

ORDINANCE NO. 2024 - 165

AN ORDINANCE TO PROVIDE FOR APPROPRIATIONS FOR THE CURRENT EXPENSES AND  
OTHER EXPENDITURES OF THE CITY OF ASHTABULA, OHIO FROM  
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

**WHEREAS**, pursuant to Section 48 of the Municipal Charter the City Manager has submitted a detailed estimate of the expenditures and revenues of the City departments for the ensuing year; and

**WHEREAS**, in accordance with Section 49 of said Charter the City Council has caused this Appropriation Ordinance to be prepared; and,

**WHEREAS**, in conformity with the requirements of the Municipal Charter, a public hearing on this proposed appropriation measure was held on December 9, 2024;

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Ashtabula, Ohio:

**SECTION 1.** To provide for expenses incurred and expenditures required of the City of Ashtabula, Ohio, from January 1, 2025, through December 31, 2025, the sums set aside and appropriated in "Exhibit A", attached hereto and made a part hereof, shall be designated on all appropriate books, vouchers, orders, etc. of the City of Ashtabula, Ohio;

**SECTION 2.** That there be and is hereby appropriated from the following accounts the sums set forth in said "Exhibit A", for the purposes specified therein;

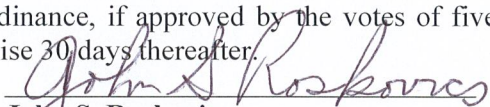
**SECTION 3.** That the City Finance Director is hereby authorized to make disbursements from the City Treasury for payments from the foregoing appropriation provided such disbursements are in conformity with the City of Ashtabula Charter and the general laws of the State of Ohio. The Council does hereby authorize and direct the City Finance Director to make approved budgeted inter-fund transfers (in and out) and approved budgeted interfund advances (in and out) as appropriate.

**SECTION 4.** The Clerk of Council is hereby authorized and directed to certify a copy of this Ordinance and appropriations referred to herein and to deliver the same to the Ashtabula County, Ohio Budget Commission forthwith.

**SECTION 5.** It is hereby found and determined that all formal actions of this Council concerning and related to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its Committees that resulted in such formal action were in meetings open to the public in compliance with Section 10 of the Municipal Charter of the City of Ashtabula, Ohio, and of Section 121.22 of the Ohio Revised Code.

**SECTION 6.** For the reasons stated in the preamble, this ordinance, if approved by the votes of five or more members of Council, shall take effect immediately, otherwise 30 days thereafter.

PASSED: December 19, 2024

  
John S. Roskovics  
President of Council

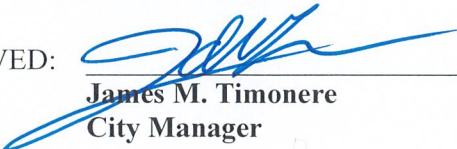
**Vote:**

|            | Yea                                 | Nay                      |
|------------|-------------------------------------|--------------------------|
| Roskovics: | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Simeone:   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Foglio:    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Guerriero: | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Holman:    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Mills:     | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| DiGiacomo: | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

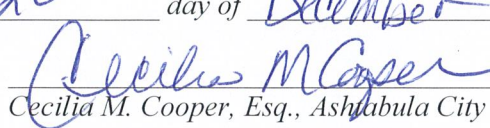
ATTEST:

  
Stacy L. Millberg  
Clerk of Council

APPROVED:

  
James M. Timonere  
City Manager

Approved as to form and correctness this 20 day of December, 2024.

  
Cecilia M. Cooper, Esq., Ashtabula City Solicitor



| CITY OF ASHTABULA                 |                                   |                              |                               |                                  |
|-----------------------------------|-----------------------------------|------------------------------|-------------------------------|----------------------------------|
| 2025 BUDGET ESTIMATE              |                                   |                              |                               |                                  |
| FUND SUMMARY                      |                                   |                              |                               |                                  |
| Fund                              | Beginning<br>Unencumbered Balance | 2025<br>Estimated<br>Revenue | 2025<br>Estimated<br>Expenses | 2025 Estimated<br>Ending Balance |
| 101 GENERAL - CITY                | 5,309,499.71                      | 12,152,803.71                | 11,358,057.34                 | 6,104,246.09                     |
| 101 GENERAL- MUNICIPAL COURT      |                                   | 450,060.79                   | 1,243,404.84                  | (793,344.05)                     |
| TOTAL GENERAL FUND                | 5,309,499.71                      | 12,602,864.50                | 12,601,462.18                 | 5,310,902.04                     |
| Other City Funds                  |                                   |                              |                               |                                  |
| 166 UNCLAIMED MONIES              | 15,387.16                         | 85.17                        | 355.17                        | 15,117.16                        |
| 192 PARKING DECK                  | 177.13                            | 2,500.00                     | 2,500.00                      | 177.13                           |
| 201 POLICE LEVY                   | 12,320.62                         | 758,366.99                   | 769,548.42                    | 1,139.19                         |
| 202 STREET LIGHT ASSESSMENTS      | 107,185.56                        | 385,000.00                   | 490,000.00                    | 2,185.56                         |
| 204 FOOD SERVICE FUND             | 1,004.55                          | 87,050.00                    | 86,395.97                     | 1,658.58                         |
| 205 S.C.M.R. - PUBLIC WORKS       | 22.83                             | 1,262,876.85                 | 1,250,324.19                  | 12,575.49                        |
| 206 STATE HIGHWAY                 | 107,541.52                        | 67,500.00                    | 160,000.00                    | 15,041.52                        |
| 208 PUBLIC HEALTH/NURSING         | 50,205.12                         | 389,009.72                   | 437,958.56                    | 1,256.28                         |
| 209 AUTO REG/PERM TAX             | 170,417.61                        | 160,400.00                   | 330,000.00                    | 817.61                           |
| 210 IND ALCOHOL TREATMENT         | 35,409.52                         | 12,000.00                    | 33,000.00                     | 14,409.52                        |
| 212 PAVING LEVY                   | 534,070.70                        | 893,600.00                   | 920,000.00                    | 507,670.70                       |
| 214 AMC PROBATION                 | 10,220.17                         | 25,000.00                    | 27,357.54                     | 7,862.63                         |
| 215 AMC COMPUTER                  | 14,511.43                         | 41,100.00                    | 42,800.00                     | 12,811.43                        |
| 216 AMC SECURITY                  | 9,953.76                          | 35,000.00                    | 29,785.02                     | 15,168.74                        |
| 217 LAW ENFORCEMENT TRUST         | 132,313.53                        | 90,000.00                    | 35,000.00                     | 187,313.53                       |
| 218 IDIAM                         | 19,742.08                         | 5,000.00                     | 10,000.00                     | 14,742.08                        |
| 219 MOTOR VEHICLE LICENSE         | 61,963.34                         | 40,000.00                    | 90,000.00                     | 11,963.34                        |
| 220 COURT SPECIAL PROJECTS        | 30,318.15                         | 138,000.00                   | 156,417.17                    | 11,900.98                        |
| 222 LOCAL OPIOD SETTLEMENT FUND   | 118,720.77                        | 80,000.00                    | -                             | 198,720.77                       |
| 225 SANITATION                    | 163,681.21                        | 2,225,030.72                 | 2,347,470.52                  | 41,241.41                        |
| 231 FIRE PENSION                  | 26,489.69                         | 463,933.10                   | 483,000.00                    | 7,422.79                         |
| 232 POLICE PENSION                | 1,956.71                          | 533,933.10                   | 530,000.00                    | 5,889.81                         |
| 233 PARKS & RECREATION            | 370,920.37                        | 322,326.44                   | 414,550.92                    | 278,695.89                       |
| 240 MARINA FUND                   | 6,430.00                          | 13,700.00                    | 13,700.00                     | 6,430.00                         |
| 260 LOCAL CORONAVIRUS RELIEF FUND | -                                 | -                            | -                             | -                                |
| 261 LOCAL FISCAL RECOVERY FUND    | -                                 | -                            | -                             | -                                |
| 262 RECYCLING GRANT               | 60,935.00                         | -                            | -                             | 60,935.00                        |
| 263 POLICE GRANTS                 | 206,022.03                        | 56,027.45                    | 101,643.00                    | 160,406.48                       |
| 264 FIRE GRANTS                   | 19,841.84                         | 5,679.51                     | 2,000.00                      | 23,521.35                        |
| 289 MISC GRANTS                   | 12.94                             | -                            | -                             | 12.94                            |
| 290 CDBG                          | 9,837.82                          | 378,766.00                   | 287,217.80                    | 101,386.02                       |
| 291 HOUSING CODE ENFRMNT          | 35,622.92                         | 316,500.00                   | 339,853.49                    | 12,269.43                        |
| 388 VOTED BOND/DEBT RET           | 65,104.34                         | -                            | -                             | 65,104.34                        |
| 412 PERM IMPROVEMENT              | 829,233.64                        | 1,690,839.40                 | 1,793,664.25                  | 726,408.79                       |
| 503 WPC/WASTEWATER                | 1,333,930.63                      | 4,629,520.54                 | 4,816,819.98                  | 1,146,631.19                     |
| 504 WPC CAPITAL                   | 845,243.35                        | 1,516,718.98                 | 2,020,657.60                  | 341,304.73                       |
| 602 SELF INSURANCE                | 1,798,074.28                      | 3,125,073.27                 | 3,046,739.78                  | 1,876,407.77                     |
| 622 WORKERS' COMPENSATION         | 420,821.64                        | 137,140.00                   | 180,000.00                    | 377,961.64                       |
| 801 JEDD-1 SAYBROOK DEPOT RD      | 23,055.59                         | 25,000.00                    | 23,527.21                     | 24,528.38                        |
| 802 JEDD-2 ASHTABULA TWP          | 81,540.64                         | 25,500.00                    | 24,480.00                     | 82,560.64                        |
| 803 JEDD-1 SAYBROOK RTE 20        | 10,569.80                         | 10,000.00                    | 9,969.00                      | 10,600.80                        |
| 804 SPECIAL IMPROVEMENT DISTRICT  | -                                 | 89,535.14                    | 89,535.14                     | -                                |
| 834 LAW LIBRARY                   | 4,137.75                          | 20,000.00                    | 18,000.00                     | 6,137.75                         |
| 871 FIRE ESCROW FUND              | 99,784.86                         | 100,000.00                   | 100,000.00                    | 99,784.86                        |
| ALL FUNDS TOTAL                   | 13,154,232.31                     | 32,760,576.88                | 34,115,732.90                 | 11,799,076.30                    |



City of Ashtabula  
2025 Appropriations  
by  
Department/Activity

EXHIBIT "B"

|                             | Increase/Decrease | FY 2025              |
|-----------------------------|-------------------|----------------------|
| <b>ALL FUNDS</b>            | -                 | <b>34,115,732.90</b> |
| Beginning Balance           |                   | 13,154,232.31        |
| Estimated Revenues          |                   | 32,760,576.88        |
| Available for Appropriation |                   | 45,914,809.20        |
| Combined Appropriations     |                   | 34,115,732.90        |
| Adjustments                 |                   | -                    |
| Ending Balance              |                   | 11,799,076.30        |
| Less: Encumbrances          |                   | -                    |
| Ending Unencumbered Balance |                   | 11,799,076.30        |
| Difference Revenue/Expenses |                   | (1,355,156.01)       |
| <hr/>                       |                   |                      |
| <b>GENERAL - 101</b>        |                   | <b>12,601,462.18</b> |
| Expenditures                |                   | 12,601,462.18        |
| <b>Legislative</b>          |                   | <b>226,958.90</b>    |
| Personal Services           |                   | 207,393.90           |
| Operating                   |                   | 19,565.00            |
| <b>Administrative</b>       |                   | <b>167,508.22</b>    |
| Personal Services           |                   | 166,008.22           |
| Operating                   |                   | 1,500.00             |
| <b>Finance</b>              |                   | <b>367,866.65</b>    |
| Personal Services           |                   | 314,866.65           |
| Operating                   |                   | 53,000.00            |
| <b>Court</b>                |                   | <b>1,243,404.84</b>  |
| Personal Services           |                   | 1,129,345.53         |
| Operating                   |                   | 114,059.31           |
| <b>Solicitor</b>            |                   | <b>422,223.88</b>    |
| Personal Services           |                   | 360,846.88           |
| Operating                   |                   | 61,377.00            |
| <b>Police</b>               |                   | <b>4,378,002.36</b>  |
| Personal Services           |                   | 3,843,891.36         |
| Operating                   |                   | 534,111.00           |
| <b>Motor Maintenance</b>    |                   | <b>190,794.50</b>    |
| Personal Services           |                   | 185,294.50           |
| Operating                   |                   | 5,500.00             |
| <b>Fire</b>                 |                   | <b>3,017,127.44</b>  |
| Personal Services           |                   | 2,828,327.44         |
| Operating                   |                   | 188,800.00           |

City of Ashtabula  
2025 Appropriations  
by  
Department/Activity

EXHIBIT "B"

|                                                                   | Increase/Decrease | FY 2025             |
|-------------------------------------------------------------------|-------------------|---------------------|
| <b>Planning &amp; Community Dev</b>                               |                   | <b>110,194.10</b>   |
| Personal Services                                                 |                   | 100,994.10          |
| Operating                                                         |                   | 9,200.00            |
| <b>Fees, Reimbursements &amp; Distributions</b>                   |                   | <b>258,979.73</b>   |
| Operating                                                         |                   | 258,979.73          |
| <b>General Services, Civil Svc, Land &amp; Buildings &amp; IT</b> |                   | <b>979,401.57</b>   |
| Personal Services                                                 |                   | 153,723.43          |
| Operating                                                         |                   | 825,678.14          |
| <b>Transfers Out</b>                                              |                   | <b>1,239,000.00</b> |
| Transfers Out                                                     |                   | 1,239,000.00        |
| Advances Out                                                      |                   | -                   |
| <b>UNCLAIMED MONEY - 166</b>                                      |                   | <b>355.17</b>       |
| Operating                                                         |                   | 355.17              |
| Transfers Out                                                     |                   | -                   |
| <b>PARKING DECK - 192</b>                                         |                   | <b>2,500.00</b>     |
| Operating                                                         |                   | 2,500.00            |
| <b>POLICE LEVY - 201</b>                                          |                   | <b>769,548.42</b>   |
| Personal Services                                                 |                   | 741,548.42          |
| Operating                                                         |                   | 21,500.00           |
| Transfers Out                                                     |                   | 6,500.00            |
| <b>STREET LIGHT ASSESSMENTS - 202</b>                             |                   | <b>490,000.00</b>   |
| Operating                                                         |                   | 490,000.00          |
| <b>FOOD SERVICE - 204</b>                                         |                   | <b>86,395.97</b>    |
| Personal Services                                                 |                   | 76,845.97           |
| Operating                                                         |                   | 8,950.00            |
| Transfers Out                                                     |                   | 600.00              |
| <b>PUBLIC WORKS - 205</b>                                         |                   | <b>1,250,324.19</b> |
| Personal Services                                                 |                   | 951,324.19          |
| Operating                                                         |                   | 291,500.00          |
| Transfers Out                                                     |                   | 7,500.00            |
| <b>STATE HIGHWAY - 206</b>                                        |                   | <b>160,000.00</b>   |

City of Ashtabula  
2025 Appropriations  
by  
Department/Activity

EXHIBIT "B"

|                                    | Increase/Decrease | FY 2025           |
|------------------------------------|-------------------|-------------------|
| Operating                          |                   | 160,000.00        |
| <b>PUBLIC HEALTH NURSING - 208</b> |                   | <b>437,958.56</b> |
| Personal Services                  |                   | 316,118.56        |
| Operating                          |                   | 118,600.00        |
| Transfers Out                      |                   | 3,240.00          |



City of Ashtabula  
2025 Appropriations  
by  
Department/Activity

EXHIBIT "B"

|                                          | Increase/Decrease | FY 2025                 |
|------------------------------------------|-------------------|-------------------------|
| <b>AUTO LICENSE TAX - 209</b>            |                   | <b>330,000.00</b>       |
| Expenditures                             |                   | 330,000.00              |
| <b>Appropriations</b>                    |                   | 330,000.00              |
| Operating                                |                   | 330,000.00              |
| <br><b>INDIGENT ALCOHOL TRMNT - 210,</b> |                   | <br><b>33,000.00</b>    |
| <b>AMC COMPUTER - 215</b>                |                   | <b>42,800.00</b>        |
| <b>AMC SECURITY - 216</b>                |                   | <b>29,785.02</b>        |
| <b>IDIAM - 218</b>                       |                   | <b>10,000.00</b>        |
| <b>COURT SPECIAL PROJECTS - 220</b>      |                   | <b>156,417.17</b>       |
| <br><b>PAVING LEVY - 212</b>             |                   | <br><b>920,000.00</b>   |
| Operating                                |                   | 920,000.00              |
| Transfers Out                            |                   | -                       |
| <br><b>MUNICIPAL PROBATION - 214</b>     |                   | <br><b>27,357.54</b>    |
| Personal Services                        |                   | 20,507.54               |
| Operating                                |                   | 6,500.00                |
| Transfers Out                            |                   | 350.00                  |
| <br><b>LAW ENFORCEMENT TRUST - 217</b>   |                   | <br><b>35,000.00</b>    |
| Operating                                |                   | 35,000.00               |
| <br><b>MOTOR VEHICLE LICENSE - 219</b>   |                   | <br><b>90,000.00</b>    |
| Operating                                |                   | 90,000.00               |
| <br><b>LOCAL OPIOD SETTLEMENT - 222</b>  |                   | <br>-                   |
| Operating                                |                   | -                       |
| <br><b>SANITATION - 225</b>              |                   | <br><b>2,347,470.52</b> |
| Personal Services                        |                   | 1,328,011.36            |
| Operating                                |                   | 999,459.16              |
| Debt Service                             |                   | -                       |
| Transfers Out                            |                   | 20,000.00               |
| <br><b>FIRE PENSION - 231</b>            |                   | <br><b>483,000.00</b>   |
| Personal Services                        |                   | 473,000.00              |
| Operating                                |                   | 10,000.00               |

City of Ashtabula  
2025 Appropriations  
by  
Department/Activity

EXHIBIT "B"

|                                         | Increase/Decrease | FY 2025           |
|-----------------------------------------|-------------------|-------------------|
| <b>POLICE PENSION - 232</b>             |                   | <b>530,000.00</b> |
| Personal Services                       |                   | 520,000.00        |
| Operating                               |                   | 10,000.00         |
| <b>PARKS &amp; RECREATION - 233</b>     |                   | <b>414,550.92</b> |
| Personal Services                       |                   | 175,050.92        |
| Operating                               |                   | 87,000.00         |
| Capital                                 |                   | 150,000.00        |
| Transfers Out                           |                   | 2,500.00          |
| <b>MARINA - 240</b>                     |                   | <b>13,700.00</b>  |
| Operating                               |                   | 13,700.00         |
| <b>LOCAL FISCAL RECOVERY FUND - 261</b> |                   | -                 |
| Personal Services                       |                   | -                 |
| Operating                               |                   | -                 |
| Capital                                 |                   | -                 |
| Transfers Out                           |                   | -                 |
| <b>RECYCLING GRANT - 262</b>            |                   | -                 |
| Operating                               |                   | -                 |
| <b>POLICE GRANTS - 263</b>              |                   | <b>101,643.00</b> |
| Operating                               |                   | 101,643.00        |
| <b>FIRE GRANTS - 264</b>                |                   | <b>2,000.00</b>   |
| Operating                               |                   | 2,000.00          |
| <b>CDBG - 290</b>                       |                   | <b>287,217.80</b> |
| Operating                               |                   | 287,217.80        |
| <b>HOUSING CODE ENFORCEMENT - 291</b>   |                   | <b>339,853.49</b> |
| Personal Services                       |                   | 310,353.49        |
| Operating                               |                   | 24,300.00         |
| Capital                                 |                   | -                 |
| Transfers Out                           |                   | 5,200.00          |

City of Ashtabula  
2025 Appropriations  
by  
Department/Activity

EXHIBIT "B"

|                                           | Increase/Decrease | FY 2025             |
|-------------------------------------------|-------------------|---------------------|
| <b>PERMANENT IMPROVEMENT CIT - 412</b>    |                   | <b>1,793,664.25</b> |
| Operating                                 |                   | 36,500.00           |
| Capital                                   |                   | 928,912.43          |
| Debt Service                              |                   | 828,251.82          |
| Transfers & Advances Out                  |                   | -                   |
| <b>WATER POLLUTION - 503</b>              |                   | <b>4,816,819.98</b> |
| Personal Services                         |                   | 2,057,207.00        |
| Operating                                 |                   | 2,744,612.98        |
| Transfers Out                             |                   | 15,000.00           |
| <b>WPC - 504</b>                          |                   | <b>2,020,657.60</b> |
| Operating                                 |                   | 15,000.00           |
| Capital                                   |                   | 1,491,948.42        |
| Debt Service                              |                   | 513,709.18          |
| <b>SELF INSURANCE - 602</b>               |                   | <b>3,046,739.78</b> |
| Operating                                 |                   | 3,046,739.78        |
| <b>WORKERS COMPENSATION - 622</b>         |                   | <b>180,000.00</b>   |
| Operating                                 |                   | 180,000.00          |
| Transfers Out                             |                   | -                   |
| <b>JEDD - SYBRK TWP DEPOT RD - 801</b>    |                   | <b>23,527.21</b>    |
| Operating                                 |                   | 23,527.21           |
| <b>JEDD -ASH TWP - 802</b>                |                   | <b>24,480.00</b>    |
| Operating                                 |                   | 24,480.00           |
| <b>JEDD - SYBRK TWP RTE 20 - 803</b>      |                   | <b>9,969.00</b>     |
| Operating                                 |                   | 9,969.00            |
| <b>SPECIAL IMPROVEMENT DISTRICT - 804</b> |                   | <b>89,535.14</b>    |
| Operating                                 |                   | 2,235.48            |
| Debt Service                              |                   | 87,299.66           |
| <b>LAW LIBRARY - 834</b>                  |                   | <b>18,000.00</b>    |
| Operating                                 |                   | 18,000.00           |



# 2025 TRANSFERS

| TRANSFERS IN                                          | AMOUNT                 | TRANSFERS OUT                                        | AMOUNT                 |
|-------------------------------------------------------|------------------------|------------------------------------------------------|------------------------|
| 101.090.4014 TRANSFER IN - AMC (210, 214-216; 220)    | \$ 13,500.00           | 210.700.5011 TRANSFER OUT - PI                       | \$ 8,500.00            |
| 101.090.4066 TRANSFER IN - UNCLAIMED MONIES           | \$ 355.17              | 166.700.5001 TRANSFER OUT - GENERAL                  | \$ 355.17              |
|                                                       |                        | 216.700.5001 TRANSFER OUT - GENERAL                  | \$ 5,000.00            |
|                                                       | <b>\$ 13,855.17</b>    |                                                      | <b>\$ 13,855.17</b>    |
| 204.090.4001 TRANSFER IN - GENERAL                    | \$ 35,000.00           | 101.700.5004 TRANSFER OUT - FOOD SERVICE             | \$ 35,000.00           |
| 205.090.4001 TRANSFER IN - GENERAL                    | \$ 300,000.00          | 101.700.5005 TRANSFER OUT - PUBLIC WORKS             | \$ 300,000.00          |
| 201.090.4001 TRANSFER IN - GENERAL                    | \$ 230,000.00          | 101.700.5012 TRANSFER OUT - POLICE LEVY              | \$ 230,000.00          |
| 192.090.4001 TRANSFER IN - GENERAL                    | \$ 2,500.00            | 101.700.5013 TRANSFER OUT - PARKING DECK             | \$ 2,500.00            |
| 291.090.4001 TRANSFER IN - GENERAL                    | \$ 130,000.00          | 101.700.5016 TRANSFER OUT - HOUSING CODE ENFORCEMENT | \$ 130,000.00          |
| 208.090.4001 TRANSFER IN - GENERAL                    | \$ 175,000.00          | 101.700.5021 TRANSFER OUT - PUBLIC HEALTH NURSING    | \$ 175,000.00          |
| 622.090.4001 TRANSFER IN - GENERAL                    | \$ 71,500.00           | 101.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 71,500.00           |
| 232.090.4001 TRANSFER IN - GENERAL                    | \$ 150,000.00          | 101.700.5032 TRANSFER OUT - POLICE PENSION           | \$ 150,000.00          |
| 231.090.4001 TRANSFER IN - GENERAL                    | \$ 80,000.00           | 101.700.5031 TRANSFER OUT - FIRE PENSION             | \$ 80,000.00           |
| 202.090.4001 TRANSFER IN - GENERAL                    | \$ 65,000.00           | 101.700.5202 TRANSFER OUT - ST LTNG ASSESSMENT       | \$ 65,000.00           |
|                                                       | <b>\$ 1,239,000.00</b> |                                                      | <b>\$ 1,239,000.00</b> |
| 622.090.4201 TRANSFER IN - POLICE LEVY                | \$ 6,500.00            | 201.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 6,500.00            |
| 622.090.4204 TRANSFER IN - FOOD SERVICE               | \$ 600.00              | 204.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 600.00              |
| 622.090.4205 TRANSFER IN - PUBLIC WORKS               | \$ 7,500.00            | 205.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 7,500.00            |
| 622.090.4208 TRANSFER IN - PUBLIC HEALTH/NURSING      | \$ 3,240.00            | 208.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 3,240.00            |
| 220.090.4012 TRANSFERS IN - IDAT                      | \$ 10,000.00           | 210.700.5033 TRANSFER OUT - COURT SPECIAL PROJECTS   | \$ 10,000.00           |
| 622.090.4214 TRANSFER IN - AMC PROBATION              | \$ 350.00              | 214.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 350.00              |
| 215.090.4033 TRANSFER IN - INDIGENT ALCOHOL TREATMENT | \$ 12,600.00           | 210.700.5024 TRANSFER OUT - AMC COMPUTER             | \$ 12,600.00           |
| 622.090.4216 TRANSFER IN - AMC COURT SECURITY         | \$ 250.00              | 216.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 250.00              |
| 622.090.4220 TRANSFER IN - AMC SPECIAL PROJECTS       | \$ 2,000.00            | 220.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 2,000.00            |
| 622.090.4025 TRANSFER IN - SANITATION                 | \$ 20,000.00           | 225.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 20,000.00           |
| 622.090.4028 TRANSFER IN - PARKS & REC                | \$ 2,500.00            | 233.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 2,500.00            |
| 622.090.4091 TRANSFER IN - CODE ENF                   | \$ 5,200.00            | 291.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 5,200.00            |
| 622.090.4003 TRANSFER IN - WPC                        | \$ 15,000.00           | 503.700.5022 TRANSFER OUT - WORKERS' COMP            | \$ 15,000.00           |
|                                                       | <b>\$ 85,740.00</b>    |                                                      | <b>\$ 85,740.00</b>    |
| TOTAL TRANSFERS IN                                    | <b>\$ 1,338,595.17</b> | TOTAL TRANSFERS OUT                                  | <b>\$ 1,338,595.17</b> |