,192.00
208.125.5135 MANDATORY MEDICARE - PUBLIC HEALTH	0.00	228.38	2,486.85	5,453.32	5,917.00
208.125.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	23,914.00
208.125.5143 WORKERS COMP	0.00	0.00	0.00	0.00	7,793.00
208.125.5149 OTHER BENEFITS	0.00	0.00	3,150.00	8,940.00	9,480.00
Other	14,000.00	0.00	13,597.02	104,172.57	0.00
208.125.5220 TRAVEL & TRAINING - PUBLIC HEALTH	0.00	0.00	0.00	850.00	0.00
208.125.5320 PROFESSIONAL SERVICES - PUBLIC HEALTH	0.00	0.00	0.00	29,237.32	0.00
208.125.5321 PROFESSIONAL SERVICES - NURSING	0.00	0.00	0.00	4,009.48	0.00
208.125.5420 OPERATING EXPENSES - PUBLIC HEALTH	0.00	0.00	13,597.02	3,575.77	0.00
208.125.5421 OPERATING EXPENSES - NURSING	0.00	0.00	0.00	27,000.00	0.00
208.125.5422 OPERATING GRANTS	14,000.00	0.00	0.00	0.00	0.00
208.125.5468 REMIT TO STATE	0.00	0.00	0.00	39,500.00	0.00
700 TRANSFERS	0.00	0.00	0.00	11,999.21	0.00
Other	0.00	0.00	0.00	11,999.21	0.00
208.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	0.00	11,999.21	0.00
208.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	0.00	0.00	0.00
209 AUTO REG/PERM TAX	127,931.03	160,330.23	177,411.70	183,990.25	181,090.25
Cash	78,262.86	127,931.03	160,330.23	177,411.70	183,990.25
000 BEGINNING CASH	78,262.86	127,931.03	160,330.23	177,411.70	183,990.25
Other	78,262.86	127,931.03	160,330.23	177,411.70	183,990.25
209.000.1001 AUTO LICENSE/PERM TAX FUND	78,262.86	127,931.03	160,330.23	177,411.70	183,990.25
Revenue	152,965.92	156,035.69	152,280.79	171,328.55	150,100.00
020 MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
209.020.4260 AUTO LICENSE TAX	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL	152,862.02	155,875.00	152,120.00	171,266.67	150,000.00
Other	152,862.02	155,875.00	152,120.00	171,266.67	150,000.00
209.060.4260 AUTO LICENSE TAX	152,862.02	155,875.00	152,120.00	171,266.67	150,000.00
209.060.4820 INTEREST EARNINGS - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
070 INTEREST	103.90	160.69	160.79	61.88	100.00
Other	103.90	160.69	160.79	61.88	100.00
209.070.4005 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
209.070.4820 INTEREST	103.90	160.69	160.79	61.88	100.00
Expense	103,297.75	123,636.49	135,199.32	164,750.00	153,000.00
156 SCMR - PW	103,297.75	123,636.49	135,199.32	164,750.00	153,000.00
Other	103,297.75	123,636.49	135,199.32	164,750.00	153,000.00
209.156.5420 OPERATING SUPPLIES	39,992.11	24,639.24	21,759.59	39,750.00	10,000.00
209.156.5424 FUEL	0.00	0.00	0.00	0.00	18,000.00
209.156.5425 ROAD SALT	63,305.64	98,997.25	113,439.73	125,000.00	125,000.00
700 TRANSFERS	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
209.700.5005 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
210 IND ALCOHOL TREATMENT	65,679.09	77,681.01	84,898.54	97,200.89	61,692.89
Cash	52,542.48	65,679.09	77,681.01	84,898.54	97,200.89
000 BEGINNING CASH	52,542.48	65,679.09	77,681.01	84,898.54	97,200.89

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Other	52,542.48	65,679.09	77,681.01	84,898.54	97,200.89
210.000.1001 IND ALCOHOL TREATMENT FUND	52,542.48	65,679.09	77,681.01	84,898.54	97,200.89
Revenue	13,136.61	12,001.92	7,217.53	13,328.35	12,000.00
050 FINES & FORFEITURES	7,079.75	6,115.00	4,834.00	5,829.60	6,000.00
Other	7,079.75	6,115.00	4,834.00	5,829.60	6,000.00
210.050.4620 DRIVER TREATMENT	7,079.75	6,115.00	4,834.00	5,829.60	6,000.00
060 INTERGOVERNMENTAL	6,056.86	5,886.92	2,383.53	7,498.75	6,000.00
Other	6,056.86	5,886.92	2,383.53	7,498.75	6,000.00
210.060.4620 IDAT - STATE	6,056.86	5,886.92	2,383.53	7,498.75	6,000.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
210.090.4620 DRIVER TREATMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	1,026.00	47,508.00
116 JUDICIAL - MUNICIPAL COURT	0.00	0.00	0.00	1,026.00	38,000.00
Other	0.00	0.00	0.00	1,026.00	38,000.00
210.116.5420 OPERATING EXPENSES	0.00	0.00	0.00	1,026.00	38,000.00
700 TRANSFERS	0.00	0.00	0.00	0.00	9,508.00
Other	0.00	0.00	0.00	0.00	9,508.00
210.700.5033 TRANSFER OUT - COURT SPECIAL PROJECTS	0.00	0.00	0.00	0.00	9,508.00
212 PAVING LEVY	0.00	0.00	458,893.17	449,250.25	500,686.25
Cash	0.00	0.00	0.00	458,893.17	449,250.25
000 BEGINNING CASH	0.00	0.00	0.00	458,893.17	449,250.25
Other	0.00	0.00	0.00	458,893.17	449,250.25
212.000.1001 PAVING LEVY	0.00	0.00	0.00	458,893.17	449,250.25
Revenue	0.00	0.00	829,809.98	860,246.53	898,558.00
010 LOCAL TAXES	0.00	0.00	734,567.56	768,874.93	805,993.00
Other	0.00	0.00	734,567.56	768,874.93	805,993.00
212.010.4116 PAVING LEVY	0.00	0.00	734,567.56	768,874.93	805,993.00
060 INTERGOVERNMENTAL	0.00	0.00	95,242.42	91,371.60	92,565.00
Other	0.00	0.00	95,242.42	91,371.60	92,565.00
212.060.4111 HOMESTEAD	0.00	0.00	40,146.24	36,096.15	40,000.00
212.060.4113 ROLLBACKS	0.00	0.00	52,532.38	52,710.45	50,000.00
212.060.4120 AMHA - PILOT	0.00	0.00	2,563.80	2,565.00	2,565.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
212.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	370,916.81	869,889.45	847,122.00
139 FEES & REV RED	0.00	0.00	14,227.91	15,673.85	16,000.00
Other	0.00	0.00	14,227.91	15,673.85	16,000.00
212.139.5461 CNTY FEES/REV RED	0.00	0.00	14,227.91	15,673.85	16,000.00
156 SCMR - PW	0.00	0.00	356,688.90	617,484.95	831,122.00
Other	0.00	0.00	356,688.90	617,484.95	831,122.00
212.156.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
212.156.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
212.156.5500 LEVY PAVING & IMPROVEMENTS	0.00	0.00	356,688.90	617,484.95	831,122.00
700 TRANSFERS	0.00	0.00	0.00	236,730.65	0.00
Other	0.00	0.00	0.00	236,730.65	0.00
212.700.5015 TRANSFER OUT - PI	0.00	0.00	0.00	236,730.65	0.00
214 AMC PROBATION	25,541.50	2,093.01	11,618.63	17,141.52	7,950.52
Cash	38,102.71	25,541.50	2,093.01	11,618.63	17,141.52

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
000 BEGINNING CASH	38,102.71	25,541.50	2,093.01	11,618.63	17,141.52
Other	38,102.71	25,541.50	2,093.01	11,618.63	17,141.52
214.000.1001 MUNICIPAL PROBATION SERVICES	38,102.71	25,541.50	2,093.01	11,618.63	17,141.52
Revenue	39,953.63	34,857.65	82,102.98	65,662.68	35,000.00
030 CHARGES FOR SERVICES	39,953.63	33,457.65	27,819.46	44,662.68	35,000.00
Other	39,953.63	33,457.65	27,819.46	44,662.68	35,000.00
214.030.4100 PROBATION MONITORING	39,953.63	33,457.65	27,819.46	44,662.68	35,000.00
040 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
214.040.4100 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL	0.00	0.00	2,529.95	0.00	0.00
Other	0.00	0.00	2,529.95	0.00	0.00
214.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	2,529.95	0.00	0.00
090 TRANSFERS IN	0.00	1,400.00	51,753.57	21,000.00	0.00
Other	0.00	1,400.00	51,753.57	21,000.00	0.00
214.090.4001 TRANSFER IN - GENERAL	0.00	1,400.00	51,753.57	21,000.00	0.00
Expense	52,514.84	58,306.14	72,577.36	60,139.79	44,191.00
116 JUDICIAL - MUNICIPAL COURT	0.00	30,727.81	29,630.56	25,444.07	38,791.00
Personnel	0.00	30,727.81	29,630.56	25,444.07	38,791.00
214.116.5101 SALARIES & WAGES	0.00	25,823.61	24,466.35	20,883.20	22,801.00
214.116.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
214.116.5130 P.E.R.S.	0.00	3,337.16	3,353.30	2,957.25	3,231.00
214.116.5131 PENSION PICKUP	0.00	1,191.93	1,197.64	1,056.16	1,154.00
214.116.5135 MANDATORY MEDICARE	0.00	375.11	357.27	307.46	339.00
214.116.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,371.00
214.116.5143 WORKERS COMP	0.00	0.00	0.00	0.00	465.00
214.116.5149 OTHER BENEFITS	0.00	0.00	256.00	240.00	430.00
214.116.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
214.116.5220 EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0.00
122 PROBATION	2,514.84	3,849.91	3,464.08	5,400.00	5,400.00
Other	2,514.84	3,849.91	3,464.08	5,400.00	5,400.00
214.122.5420 OPERATING EXPENSES	2,514.84	3,849.91	3,464.08	5,400.00	5,400.00
700 TRANSFERS	50,000.00	23,728.42	39,482.72	29,295.72	0.00
Other	50,000.00	23,728.42	39,482.72	29,295.72	0.00
214.700.5001 TRANSFER OUT - GENERAL	50,000.00	23,728.42	0.00	0.00	0.00
214.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	39,482.72	28,648.72	0.00
214.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	0.00	647.00	0.00
215 AMC COMPUTER	42,754.81	28,829.32	15,584.61	890.09	-21,009.91
Cash	38,196.86	42,754.81	28,829.32	15,584.61	890.09
000 BEGINNING CASH	38,196.86	42,754.81	28,829.32	15,584.61	890.09
Other	38,196.86	42,754.81	28,829.32	15,584.61	890.09
215.000.1001 AMC COMPUTER	38,196.86	42,754.81	28,829.32	15,584.61	890.09
Revenue	27,212.00	30,030.50	20,094.50	26,805.48	28,000.00
050 FINES & FORFEITURES	27,212.00	30,030.50	20,094.50	26,805.48	28,000.00
Other	27,212.00	30,030.50	20,094.50	26,805.48	28,000.00
215.050.4613 COURT COSTS	27,212.00	30,030.50	20,094.50	26,805.48	28,000.00
Expense	22,654.05	43,955.99	33,339.21	41,500.00	49,900.00
116 JUDICIAL - MUNICIPAL COURT	18,154.05	43,678.97	33,339.21	41,500.00	49,900.00
Personnel	2,437.05	29,174.00	0.00	0.00	0.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
215.116.5101 SALARIES & WAGES	2,500.00	22,910.01	0.00	0.00	0.00
215.116.5130 P.E.R.S.	0.00	2,577.40	0.00	0.00	0.00
215.116.5131 PENSION PICK-UP	0.00	920.50	0.00	0.00	0.00
215.116.5135 MANDATORY MEDICARE	-62.95	378.59	0.00	0.00	0.00
215.116.5149 OTHER BENEFITS	0.00	2,387.50	0.00	0.00	0.00
Other	15,717.00	14,504.97	33,339.21	41,500.00	49,900.00
215.116.5320 PROFESSIONAL SERVICES	0.00	0.00	13,100.00	20,000.00	39,900.00
215.116.5420 OPERATING	15,717.00	14,504.97	20,239.21	21,500.00	10,000.00
700 TRANSFERS	4,500.00	277.02	0.00	0.00	0.00
Other	4,500.00	277.02	0.00	0.00	0.00
215.700.5001 TRANSFER OUT - GENERAL	4,500.00	277.02	0.00	0.00	0.00
216 AMC SECURITY	44,741.64	39,037.11	23,733.08	12,292.40	6,661.40
Cash	38,045.55	44,741.64	39,037.11	23,733.08	12,292.40
000 BEGINNING CASH	38,045.55	44,741.64	39,037.11	23,733.08	12,292.40
Other	38,045.55	44,741.64	39,037.11	23,733.08	12,292.40
216.000.1001 AMC SECURITY	38,045.55	44,741.64	39,037.11	23,733.08	12,292.40
Revenue	28,502.00	30,105.00	22,258.46	26,977.80	28,000.00
050 FINES & FORFEITURES	28,502.00	30,105.00	20,108.00	26,977.80	28,000.00
Other	28,502.00	30,105.00	20,108.00	26,977.80	28,000.00
216.050.4613 COURT COSTS	28,502.00	30,105.00	20,108.00	26,977.80	28,000.00
060 INTERGOVERNMENTAL	0.00	0.00	2,150.46	0.00	0.00
Other	0.00	0.00	2,150.46	0.00	0.00
216.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	2,150.46	0.00	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
216.090.4025 TRANSFER IN - COURT SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
Expense	21,805.91	35,809.53	37,562.49	38,418.48	33,631.00
116 JUDICIAL - MUNICIPAL COURT	14,805.91	29,809.53	33,562.49	33,993.48	33,631.00
Personnel	4,520.39	27,241.26	30,594.22	30,993.48	30,131.00
216.116.5101 SALARIES & WAGES	3,785.39	22,868.85	25,495.71	26,548.32	25,790.00
216.116.5130 P.E.R.S.	390.49	2,965.26	3,471.56	2,980.36	2,912.00
216.116.5131 PENSION PICK-UP	186.32	1,059.10	1,239.89	1,064.42	1,040.00
216.116.5135 MANDATORY MEDICARE	158.19	348.05	387.06	400.38	389.00
216.116.5149 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00
Other	10,285.52	2,568.27	2,968.27	3,000.00	3,500.00
216.116.5320 PROFESSIONAL SERVICES	226.89	0.00	1,113.78	0.00	500.00
216.116.5420 OPERATING	10,058.63	2,568.27	1,854.49	3,000.00	3,000.00
700 TRANSFERS	7,000.00	6,000.00	4,000.00	4,425.00	0.00
Other	7,000.00	6,000.00	4,000.00	4,425.00	0.00
216.700.5001 TRANSFER OUT - GENERAL	7,000.00	6,000.00	4,000.00	4,000.00	0.00
216.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	0.00	425.00	0.00
217 LAW ENFORCEMENT TRUST	57,051.49	74,006.67	69,717.44	26,996.89	26,996.89
Cash	61,045.89	57,051.49	74,006.67	69,717.44	26,996.89
000 BEGINNING CASH	61,045.89	57,051.49	74,006.67	69,717.44	26,996.89
Other	61,045.89	57,051.49	74,006.67	69,717.44	26,996.89
217.000.1001 LAW ENFORCEMENT TRUST	61,045.89	57,051.49	74,006.67	69,717.44	26,996.89
Revenue	22,274.71	58,880.16	66,800.93	31,880.28	30,000.00
050 FINES & FORFEITURES	21,414.30	58,880.16	37,330.47	31,880.28	30,000.00
Other	21,414.30	58,880.16	37,330.47	31,880.28	30,000.00
217.050.4100 LETF - FINES & FORFEITURES	21,414.30	58,880.16	37,330.47	31,880.28	30,000.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
060 INTERGOVERNMENTAL	0.00	0.00	29,470.46	0.00	0.00
Other	0.00	0.00	29,470.46	0.00	0.00
217.060.4951 NON-FEDERAL GRANTS	0.00	0.00	29,470.46	0.00	0.00
080 OTHER REVENUE	860.41	0.00	0.00	0.00	0.00
Other	860.41	0.00	0.00	0.00	0.00
217.080.4881 MISC REVENUE	860.41	0.00	0.00	0.00	0.00
Expense	26,269.11	41,924.98	71,090.16	74,600.83	30,000.00
117 SOLICITOR	26,269.11	41,924.98	71,090.16	74,600.83	30,000.00
Other	26,269.11	41,924.98	71,090.16	74,600.83	30,000.00
217.117.5420 OPERATING	26,269.11	41,924.98	71,090.16	74,600.83	30,000.00
218 IDIAM	15,828.58	19,965.65	26,914.19	27,900.57	31,650.57
Cash	11,258.39	15,828.58	19,965.65	26,914.19	27,900.57
000 BEGINNING CASH	11,258.39	15,828.58	19,965.65	26,914.19	27,900.57
Other	11,258.39	15,828.58	19,965.65	26,914.19	27,900.57
218.000.1001 IDIAM	11,258.39	15,828.58	19,965.65	26,914.19	27,900.57
Revenue	6,612.19	6,761.57	6,948.54	6,245.88	6,750.00
050 FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
218.050.4260 C COSTS - DL SUSPENSIONS	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL	6,612.19	6,761.57	6,948.54	6,245.88	6,750.00
Other	6,612.19	6,761.57	6,948.54	6,245.88	6,750.00
218.060.4620 IDIAM - OVI	6,612.19	6,761.57	6,948.54	6,245.88	6,750.00
Expense	2,042.00	2,624.50	0.00	5,259.50	3,000.00
116 JUDICIAL - MUNICIPAL COURT	2,042.00	2,624.50	0.00	5,259.50	3,000.00
Other	2,042.00	2,624.50	0.00	5,259.50	3,000.00
218.116.5420 OPERATING	2,042.00	2,624.50	0.00	5,259.50	3,000.00
219 MOTOR VEHICLE LICENSE	52,416.72	69,203.55	85,465.25	115,784.23	118,284.23
Cash	38,139.77	52,416.72	69,203.55	85,465.25	115,784.23
000 BEGINNING CASH	38,139.77	52,416.72	69,203.55	85,465.25	115,784.23
Other	38,139.77	52,416.72	69,203.55	85,465.25	115,784.23
219.000.1001 MOTOR VEHICLE LICENSE FUND	38,139.77	52,416.72	69,203.55	85,465.25	115,784.23
Revenue	37,918.15	38,968.75	38,030.00	42,816.67	37,500.00
010 LOCAL TAXES	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
219.010.4150 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL	37,918.15	38,968.75	38,030.00	42,816.67	37,500.00
Other	37,918.15	38,968.75	38,030.00	42,816.67	37,500.00
219.060.4150 MOTOR VEHICLE TAX - INTERGOVERNMENTAL	37,918.15	38,968.75	38,030.00	42,816.67	37,500.00
Expense	23,641.20	22,181.92	21,768.30	12,497.69	35,000.00
156 SCMR - PW	23,641.20	22,181.92	21,768.30	12,497.69	35,000.00
Other	23,641.20	22,181.92	21,768.30	12,497.69	35,000.00
219.156.5320 PROFESSIONAL SERVICES	18,794.48	18,443.07	17,327.64	3,348.57	25,000.00
219.156.5420 OPERATING	4,846.72	3,738.85	4,440.66	9,149.12	7,500.00
219.156.5424 FUEL	0.00	0.00	0.00	0.00	2,500.00
219.156.5425 ROAD SALT	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
219.700.5005 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219.700.5009 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
225 SANITATION	103,217.07	412,381.58	432,683.68	262,339.13	631,473.13

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Cash	223,540.13	103,217.07	439,245.58	432,683.68	262,339.13
000 BEGINNING CASH	223,540.13	103,217.07	439,245.58	432,683.68	262,339.13
Other	223,540.13	103,217.07	439,245.58	432,683.68	262,339.13
225.000.1001 SANITATION FUND	223,540.13	103,217.07	439,245.58	432,683.68	262,339.13
Revenue	1,784,804.92	2,090,050.42	1,904,729.53	1,808,250.14	2,092,480.00
030 CHARGES FOR SERVICES	1,743,815.64	2,076,370.42	1,835,168.40	1,781,816.54	2,080,000.00
Other	1,743,815.64	2,076,370.42	1,835,168.40	1,781,816.54	2,080,000.00
225.030.4500 TRASH FEES	956,372.61	1,165,817.52	1,164,159.53	1,093,215.75	1,120,000.00
225.030.4501 LATE CHARGES	18,323.21	4,257.77	12,742.96	22,398.61	25,000.00
225.030.4530 REFUSE COLLECTIONS - PRVT HAULERS	254,742.70	278,821.04	205,915.75	187,382.13	200,000.00
225.030.4535 COMMERCIAL CONTAINERS	301,058.16	441,249.35	402,534.28	428,723.90	425,000.00
225.030.4540 TOTERS	0.00	0.00	100.00	0.00	0.00
225.030.4545 SPECIAL PICKUPS	0.00	0.00	80.00	7,600.00	6,500.00
225.030.4550 RECYCLING	7,271.89	1,989.82	2,969.78	5,869.61	3,500.00
225.030.4575 RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
225.030.4632 DELINQUENT TRASH FEES	206,047.07	184,234.92	46,666.10	36,626.54	300,000.00
060 INTERGOVERNMENTAL	22,395.00	13,680.00	66,829.93	17,745.00	12,480.00
Other	22,395.00	13,680.00	66,829.93	17,745.00	12,480.00
225.060.4575 RECYCLE - INTGVT	22,395.00	13,680.00	9,400.00	12,480.00	12,480.00
225.060.4576 TIRE GRANT - INTGVT	0.00	0.00	0.00	0.00	0.00
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	57,429.93	5,265.00	0.00
080 OTHER REVENUE	18,594.28	0.00	2,731.20	8,688.60	0.00
Other	18,594.28	0.00	2,731.20	8,688.60	0.00
225.080.4100 TRANSACTION FEES	0.00	0.00	0.00	30.00	0.00
225.080.4700 OVER/SHORT	0.00	0.00	-7.80	-6.60	0.00
225.080.4881 MISC REVENUE	3.96	0.00	604.00	0.00	0.00
225.080.4910 REIMB & REFUNDS	18,590.32	0.00	2,135.00	8,665.20	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
225.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00
Expense	1,905,127.98	1,780,885.91	1,911,291.43	1,978,594.69	1,723,346.00
139 FEES & REV RED	8,690.27	14,738.81	3,733.31	3,282.95	15,000.00
Other	8,690.27	14,738.81	3,733.31	3,282.95	15,000.00
225.139.5461 COUNTY FEES	8,690.27	14,738.81	3,733.31	3,282.95	15,000.00
140 GENERAL GOVERNMENT	151,195.15	151,139.85	170,431.82	193,113.74	256,747.00
Personnel	119,230.57	124,237.88	139,313.90	157,132.15	221,084.00
225.140.5101 SALARIES & WAGES	88,819.34	93,646.81	107,377.50	126,127.89	130,582.00
225.140.5109 OVERTIME	6,848.11	5,347.45	1,982.06	160.39	5,000.00
225.140.5130 P.E.R.S.	12,502.88	13,769.67	15,505.00	17,878.53	19,189.00
225.140.5131 PENSION PICK-UP	3,372.15	3,723.35	4,266.45	5,099.71	5,571.00
225.140.5135 MANDATORY MEDICARE	1,459.21	1,522.23	1,708.96	1,938.48	2,085.00
225.140.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	51,777.00
225.140.5143 WORKERS COMP	0.00	0.00	0.00	0.00	2,793.00
225.140.5149 OTHER BENEFITS	4,990.00	4,970.74	4,959.42	3,601.80	4,087.00
225.140.5199 RETIRE/COMP ABS	1,238.88	1,257.63	3,514.51	2,325.35	0.00
Other	31,964.58	26,901.97	31,117.92	35,981.59	35,663.00
225.140.5220 TRAVEL & TRAINING	0.00	572.38	0.00	750.00	750.00
225.140.5320 PROFESSIONAL SERVICES	31,383.67	25,455.40	30,803.54	34,763.62	33,803.00
225.140.5420 OPERATING EXPENSES	580.91	874.19	314.38	467.97	1,110.00
145 SANITATION	1,446,392.32	1,361,007.25	1,488,579.46	1,433,520.49	1,451,599.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Personnel	747,120.69	774,600.16	787,124.88	724,792.74	1,027,599.00
225.145.5101 SALARIES & WAGES	553,311.68	538,225.52	549,639.49	530,432.47	590,095.00
225.145.5109 SALARIES & WAGES OVERTIME	47,504.92	79,600.52	56,552.59	35,224.68	55,000.00
225.145.5130 P.E.R.S.	77,935.32	87,686.96	84,278.89	79,667.41	90,778.00
225.145.5131 PENSION PICK-UP	27,833.97	31,316.79	30,099.57	28,452.64	32,421.00
225.145.5135 MANDATORY MEDICARE	9,343.60	9,541.77	9,823.72	7,770.77	10,013.00
225.145.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	209,977.00
225.145.5143 WORKERS COMP	0.00	0.00	0.00	0.00	13,420.00
225.145.5149 OTHER BENEFITS	27,660.00	21,475.00	14,241.05	18,070.75	25,895.00
225.145.5199 RETIRE/COMP ABS	3,531.20	6,753.60	42,489.57	25,174.02	0.00
Other	699,271.63	586,407.09	701,454.58	708,727.75	424,000.00
225.145.5220 TRAVEL & TRAINING	963.83	458.70	18.00	0.00	500.00
225.145.5310 UTILITIES	19,288.14	20,043.71	22,171.50	20,000.00	20,000.00
225.145.5320 PROFESSIONAL SERVICES	55,409.08	41,341.38	69,580.78	129,497.81	75,000.00
225.145.5350 LIABILITY INSURANCE	15,000.00	25,000.00	20,507.65	22,999.65	23,000.00
225.145.5420 OPERATING EXPENSES	123,937.69	108,618.25	96,201.86	118,553.80	100,000.00
225.145.5421 LANDFILL	468,024.23	363,350.05	437,663.54	388,651.63	0.00
225.145.5424 FUEL	0.00	0.00	0.00	0.00	55,000.00
225.145.5470 UNEMPLOYMENT COMPENSATION	0.00	0.00	4,201.45	0.00	500.00
225.145.5500 CAPITAL / PI	16,648.66	27,595.00	51,109.80	29,024.86	150,000.00
225.145.5860 TRUCK LEASE - PRINCIPLE	0.00	0.00	0.00	0.00	0.00
225.145.5861 TRUCK LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	298,850.24	254,000.00	248,546.84	348,677.51	0.00
Other	298,850.24	254,000.00	248,546.84	348,677.51	0.00
225.700.5002 TRANSFER OUT - SELF INS	242,288.00	254,000.00	244,900.04	336,022.51	0.00
225.700.5022 TRANSFER OUT - WORKERS' COMP	24,752.00	0.00	3,646.80	12,655.00	0.00
225.700.5089 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
225.700.5095 TRANSFER OUT - ERIP	31,810.24	0.00	0.00	0.00	0.00
231 FIRE PENSION	44,563.32	32,257.39	36,852.94	34,144.14	38,416.73
Cash	13,442.25	44,563.32	32,257.39	36,852.94	34,144.14
000 BEGINNING CASH	13,442.25	44,563.32	32,257.39	36,852.94	34,144.14
Other	13,442.25	44,563.32	32,257.39	36,852.94	34,144.14
231.000.1001 FIRE PENSION FUND	13,442.25	44,563.32	32,257.39	36,852.94	34,144.14
Revenue	387,289.53	378,446.98	399,688.24	395,350.85	410,843.00
010 LOCAL TAXES	244,218.15	241,061.41	238,734.45	264,303.10	277,493.00
Other	244,218.15	241,061.41	238,734.45	264,303.10	277,493.00
231.010.4110 GENERAL PROPERTY TAX	243,796.92	240,602.65	238,216.62	263,772.42	276,993.00
231.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00
231.010.4114 HOUSE TRAILER TAX	421.23	458.76	517.83	530.68	500.00
231.010.4120 AMHA PILOT	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL	33,071.38	32,746.42	30,953.79	31,047.75	33,350.00
Other	33,071.38	32,746.42	30,953.79	31,047.75	33,350.00
231.060.4111 HOMESTEAD - INTGVT	13,729.59	13,378.68	13,047.55	12,619.25	14,000.00
231.060.4113 ROLLBACK - INTGVT	18,520.30	18,483.72	17,073.00	18,428.50	18,500.00
231.060.4120 AMHA - INTGVT	821.49	884.02	833.24	0.00	850.00
090 TRANSFERS IN	110,000.00	104,639.15	130,000.00	100,000.00	100,000.00
Other	110,000.00	104,639.15	130,000.00	100,000.00	100,000.00
231.090.4001 TRANSFER IN - GENERAL	110,000.00	104,639.15	130,000.00	100,000.00	100,000.00
Expense	356,168.46	390,752.91	395,092.69	398,059.65	406,570.41
130 FIRE PENSION	350,586.69	385,590.01	390,469.97	392,648.55	400,970.41

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Other	350,586.69	385,590.01	390,469.97	392,648.55	400,970.41
231.130.5421 FIRE PENSION	350,586.69	385,590.01	390,469.97	392,648.55	400,970.41
139 FEES & REV RED	5,581.77	5,162.90	4,622.72	5,411.10	5,600.00
Other	5,581.77	5,162.90	4,622.72	5,411.10	5,600.00
231.139.5461 COUNTY/STATE FEES	5,581.77	5,162.90	4,622.72	5,411.10	5,600.00
232 POLICE PENSION	27,799.02	1,455.87	7,265.66	21,185.59	28,300.78
Cash	19,563.51	27,799.02	1,455.87	7,265.66	21,185.59
000 BEGINNING CASH	19,563.51	27,799.02	1,455.87	7,265.66	21,185.59
Other	19,563.51	27,799.02	1,455.87	7,265.66	21,185.59
232.000.1001 POLICE PENSION FUND	19,563.51	27,799.02	1,455.87	7,265.66	21,185.59
Revenue	377,289.53	409,807.83	455,688.24	471,200.85	470,843.00
010 LOCAL TAXES	244,218.15	241,061.41	238,734.45	264,303.10	277,493.00
Other	244,218.15	241,061.41	238,734.45	264,303.10	277,493.00
232.010.4110 GENERAL PROPERTY TAX	243,796.92	240,602.65	238,216.62	263,772.42	276,993.00
232.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00
232.010.4114 HOUSE TRAILER TAX	421.23	458.76	517.83	530.68	500.00
232.010.4120 AMHA PILOT	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL	33,071.38	32,746.42	30,953.79	31,897.75	33,350.00
Other	33,071.38	32,746.42	30,953.79	31,897.75	33,350.00
232.060.4111 HOMESTEAD - INTGVT	13,729.59	13,378.68	13,047.55	12,619.25	14,000.00
232.060.4113 ROLLBACK - INTGVT	18,520.30	18,483.72	17,073.00	18,428.50	18,500.00
232.060.4120 AMHA - INTGVT	821.49	884.02	833.24	850.00	850.00
090 TRANSFERS IN	100,000.00	136,000.00	186,000.00	175,000.00	160,000.00
Other	100,000.00	136,000.00	186,000.00	175,000.00	160,000.00
232.090.4001 TRANSFER IN - GENERAL	100,000.00	136,000.00	186,000.00	175,000.00	160,000.00
Expense	369,054.02	436,150.98	449,878.45	457,280.92	463,727.81
139 FEES & REV RED	5,581.77	5,162.90	4,622.72	5,411.10	5,600.00
Other	5,581.77	5,162.90	4,622.72	5,411.10	5,600.00
232.139.5461 COUNTY/STATE FEES	5,581.77	5,162.90	4,622.72	5,411.10	5,600.00
141 POLICE PENSION	363,472.25	430,988.08	445,255.73	451,869.82	458,127.81
Other	363,472.25	430,988.08	445,255.73	451,869.82	458,127.81
232.141.5421 POLICE PENSION	363,472.25	430,988.08	445,255.73	451,869.82	458,127.81
233 PARKS & RECREATION	183,198.77	217,408.67	187,520.93	296,224.12	117,308.12
Cash	58,517.10	183,198.77	217,408.67	187,520.93	296,224.12
000 BEGINNING CASH	58,517.10	183,198.77	217,408.67	187,520.93	296,224.12
Other	58,517.10	183,198.77	217,408.67	187,520.93	296,224.12
233.000.1001 PARKS & RECREATION	58,517.10	183,198.77	217,408.67	187,520.93	296,224.12
Revenue	315,719.30	311,001.90	302,753.19	321,791.65	308,975.00
010 LOCAL TAXES	291,964.89	289,012.71	285,030.67	298,326.35	293,575.00
Other	291,964.89	289,012.71	285,030.67	298,326.35	293,575.00
233.010.4117 PARK LEVY	291,964.89	289,012.71	285,030.67	298,326.35	293,575.00
060 INTERGOVERNMENTAL	15,904.41	15,624.69	15,222.52	12,865.30	15,400.00
Other	15,904.41	15,624.69	15,222.52	12,865.30	15,400.00
233.060.4111 HOMESTEAD	15,006.65	14,656.47	14,308.89	12,865.30	14,500.00
233.060.4113 ROLLBACKS	0.00	0.00	0.00	0.00	0.00
233.060.4120 AMHA - PILOT	897.76	968.22	913.63	0.00	900.00
070 INTEREST	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
233.070.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE	7,850.00	6,364.50	2,500.00	10,600.00	0.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Other	7,850.00	6,364.50	2,500.00	10,600.00	0.00
233.080.4910 REIMB, REFUND & DONATIONS	0.00	0.00	0.00	10,000.00	0.00
233.080.4912 DONATIONS FOR PRGRMS	7,850.00	6,364.50	2,500.00	600.00	0.00
233.080.4914 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
233.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Expense	191,037.63	276,792.00	332,640.93	213,088.46	487,891.00
139 FEES & REV RED	6,318.50	5,848.47	5,217.33	5,780.36	5,800.00
Other	6,318.50	5,848.47	5,217.33	5,780.36	5,800.00
233.139.5461 CNTY FEES/REV RED	6,318.50	5,848.47	5,217.33	5,780.36	5,800.00
158 PARKS & REC	148,376.13	232,843.53	327,423.60	207,308.10	482,091.00
Personnel	78,096.52	82,722.74	90,784.82	110,587.19	113,591.00
233.158.5101 SALARIES & WAGES - PARKS & RECREATION	64,830.04	66,336.80	66,148.70	83,540.87	84,077.00
233.158.5109 OVERTIME	0.00	2,317.40	4,265.96	4,154.74	5,000.00
233.158.5130 P.E.R.S.	9,076.21	9,611.64	9,858.00	11,964.99	12,471.00
233.158.5131 PENSION PICK UP	3,241.51	3,432.77	3,520.75	4,368.00	4,454.00
233.158.5135 MANDATORY MEDICARE	948.76	1,024.13	1,141.41	1,483.59	1,439.00
233.158.5149 OTHER BENEFITS	0.00	0.00	5,850.00	5,075.00	6,150.00
Other	70,279.61	150,120.79	236,638.78	96,720.91	368,500.00
233.158.5320 PROFESSIONAL SERVICES	40,117.00	41,923.46	45,616.88	49,765.00	45,000.00
233.158.5420 OPERATING EXPENSES	16,044.11	15,289.20	11,838.90	25,017.41	20,000.00
233.158.5424 FUEL	0.00	0.00	0.00	0.00	5,500.00
233.158.5501 PARK IMPROVEMENTS	14,118.50	92,908.13	179,183.00	21,938.50	298,000.00
700 TRANSFERS	36,343.00	38,100.00	0.00	0.00	0.00
Other	36,343.00	38,100.00	0.00	0.00	0.00
233.700.5002 TRANSFER OUT - SELF INS	36,343.00	38,100.00	0.00	0.00	0.00
240 MARINA FUND	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00
Cash	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00
000 BEGINNING CASH	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00
Other	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00
240.000.1001 MARINA FUND	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00
Revenue	11,700.00	11,375.00	12,675.00	13,475.00	13,475.00
040 FEES, LICENSES & PERMITS	11,700.00	11,375.00	12,675.00	13,475.00	13,475.00
Other	11,700.00	11,375.00	12,675.00	13,475.00	13,475.00
240.040.4400 FEES, LICENSES, & PERMITS	0.00	0.00	0.00	0.00	0.00
240.040.4410 MARINA & BOAT DOCKS	11,700.00	11,375.00	12,675.00	13,475.00	13,475.00
Expense	11,700.00	11,375.00	12,675.00	13,475.00	13,475.00
179 MARINA	11,700.00	11,375.00	12,675.00	13,475.00	13,475.00
Other	11,700.00	11,375.00	12,675.00	13,475.00	13,475.00
240.179.5520 PORT AUTHORITY	11,700.00	11,375.00	12,675.00	13,475.00	13,475.00
260 LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	1,130.03	0.00	0.00
Cash	0.00	0.00	0.00	1,130.03	0.00
000 BEGINNING CASH	0.00	0.00	0.00	1,130.03	0.00
Other	0.00	0.00	0.00	1,130.03	0.00
260.000.1001 LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	1,130.03	0.00
Revenue	0.00	0.00	1,921,230.09	0.00	0.00
060 INTERGOVERNMENTAL	0.00	0.00	1,921,230.09	0.00	0.00
Other	0.00	0.00	1,921,230.09	0.00	0.00
260.060.4950 FEDERAL GRANTS	0.00	0.00	1,921,230.09	0.00	0.00

	Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
	Expense	0.00	0.00	1,920,100.06	1,130.03	0.00
	135 Not Defined	0.00	0.00	1,424,363.98	1,130.03	0.00
	Personnel	0.00	0.00	1,061,810.49	110.03	0.00
	260.135.5101 SALARIES & WAGES	0.00	0.00	927,686.62	110.03	0.00
	260.135.5109 OVERTIME	0.00	0.00	51,710.18	0.00	0.00
	260.135.5130 PENSION	0.00	0.00	22,824.15	0.00	0.00
	260.135.5131 PENSION PICK UP	0.00	0.00	38,473.72	0.00	0.00
	260.135.5135 MANDATORY MEDICARE	0.00	0.00	11,753.32	0.00	0.00
	260.135.5149 OTHER BENEFITS	0.00	0.00	9,362.50	0.00	0.00
	Other	0.00	0.00	362,553.49	1,020.00	0.00
	260.135.5320 PROFESSIONAL SERVICES	0.00	0.00	58,588.00	1,020.00	0.00
	260.135.5420 OPERATING EXPENSES	0.00	0.00	303,965.49	0.00	0.00
	700 TRANSFERS	0.00	0.00	495,736.08	0.00	0.00
	Other	0.00	0.00	495,736.08	0.00	0.00
	260.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	495,736.08	0.00	0.00
	261 LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	693,649.92	1,637,299.84
	Cash	0.00	0.00	0.00	0.00	693,649.92
	000 BEGINNING CASH	0.00	0.00	0.00	0.00	693,649.92
	Other	0.00	0.00	0.00	0.00	693,649.92
	261.000.1001 LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	693,649.92
	Revenue	0.00	0.00	0.00	943,649.92	943,649.92
	060 INTERGOVERNMENTAL	0.00	0.00	0.00	943,649.92	943,649.92
	Other	0.00	0.00	0.00	943,649.92	943,649.92
	261.060.4950 FEDERAL GRANTS	0.00	0.00	0.00	943,649.92	943,649.92
	Expense	0.00	0.00	0.00	250,000.00	0.00
	135 Not Defined	0.00	0.00	0.00	250,000.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
	261.135.5101 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	261.135.5109 OVERTIME	0.00	0.00	0.00	0.00	0.00
	261.135.5130 PENSION	0.00	0.00	0.00	0.00	0.00
	261.135.5131 PENSION PICK UP	0.00	0.00	0.00	0.00	0.00
	261.135.5135 MANDATORY MEDICARE	0.00	0.00	0.00	0.00	0.00
	261.135.5149 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	250,000.00	0.00
	261.135.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	261.135.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
	261.135.5500 CAPITAL OUTLAY	0.00	0.00	0.00	250,000.00	0.00
	700 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
	261.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	0.00	0.00	0.00
	262 RECYCLING GRANT	60,935.00	60,935.00	60,935.00	60,935.00	60,935.00
	Cash	60,935.00	60,935.00	60,935.00	60,935.00	60,935.00
	000 BEGINNING CASH	60,935.00	60,935.00	60,935.00	60,935.00	60,935.00
	Other	60,935.00	60,935.00	60,935.00	60,935.00	60,935.00
	262.000.1001 RECYCLING GRANT	60,935.00	60,935.00	60,935.00	60,935.00	60,935.00
	Revenue	0.00	0.00	0.00	0.00	0.00
	060 INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
	262.060.4605 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
	080 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Other	0.00	0.00	0.00	0.00	0.00
262.080.4910 REFUNDS & REIMB	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
262.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
230 MISC GRANTS	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
262.230.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
262.230.5531 SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
262.230.5999 CONVERSION BALANCING	0.00	0.00	0.00	0.00	0.00
263 POLICE GRANTS	38,618.91	39,217.35	83,542.06	92,175.34	57,749.34
Cash	16,322.66	38,618.91	39,217.35	83,542.06	92,175.34
000 BEGINNING CASH	16,322.66	38,618.91	39,217.35	83,542.06	92,175.34
Other	16,322.66	38,618.91	39,217.35	83,542.06	92,175.34
263.000.1001 POLICE GRANTS	16,322.66	38,618.91	39,217.35	83,542.06	92,175.34
Revenue	23,874.87	2,809.34	46,224.71	14,705.14	33,948.00
060 INTERGOVERNMENTAL	23,874.87	2,809.34	46,224.71	14,705.14	33,948.00
Other	23,874.87	2,809.34	46,224.71	14,705.14	33,948.00
263.060.4950 FEDERAL GRANTS	22,302.51	2,809.34	37,875.20	2,558.42	25,000.00
263.060.4951 NON-FEDERAL GRANTS	1,572.36	0.00	8,349.51	12,146.72	8,948.00
091 ADVANCES IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
263.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
Expense	1,578.62	2,210.90	1,900.00	6,071.86	68,374.00
118 POLICE	1,578.62	2,210.90	1,900.00	6,071.86	68,374.00
Other	1,578.62	2,210.90	1,900.00	6,071.86	68,374.00
263.118.5420 HOMELAND SECURITY - STATE	0.00	0.00	0.00	0.00	0.00
263.118.5421 HOMELAND SECURITY - FEDERAL	1,578.62	2,210.90	1,900.00	6,071.86	68,374.00
263.118.5422 DRUG PREVENTION	0.00	0.00	0.00	0.00	0.00
263.118.5423 TASK FORCE	0.00	0.00	0.00	0.00	0.00
263.118.5429 MISC POLICE GRANT	0.00	0.00	0.00	0.00	0.00
701 ADVANCES	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
263.701.5001 ADVANCE OUT- GEN	0.00	0.00	0.00	0.00	0.00
264 FIRE GRANTS	2,682.05	1,516.38	1,516.38	1,516.38	1,516.38
Cash	1,503.30	2,682.05	1,516.38	1,516.38	1,516.38
000 BEGINNING CASH	1,503.30	2,682.05	1,516.38	1,516.38	1,516.38
Other	1,503.30	2,682.05	1,516.38	1,516.38	1,516.38
264.000.1001 FIRE GRANTS	1,503.30	2,682.05	1,516.38	1,516.38	1,516.38
Revenue	10,858.33	1,586.08	2,747.45	51,009.00	3,000.00
060 INTERGOVERNMENTAL	10,858.33	1,586.08	2,747.45	51,009.00	3,000.00
Other	10,858.33	1,586.08	2,747.45	51,009.00	3,000.00
264.060.4950 FIRE GRANTS	10,858.33	1,586.08	2,747.45	51,009.00	3,000.00
264.060.4994 FIRE GRANT	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
264.080.4912 DONATIONS	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
264.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Expense	9,679.58	2,751.75	2,747.45	51,009.00	3,000.00
124 FIRE	9,679.58	2,751.75	2,747.45	51,009.00	3,000.00
Other	9,679.58	2,751.75	2,747.45	51,009.00	3,000.00
264.124.5550 EQUIPMENT	9,679.58	2,751.75	2,747.45	51,009.00	3,000.00
289 MISC GRANTS	45,000.00	22,000.00	15,500.00	1,696.76	1,696.76
Cash	0.00	45,000.00	22,000.00	15,500.00	1,696.76
000 BEGINNING CASH	0.00	45,000.00	22,000.00	15,500.00	1,696.76
Other	0.00	45,000.00	22,000.00	15,500.00	1,696.76
289.000.1001 MISC GRANTS	0.00	45,000.00	22,000.00	15,500.00	1,696.76
Revenue	45,000.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL	45,000.00	0.00	0.00	0.00	0.00
Other	45,000.00	0.00	0.00	0.00	0.00
289.060.4950 OHIO EPA PROGRAM	45,000.00	0.00	0.00	0.00	0.00
Expense	0.00	23,000.00	6,500.00	13,803.24	0.00
230 MISC GRANTS	0.00	23,000.00	6,500.00	13,803.24	0.00
Other	0.00	23,000.00	6,500.00	13,803.24	0.00
289.230.5552 LAND RESORATION PLAN	0.00	23,000.00	6,500.00	13,803.24	0.00
290 CDBG	160,191.00	368,771.11	518,724.37	175,602.37	121,502.37
Cash	162,863.30	160,191.00	368,771.11	518,724.37	175,602.37
000 BEGINNING CASH	162,863.30	160,191.00	368,771.11	518,724.37	175,602.37
Other	162,863.30	160,191.00	368,771.11	518,724.37	175,602.37
290.000.1001 CDBG FUND	162,863.30	160,191.00	368,771.11	518,724.37	175,602.37
Revenue	15,986.50	821,231.28	365,400.00	146,791.00	101,500.00
060 INTERGOVERNMENTAL	15,451.17	821,221.81	365,400.00	146,791.00	101,500.00
Other	15,451.17	821,221.81	365,400.00	146,791.00	101,500.00
290.060.4101 PY FORMULA	0.00	0.00	0.00	0.00	0.00
290.060.4115 ALLOCATION GRANT	0.00	101,000.00	54,000.00	140,000.00	100,000.00
290.060.4210 2011 CHIP - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
290.060.4213 2013 CHIP	0.00	0.00	0.00	0.00	0.00
290.060.4310 NSP	0.00	0.00	0.00	0.00	0.00
290.060.4313 2013 CDBG	0.00	0.00	0.00	0.00	0.00
290.060.4314 2014 CDBG	0.00	0.00	0.00	0.00	0.00
290.060.4315 2015 CDBG	0.00	0.00	0.00	0.00	0.00
290.060.4340 CLEAN OHIO	0.00	0.00	0.00	0.00	0.00
290.060.4341 CLEAN OHIO -	0.00	0.00	0.00	0.00	0.00
290.060.4342 MOF/HH DEMOLITION	0.00	0.00	0.00	0.00	0.00
290.060.4355 2011 FORMULA	0.00	0.00	0.00	0.00	0.00
290.060.4360 2012 FORMULA	0.00	0.00	0.00	0.00	0.00
290.060.4400 FEES	0.00	0.00	0.00	0.00	0.00
290.060.4410 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	0.00	700,000.00	304,000.00	0.00	0.00
290.060.4420 CLEAN OHIO ASSISTANCE	0.00	0.00	0.00	0.00	0.00
290.060.4440 ECON DEV LOAN PYMT	15,231.17	19,823.07	0.00	0.00	0.00
290.060.4441 ECON DEV CDBG STATE	0.00	0.00	0.00	0.00	0.00
290.060.4450 PRGM INCOME CDBG HOUSING	220.00	0.00	0.00	0.00	0.00
290.060.4451 PRGM INCOME HOME HOUSING	0.00	398.74	7,400.00	6,791.00	1,500.00
290.060.4452 PRGM INCOME CDBG	0.00	0.00	0.00	0.00	0.00
290.060.4453 PRGM INCOME MISC	0.00	0.00	0.00	0.00	0.00
290.060.4454 PRGM INCOME LAND SALE	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
290.060.4600 HCD - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
290.060.4601 PLANNING ACTIVITIES - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
070 INTEREST	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.070.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
290.070.4820 INTEREST	0.00	0.00	0.00	0.00	0.00
290.070.4821 ECON DEV INT	0.00	0.00	0.00	0.00	0.00
290.070.4822 CDBG HOUSING INT	0.00	0.00	0.00	0.00	0.00
290.070.4823 HCD INTEREST	0.00	0.00	0.00	0.00	0.00
290.070.4824 HOME INT	0.00	0.00	0.00	0.00	0.00
290.070.4825 PRGM INCOME MISC INT	0.00	0.00	0.00	0.00	0.00
290.070.4826 PRGM INCOME LAND SALE INT	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE	535.33	9.47	0.00	0.00	0.00
Other	535.33	9.47	0.00	0.00	0.00
290.080.4415 OTHR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
290.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
290.080.4910 REIMB & REFUNDS	535.33	9.47	0.00	0.00	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Expense	18,658.80	612,651.17	215,446.74	489,913.00	155,600.00
137 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.137.5410 ADMINISTRATION -	0.00	0.00	0.00	0.00	0.00
290.137.5460 PRIVATE HOME REHAB	0.00	0.00	0.00	0.00	0.00
290.137.5466 HOME REPAIR	0.00	0.00	0.00	0.00	0.00
290.137.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
138 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.138.5410 ADMIN -	0.00	0.00	0.00	0.00	0.00
290.138.5460 PRIVATE REHAB HOME -	0.00	0.00	0.00	0.00	0.00
290.138.5470 HOME OWNERSHIP	0.00	0.00	0.00	0.00	0.00
139 FEES & REV RED	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.139.5461 REVENUE REDUCTIONS	0.00	0.00	0.00	0.00	0.00
142 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.142.5420 ALLOWABLE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
290.142.5460 PRIVATE REAHB	0.00	0.00	0.00	0.00	0.00
147 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.147.5410 ADMIN HOME	0.00	0.00	0.00	0.00	0.00
290.147.5421 IMPELANTATION CDBG	0.00	0.00	0.00	0.00	0.00
290.147.5460 PRIVATE REHAB CDBG	0.00	0.00	0.00	0.00	0.00
290.147.5462 PRIVATE REHAB HOME	0.00	0.00	0.00	0.00	0.00
148 Not Defined	0.00	100,000.00	0.00	0.00	0.00
Other	0.00	100,000.00	0.00	0.00	0.00
290.148.5410 ADMINISTRATION -	0.00	0.00	0.00	0.00	0.00
290.148.5495 FAIR HOUSING -	0.00	0.00	0.00	0.00	0.00
290.148.5505 PROJECTS - 1003 BRIDGE ST	0.00	100,000.00	0.00	0.00	0.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
149 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.149.5410 ADMIN	0.00	0.00	0.00	0.00	0.00
290.149.5460 PRIVATE REHAB CDBG	0.00	0.00	0.00	0.00	0.00
290.149.5465 PRIVATE REHAB HOME	0.00	0.00	0.00	0.00	0.00
290.149.5467 PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
290.149.5469 HOME REPAIR	0.00	0.00	0.00	0.00	0.00
290.149.5470 DOWN PYMT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
290.149.5480 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
160 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.160.5410 ADMIN	0.00	0.00	0.00	0.00	0.00
290.160.5420 OPERATING	0.00	0.00	0.00	0.00	0.00
290.160.5455 PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
290.160.5485 CLEARANCE ACTIVITY	0.00	0.00	0.00	0.00	0.00
290.160.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
161 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.161.5410 ADMIN	0.00	0.00	0.00	0.00	0.00
290.161.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
162 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.162.5410 ADMIN	0.00	0.00	0.00	0.00	0.00
290.162.5485 DEMO - MOVING OHIO FORWARD	0.00	0.00	0.00	0.00	0.00
290.162.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
163 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.163.5410 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
290.163.5470 CURBS & SIDEWALKS	0.00	0.00	0.00	0.00	0.00
290.163.5485 CLEARANCE	0.00	0.00	0.00	0.00	0.00
290.163.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
164 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.164.5410 ADMIN	0.00	0.00	0.00	0.00	0.00
290.164.5421 CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
290.164.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
165 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.165.5410 ADMIN	0.00	0.00	0.00	0.00	0.00
290.165.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
167 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.167.5410 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
290.167.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
168 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.168.5410 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
290.168.5460 PRIVATE REHAB HOME	0.00	0.00	0.00	0.00	0.00
290.168.5485 DEMOLITION	0.00	0.00	0.00	0.00	0.00
290.168.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00

	Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
169	Not Defined	0.00	8,014.56	121,838.35	140,000.00	100,000.00
	Other	0.00	8,014.56	121,838.35	140,000.00	100,000.00
	290.169.5410 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	290.169.5412 ADMIN- ALLOCATION	0.00	8,014.56	1,838.35	20,000.00	5,000.00
	290.169.5472 PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
	290.169.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
	290.169.5496 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
	290.169.5592 ALLOCATION	0.00	0.00	120,000.00	100,000.00	95,000.00
	290.169.5593 ALLOCATION - RENTAL/MORTGAGE ASSIST	0.00	0.00	0.00	20,000.00	0.00
170	Not Defined	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
	290.170.5410 ADMIN - HOME	0.00	0.00	0.00	0.00	0.00
	290.170.5420 ADMINISTRATION - CDBG	0.00	0.00	0.00	0.00	0.00
	290.170.5421 IMPLEMENTATION - CDBG	0.00	0.00	0.00	0.00	0.00
	290.170.5450 ACQUISITION - HOME	0.00	0.00	0.00	0.00	0.00
	290.170.5460 PRIVATE REHAB - HOME	0.00	0.00	0.00	0.00	0.00
	290.170.5465 PRIVATE REHAB - HOME	0.00	0.00	0.00	0.00	0.00
	290.170.5474 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
172	1/2 STATE PATROL FINES	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
	290.172.5410 ADMIN	0.00	0.00	0.00	0.00	0.00
173	Not Defined	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
	290.173.5410 ADMIN (HOME)	0.00	0.00	0.00	0.00	0.00
	290.173.5420 ADMIN (CDBG)	0.00	0.00	0.00	0.00	0.00
	290.173.5421 IMPLEMENTATION - CDBG	0.00	0.00	0.00	0.00	0.00
	290.173.5450 ACQUISITION - HOME	0.00	0.00	0.00	0.00	0.00
	290.173.5460 PRIVATE REHAB - HOME	0.00	0.00	0.00	0.00	0.00
	290.173.5465 PRIVATE RENTAL REHAB - CDBG	0.00	0.00	0.00	0.00	0.00
	290.173.5999 CONVERSION BALANCING	0.00	0.00	0.00	0.00	0.00
174	Not Defined	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
	290.174.5410 ADMIN	0.00	0.00	0.00	0.00	0.00
	290.174.5421 IMPEMNTATION - CDBG	0.00	0.00	0.00	0.00	0.00
	290.174.5450 ACQUISITION - CDBG	0.00	0.00	0.00	0.00	0.00
	290.174.5460 PRIVATE REHAB - CDBG	0.00	0.00	0.00	0.00	0.00
	290.174.5462 PRIVATE REHAB HOME	0.00	0.00	0.00	0.00	0.00
	290.174.5465 PRIVATE RENTAL REHAB - CDBG	0.00	0.00	0.00	0.00	0.00
	290.174.5466 HOME REPAIR	0.00	0.00	0.00	0.00	0.00
	290.174.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
175	Not Defined	0.00	295.00	400.00	12,500.00	0.00
	Other	0.00	295.00	400.00	12,500.00	0.00
	290.175.5410 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	290.175.5420 ALLOWABLE ACTIVITY	0.00	0.00	0.00	0.00	0.00
	290.175.5430 ACQUISITION	0.00	0.00	0.00	0.00	0.00
	290.175.5450 DOWNPAYMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
	290.175.5460 REHABILITATION	0.00	0.00	400.00	500.00	0.00
	290.175.5465 RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
	290.175.5466 HOME REPAIR EMERGENCY	0.00	295.00	0.00	12,000.00	0.00
176	Not Defined	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Other	0.00	0.00	0.00	0.00	0.00
290.176.5410 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
290.176.5420 ALLOWABLE ACTIVITY	0.00	0.00	0.00	0.00	0.00
290.176.5430 ACQUISITION	0.00	0.00	0.00	0.00	0.00
290.176.5450 DOWNPAYMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
290.176.5460 ADMIN	0.00	0.00	0.00	0.00	0.00
290.176.5465 RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
177 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.177.5410 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
290.177.5420 ALLOWABLE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
178 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.178.5410 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
290.178.5420 ALLOWABLE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
180 ECON DEV RLF	18,658.80	0.00	10,400.00	55,600.00	55,600.00
Other	18,658.80	0.00	10,400.00	55,600.00	55,600.00
290.180.5411 ADMINISTRATION - CDBG	0.00	0.00	0.00	0.00	0.00
290.180.5425 ECON DEV PROJECT	18,658.80	0.00	10,400.00	55,600.00	55,600.00
290.180.5440 ECONOMIC DEVELOPMENT - RLF	0.00	0.00	0.00	0.00	0.00
290.180.5441 ECONOMIC DEVELOPMENT - CDBG	0.00	0.00	0.00	0.00	0.00
181 UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
290.181.5410 ADMIN	0.00	0.00	0.00	0.00	0.00
182 Not Defined	0.00	504,341.61	82,808.39	281,813.00	0.00
Other	0.00	504,341.61	82,808.39	281,813.00	0.00
290.182.5410 ADMIN - PCD GRANTS	0.00	0.00	0.00	0.00	0.00
290.182.5411 HOUSING DEVELOPMENT - PCD GRANTS	0.00	0.00	0.00	0.00	0.00
290.182.5420 LAND BANKING/DEMO - PCD GRANTS	0.00	0.00	0.00	0.00	0.00
290.182.5485 NSP DEMOLITION - PCD GRANTS	0.00	0.00	0.00	0.00	0.00
290.182.5590 CPTL IMP- FEDERAL FUNDS	0.00	0.00	2,150.00	281,813.00	0.00
290.182.5591 CPTL IMP STATE /LOCAL	0.00	0.00	0.00	0.00	0.00
290.182.5592 CPTL IMP - STATE/LOCAL - DIGESTOR	0.00	504,341.61	80,658.39	0.00	0.00
291 HOUSING CODE ENFRMNT	165,389.87	54,962.67	65,460.24	42,566.45	35,550.45
Cash	188,136.12	165,389.87	60,932.67	65,460.24	42,566.45
000 BEGINNING CASH	188,136.12	165,389.87	60,932.67	65,460.24	42,566.45
Other	188,136.12	165,389.87	60,932.67	65,460.24	42,566.45
291.000.1001 HOUSING CODE ENFRMNT FUND	188,136.12	165,389.87	60,932.67	65,460.24	42,566.45
Revenue	282,636.23	220,325.79	281,790.37	295,551.12	348,000.00
030 CHARGES FOR SERVICES	8,536.04	3,587.37	1,132.27	329.66	1,500.00
Other	8,536.04	3,587.37	1,132.27	329.66	1,500.00
291.030.4632 DELINQUENT - WEEDS	8,536.04	3,587.37	1,132.27	329.66	1,500.00
291.030.4881 GRASS MOWING	0.00	0.00	0.00	0.00	0.00
040 FEES, LICENSES & PERMITS	189,430.00	160,325.00	180,534.04	165,871.46	180,000.00
Other	189,430.00	160,325.00	180,534.04	165,871.46	180,000.00
291.040.4500 CODE ENFORCEMENT - RENTAL	189,430.00	152,760.00	169,484.04	159,271.46	165,000.00
291.040.4501 CODE ENFORCEMENT - INSPECTION FEE	0.00	0.00	0.00	0.00	9,000.00
291.040.4502 CODE ENFORCEMENT - VACANCY FEE	0.00	7,565.00	11,050.00	6,600.00	6,000.00
050 FINES & FORFEITURES	2,371.00	1,523.00	1,640.00	2,800.00	1,500.00
Other	2,371.00	1,523.00	1,640.00	2,800.00	1,500.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
291.050.4881 MISC FINES	2,371.00	1,523.00	1,640.00	2,800.00	1,500.00
291.050.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL	82,299.19	53,295.45	23,402.06	26,250.00	15,000.00
Other	82,299.19	53,295.45	23,402.06	26,250.00	15,000.00
291.060.4810 CHIP ADMIN	82,299.19	53,295.45	9,360.82	14,250.00	15,000.00
291.060.4881 MISC INTERGOV'TL REVENUE	0.00	0.00	0.00	12,000.00	0.00
291.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	14,041.24	0.00	0.00
080 OTHER REVENUE	0.00	1,594.97	0.00	300.00	0.00
Other	0.00	1,594.97	0.00	300.00	0.00
291.080.4700 OVER/SHORT	0.00	0.00	0.00	300.00	0.00
291.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
291.080.4910 REIMB & REFUNDS	0.00	1,594.97	0.00	0.00	0.00
090 TRANSFERS IN	0.00	0.00	75,082.00	100,000.00	150,000.00
Other	0.00	0.00	75,082.00	100,000.00	150,000.00
291.090.4001 TRANSFER IN - GENERAL	0.00	0.00	75,082.00	100,000.00	150,000.00
Expense	305,382.48	330,752.99	277,262.80	318,444.91	355,016.00
139 FEES & REV RED	682.87	377.93	106.91	627.33	1,000.00
Other	682.87	377.93	106.91	627.33	1,000.00
291.139.5461 COUNTY FEES	682.87	377.93	106.91	627.33	1,000.00
140 GENERAL GOVERNMENT	0.00	0.00	2,189.36	0.00	500.00
Other	0.00	0.00	2,189.36	0.00	500.00
291.140.5470 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,189.36	0.00	500.00
185 CODE ENFORCEMENT	233,163.61	260,525.06	217,835.12	244,795.45	353,516.00
Personnel	203,971.70	227,185.60	202,707.43	229,535.81	332,756.00
291.185.5101 SALARIES & WAGES	163,490.85	177,783.04	162,422.97	180,291.77	194,544.00
291.185.5109 SALARIES & WAGES OVERTIME	102.37	3,730.24	848.23	5,000.00	2,500.00
291.185.5130 P.E.R.S.	21,272.40	25,361.29	23,119.51	26,518.14	28,166.00
291.185.5131 PENSION PICK-UP	7,597.42	9,055.76	8,256.98	9,470.76	10,059.00
291.185.5135 MANDATORY MEDICARE	2,574.46	2,779.89	2,467.24	2,819.14	3,014.00
291.185.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	83,823.00
291.185.5143 WORKERS COMP	0.00	0.00	0.00	0.00	4,072.00
291.185.5149 OTHER BENEFITS	5,715.00	7,071.50	5,592.50	5,436.00	6,578.00
291.185.5199 RETIRE/COMP ABS	3,219.20	1,403.88	0.00	0.00	0.00
Other	29,191.91	33,339.46	15,127.69	15,259.64	20,760.00
291.185.5220 TRAVEL & TRAINING	3,993.92	2,295.88	0.00	0.00	860.00
291.185.5320 PROFESSIONAL SERVICES	3,434.41	10,409.71	7,947.75	8,322.07	8,400.00
291.185.5420 OPERATING EXPENSES	11,963.58	7,878.65	3,385.94	6,937.57	9,500.00
291.185.5424 FUEL	0.00	0.00	0.00	0.00	2,000.00
291.185.5485 DEMOLITION	9,800.00	0.00	3,794.00	0.00	0.00
291.185.5500 CAPITAL / PI	0.00	12,755.22	0.00	0.00	0.00
700 TRANSFERS	71,536.00	69,850.00	57,131.41	73,022.13	0.00
Other	71,536.00	69,850.00	57,131.41	73,022.13	0.00
291.700.5002 TRANSFER OUT - SELF INS	66,629.00	69,850.00	56,070.91	69,325.13	0.00
291.700.5022 TRANSFER OUT - WORKERS' COMP	4,907.00	0.00	1,060.50	3,697.00	0.00
301 ERIP	0.00	0.00	0.00	0.00	0.00
Cash	1,518.65	0.00	0.00	0.00	0.00
000 BEGINNING CASH	1,518.65	0.00	0.00	0.00	0.00
Other	1,518.65	0.00	0.00	0.00	0.00
301.000.1001 ERIP	1,518.65	0.00	0.00	0.00	0.00
Revenue	265,085.35	0.00	0.00	0.00	0.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
080 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
301.080.4150 NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN	265,085.35	0.00	0.00	0.00	0.00
Other	265,085.35	0.00	0.00	0.00	0.00
301.090.4001 TRANSFER IN - GENERAL	127,240.97	0.00	0.00	0.00	0.00
301.090.4003 TRANSFER IN - WPC	106,034.14	0.00	0.00	0.00	0.00
301.090.4025 TRANSFER IN - SANITATION	31,810.24	0.00	0.00	0.00	0.00
Expense	266,604.00	0.00	0.00	0.00	0.00
399 ERIP DEBT	266,604.00	0.00	0.00	0.00	0.00
Other	266,604.00	0.00	0.00	0.00	0.00
301.399.5860 PRINCIPLE	260,000.00	0.00	0.00	0.00	0.00
301.399.5861 INTEREST	6,604.00	0.00	0.00	0.00	0.00
387 MAREDDY ESTATES	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
065 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
387.065.4310 SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
555 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
387.555.5860 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
387.555.5861 INTEREST	0.00	0.00	0.00	0.00	0.00
388 VOTED BOND/DEBT RET	59,620.31	59,676.72	64,951.50	65,104.34	65,104.34
Cash	58,706.21	59,620.31	59,676.72	64,951.50	65,104.34
000 BEGINNING CASH	58,706.21	59,620.31	59,676.72	64,951.50	65,104.34
Other	58,706.21	59,620.31	59,676.72	64,951.50	65,104.34
388.000.1001 VOTED BOND/DEBT RET FUND	58,706.21	59,620.31	59,676.72	64,951.50	65,104.34
Revenue	11,081.77	10,133.93	10,300.06	166.13	0.00
065 Not Defined	11,081.77	10,133.93	10,300.06	166.13	0.00
Other	11,081.77	10,133.93	10,300.06	166.13	0.00
388.065.4310 SPECIAL ASSESSMENT	11,081.77	10,133.93	10,300.06	166.13	0.00
080 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
388.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
388.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Expense	10,167.67	10,077.52	5,025.28	13.29	0.00
139 FEES & REV RED	385.31	295.16	134.26	13.29	0.00
Other	385.31	295.16	134.26	13.29	0.00
388.139.5461 COUNTY FEES	385.31	295.16	134.26	13.29	0.00
440 DEBT SERVICE SPEC ASSMNTS	9,782.36	9,782.36	4,891.02	0.00	0.00
Other	9,782.36	9,782.36	4,891.02	0.00	0.00
388.440.5860 PRINCIPAL - HARBOR HTS	9,782.36	9,782.36	4,891.02	0.00	0.00
412 PERM IMPROVEMENT	722,896.80	617,008.38	903,773.77	599,632.86	436,147.97
Cash	838,129.18	722,896.80	617,008.38	903,773.77	599,632.86
000 BEGINNING CASH	838,129.18	722,896.80	617,008.38	903,773.77	599,632.86
Other	838,129.18	722,896.80	617,008.38	903,773.77	599,632.86
412.000.1001 PERM IMPROVEMENT-CIT FUND	838,129.18	722,896.80	617,008.38	903,773.77	599,632.86

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Revenue	1,207,136.87	1,731,490.31	1,915,799.56	3,357,131.23	1,158,212.00
010 LOCAL TAXES	375,720.25	370,863.77	367,283.77	406,620.18	426,912.00
Other	375,720.25	370,863.77	367,283.77	406,620.18	426,912.00
412.010.4110 GENERAL PROPERTY TAX	375,072.20	370,157.97	366,487.11	405,803.70	426,112.00
412.010.4111 HOMESTEAD	0.00	0.00	0.00	0.00	0.00
412.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00
412.010.4114 HOUSE TRAILER TAX	648.05	705.80	796.66	816.48	800.00
020 MUNICIPAL INCOME TAX	706,802.03	738,765.32	703,171.60	777,349.86	683,500.00
Other	706,802.03	738,765.32	703,171.60	777,349.86	683,500.00
412.020.4140 CITY INCOME TAX	706,802.03	738,765.32	703,171.60	777,349.86	683,500.00
060 INTERGOVERNMENTAL	91,173.99	57,150.66	354,430.59	866,687.10	47,800.00
Other	91,173.99	57,150.66	354,430.59	866,687.10	47,800.00
412.060.4100 LOAN PROCEEDS - INTERGOV'TL	0.00	0.00	0.00	43,774.98	0.00
412.060.4105 GRANT STATE/FED	0.00	0.00	306,809.39	743,816.28	0.00
412.060.4107 NOPEC GRANT	40,295.00	6,771.50	0.00	30,030.00	0.00
412.060.4110 ODNR GRANT	0.00	0.00	0.00	0.00	0.00
412.060.4111 HOMESTEAD	21,122.45	20,582.60	20,073.12	19,414.24	20,000.00
412.060.4113 ROLLBACK	28,492.71	28,436.52	26,266.18	28,351.60	26,500.00
412.060.4120 AMHA - PILOT	1,263.83	1,360.04	1,281.90	1,300.00	1,300.00
080 OTHER REVENUE	33,440.60	457,703.56	240,913.60	142,102.57	0.00
Other	33,440.60	457,703.56	240,913.60	142,102.57	0.00
412.080.4100 LOAN PROCEEDS	0.00	273,211.34	14,749.00	129,283.57	0.00
412.080.4181 SALE OF ASSETS	21,735.00	12,979.41	3,602.00	12,819.00	0.00
412.080.4881 MISC REVENUE	275.00	159,032.22	222,562.60	0.00	0.00
412.080.4910 REIMB & REFUNDS	11,430.60	12,480.59	0.00	0.00	0.00
090 TRANSFERS IN	0.00	107,007.00	0.00	1,164,371.52	0.00
Other	0.00	107,007.00	0.00	1,164,371.52	0.00
412.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	612,000.00	0.00
412.090.4011 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
412.090.4015 TRANSFER IN - WORKERS' COMP	0.00	107,007.00	0.00	0.00	0.00
412.090.4016 TRANSFER IN - PAVING LEVY	0.00	0.00	0.00	552,371.52	0.00
412.090.4020 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
412.090.4088 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
091 ADVANCES IN	0.00	0.00	250,000.00	0.00	0.00
Other	0.00	0.00	250,000.00	0.00	0.00
412.091.4064 ADVANCE IN - GEN	0.00	0.00	250,000.00	0.00	0.00
Expense	1,322,369.25	1,837,378.73	1,629,034.17	3,661,272.14	1,321,696.89
139 FEES & REV RED	15,818.08	17,630.92	14,556.77	18,324.75	20,000.00
Other	15,818.08	17,630.92	14,556.77	18,324.75	20,000.00
412.139.5461 COUNTY/STATE FEES	8,587.40	7,942.90	7,111.87	8,324.75	10,000.00
412.139.5465 CITY INCOME TAX REFUNDS	7,230.68	9,688.02	7,444.90	10,000.00	10,000.00
200 CAPITAL	753,366.22	911,234.86	301,706.17	1,747,721.76	601,000.00
Other	753,366.22	911,234.86	301,706.17	1,747,721.76	601,000.00
412.200.5089 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.200.5500 GRANT MATCHING	2,810.23	0.00	0.00	0.00	0.00
412.200.5504 EQUIP/SW/VEH/SVCS	100,954.57	96,074.75	6,078.34	0.00	0.00
412.200.5527 PUBLIC WORKS EQUIP	12,290.63	219,997.50	0.00	241,283.57	15,000.00
412.200.5529 SIDEWALKS	10,102.75	10,809.50	11,553.38	14,039.00	20,000.00
412.200.5530 STORM BASINS	28,123.60	97,279.08	109,908.24	454,088.98	150,000.00
412.200.5531 SANITATION EQUIP/CPTL	0.00	0.00	0.00	0.00	0.00

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412.200.5550 FIRE EQUIP	5,979.00	10,000.00	6,886.00	29,007.26	0.00
412.200.5551 POLICE EQUIPMENT	58,313.42	179,245.19	8,440.37	554,088.00	0.00
412.200.5552 LAND & BUILDINGS	165,022.80	68,928.10	73,854.61	426,702.17	286,000.00
412.200.5554 STREET IMPROVEMENTS	361,784.22	221,026.74	15,750.00	0.00	0.00
412.200.5557 STATE/FEDERAL FUNDING	0.00	0.00	0.00	0.00	0.00
412.200.5559 MISC EXPENSES	5,310.00	7,874.00	69,235.23	28,512.78	100,000.00
412.200.5560 DEMOLITION/CLEAN UP	0.00	0.00	0.00	0.00	0.00
412.200.5570 COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
412.200.5571 COURT CAPITAL	2,675.00	0.00	0.00	0.00	30,000.00
201 CAPITAL IMP STREETS	8,842.42	270,366.75	625,410.55	882,572.38	0.00
Other	8,842.42	270,366.75	625,410.55	882,572.38	0.00
412.201.5554 STREET PAVING PROJECT	8,842.42	270,366.75	625,410.55	882,572.38	0.00
552 DEBT SERVICE	544,342.53	638,146.20	687,360.68	762,653.25	700,696.89
Other	544,342.53	638,146.20	687,360.68	762,653.25	700,696.89
412.552.5860 DEBT SERVICE - PRINCIPLE	398,006.21	476,245.51	529,983.82	618,657.04	571,165.39
412.552.5861 DEBT SERVICE - INTEREST	146,336.32	161,900.69	157,376.86	143,996.21	129,531.50
700 TRANSFERS	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
412.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5005 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5020 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5025 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5064 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5074 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5088 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5089 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5095 TRANSFER OUT - ERIP	0.00	0.00	0.00	0.00	0.00
701 ADVANCES	0.00	0.00	0.00	250,000.00	0.00
Other	0.00	0.00	0.00	250,000.00	0.00
412.701.5064 ADVANCE OUT - GEN	0.00	0.00	0.00	250,000.00	0.00
420 COURT SPECIAL PROJECTS	97,981.89	112,256.28	167,728.79	153,436.01	169,448.01
Cash	91,956.68	97,981.89	112,256.28	167,728.79	153,436.01
000 BEGINNING CASH	91,956.68	97,981.89	112,256.28	167,728.79	153,436.01
Other	91,956.68	97,981.89	112,256.28	167,728.79	153,436.01
420.000.1001 COURT SPECIAL PROJECTS	91,956.68	97,981.89	112,256.28	167,728.79	153,436.01
Revenue	85,719.44	81,048.37	130,451.05	96,468.62	104,508.00
050 FINES & FORFEITURES	82,155.54	80,727.47	127,288.60	95,000.00	95,000.00
Other	82,155.54	80,727.47	127,288.60	95,000.00	95,000.00
420.050.4200 AMC SPECIAL PROJECTS	77,155.54	80,727.47	60,735.13	75,000.00	75,000.00
420.050.4615 PROGRAM FEES	0.00	0.00	0.00	0.00	0.00
420.050.4616 RECOVERY COURT	5,000.00	0.00	66,553.47	20,000.00	20,000.00
060 INTERGOVERNMENTAL	3,500.00	0.00	3,162.45	1,468.62	0.00
Other	3,500.00	0.00	3,162.45	1,468.62	0.00
420.060.4881 OUTSIDE AGENCY FUNDS	3,500.00	0.00	0.00	1,468.62	0.00
420.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	3,162.45	0.00	0.00
080 OTHER REVENUE	63.90	320.90	0.00	0.00	0.00
Other	63.90	320.90	0.00	0.00	0.00
420.080.4915 DONATIONS - RECOVERY COURT	63.90	320.90	0.00	0.00	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	9,508.00
Other	0.00	0.00	0.00	0.00	9,508.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
420.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
420.090.4033 TRANSFER IN - INDIGENT ALCOHOL TREATMENT	0.00	0.00	0.00	0.00	9,508.00
Expense	79,694.23	66,773.98	74,978.54	110,761.40	88,496.00
116 JUDICIAL - MUNICIPAL COURT	38,850.06	49,673.07	56,233.19	73,478.92	83,496.00
Personnel	34,678.60	46,249.65	54,423.97	68,478.92	78,296.00
420.116.5101 SALARIES & WAGES	34,678.60	39,764.70	46,006.00	60,017.65	54,550.00
420.116.5130 P.E.R.S	0.00	4,186.12	5,474.68	5,354.67	6,838.00
420.116.5131 PENSION PICK-UP	0.00	1,495.02	1,955.24	1,912.38	2,442.00
420.116.5135 MANDATORY MEDICARE	0.00	596.81	692.05	902.22	824.00
420.116.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,957.00
420.116.5143 WORKERS COMP	0.00	0.00	0.00	0.00	1,103.00
420.116.5149 OTHER BENEFITS	0.00	207.00	296.00	292.00	582.00
Other	4,171.46	3,423.42	1,809.22	5,000.00	5,200.00
420.116.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
420.116.5420 RECOVERY COURT OPERATING	4,171.46	908.77	0.00	0.00	5,200.00
420.116.5421 RECOVERY COURT GRANT	0.00	2,514.65	1,809.22	5,000.00	0.00
300 JUDICIAL SPEC PROJ	8,762.17	17,100.91	18,745.35	20,434.27	0.00
Other	8,762.17	17,100.91	18,745.35	20,434.27	0.00
420.300.5570 COURT EQUIPMENT	8,762.17	17,100.91	18,745.35	20,434.27	0.00
700 TRANSFERS	32,082.00	0.00	0.00	16,848.21	5,000.00
Other	32,082.00	0.00	0.00	16,848.21	5,000.00
420.700.5001 TRANSFER OUT - GENERAL	32,082.00	0.00	0.00	4,000.00	5,000.00
420.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	0.00	11,999.21	0.00
420.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	0.00	849.00	0.00
420.700.5025 TRANSFER OUT - COURT SECURITY	0.00	0.00	0.00	0.00	0.00
495 JUSTICE CENTER CONSTR	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
000 BEGINNING CASH	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
495.000.1001 JUSTICE CENTER CONSTR FUND	0.00	0.00	0.00	0.00	0.00
503 WPC/WASTEWATER	745,142.34	1,162,668.62	1,789,747.80	1,627,972.68	1,099,812.68
Cash	446,162.46	745,142.34	1,196,994.62	1,789,747.80	1,627,972.68
000 BEGINNING CASH	446,162.46	745,142.34	1,196,994.62	1,789,747.80	1,627,972.68
Other	446,162.46	745,142.34	1,196,994.62	1,789,747.80	1,627,972.68
503.000.1001 WASTEWATER TREATMENT FUND	446,162.46	745,142.34	1,196,994.62	1,789,747.80	1,627,972.68
Revenue	3,428,935.88	3,494,291.91	3,667,806.95	3,429,423.18	3,342,500.00
030 CHARGES FOR SERVICES	3,422,190.91	3,494,034.35	3,539,693.53	3,425,316.18	3,338,500.00
Other	3,422,190.91	3,494,034.35	3,539,693.53	3,425,316.18	3,338,500.00
503.030.4100 ADMN CHRGE	299,751.76	305,877.91	416,165.12	406,530.57	300,000.00
503.030.4250 TAP-IN-FEES - OUTSIDE CITY	0.00	0.00	0.00	0.00	0.00
503.030.4500 SEWER	1,865,477.79	2,032,610.55	2,418,207.64	2,375,810.10	1,950,000.00
503.030.4501 LATE CHARGES	32,627.23	7,678.04	26,823.01	42,683.96	50,000.00
503.030.4505 CAPITAL IMPROVEMENT	6.58	0.00	0.00	0.00	0.00
503.030.4561 DELQ SEWER RENT	445,770.23	265,184.81	64,518.46	49,508.02	425,000.00
503.030.4600 INDUSTRIAL PRE-TREATMENT	218,591.18	337,549.81	47,367.91	34,676.23	45,000.00
503.030.4632 DELQ SEWER FEES	0.00	0.00	0.00	0.00	0.00
503.030.4700 LEACHATE	110,197.74	29,676.25	44,674.13	0.00	45,000.00
503.030.4960 COUNTY SEWER	441,153.56	514,012.12	517,536.12	508,067.49	515,000.00
503.030.4961 COUNTY PENALTY	8,614.84	1,444.86	4,401.14	8,039.81	8,500.00
040 FEES, LICENSES & PERMITS	0.00	0.00	3,000.00	0.00	2,500.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Other	0.00	0.00	3,000.00	0.00	2,500.00
503.040.4641 FEES, LICENSES & PERMITS	0.00	0.00	3,000.00	0.00	2,500.00
503.040.5641 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
050 FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
503.050.4700 SHORT & OVER	0.00	0.00	0.00	0.00	0.00
503.050.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
503.050.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL	0.00	0.00	82,539.72	0.00	0.00
Other	0.00	0.00	82,539.72	0.00	0.00
503.060.4100 ADMIN CHRG - COUNTY	0.00	0.00	0.00	0.00	0.00
503.060.4105 OPWC FUNDS - GRANT	0.00	0.00	0.00	0.00	0.00
503.060.4200 RET BASIN - COUNTY	0.00	0.00	0.00	0.00	0.00
503.060.4310 JEDD	0.00	0.00	0.00	0.00	0.00
503.060.4500 SEWER - COUNTY	0.00	0.00	0.00	0.00	0.00
503.060.4505 CPTL IMPROVEMENT- COUNTY	0.00	0.00	0.00	0.00	0.00
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	82,539.72	0.00	0.00
503.060.4960 COUNTY SEWER	0.00	0.00	0.00	0.00	0.00
503.060.4961 COUNTY PENALTY	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE	6,744.97	257.56	42,573.70	4,107.00	1,500.00
Other	6,744.97	257.56	42,573.70	4,107.00	1,500.00
503.080.4100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
503.080.4200 TAP IN - INSIDE	0.00	0.00	0.00	0.00	0.00
503.080.4250 TAP IN - OUTSIDE	6,500.00	500.00	3,000.00	4,000.00	1,500.00
503.080.4700 OVER/SHORT	0.00	-242.44	26.00	20.00	0.00
503.080.4881 MISC REVENUE	210.66	0.00	168.10	87.00	0.00
503.080.4900 FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00
503.080.4910 REIMB & REFUNDS	34.31	0.00	39,379.60	0.00	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
503.090.4011 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Expense	3,129,956.00	3,076,765.63	3,075,053.77	3,591,198.30	3,870,660.00
090 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
503.090.5001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
139 FEES & REV RED	22,021.58	21,214.78	5,161.48	4,537.66	25,000.00
Other	22,021.58	21,214.78	5,161.48	4,537.66	25,000.00
503.139.5461 COUNTY FEES	22,021.58	21,214.78	5,161.48	4,537.66	25,000.00
140 GENERAL GOVERNMENT	294,396.65	311,589.79	357,537.64	386,781.37	481,624.00
Personnel	206,402.47	227,674.11	264,952.59	282,867.22	379,541.00
503.140.5101 SALARIES & WAGES	156,923.36	177,889.73	206,748.19	224,105.28	233,595.00
503.140.5109 SALARIES & WAGES OVERTIME	6,880.03	5,347.46	2,486.44	2,593.41	5,000.00
503.140.5130 P.E.R.S.	23,212.55	25,549.07	29,418.54	32,081.76	33,757.00
503.140.5131 PENSION PICK-UP	5,715.14	6,367.67	7,515.14	8,458.38	9,064.00
503.140.5135 MANDATORY MEDICARE	2,374.27	2,782.20	3,250.36	3,515.85	3,664.00
503.140.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	81,976.00
503.140.5143 WORKERS COMP	0.00	0.00	0.00	0.00	4,923.00
503.140.5149 OTHER BENEFITS	7,370.00	6,803.50	7,332.64	6,686.90	7,562.00
503.140.5199 RETIRE/COMP ABS	3,927.12	2,934.48	8,201.28	5,425.64	0.00
Other	87,994.18	83,915.68	92,585.05	103,914.15	102,083.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
503.140.5220 TRAVEL & TRAINING	0.00	0.00	0.00	1,750.00	1,750.00
503.140.5310 UTILITIES	27,657.89	26,622.65	25,588.20	26,000.00	26,535.00
503.140.5320 PROFESSIONAL SERVICES	59,669.97	56,264.22	66,282.36	75,072.22	71,558.00
503.140.5420 OPERATING EXPENSES	666.32	1,028.81	714.49	1,091.93	2,240.00
150 WASTEWATER TREATMENT	2,112,144.12	2,149,845.46	2,096,444.38	2,422,336.47	2,949,986.00
Personnel	782,841.52	799,632.15	786,546.50	877,452.78	1,274,486.00
503.150.5101 SALARIES & WAGES	575,811.00	564,652.50	554,330.93	612,546.82	699,682.00
503.150.5109 SALARIES & WAGES OVERTIME	57,872.70	77,784.75	71,118.32	100,000.00	100,000.00
503.150.5130 P.E.R.S.	82,876.37	90,521.50	88,060.36	100,854.15	113,493.00
503.150.5131 PENSION PICK-UP	29,598.61	32,329.08	31,450.19	36,019.34	40,533.00
503.150.5135 MANDATORY MEDICARE	9,814.83	9,908.51	9,735.98	10,942.47	12,537.00
503.150.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	256,586.00
503.150.5143 WORKERS COMP	0.00	0.00	0.00	0.00	16,693.00
503.150.5149 OTHER BENEFITS	25,051.60	20,851.81	20,432.68	17,090.00	23,930.00
503.150.5199 RETIRE/COMP ABS	1,816.41	3,584.00	11,418.04	0.00	11,032.00
Other	1,329,302.60	1,350,213.31	1,309,897.88	1,544,883.69	1,675,500.00
503.150.5220 TRAVEL & TRAINING	3,355.91	2,543.93	3,142.92	8,102.75	10,000.00
503.150.5310 UTILITIES	401,501.04	357,852.66	334,499.01	435,000.00	445,000.00
503.150.5320 PROFESSIONAL SERVICES	171,831.53	137,631.64	87,020.22	156,988.08	210,000.00
503.150.5321 PRE-TREATMENT	40,572.56	42,224.96	36,333.71	42,312.65	66,000.00
503.150.5350 LIABILITY INSURANCE	60,000.00	86,440.50	102,538.25	85,597.25	118,000.00
503.150.5420 OPERATING EXPENSES	96,206.52	89,787.52	92,017.15	110,227.24	150,000.00
503.150.5421 CHEMICALS	100,531.76	90,295.50	86,902.00	95,000.00	0.00
503.150.5424 FUEL	0.00	0.00	0.00	0.00	6,000.00
503.150.5433 SLUDGE REMOVAL	0.00	0.00	0.00	0.00	25,000.00
503.150.5470 UNEMPLOYMENT COMPENSATION	0.00	0.00	9,054.43	0.00	500.00
503.150.5550 EQUIPMENT	13,153.02	21,431.08	37,313.66	67,432.87	100,000.00
503.150.5870 COUNTY SEWER DISTRIBUTION	442,150.26	522,005.52	521,076.53	544,222.85	545,000.00
151 SANITARY SEWER SYSTEM	232,501.51	245,881.60	278,986.23	320,359.09	414,050.00
Personnel	225,812.61	209,401.53	227,270.12	234,359.09	309,050.00
503.151.5101 SALARIES & WAGES - COLLECTION SYS	173,176.55	155,500.21	163,521.91	171,439.88	166,052.00
503.151.5109 SALARIES & WAGES OT /COLLECTION SYS	10,691.73	9,986.00	17,067.85	16,500.00	16,500.00
503.151.5130 P.E.R.S.	22,821.37	23,725.41	25,411.08	26,871.58	26,179.00
503.151.5131 PENSION PICK-UP	8,072.87	8,478.99	9,075.38	9,596.99	9,350.00
503.151.5135 MANDATORY MEDICARE	2,575.79	2,573.42	2,797.60	2,895.86	2,793.00
503.151.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	77,509.00
503.151.5143 WORKERS COMP	0.00	0.00	0.00	0.00	3,789.00
503.151.5149 OTHER BENEFITS	5,577.50	6,197.50	6,397.50	5,837.50	6,878.00
503.151.5199 RETIRE/COMP ABS	2,896.80	2,940.00	2,998.80	1,217.28	0.00
Other	6,688.90	36,480.07	51,716.11	86,000.00	105,000.00
503.151.5320 PROFESSIONAL SERVICES	3,395.00	4,850.00	2,586.89	0.00	5,000.00
503.151.5420 OPERATING EXPENSES - COLLECTION SYS	3,293.90	31,630.07	49,129.22	86,000.00	85,000.00
503.151.5426 CHECK VALVES	0.00	0.00	0.00	0.00	15,000.00
700 TRANSFERS	468,892.14	348,234.00	336,924.04	457,183.71	0.00
Other	468,892.14	348,234.00	336,924.04	457,183.71	0.00
503.700.5002 TRANSFER OUT - SELF INS	332,177.00	348,234.00	331,423.54	435,953.71	0.00
503.700.5004 TRANSFER OUT - WPC CAPITAL	0.00	0.00	0.00	0.00	0.00
503.700.5022 TRANSFER OUT - WORKERS' COMP	30,681.00	0.00	5,500.50	21,230.00	0.00
503.700.5095 TRANSFER OUT - ERIP	106,034.14	0.00	0.00	0.00	0.00
504 WPC CAPITAL	1,193,082.81	1,138,710.75	1,508,321.39	1,043,670.74	484,109.74

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Cash	739,591.95	1,193,082.81	1,138,710.75	1,508,321.39	1,043,670.74
000 BEGINNING CASH	739,591.95	1,193,082.81	1,138,710.75	1,508,321.39	1,043,670.74
Other	739,591.95	1,193,082.81	1,138,710.75	1,508,321.39	1,043,670.74
504.000.1001 WPC CAPITAL	739,591.95	1,193,082.81	1,138,710.75	1,508,321.39	1,043,670.74
Revenue	1,839,633.32	1,812,059.87	1,180,551.23	966,170.34	887,000.00
030 CHARGES FOR SERVICES	904,271.35	948,726.34	984,898.57	937,008.80	925,000.00
Other	904,271.35	948,726.34	984,898.57	937,008.80	925,000.00
504.030.4200 RET BASIN/ CPTL DEBT CHG	338,425.73	404,862.06	403,560.27	399,370.18	350,000.00
504.030.4261 DELQ RETENTION BASIN	100,433.68	20,578.11	9,170.33	7,035.23	75,000.00
504.030.4505 CAPITAL CHARGE	400,057.57	478,612.83	561,915.10	522,735.64	425,000.00
504.030.4561 DELQ CAPITAL CHRG	65,354.37	44,673.34	10,252.87	7,867.75	75,000.00
060 INTERGOVERNMENTAL	154,157.06	42,366.98	52,666.44	16,000.00	12,000.00
Other	154,157.06	42,366.98	52,666.44	16,000.00	12,000.00
504.060.4105 GRANTS	142,110.27	42,366.98	0.00	0.00	0.00
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP PORTION	12,046.79	0.00	52,666.44	16,000.00	12,000.00
504.060.5500 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE	781,204.91	820,966.55	142,986.22	13,161.54	50,000.00
Other	781,204.91	820,966.55	142,986.22	13,161.54	50,000.00
504.080.4100 LOAN PROCEEDS	780,729.91	820,966.55	142,986.22	0.00	50,000.00
504.080.4910 REIM & REFUNDS	475.00	0.00	0.00	13,161.54	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
504.090.4003 TRANSFER IN WPC	0.00	0.00	0.00	0.00	0.00
Expense	1,386,142.46	1,866,431.93	810,940.59	1,430,820.99	1,446,561.00
139 FEES & REV RED	10,038.56	5,220.14	1,553.87	1,356.16	20,000.00
Other	10,038.56	5,220.14	1,553.87	1,356.16	20,000.00
504.139.5461 DUES & FEES	10,038.56	5,220.14	1,553.87	1,356.16	20,000.00
150 WASTEWATER TREATMENT	932,547.49	1,388,005.12	353,447.95	876,806.58	904,000.00
Other	932,547.49	1,388,005.12	353,447.95	876,806.58	904,000.00
504.150.5500 WWTP IMP	44,240.55	37,335.90	15,879.80	48,709.00	0.00
504.150.5501 WWTP IMP GRANT/LOAN	488,717.28	1,069,053.32	136,187.61	19,960.15	0.00
504.150.5525 SEWER SYSTEM IMP	351,806.95	135,226.45	31,347.70	250,757.75	264,000.00
504.150.5550 VEHICLES/EQUIP/IMP	47,782.71	146,389.45	170,032.84	557,379.68	640,000.00
153 INTEREST BEARING DEBT	393,247.43	419,071.43	428,871.15	467,355.39	464,326.00
Other	393,247.43	419,071.43	428,871.15	467,355.39	464,326.00
504.153.5860 PRINCIPLE- WWTP	307,624.12	323,296.48	314,899.33	358,341.19	358,906.00
504.153.5861 INTEREST - WWTP	85,623.31	95,774.95	113,971.82	109,014.20	105,420.00
154 NON INTEREST BEARING DEBT	50,308.98	54,135.24	27,067.62	85,302.86	58,235.00
Other	50,308.98	54,135.24	27,067.62	85,302.86	58,235.00
504.154.5860 PRINCIPLE	50,308.98	54,135.24	27,067.62	85,302.86	58,235.00
504.154.5861 INTEREST - OPWC	0.00	0.00	0.00	0.00	0.00
155 Not Defined	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
504.155.5860 PRINCIPLE - EQ BASIN	0.00	0.00	0.00	0.00	0.00
504.155.5861 INTEREST - EQ BASIN	0.00	0.00	0.00	0.00	0.00
602 SELF INSURANCE	215,713.81	30,360.50	156,721.25	694,915.75	885,807.42
Cash	22,136.78	215,713.81	30,360.50	156,721.25	694,915.75
000 BEGINNING CASH	22,136.78	215,713.81	30,360.50	156,721.25	694,915.75
Other	22,136.78	215,713.81	30,360.50	156,721.25	694,915.75
602.000.1001 SELF INSURANCE FUND	22,136.78	215,713.81	30,360.50	156,721.25	694,915.75

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
602.000.1010 SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
Revenue	2,559,432.52	2,662,500.00	2,606,079.63	3,077,618.41	3,040,653.67
050 FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
602.050.4910 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE	136,554.49	122,500.00	123,276.68	118,315.64	120,000.00
Other	136,554.49	122,500.00	123,276.68	118,315.64	120,000.00
602.080.4200 REIMBS & REFUNDS - HCD	0.00	0.00	0.00	0.00	0.00
602.080.4910 REIMB & REFUNDS	136,554.49	122,500.00	123,276.68	118,315.64	120,000.00
090 TRANSFERS IN	2,422,878.03	2,540,000.00	2,482,802.95	2,959,302.77	2,920,653.67
Other	2,422,878.03	2,540,000.00	2,482,802.95	2,959,302.77	2,920,653.67
602.090.4001 TRANSFER IN - GENERAL	1,648,526.03	1,728,216.00	1,545,442.87	1,756,326.94	1,696,773.34
602.090.4003 TRANSFER IN - WPC	332,177.00	348,234.00	331,423.54	435,953.71	420,522.52
602.090.4004 TRANSFER IN - FOOD SERVICE	0.00	0.00	16,168.94	17,902.87	17,902.87
602.090.4006 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
602.090.4008 TRANSFER IN - POLICE LEVY	96,915.00	101,600.00	119,743.47	131,739.73	163,961.88
602.090.4014 TRANSFER IN - AMC PROBATION	0.00	0.00	39,482.72	28,648.72	10,405.95
602.090.4015 TRANSFER IN - AMC COMPUTER	0.00	0.00	0.00	0.00	0.00
602.090.4020 TRANSFER IN - PUBLIC WORKS	0.00	0.00	129,570.46	159,384.74	200,642.00
602.090.4025 TRANSFER IN - SANITATION	242,288.00	254,000.00	244,900.04	336,022.51	288,803.93
602.090.4033 TRANSFER IN - PARK LEVY	36,343.00	38,100.00	0.00	0.00	0.00
602.090.4045 TRANSFER IN - HEALTH/NURSING SERVICES	0.00	0.00	0.00	11,999.21	25,503.12
602.090.4050 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
602.090.4051 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
602.090.4090 TRANSFER IN - COURT SPECIAL PROJECTS	0.00	0.00	0.00	11,999.21	12,001.56
602.090.4091 TRANSFER IN - CODE ENF	66,629.00	69,850.00	56,070.91	69,325.13	84,136.50
602.090.4201 TRANSFER IN- LEVY	0.00	0.00	0.00	0.00	0.00
091 ADVANCES IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
602.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
602.091.5001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
Expense	2,365,855.49	2,847,853.31	2,479,718.88	2,539,423.91	2,849,762.00
140 GENERAL GOVERNMENT	2,365,855.49	2,847,853.31	2,479,718.88	2,539,423.91	2,849,762.00
Other	2,365,855.49	2,847,853.31	2,479,718.88	2,539,423.91	2,849,762.00
602.140.5320 PROFESSIONAL & CONTRACTUAL	12,235.00	12,485.00	11,485.00	20,500.00	15,000.00
602.140.5662 CLAIMS & JUDGEMENTS	2,353,620.49	2,835,368.31	2,468,233.88	2,518,923.91	2,834,762.00
622 WORKERS' COMPENSATION	557,800.42	489,344.93	415,648.23	434,440.73	572,215.73
Cash	496,100.55	557,800.42	447,105.93	415,648.23	434,440.73
000 BEGINNING CASH	496,100.55	557,800.42	447,105.93	415,648.23	434,440.73
Other	496,100.55	557,800.42	447,105.93	415,648.23	434,440.73
622.000.1001 WORKERS' COMPENSATION FUND	496,100.55	557,800.42	447,105.93	415,648.23	434,440.73
Revenue	325,781.48	174,246.01	66,392.20	186,687.00	137,775.00
060 INTERGOVERNMENTAL	166,479.48	149,246.01	0.00	0.00	0.00
Other	166,479.48	149,246.01	0.00	0.00	0.00
622.060.4150 BWC REFUND	166,479.48	149,246.01	0.00	0.00	0.00
080 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
622.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN	134,302.00	0.00	41,392.20	161,687.00	112,775.00
Other	134,302.00	0.00	41,392.20	161,687.00	112,775.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
622.090.4001 TRANSFER IN - GENERAL	63,462.00	0.00	26,460.00	102,707.00	67,438.00
622.090.4003 TRANSFER IN - WPC	30,681.00	0.00	5,500.50	21,230.00	15,195.00
622.090.4025 TRANSFER IN - SANITATION	24,752.00	0.00	3,646.80	12,655.00	8,700.00
622.090.4091 TRANSFER IN - CODE ENF	4,907.00	0.00	1,060.50	3,697.00	2,573.00
622.090.4201 TRANSFER IN - POLICE LEVY	10,500.00	0.00	1,793.70	7,877.00	5,745.00
622.090.4204 TRANSFER IN - FOOD SERVICE	0.00	0.00	210.60	827.00	569.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	0.00	0.00	2,720.10	10,773.00	7,297.00
622.090.4208 TRANSFER IN - PUBLIC HEALTH/NURSING	0.00	0.00	0.00	0.00	4,033.00
622.090.4214 TRANSFER IN - AMC PROBATION	0.00	0.00	0.00	647.00	229.00
622.090.4216 TRANSFER IN - AMC COURT SECURITY	0.00	0.00	0.00	425.00	261.00
622.090.4220 TRANSFER IN - AMC SPECIAL PROJECTS	0.00	0.00	0.00	849.00	735.00
091 ADVANCES IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
622.091.4001 ADVANCE IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Expense	264,081.61	242,701.50	97,849.90	167,894.50	0.00
139 FEES & REV RED	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
622.139.5461 TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00
622.139.5462 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
140 GENERAL GOVERNMENT	264,081.61	135,694.50	97,849.90	167,894.50	0.00
Other	264,081.61	135,694.50	97,849.90	167,894.50	0.00
622.140.5320 PROFESSIONAL & CONTRACTUAL	5,440.48	5,505.50	2,503.50	18,267.50	0.00
622.140.5662 CLAIMS & JUDGEMENTS	258,641.13	130,189.00	95,346.40	149,627.00	0.00
700 TRANSFERS	0.00	107,007.00	0.00	0.00	0.00
Other	0.00	107,007.00	0.00	0.00	0.00
622.700.5015 TRANSFER OUT - PI	0.00	107,007.00	0.00	0.00	0.00
801 JEDD-1	45,141.21	82,654.66	22,224.76	17,231.03	17,231.03
Cash	40,491.47	45,141.21	82,654.66	22,224.76	17,231.03
000 BEGINNING CASH	40,491.47	45,141.21	82,654.66	22,224.76	17,231.03
Other	40,491.47	45,141.21	82,654.66	22,224.76	17,231.03
801.000.1001 JEDD-1	40,491.47	45,141.21	82,654.66	22,224.76	17,231.03
Revenue	44,866.68	55,802.06	35,677.39	26,993.67	28,000.00
020 MUNICIPAL INCOME TAX	44,866.68	55,802.06	35,677.39	26,993.67	28,000.00
Other	44,866.68	55,802.06	35,677.39	26,993.67	28,000.00
801.020.4140 INCOME TAX	44,866.68	55,802.06	35,677.39	26,993.67	28,000.00
801.020.4144 PENALTY	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
801.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
801.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Expense	40,216.94	18,288.61	96,107.29	31,987.40	28,000.00
140 GENERAL GOVERNMENT	0.00	0.00	746.20	0.00	0.00
Other	0.00	0.00	746.20	0.00	0.00
801.140.5320 PROFESSIONAL SERVICES	0.00	0.00	746.20	0.00	0.00
401 JEDD DISTRIBUTIONS	40,216.94	18,288.61	95,361.09	31,987.40	28,000.00
Other	40,216.94	18,288.61	95,361.09	31,987.40	28,000.00
801.401.5530 DISTRIBUTIONS	40,216.94	18,288.61	95,361.09	31,987.40	28,000.00
700 TRANSFERS	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
Other	0.00	0.00	0.00	0.00	0.00
801.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
801.700.5003 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
802 JEDD-2	32,026.55	52,327.31	4,480.04	4,141.63	4,141.63
Cash	28,347.83	32,026.55	52,327.31	4,480.04	4,141.63
000 BEGINNING CASH	28,347.83	32,026.55	52,327.31	4,480.04	4,141.63
Other	28,347.83	32,026.55	52,327.31	4,480.04	4,141.63
802.000.1001 JEDD-2	28,347.83	32,026.55	52,327.31	4,480.04	4,141.63
Revenue	34,723.07	34,550.09	13,064.21	16,442.91	18,000.00
020 MUNICIPAL INCOME TAX	34,723.07	34,550.09	13,064.21	16,442.91	18,000.00
Other	34,723.07	34,550.09	13,064.21	16,442.91	18,000.00
802.020.4140 INCOME TAX	34,322.24	34,550.09	13,064.21	16,442.91	18,000.00
802.020.4144 PENALTY	400.83	0.00	0.00	0.00	0.00
080 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
802.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
802.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Expense	31,044.35	14,249.33	60,911.48	16,781.32	18,000.00
140 GENERAL GOVERNMENT	0.00	0.00	348.50	0.00	0.00
Other	0.00	0.00	348.50	0.00	0.00
802.140.5320 PROFESSIONAL SERVICES	0.00	0.00	348.50	0.00	0.00
401 JEDD DISTRIBUTIONS	31,044.35	14,249.33	60,562.98	16,781.32	18,000.00
Other	31,044.35	14,249.33	60,562.98	16,781.32	18,000.00
802.401.5530 DISTRIBUTIONS	31,044.35	14,249.33	60,562.98	16,781.32	18,000.00
700 TRANSFERS	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
802.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
802.700.5003 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
834 LAW LIBRARY	8,065.61	2,225.25	3,661.00	2,826.50	2,826.50
Cash	2,225.25	8,065.61	2,225.25	3,661.00	2,826.50
000 BEGINNING CASH	2,225.25	8,065.61	2,225.25	3,661.00	2,826.50
Other	2,225.25	8,065.61	2,225.25	3,661.00	2,826.50
834.000.1001 LAW LIBRARY FUND	2,225.25	8,065.61	2,225.25	3,661.00	2,826.50
Revenue	30,308.16	26,163.01	18,187.64	29,042.92	30,000.00
050 FINES & FORFEITURES	30,308.16	26,163.01	18,187.64	29,042.92	30,000.00
Other	30,308.16	26,163.01	18,187.64	29,042.92	30,000.00
834.050.4616 STATE PATROL FINES	30,308.16	26,163.01	18,187.64	29,042.92	30,000.00
090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
834.090.4616 1/2 STATE PATROL FINES	0.00	0.00	0.00	0.00	0.00
Expense	24,467.80	32,003.37	16,751.89	29,877.42	30,000.00
172 1/2 STATE PATROL FINES	24,467.80	32,003.37	16,751.89	29,877.42	30,000.00
Other	24,467.80	32,003.37	16,751.89	29,877.42	30,000.00
834.172.5485 LAW LIBRARY	24,467.80	32,003.37	16,751.89	29,877.42	30,000.00
871 FIRE ESCROW FUND	136,753.84	84,507.05	95,566.30	88,781.36	17,406.36
Cash	77,694.37	136,753.84	84,507.05	95,566.30	88,781.36
000 BEGINNING CASH	77,694.37	136,753.84	84,507.05	95,566.30	88,781.36
Other	77,694.37	136,753.84	84,507.05	95,566.30	88,781.36

Account	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Fiscal Year End 2021	2022 Budget Estimate
871.000.1001 FIRE ESCROW FUND	77,694.37	136,753.84	84,507.05	95,566.30	88,781.36
Revenue	60,792.80	18,393.00	33,600.00	17,406.36	18,000.00
040 FEES, LICENSES & PERMITS	60,792.80	18,393.00	33,600.00	17,406.36	18,000.00
Other	60,792.80	18,393.00	33,600.00	17,406.36	18,000.00
871.040.4400 FIRE ESCROW	60,792.80	18,393.00	33,600.00	17,406.36	18,000.00
050 FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
871.050.4400 DEPOSITS	0.00	0.00	0.00	0.00	0.00
Expense	1,733.33	70,639.79	22,540.75	24,191.30	89,375.00
400 FIRE ESCROW	1,733.33	70,639.79	22,540.75	24,191.30	89,375.00
Other	1,733.33	70,639.79	22,540.75	24,191.30	89,375.00
871.400.5750 RETURN OF DEPOSIT	1,733.33	70,639.79	22,540.75	24,191.30	89,375.00
Grand Total	6,028,072.43	6,820,066.53	10,546,902.15	10,090,691.47	9,866,788.39