

Personnel Services

Other

101 General Fund

0101 Police	\$3,420,827.00	\$356,053.00	\$3,776,880.00
0301 Fire	\$3,672,005.00	\$353,449.00	\$4,025,454.00
0501 Street Lighting	\$0.00	\$145,000.00	\$145,000.00
0701 Health	\$0.00	\$232,000.00	\$232,000.00
0901 BZ	\$227,245.00	\$8,806.00	\$236,051.00
1301 Mayor	\$236,100.00	\$27,550.00	\$263,650.00
1501 Finance	\$421,580.00	\$76,000.00	\$497,580.00
1701 Law	\$401,665.00	\$36,950.00	\$438,615.00
1901 HR	\$187,994.00	\$51,469.00	\$239,463.00
2101 City Council	\$69,300.00	\$7,926.00	\$77,226.00
2211 W/A RCOG	\$0.00	\$566,000.00	\$566,000.00
2302 Court	\$1,147,166.00	\$165,920.00	\$1,313,086.00
2402 Tech Services	\$163,445.00	\$77,100.00	\$240,545.00
2501 Building Maint.	\$46,797.00	\$55,883.00	\$102,680.00
2602 Justice Center	\$67,748.00	\$146,267.00	\$214,015.00
2701 Engineering	\$299,190.00	\$16,687.00	\$315,877.00
2802 Econ Dev.	\$0.00	\$42,200.00	\$42,200.00
2901 Gen Misc.	\$128,500.00	\$1,026,056.00	\$1,154,556.00
	\$10,489,562.00	\$3,391,316.00	\$13,880,878.00

Special Revenue

202 Street	\$1,151,140.00	\$1,270,340.00	\$2,421,480.00
204 State Highway	\$0.00	\$121,316.34	\$121,316.34
206 County Permissive	\$0.00	\$202,669.83	\$202,669.83
208 City Permissive	\$0.00	\$188,723.91	\$188,723.91
212 Park	\$468,825.00	\$665,455.10	\$1,134,280.10
213 Nature Preserve	\$0.00	\$2,154.63	\$2,154.63
215 Katie Myers Trust	\$0.00	\$500.00	\$500.00
220 Fire Squad/Train	\$0.00	\$24,958.28	\$24,958.28
222 Fire Rescue Equip	\$0.00	\$501,464.43	\$501,464.43
231 CDBG	\$0.00	\$111,343.01	\$111,343.01
236 Fire Pension	\$106,205.00	\$0.00	\$106,205.00
238 Police Pension	\$106,205.00	\$0.00	\$106,205.00
239 Housing Program	\$0.00	\$44,531.24	\$44,531.24
240 Property Mgt.	\$0.00	\$106,931.76	\$106,931.76
241 Cont. Prof Train	\$0.00	\$8,808.74	\$8,808.74
242 Drug Law Enforce	\$0.00	\$39,512.72	\$39,512.72
243 Enforcement Ed	\$0.00	\$25,348.51	\$25,348.51
244 Public Transit	\$507,925.00	\$356,015.00	\$863,940.00
248 Court Computer	\$25,770.00	\$364,852.29	\$390,622.29
249 Indigent Drivers	\$0.00	\$117,929.02	\$117,929.02
250 Probation Services	\$203,650.00	\$183,764.81	\$387,414.81
251 Police Donations	\$0.00	\$18,251.91	\$18,251.91
252 Home Arrest	\$0.00	\$1,728.10	\$1,728.10
254 Comm Correct Probat	\$97,341.00	\$11,314.24	\$108,655.24
255 Court Special Projects	\$282,200.00	\$386,191.60	\$668,391.60
258 Probation Supervision	\$4,804.20	\$29,795.72	\$34,599.92
260 Underprivileged Kids	\$0.00	\$18,384.18	\$18,384.18
262 Interlock Monitoring	\$0.00	\$193,582.61	\$193,582.61
265 Industrial Park	\$0.00	\$135,364.72	\$135,364.72
266 Emg Grounds Maint.	\$0.00	\$18,641.36	\$18,641.36
267 Police 60	\$560,300.00	\$192,500.00	\$752,800.00
268 Fire 60	\$462,300.00	\$240,000.00	\$702,300.00
	\$3,976,665.20	\$5,582,374.06	\$9,559,039.26

Debt Service Funds

301 Bond Obligation	\$0.00	\$306,155.73	\$306,155.73
303 Note Retirement	\$0.00	\$1,032,500.00	\$1,032,500.00
	\$0.00	\$1,338,655.73	\$1,338,655.73

Capital Projects Funds

405 Capital Imp	\$0.00	\$2,976,811.86	\$2,976,811.86
452 Sewer System Imp	\$0.00	\$6,503,087.60	\$6,503,087.60
470 Water Capital Imp	\$0.00	\$2,429,365.44	\$2,429,365.44
471 Traffic Signal Imp	\$0.00	\$122,807.87	\$122,807.87
472 Street 60	\$0.00	\$2,334,757.61	\$2,334,757.61
473 Tennis Court Imp	\$0.00	\$80,634.03	\$80,634.03
475 Ladder Truck	\$0.00	\$115,714.98	\$115,714.98
476 Police Vehicle	\$0.00	\$40,738.25	\$40,738.25
480 Fire Station	\$0.00	\$3,025,000.00	\$3,025,000.00
	\$0.00	\$17,628,917.64	\$17,628,917.64

Enterprise Funds

601 Water	\$1,799,600.00	\$2,399,758.33	\$4,199,358.33
602 Storm Water	\$115,900.00	\$781,209.29	\$897,109.29
611 Sewer	\$1,408,090.00	\$2,811,683.33	\$4,219,773.33
617 Brook Side Golf	\$218,191.00	\$310,690.02	\$528,881.02
619 Sanitation	\$819,200.00	\$1,170,550.00	\$1,989,750.00
	\$4,360,981.00	\$7,473,890.97	\$11,834,871.97

Internal Service Funds

703 City Income Tax	\$304,143.00	\$469,257.00	\$773,400.00
706 Section 125	\$127,407.21	\$0.00	\$127,407.21
	\$431,550.21	\$469,257.00	\$900,807.21

Fiduciary Funds

801 City Income Tax	\$0.00	\$14,160,000.00	\$14,160,000.00
802 Performance Bonds	\$0.00	\$2,340.34	\$2,340.34
805 Brookside Certs	\$0.00	\$17,490.86	\$17,490.86
809 State Patrol	\$0.00	\$88,000.00	\$88,000.00
810 Employee Health	\$628,468.24	\$0.00	\$628,468.24
	\$628,468.24	\$14,267,831.20	\$14,896,299.44

CITY OF ASHLAND
2019 Appropriations

	INCOME / CARRYOVER	PERSONNEL	BENEFITS	SUPPLIES & MATERIALS	UTILITIES	CAPITAL OUTLAY	CONTRACT SERVICES	DEBT SERVICES	OTHER	TOTAL EXPENSE	
GENERAL FUND											
0101 POLICE		2,443,727.00	977,100.00	120,852.00	25,000.00	36,600.00	39,890.00	0.00	133,711.00	3,776,880.00	
0301 FIRE		2,388,205.00	1,283,800.00	141,439.00	38,350.00	52,295.00	23,731.00	0.00	97,634.00	4,025,454.00	
0501 ST LIGHTS		0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	
0701 HEALTH		0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	0.00	232,000.00	
0901 B/Z		151,000.00	76,245.00	6,697.00	918.00	0.00	0.00	0.00	1,191.00	236,051.00	
1101 PLANNING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1301 MAYOR		174,000.00	62,100.00	6,800.00	1,750.00	1,000.00	15,000.00	0.00	3,000.00	263,650.00	
1501 FINANCE		280,200.00	141,380.00	7,300.00	2,500.00	2,800.00	59,000.00	0.00	4,400.00	497,580.00	
1701 LAW		270,000.00	131,665.00	15,500.00	450.00	500.00	17,500.00	0.00	3,000.00	438,615.00	
1901 HR		139,000.00	48,994.00	2,600.00	1,619.00	900.00	44,600.00	0.00	1,750.00	239,463.00	
2101 COUNCIL		60,000.00	9,300.00	7,146.00	650.00	0.00	0.00	0.00	130.00	77,226.00	
2211 W/A RCOG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,000.00	566,000.00	
2302 COURT		720,000.00	427,166.00	126,750.00	9,000.00	3,600.00	600.00	0.00	25,970.00	1,313,086.00	
2402 TECH SRV		123,500.00	39,945.00	10,000.00	3,400.00	500.00	54,500.00	0.00	8,700.00	240,545.00	
2501 BLDG. MAINT		31,000.00	15,797.00	32,358.00	20,635.00	0.00	0.00	0.00	2,890.00	102,680.00	
2602 JUSTICE MAINT		36,000.00	31,748.00	44,167.00	82,100.00	0.00	20,000.00	0.00	0.00	214,015.00	
2701 ENG		198,500.00	100,690.00	4,946.00	3,500.00	0.00	6,500.00	0.00	1,741.00	315,877.00	
2802 ECON DEV		0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	38,400.00	42,200.00	
2901 GENERAL MISC.		128,500.00	0.00	8,442.00	0.00	0.00	87,300.00	0.00	930,314.00	1,154,556.00	
TOTAL GENERAL FUND	\$14,497,609.57	7,143,632.00	3,345,930.00	534,997.00	338,672.00	98,195.00	600,621.00	0.00	1,818,831.00	13,880,878.00	\$616,731.57

2021001 STREET		624,000.00	308,900.00	694,970.00	30,600.00	296,186.00	27,087.00	0.00	126,498.00	2,108,241.00	
2021002 MAINT.		0.00	0.00	0.00	0.00	9,670.00	0.00	0.00	0.00	9,670.00	
2021003 BRIDGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	
2021004 ARBORIST		111,000.00	107,240.00	27,158.00	0.00	55,000.00	0.00	0.00	3,117.00	303,515.00	
202 TOT STREET	\$2,841,887.72	735,000.00	416,140.00	722,128.00	30,600.00	360,856.00	27,087.00	0.00	129,669.00	2,421,480.00	\$420,407.72
204 HWY IMP	\$121,316.34	0.00	0.00	0.00	0.00	0.00	0.00	121,316.34	0.00	121,316.34	\$0.00
206 PERMISS	\$202,669.83	0.00	0.00	0.00	0.00	202,669.83	0.00	0.00	0.00	202,669.83	\$0.00
208 CITY PERMISS	\$188,723.91	0.00	0.00	0.00	0.00	188,723.91	0.00	0.00	0.00	188,723.91	\$0.00
2122002 PARK		314,000.00	154,825.00	302,966.00	80,900.00	0.00	75,682.10	0.00	132,884.00	1,061,257.10	
2127601 POOL		0.00	0.00	13,351.00	173.00	0.00	59,499.00	0.00	0.00	73,023.00	
212 TOT PARK	\$1,134,280.10	314,000.00	154,825.00	316,317.00	81,073.00	0.00	135,181.10	0.00	132,884.00	1,134,280.10	\$0.00
213 NATURE PRESERVE	\$2,154.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.63	2,154.63	\$0.00
215 KATE MYERS	\$4,873.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	\$4,373.66
220 FIRE TRAINING	\$24,958.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,958.28	24,958.28	\$0.00
222 FIRE EQUIP	\$501,464.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,464.43	501,464.43	\$0.00
231 CDBG	\$111,343.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,343.01	111,343.01	\$0.00
236 FIRE PENSION	\$106,205.00	0.00	106,205.00	0.00	0.00	0.00	0.00	0.00	0.00	106,205.00	\$0.00
238 POLICE PENSION	\$106,205.00	0.00	106,205.00	0.00	0.00	0.00	0.00	0.00	0.00	106,205.00	\$0.00
239 HOUSING PROG.	\$44,531.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,531.24	44,531.24	\$0.00
240 PROPERTY MANAGE	\$106,931.76	0.00	0.00	60,000.00	7,000.00	36,921.76	0.00	0.00	3,010.00	106,931.76	\$0.00
241 CONT PROF TRAIN	\$8,808.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,808.74	8,808.74	\$0.00
242 DRUG LAW	\$39,512.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,512.72	39,512.72	\$0.00
243 ENFORCE	\$25,348.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,348.51	25,348.51	\$0.00
2448901 PUBLIC TRANSIT		200,000.00	55,275.00	72,078.00	0.00	145,947.00	500.00	0.00	131,990.00	605,790.00	
2448903 PUBLIC TRANSIT		125,000.00	42,100.00	0.00	0.00	0.00	0.00	0.00	0.00	167,100.00	
2448905 COORDINATOR		60,000.00	25,550.00	0.00	5,500.00	0.00	0.00	0.00	0.00	91,050.00	
244 TOT TRANSIT	\$1,180,962.86	385,000.00	122,925.00	72,078.00	5,500.00	145,947.00	500.00	0.00	131,990.00	863,940.00	\$317,022.86

248	M COMPUTER	\$390,622.29	20,000.00	5,770.00	364,852.29	0.00	0.00	0.00	0.00	0.00	390,622.29	\$0.00
249	INDIGENTS	\$117,929.02	0.00	0.00	0.00	0.00	0.00	117,929.02	0.00	0.00	117,929.02	\$0.00
250	M PROBATION	\$555,596.48	150,000.00	53,650.00	12,500.00	0.00	100,000.00	50,000.00	0.00	21,264.81	387,414.81	\$168,181.67
251	DONATIONS	\$18,251.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,251.91	18,251.91	\$0.00
252	HOME ARREST	\$1,728.10	0.00	0.00	0.00	0.00	0.00	1,728.10	0.00	0.00	1,728.10	\$0.00
254	CCA GRANT	\$108,655.24	67,000.00	30,341.00	2,500.00	0.00	0.00	0.00	0.00	8,814.24	108,655.24	\$0.00
255	MUNI CT SPECIAL	\$668,391.60	182,000.00	100,200.00	0.00	0.00	0.00	0.00	0.00	386,191.60	668,391.60	\$0.00
258	CCA MONITORING	\$34,599.92	3,000.00	1,804.20	5,000.00	0.00	0.00	0.00	0.00	24,795.72	34,599.92	\$0.00
260	MAYOR'S UNDERP	\$18,384.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,384.18	18,384.18	\$0.00
262	INDIGENT DRIVERS	\$193,582.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,582.61	193,582.61	\$0.00
265	INDUSTRIAL PARK	\$135,364.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,364.72	135,364.72	\$0.00
266	EMERGENCY GROUNDS MAINT	\$18,641.36	0.00	0.00	18,641.36	0.00	0.00	0.00	0.00	0.00	18,641.36	\$0.00
267	POLICE 60 FUND	\$1,811,404.18	300,000.00	260,300.00	5,000.00	7,500.00	150,000.00	0.00	0.00	30,000.00	752,800.00	\$1,058,604.18
268	FIRE 60 FUND	\$1,938,338.64	300,000.00	162,300.00	5,000.00	5,000.00	200,000.00	0.00	0.00	30,000.00	702,300.00	\$1,236,038.64
TOTAL SPECIAL REVENUE FUNDS		12,763,667.99	2,456,000.00	1,520,665.20	1,584,016.65	136,673.00	1,385,118.50	332,425.22	121,316.34	2,022,824.35	9,559,039.26	\$3,204,628.73
301	GO BONDS	\$791,937.14	0.00	0.00	0.00	0.00	0.00	0.00	306,155.73	0.00	306,155.73	\$485,781.41
303	NOTE RETIREMENT	\$1,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,500.00	0.00	1,032,500.00	\$2,500.00
TOTAL DEBT SERVICE FUNDS		1,826,937.14	0.00	0.00	0.00	0.00	0.00	0.00	1,338,655.73	0.00	1,338,655.73	\$488,281.41
405	CAP IMP	\$2,976,811.86	0.00	0.00	0.00	0.00	\$2,976,811.86	0.00	0.00	0.00	2,976,811.86	\$0.00
452	SEWER SYS IMP	\$6,503,087.60	0.00	0.00	0.00	0.00	6,503,087.60	0.00	0.00	0.00	6,503,087.60	\$0.00
470	WATER CAPITAL IMPROVEMENTS	\$2,429,365.44	0.00	0.00	0.00	0.00	2,429,365.44	0.00	0.00	0.00	2,429,365.44	\$0.00
471	TRAFFIC SIGNAL IMPROVEMENTS	\$122,807.87	0.00	0.00	0.00	0.00	122,807.87	0.00	0.00	0.00	122,807.87	\$0.00
472	STREET 60 FUND	\$2,334,757.61	0.00	0.00	0.00	0.00	0.00	1,284,757.61	1,050,000.00	0.00	2,334,757.61	\$0.00
473	TENNIS COURT IMPROVEMENT	\$80,634.03	0.00	0.00	0.00	0.00	80,634.03	0.00	0.00	0.00	80,634.03	\$0.00
475	LADDER TRUCK FUND	\$115,714.98	0.00	0.00	0.00	0.00	115,714.98	0.00	0.00	0.00	115,714.98	\$0.00
476	POLICE VEHICLE FUND	\$40,738.25	0.00	0.00	0.00	0.00	40,738.25	0.00	0.00	0.00	40,738.25	\$0.00
480	FIRE STATION IMPROVEMENT	\$3,025,000.00	0.00	0.00	0.00	0.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	\$0.00
TOTAL CAPITAL PROJECTS FUNDS		17,628,917.64	0.00	0.00	0.00	0.00	15,294,160.03	1,284,757.61	1,050,000.00	0.00	17,628,917.64	\$0.00
6016201	WATER EXT		0.00	0.00	0.00	0.00	147,806.00	0.00	0.00	0.00	147,806.00	
6016202	WATER DIST		225,000.00	160,700.00	102,479.00	5,800.00	50,000.00	10,000.00	0.00	119,247.00	673,226.00	
6016204	WATER OFFICE		398,000.00	217,600.00	67,700.00	5,000.00	44,000.00	52,600.00	0.00	181,193.00	966,093.00	
6016206	WATER TREAT		520,000.00	278,300.00	316,600.00	267,900.00	3,600.00	145,500.00	664,533.33	203,800.00	2,400,233.33	
6016208	REAL ESTATE		0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
601 TOT WATER		\$4,425,992.56	1,143,000.00	656,600.00	498,779.00	278,700.00	245,406.00	208,100.00	664,533.33	504,240.00	4,199,358.33	\$226,634.23
602	STORM WATER	\$897,109.29	70,000.00	45,900.00	6,200.00	0.00	587,609.29	0.00	0.00	187,400.00	897,109.29	\$0.00
6117201	SEWER		300,000.00	148,840.00	62,100.00	16,000.00	700,000.00	5,000.00	0.00	109,100.00	1,341,040.00	
6117202	SEWAGE OFFICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,000.00	251,000.00	
6117203	W/W TREATMENT		671,000.00	288,250.00	554,500.00	250,500.00	50,000.00	12,500.00	656,483.33	144,500.00	2,627,733.33	
6117209	STORM SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611 TOT SEWER		\$7,671,783.76	971,000.00	437,090.00	616,600.00	266,500.00	750,000.00	17,500.00	656,483.33	504,600.00	4,219,773.33	\$3,452,010.43
6177801	GOLF		121,400.00	96,791.00	57,800.00	8,200.00	15,550.02	43,000.00	0.00	1,000.00	343,741.02	
6177802	PRO SHOP		0.00	0.00	89,821.00	13,000.00	0.00	81,819.00	0.00	500.00	185,140.00	
617 TOT GOLF		\$539,414.02	121,400.00	96,791.00	147,621.00	21,200.00	15,550.02	124,819.00	0.00	1,500.00	528,881.02	\$10,533.00
619	SANIT	\$3,242,497.70	536,000.00	283,200.00	143,850.00	13,000.00	32,600.00	499,000.00	0.00	482,100.00	1,989,750.00	\$1,252,747.70
TOTAL ENTERPRISE FUNDS		16,776,797.33	2,841,400.00	1,519,581.00	1,413,050.00	579,400.00	1,631,165.31	849,419.00	1,321,016.66	1,679,840.00	11,834,871.97	\$4,941,925.36

703 TAX	\$773,400.00	175,308.00	128,835.00	30,600.00	5,450.00	5,500.00	60,000.00	0.00	367,707.00	773,400.00	\$0.00
706 SECTION 125	\$127,407.21	0.00	127,407.21	0.00	0.00	0.00	0.00	0.00	0.00	127,407.21	\$0.00
TOTAL INTERNAL SERVICE FUNDS	900,807.21	175,308.00	256,242.21	30,600.00	5,450.00	5,500.00	60,000.00	0.00	367,707.00	900,807.21	\$0.00
801 TAX TRANSFER	\$14,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,160,000.00	14,160,000.00	\$0.00
802 PERF BOND	\$2,340.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.34	2,340.34	\$0.00
805 GOLF GIFT CERT	\$17,490.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,490.86	17,490.86	\$0.00
809 STATE PATROL	\$88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00	\$0.00
810 EMP SHARE HLTH	\$628,468.24	0.00	628,468.24	0.00	0.00	0.00	0.00	0.00	0.00	628,468.24	\$0.00
TOTAL FIDUCIARY FUNDS	14,896,299.44	0.00	628,468.24	0.00	0.00	0.00	0.00	0.00	14,267,831.20	14,896,299.44	\$0.00
TOTAL ALL FUNDS	<u>79,291,036.32</u>	<u>12,616,340.00</u>	<u>7,270,886.65</u>	<u>3,562,663.65</u>	<u>1,060,195.00</u>	<u>18,414,138.84</u>	<u>3,127,222.83</u>	<u>3,830,988.73</u>	<u>20,157,033.55</u>	<u>70,039,469.25</u>	

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
GENERAL FUND				
ACCT #	INCOME REVENUE DESCRIPTION			
101-0001-40001	PROPERTY TAX	549,196.04	629,902.96	629,903.00
101-0001-40025	MOBILE HOME TAX	2,158.97	1,935.88	1,935.00
	PROPERTY TAX	551,355.01	631,838.84	631,838.00
101-0003-40001	LOCAL GOVERNMENT FUND-COUNTY	244,445.76	256,116.80	256,117.00
101-0003-40007	10% ROLLBACK TAX-STATE	32,463.01	42,802.34	42,803.00
101-0003-40008	HOMESTEAD TAX-STATE	32,378.31	24,735.09	24,736.00
101-0003-40009	2 1/2% REDUCTION STATE	7,577.79	8,259.83	8,260.00
101-0003-40020	CIGARETTE TAX	1,041.42	975.00	975.00
101-0003-40025	LIQUOR& BEER PERMITS	26,327.00	30,290.40	30,291.00
	STATE LEVIED TAXES	353,538.53	363,179.46	363,182.00
101-0004-40008	EMS GRANT	7,475.25	5,939.00	5,940.00
	INTERGOVERNMENTAL GRTS	13,031.14	5,939.00	5,940.00
101-0005-40001	VITAL STATISTICS-HEALTH	37,700.00	6,100.00	6,100.00
101-0005-40003	BURIAL PERMIT FEE	315.00	42.00	42.00
101-0005-40005	ASHLAND AMB BILLING	316.06	937.15	938.00
101-0005-40006	MEDICOUNT AMB BILLING	885,841.03	833,384.20	833,385.00
	CHARGES FOR SERVICES	924,172.09	840,463.35	840,465.00
101-0006-40001	MUNI CRT-CRIMINAL DIV & BOND	419,923.30	508,235.06	508,236.00
101-0006-40002	MUNI CRT-CREDIT CARD FEES	14,176.00	19,691.00	19,691.00
101-0006-40005	MUNICIPAL COURT-CIVIL DIV.	117,207.46	116,702.61	116,703.00
101-0006-40010	MUNICIPAL COURT-SMALL CLAIMS	2,612.42	2,238.51	2,239.00
	MUNICIPAL COURT	554,021.38	646,867.18	646,869.00
101-0007-40010	BUILDING PERMITS	14,171.46	12,970.13	12,971.00
101-0007-40015	PLUMBING PERMITS	1,367.50	195.00	195.00
101-0007-40020	CONTRACTOR REGISTRATION	20,901.50	21,576.00	21,576.00
101-0007-40030	SIGN PERMITS	2,640.00	3,160.00	3,160.00
101-0007-40035	BOARD OF APPEALS	800.00	1,400.00	1,400.00
101-0007-40040	OTHER PERMITS	15,954.00	20,497.00	20,497.00
101-0007-40050	PLANS AND BID DEPOSITS	605.00	440.00	440.00
	LICENSES, PERMITS, INSPECT	59,559.46	60,238.13	60,239.00
101-0009-40001	MISCELLANEOUS-GENERAL	109,938.49	222,001.88	222,000.00
101-0009-40004	MISC.-FIRE	7,595.75	25,859.45	25,000.00
101-0009-40005	MISCELLANEOUS-POLICE	9,906.72	10,098.91	10,000.00
101-0009-40006	VEHICLE IMPOUND ADMIN. FEE	400.00	299.00	299.00
101-0009-40020	STATE IMMOBILIZATION FEE	1,175.00	735.00	735.00
101-0009-40021	STORAGE FEE	7,787.00	1,032.00	1,032.00
101-0009-40022	TOWING FEE	1,895.00	2,187.50	2,188.00
101-0009-40023	EXTRA DUTY	13,828.17	20,838.94	20,839.00
101-0009-40024	WITNESS FEE	57.00	60.00	60.00
101-0009-40025	CIVIL SERVICE FEE	1,100.00	775.00	775.00
101-0009-40026	K-9 DONATIONS	-	17,119.60	-
101-0009-40101	LODGING TAX	6,609.46	5,758.84	5,759.00
101-0009-40125	UNCLAIMED FUNDS	2,661.23	13,485.89	13,486.00
101-0009-40150	WORKERS' COMP REIMB	141,195.65	161,638.58	161,000.00
101-0009-40151	OSHA/EYEGLASSES	731.95	151.77	152.00
101-0009-40155	DOWNTOWN LIGHTING/BANNERS	-	65.00	65.00
101-0009-40161	FLOWER POTS	-	897.00	898.00
	GENERAL MISCELLANEOUS	304,901.42	483,004.36	464,288.00
101-0010-40001	CO SHARE HEALTH INS	6,997.88	7,675.84	-
	HEALTH INSURANCE REVENUE	6,997.88	7,675.84	-
101-0040-40450	INTEREST INCOME	-	-	-
	INTEREST INCOME REVENUE	-	-	-
101-0060-40500	REFUNDS	-	-	-
	REFUNDS	-	-	-

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
101-0065-40610	REIMBURSEMENT HAZ MATERIALS	-	-	-
	REIMBURSEMENTS	-	-	-
101-0090-40901	INCOME TAX TRANSFER	8,550,297.88	8,959,267.65	8,734,756.00
101-0090-40905	POSTAGE REIMB	588.14	858.17	1,129.00
101-0090-40910	GENERAL FUND REIMB	1,072,986.81	1,087,000.00	1,087,000.00
101-0090-40950	ADVANCEMENT RECEIVABLE	21,402.85	2,169.56	-
	TRANSFERS & REIMBURSE	9,645,275.68	10,049,295.38	9,822,885.00
	TOTAL REVENUE	12,412,852.59	13,088,501.54	12,835,706.00
GENERAL FUND POLICE DEPARTMENT				
ACCT #	EXPENDITURE DESCRIPTION			
101-0101-51002	POLICE DIVISION DIRECTOR	83,602.56	85,740.61	86,500.00
101-0101-51004	SECRETARY TO POLICE CHIEF	32,187.40	36,367.24	37,000.00
101-0101-51006	SPECIALISTS	114,812.37	134,910.83	145,000.00
101-0101-51020	CAPTAINS 1 R	87,332.30	88,875.76	118,000.00
101-0101-51021	LIEUTENANTS & SERGEANTS 3 R	558,563.63	631,202.18	754,500.00
101-0101-51022	PATROL OFFICERS	1,355,466.04	1,225,706.71	1,250,220.00
101-0101-51025	SCHOOL CROSSING GUARD WAGES	14,040.00	13,720.00	14,000.00
101-0101-51050	CLERICAL SUPERVISOR	34,013.91	36,903.86	38,507.00
	PERSONNEL SERVICES	2,280,018.21	2,253,427.19	2,443,727.00
101-0101-52001	RETIREMENT-PERS	31,661.33	33,737.25	36,000.00
101-0101-52004	EMPLOYEES LIFE INS.	1,513.20	1,583.40	1,600.00
101-0101-52005	CLOTHING ALLOWANCE	10,093.65	1,659.39	11,000.00
101-0101-52011	POLICE PENSION	283,089.74	279,522.51	336,000.00
101-0101-52014	MEDICARE	29,488.67	29,947.63	35,500.00
101-0101-52015	CITY SHARE HEALTH INS	341,792.08	448,474.45	471,000.00
101-0101-52018	SECONDARY INSURANCE	70,056.30	76,909.60	86,000.00
	FRINGE BENEFITS	767,694.97	871,834.23	977,100.00
101-0101-53001	STATIONERY & OFFICE SUPPLIES	4,926.46	4,551.04	4,552.00
101-0101-53010	SUPPLIES	4,980.13	4,397.42	4,400.00
101-0101-53015	POSTAGE	190.11	130.74	150.00
101-0101-53020	INCIDENTALS	1,540.50	1,083.61	1,100.00
101-0101-53025	VEHICLE MAINTENANCE	39,748.14	30,435.32	30,500.00
101-0101-53026	EQUIPMENT MAINTENANCE	5,090.52	2,705.75	2,750.00
101-0101-53030	COMPUTER EXPENSE	13,260.00	12,167.55	12,200.00
101-0101-53031	COMPUTER SUPPLIES	4,080.00	88.97	100.00
101-0101-53066	FUEL EXPENSE	48,263.00	63,001.75	65,000.00
101-0101-53067	DIESEL FUEL EXPENSE	866.28	82.77	100.00
	MATERIAL AND SUPPLIES	122,945.14	118,644.92	120,852.00
101-0101-54001	TELEPHONE	25,658.20	24,885.67	25,000.00
	UTILITIES	25,658.20	24,885.67	25,000.00
101-0101-55001	FURNITURE & FIXTURES	267.56	178.44	200.00
101-0101-55002	EQUIPMENT	42,579.34	36,386.45	36,400.00
	CAPITAL OUTLAY	42,846.90	36,564.89	36,600.00
101-0101-56005	LEADS SYSTEM	8,750.00	7,200.00	7,200.00
101-0101-56006	SERVICE CONTRACTS	18,099.81	27,751.72	27,752.00
101-0101-56020	TOWING AND IMPOUND	4,185.00	4,937.50	4,938.00
	CONTRACTUAL SERVICES	31,034.81	39,889.22	39,890.00
101-0101-58001	CONFERENCE	625.00	630.00	630.00
101-0101-58002	TRAINING	6,551.00	12,207.00	12,207.00
101-0101-58004	TESTING & HIRING	2,801.75	1,225.00	1,225.00
101-0101-58007	TRANSPORTATION & TRAVEL	1,977.23	3,504.77	3,505.00
101-0101-58009	SUBSCRIPTIONS AND MEMBERSHIPS	75.00	390.00	400.00
101-0101-58034	K-9 UNIT	2,975.35	33,106.29	33,017.00
101-0101-58042	INVESTIGATIONS	2,550.00	1,912.91	1,913.00
101-0101-58043	SPECIAL RESPONSE TEAM	1,437.00	2,042.22	2,043.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
101-0101-58071	PROPERTY INSURANCE	4,080.00	3,979.12	4,000.00
101-0101-58074	VEHICLE INSURANCE	8,344.50	11,450.70	13,000.00
101-0101-58076	VEHICLE-COMPREHENSIVE	1,836.00	1,676.00	2,500.00
101-0101-58077	VEHICLE-COLLISION	1,836.00	1,539.00	2,500.00
101-0101-58079	FALSE ARREST INSURANCE	18,500.00	29,706.86	30,000.00
101-0101-58100	VEHICLE LABOR REIMB	25,264.67	25,144.67	25,145.00
101-0101-58103	BULK ITEMS REIMB	1,380.91	1,625.28	1,626.00
	OTHER	83,234.35	130,139.82	133,711.00
	POLICE DEPARTMENT	3,353,432.58	3,475,385.94	3,776,880.00
GENERAL FUND FIRE DEPARTMENT				
	Cap 37 employees			
ACCT #	EXPENDITURE DESCRIPTION			
101-0301-51002	FIRE DIVISION DIRECTOR	79,356.40	82,100.00	83,500.00
101-0301-51004	SECRETARY TO FIRE CHIEF	33,727.96	39,704.75	39,705.00
101-0301-51015	ASSISTANT FIRE CHIEFS	272,852.80	252,704.36	265,000.00
101-0301-51016	FIRE CAPTAINS 4 - 6	470,089.02	448,972.20	475,000.00
101-0301-51017	FIREFIGHTERS	1,350,635.96	1,418,104.46	1,525,000.00
	PERSONNEL SERVICES	2,206,662.14	2,241,585.77	2,388,205.00
101-0301-52001	RETIREMENT-PERS	4,629.28	5,452.43	5,600.00
101-0301-52004	EMPLOYEES LIFE INS.	1,575.60	1,521.00	1,750.00
101-0301-52005	CLOTHING ALLOWANCE	30,288.57	31,538.92	34,500.00
101-0301-52007	DORMITORY ALLOWANCE	450.00	450.00	450.00
101-0301-52011	FIRE PENSION	434,726.41	409,951.85	550,000.00
101-0301-52014	MEDICARE	30,111.05	30,934.67	36,500.00
101-0301-52015	CITY SHARE HEALTH INS	380,818.54	429,672.06	550,000.00
101-0301-52018	SECONDARY INSURANCE	81,661.51	78,858.30	105,000.00
	FRINGE BENEFITS	964,260.96	988,379.23	1,283,800.00
101-0301-53001	STATIONERY & OFFICE SUPPLIES	1,055.09	770.24	771.00
101-0301-53003	CLEANING SUPPLIES	3,866.32	3,324.86	3,325.00
101-0301-53004	BUILDING MAINTENANCE	9,485.07	5,988.43	6,000.00
101-0301-53007	RESCUE SQUAD SUPPLIES	29,423.46	25,669.32	25,670.00
101-0301-53026	EQUIPMENT MAINTENANCE	66,194.99	60,021.20	60,022.00
101-0301-53030	COMPUTER EXPENSE	4,959.61	6,906.03	7,000.00
101-0301-53031	COMPUTER SUPPLIES	485.09	-	100.00
101-0301-53055	FIRE PREVENTION	1,779.24	2,004.30	2,001.00
101-0301-53066	FUEL EXPENSE	8,508.38	9,933.04	10,000.00
101-0301-53067	DIESEL FUEL EXPENSE	13,939.75	17,454.60	17,500.00
101-0301-53070	HAZARDOUS MATERIAL	2,788.75	9,045.49	9,050.00
	MATERIAL AND SUPPLIES	142,485.75	141,117.51	141,439.00
101-0301-54001	TELEPHONE	18,717.25	12,848.49	12,850.00
101-0301-54002	ELECTRIC	14,009.40	16,993.93	17,500.00
101-0301-54003	GAS	5,472.19	7,628.76	8,000.00
	UTILITIES	38,198.84	37,471.18	38,350.00
101-0301-55001	FURNITURE & FIXTURES	3,812.50	6,355.07	6,050.00
101-0301-55002	EQUIPMENT	35,935.27	35,702.74	35,703.00
101-0301-55007	FIRE HOSE & EQUIPMENT	4,778.30	4,601.07	4,602.00
101-0301-55555	EMS GRANTS	5,078.85	5,939.00	5,940.00
-	CAPITAL OUTLAY	49,604.92	52,597.88	52,295.00
101-0301-56006	SERVICE CONTRACTS	23,211.64	23,730.35	23,731.00
	CONTRACTUAL SERVICES	23,211.64	23,730.35	23,731.00
101-0301-58001	CONFERENCE	985.06	1,292.50	1,300.00
101-0301-58002	TRAINING	22,485.40	23,501.70	23,502.00
101-0301-58013	ASSOCIATION DUES	3,649.31	1,865.00	1,865.00
101-0301-58021	OSHA/SAFETY	7,375.45	6,185.53	6,186.00
101-0301-58050	CONTINGENCIES	4,625.37	3,165.41	3,166.00
101-0301-58071	PROPERTY INSURANCE	4,080.00	3,979.12	4,100.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
101-0301-58074	VEHICLE-LIABILITY	9,849.32	12,296.43	13,500.00
101-0301-58076	VEHICLE-COMPREHENSIVE	9,180.00	11,087.10	13,500.00
101-0301-58077	VEHICLE-COLLISION	6,630.00	10,532.10	13,500.00
101-0301-58103	BULK ITEMS REIMB	237.78	436.13	437.00
101-0301-58104	MAINT LABOR REIMB	26.93	166.26	167.00
101-0301-58110	ALCOHOL/DRUG/PHYSICALS	18,190.62	16,410.71	16,411.00
	OTHER	87,604.26	90,917.99	97,634.00
	FIRE DEPARTMENT	3,512,028.51	3,575,799.91	4,025,454.00
	GENERAL FUND STREET LIGHTING			
ACCT #	EXPENDITURE DESCRIPTION			
101-0501-58005	STREET LIGHTING	153,847.90	140,418.16	145,000.00
	STREET LIGHTING	153,847.90	140,418.16	145,000.00
	GENERAL FUND HEALTH DEPARTMENT			
ACCT #	EXPENDITURE DESCRIPTION			
101-0701-51002	HEALTH DIVISION DIRECTOR	36,720.00	15,676.55	-
	PERSONNEL SERVICES	163,532.53	66,528.76	-
101-0701-52001	RETIREMENT-PERS	22,937.51	10,568.78	-
	FRINGE BENEFITS	67,142.55	24,503.77	-
101-0701-53001	STATIONERY & OFFICE SUPPLIES	457.91	98.67	-
	MATERIAL AND SUPPLIES	14,168.62	6,283.53	-
101-0701-54001	TELEPHONE	2,190.67	538.26	-
	UTILITIES	2,190.67	538.26	-
101-0701-55002	EQUIPMENT	-	289.99	-
	CAPITAL OUTLAY	-	289.99	-
101-0701-56006	SERVICE CONTRACTS	10,846.97	75,501.81	232,000.00
	CONTRACTUAL SERVICES	26,969.41	80,876.42	232,000.00
101-0701-58001	CONFERENCE	360.00	-	-
	OTHER	32,396.25	10,758.94	-
	HEALTH DEPARTMENT	306,400.03	189,779.67	232,000.00
	GENERAL FUND BUILDING AND ZONING			
ACCT #	EXPENDITURE DESCRIPTION			
101-0901-51010	BUILDING & ZONING SALARIES +1	112,668.31	137,575.91	151,000.00
	PERSONNEL SERVICES	112,668.31	137,575.91	151,000.00
101-0901-52001	RETIREMENT-PERS	15,671.45	18,639.67	22,000.00
101-0901-52004	EMPLOYEES LIFE INS.	93.60	117.00	145.00
101-0901-52014	MEDICARE	1,518.03	1,846.97	2,200.00
101-0901-52015	CITY SHARE HEALTH INS	22,882.07	31,480.18	44,000.00
101-0901-52018	SECONDARY INSURANCE	4,895.40	5,636.54	7,900.00
	FRINGE BENEFITS	45,060.55	57,720.36	76,245.00
101-0901-53001	STATIONERY & OFFICE SUPPLIES	315.13	137.67	138.00
101-0901-53017	MATERIAL & SPECIAL SERVICES	1,440.12	1,700.62	1,701.00
101-0901-53025	VEHICLE MAINTENANCE	339.59	487.14	488.00
101-0901-53030	COMPUTER EXPENSE	-	562.87	3,400.00
101-0901-53031	COMPUTER SUPPLIES	89.19	-	100.00
101-0901-53066	FUEL EXPENSE	518.26	869.22	870.00
	MATERIAL AND SUPPLIES	2,702.29	3,757.52	6,697.00
101-0901-54001	TELEPHONE	1,031.63	917.64	918.00
	UTILITIES	1,031.63	917.64	918.00
101-0901-55002	EQUIPMENT	-	-	-
	CAPITAL OUTLAY	-	-	-
101-0901-56006	SERVICE CONTRACTS	-	-	-

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
	CONTRACTUAL SERVICES	-	-	-
101-0901-58002	TRAINING	430.00	785.00	785.00
101-0901-58025	STATE FEES	125.69	136.73	137.00
101-0901-58074	VEHICLE-LIABILITY	158.10	268.49	269.00
	OTHER	713.79	1,190.22	1,191.00
	BUILDING AND ZONING	162,176.57	201,161.65	236,051.00
GENERAL FUND PLANNING COMMISSION				
ACCT #	EXPENDITURE DESCRIPTION			
101-1101-53001	STATIONERY & OFFICE SUPPLIES	-	-	-
101-1101-53017	MATERIAL & SPECIAL SERVICES	-	-	-
	MATERIALS AND SUPPLIES	-	-	-
101-1101-58001	CONFERENCE	-	-	-
	OTHER	-	-	-
	PLANNING COMMISSION	-	-	-
GENERAL FUND MAYOR'S OFFICE				
ACCT #	EXPENDITURE DESCRIPTION			
101-1301-51001	MAYOR'S SALARY	88,400.00	89,284.00	91,000.00
101-1301-51004	EXECUTIVE SECRETARY	37,495.90	40,167.82	43,000.00
101-1301-51005	ADMIN ASSISTANT	-	9,960.00	40,000.00
	PERSONNEL SERVICES	125,895.90	139,411.82	174,000.00
101-1301-52001	RETIREMENT-PERS	17,561.80	18,874.90	24,500.00
101-1301-52004	EMPLOYEES LIFE INS.	93.60	93.60	100.00
101-1301-52014	MEDICARE	1,669.00	1,924.94	2,400.00
101-1301-52015	CITY SHARE HEALTH INS	29,820.22	21,525.07	30,000.00
101-1301-52018	SECONDARY INSURANCE	6,290.88	3,609.33	5,100.00
	FRINGE BENEFITS	55,435.50	46,027.84	62,100.00
101-1301-53001	STATIONERY & OFFICE SUPPLIES	518.97	1,905.23	2,500.00
101-1301-53026	VEH MAINT	-	44.50	-
101-1301-53030	COMPUTER EXPENSE	850.10	5,818.09	3,400.00
101-1301-53031	COMPUTER SUPPLIES	133.36	556.43	600.00
101-1301-53066	FUEL	254.16	28.77	300.00
	MATERIAL AND SUPPLIES	1,756.59	8,353.02	6,800.00
101-1301-54001	TELEPHONE	2,991.51	1,673.41	1,750.00
	UTILITIES	2,991.51	1,673.41	1,750.00
101-1301-55001	FURNITURE & FIXTURES	-	87.50	1,000.00
	CAPITAL OUTLAY	-	87.50	1,000.00
101-1301-56006	CONTRACT SERVICES	1,068.89	12,556.80	15,000.00
	CONTRACTUAL SERVICES	1,068.89	12,556.80	15,000.00
101-1301-58001	CONFERENCE AND TRAVEL	170.30	322.39	1,000.00
101-1301-58002	BUSINESS DEVELOPMENT	243.00	210.50	2,000.00
	OTHER	969.80	753.29	3,000.00
	MAYOR'S OFFICE	188,118.19	208,863.68	263,650.00
GENERAL FUND FINANCE DEPARTMENT				
ACCT #	EXPENDITURE DESCRIPTION			
101-1501-51001	DIRECTOR OF FINANCE	37,574.40	75,900.54	77,000.00
101-1501-51002	ASSISTANT FINANCE DIRECTOR	50,500.00	51,942.08	53,200.00
101-1501-51004	ADMINISTRATIVE. ASST. 3	117,304.94	115,631.68	150,000.00
	PERSONNEL SERVICES	205,379.34	243,474.30	280,200.00
101-1501-52001	RETIREMENT-PERS	27,976.42	33,340.51	41,000.00
101-1501-52004	EMPLOYEES LIFE INS.	214.50	234.00	280.00
101-1501-52014	MEDICARE	2,776.35	3,248.24	4,100.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
101-1501-52015	CITY SHARE HEALTH INS	51,224.71	69,527.76	80,000.00
101-1501-52018	SECONDARY INSURANCE	10,670.52	12,377.47	16,000.00
	FRINGE BENEFITS	92,862.50	118,727.98	141,380.00
101-1501-53001	STATIONERY & OFFICE SUPPLIES	8,711.00	2,976.36	3,000.00
101-1501-53020	INCIDENTALS	108.65	501.91	500.00
101-1501-53030	COMPUTER EXPENSE	10,553.48	1,771.69	3,400.00
101-1501-53031	COMPUTER SUPPLIES	220.65	-	200.00
101-1501-53066	FUEL EXPENSE	-	30.71	200.00
	MATERIAL AND SUPPLIES	19,593.78	5,280.67	7,300.00
101-1501-54001	TELEPHONE	2,011.15	2,450.05	2,500.00
	UTILITIES	2,011.15	2,450.05	2,500.00
101-1501-55001	FURNITURE & FIXTURES	1,388.51	1,903.26	2,000.00
101-1501-55002	EQUIPMENT	2,024.63	744.83	800.00
	CAPITAL OUTLAY	3,413.14	2,648.09	2,800.00
101-1501-56006	SERVICE CONTRACTS	25,628.93	28,794.83	29,000.00
101-1501-56007	GAAP CONVERSION / CAFR	25,533.11	29,200.00	30,000.00
	CONTRACTUAL SERVICES	51,162.04	57,994.83	59,000.00
101-1501-58001	CONFERENCE	43.52	2,245.76	2,300.00
101-1501-58002	TRAINING AND EDUCATION	1,200.23	1,447.13	1,500.00
101-1501-58074	VEHICLE INSURANCE LIABILITY	450.00	592.98	600.00
	OTHER	30,215.75	4,285.87	4,400.00
	FINANCE DEPARTMENT	404,637.70	434,861.79	497,580.00
	GENERAL FUND DIRECTOR OF LAW			
ACCT #	EXPENDITURE DESCRIPTION			
101-1701-51001	DIRECTOR OF LAW	80,296.98	81,099.95	82,000.00
101-1701-51003	ASSISTANT LAW DIRECTORS	116,687.67	122,421.43	128,000.00
101-1701-51004	SECRETARY TO LAW DIR.	39,788.57	40,868.80	45,000.00
101-1701-51006	CLERK	7,965.00	10,272.44	14,500.00
101-1701-51045	SPECIAL INVESTIGATOR	154.98	15.06	500.00
	PERSONNEL SERVICES	244,893.20	254,677.68	270,000.00
101-1701-52001	RETIREMENT-PERS	34,191.15	35,011.87	39,000.00
101-1701-52004	EMPLOYEES LIFE INS.	185.25	163.80	165.00
101-1701-52014	MEDICARE	3,304.71	3,364.48	4,000.00
101-1701-52015	CITY SHARE HEALTH INS	50,895.54	68,415.74	74,000.00
101-1701-52018	SECONDARY INSURANCE	10,711.22	11,329.31	14,500.00
	FRINGE BENEFITS	99,287.87	118,285.20	131,665.00
101-1701-53001	STATIONERY & OFFICE SUPPLIES	3,576.78	3,682.79	4,000.00
101-1701-53009	LAW LIBRARY	3,577.72	3,496.22	4,250.00
101-1701-53011	COURT EXPENSE	580.98	908.65	3,000.00
101-1701-53020	INCIDENTALS	125.00	-	500.00
101-1701-53030	COMPUTER EXPENSE	-	562.87	3,500.00
101-1701-53031	COMPUTER SUPPLIES	-	-	250.00
	MATERIAL AND SUPPLIES	7,860.48	8,650.53	15,500.00
101-1701-54001	TELEPHONE	421.61	399.03	450.00
	UTILITIES	421.61	399.03	450.00
101-1701-55001	FURNITURE & FIXTURES	199.00	-	500.00
	CAPITAL OUTLAY	199.00	-	500.00
101-1701-56006	SERVICE CONTRACTS	664.92	593.64	1,000.00
101-1701-56010	SOLICITORS SPECIAL COUNSEL	14,903.99	14,830.00	16,500.00
	CONTRACTUAL SERVICES	15,568.91	15,423.64	17,500.00
101-1701-58001	CONFERENCE	864.88	2,528.98	3,000.00
	OTHER	864.88	2,528.98	3,000.00
	DIRECTOR OF LAW OFFICE	369,095.95	399,965.06	438,615.00
	GENERAL FUND HUMAN RESOURCES			

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
ACCT #	EXPENDITURE DESCRIPTION			
101-1901-51002	HUMAN RESOURCES DIVISION DIR.	77,489.41	79,011.20	81,000.00
101-1901-51006	AIDES	47,174.87	58,029.25	58,000.00
	PERSONNEL SERVICES	124,664.28	137,040.45	139,000.00
101-1901-52001	RETIREMENT-PERS	17,011.10	18,675.34	20,000.00
101-1901-52004	EMPLOYEES LIFE INS.	93.60	93.60	94.00
101-1901-52014	MEDICARE	1,705.55	1,872.94	2,000.00
101-1901-52015	CITY SHARE HEALTH INS	18,888.25	22,577.48	23,000.00
101-1901-52018	SECONDARY INSURANCE	3,786.48	3,818.03	3,900.00
	FRINGE BENEFITS	41,484.98	47,037.39	48,994.00
101-1901-53001	STATIONERY & OFFICE SUPPLIES	782.86	1,073.89	1,100.00
101-1901-53030	COMPUTER EXPENSE	-	1,462.06	1,400.00
101-1901-53031	COMPUTER SUPPLIES	275.11	-	100.00
	MATERIAL AND SUPPLIES	1,057.97	2,535.95	2,600.00
101-1901-54001	TELEPHONE	1,471.41	1,618.47	1,619.00
	UTILITIES	1,471.41	1,618.47	1,619.00
101-1901-55001	FURNITURE & FIXTURES	755.03	895.80	900.00
	CAPITAL OUTLAY	755.03	895.80	900.00
101-1901-56006	SERVICE CONTRACTS	24,740.12	44,557.46	44,600.00
	CONTRACTUAL SERVICES	24,740.12	44,557.46	44,600.00
101-1901-58001	CONFERENCE AND RESOURCES	5,888.53	649.00	650.00
101-1901-58002	TRAINING AND EDUCATION	1,332.27	864.60	970.00
101-1901-58105	WELLNESS PROGRAM	-	130.00	130.00
	OTHER	7,279.58	1,643.60	1,750.00
	HUMAN RESOURCES OFFICE	201,453.37	235,329.12	239,463.00
GENERAL FUND COUNCIL				
ACCT #	EXPENDITURE DESCRIPTION			
101-2101-51001	COUNCIL MEMBERS SALARIES	41,852.37	41,844.91	44,000.00
101-2101-51006	CLERK OF COUNCIL	11,421.52	7,348.74	16,000.00
	PERSONNEL SERVICES	53,273.89	49,193.65	60,000.00
101-2101-52001	RETIREMENT-PERS	7,445.96	6,736.46	8,400.00
101-2101-52014	MEDICARE	772.79	713.09	900.00
	FRINGE BENEFITS	8,218.75	7,449.55	9,300.00
101-2101-53001	STATIONERY & OFFICE SUPPLIES	2,296.26	1,662.35	1,663.00
101-2101-53017	MATERIAL & SPECIAL SERVICES	1,107.28	1,682.37	1,683.00
101-2101-53018	LEGAL ADVERTISING	164.05	197.16	200.00
101-2101-53030	COMPUTER EXPENSE	-	562.87	3,400.00
101-2101-53031	COMPUTER SUPPLIES	45.12	-	200.00
	MATERIAL AND SUPPLIES	3,612.71	4,104.75	7,146.00
101-2101-54001	TELEPHONE	395.90	643.02	650.00
	UTILITIES	395.90	643.02	650.00
101-2101-58001	CONFERENCE	-	130.00	130.00
	OTHER	-	130.00	130.00
	COUNCIL	65,501.25	61,520.97	77,226.00
W/A RCOG				
ACCT #	EXPENDITURE DESCRIPTION			
101-2211-56010	SPECIAL COUNCIL	-	-	-
	CONTRACTUAL SERVICES	-	-	-
101-2211-58072	ISSUING COSTS	-	-	-
101-2211-58191	DISPATCH SERVICE	602,235.35	564,592.82	566,000.00
	OTHER	602,235.35	564,592.82	566,000.00
	W/A RCOG	602,235.35	564,592.82	566,000.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
GENERAL FUND MUNICIPAL COURT				
ACCT #	EXPENDITURE DESCRIPTION			
101-2302-51001	JUDGES SALARY	37,950.00	37,950.00	38,000.00
101-2302-51036	CLERK OF COURT SALARY	30,790.31	31,673.29	33,000.00
101-2302-51038	DEPUTY CLERKS SALARY	511,876.74	506,417.66	510,000.00
101-2302-51039	BAILIFFS SALARY	22,174.00	22,617.48	24,000.00
101-2302-51041	DEPUTY BAILIFFS SALARY	50,290.27	58,727.03	70,000.00
101-2302-51042	PROBATION OFFICERS	40,047.71	41,263.38	45,000.00
	PERSONNEL SERVICES	693,129.03	698,648.84	720,000.00
101-2302-52001	RETIREMENT-PERS	96,534.80	97,618.92	101,000.00
101-2302-52004	EMPLOYEES LIFE INS.	907.82	915.28	916.00
101-2302-52014	MEDICARE	7,903.60	7,871.87	9,250.00
101-2302-52015	CITY SHARE HEALTH INS	196,564.89	256,223.95	265,000.00
101-2302-52018	SECONDARY INSURANCE	40,905.34	45,629.60	51,000.00
	FRINGE BENEFITS	342,816.45	408,259.62	427,166.00
101-2302-53001	STATIONERY & OFFICE SUPPLIES	13,962.97	11,340.08	12,000.00
101-2302-53009	LAW LIBRARY	36,381.61	40,717.26	42,000.00
101-2302-53015	POSTAGE	36,131.63	36,140.94	39,000.00
101-2302-53020	CREDIT CARD/BANK FEES	21,753.42	29,955.07	31,500.00
101-2302-53026	VEHICLE MAINTENANCE	955.43	839.69	1,000.00
101-2302-53066	FUEL EXPENSE	443.33	937.70	1,250.00
	MATERIAL AND SUPPLIES	109,628.39	119,930.74	126,750.00
101-2302-54001	TELEPHONE	8,916.89	8,625.24	9,000.00
	UTILITIES	8,916.89	8,625.24	9,000.00
101-2302-55003	LEADS MACHINE	3,560.00	3,025.00	3,600.00
	CAPITAL OUTLAY	3,560.00	3,025.00	3,600.00
101-2302-56011	JURY COMMISSIONERS	450.00	600.00	600.00
	CONTRACTUAL SERVICES	1,378.23	600.00	600.00
101-2302-58044	WITNESS FEES	74.40	39.00	500.00
101-2302-58046	INDIGENT DEFENDANT FUND	6,424.00	6,796.00	8,500.00
101-2302-58050	CONTINGENCIES	890.00	1,035.81	2,000.00
101-2302-58053	DEPUTY CLERKS CONFERENCE	100.00	3,279.40	3,280.00
101-2302-58055	JUDGE CONFERENCE	3,546.00	3,829.55	3,830.00
101-2302-58071	PROPERTY INSURANCE	4,743.00	4,625.73	4,700.00
101-2302-58072	GENERAL LIABILITY INSURANCE	1,200.00	1,218.56	1,300.00
101-2302-58074	VEHICLE INSURANCE	846.80	856.42	1,000.00
101-2302-58076	VEHICLE COMPREHENSIVE INSURANCE	179.04	179.00	180.00
101-2302-58077	VEHICLE COLLISION INSURANCE	168.84	168.00	180.00
101-2302-58100	VEHICLE LABOR REIMB	36.01	270.02	500.00
	OTHER	19,033.09	22,297.49	25,970.00
	MUNICIPAL COURT	1,178,462.08	1,261,386.93	1,313,086.00
GENERAL FUND TECH SERVICE				
ACCT #	EXPENDITURE DESCRIPTION			
101-2402-51001	SYSTEM ADMINISTRATOR	59,543.17	64,640.00	67,500.00
101-2402-51002	ASSISTANT SYS TECH	41,930.82	53,280.00	56,000.00
	PERSONNEL SERVICES	106,616.09	117,920.00	123,500.00
101-2402-52001	RETIREMENT-PERS	14,778.89	16,243.45	18,000.00
101-2402-52004	LIFE INSURANCE	85.80	93.60	95.00
101-2402-52014	MEDICARE	1,491.01	1,649.71	1,850.00
101-2402-52015	CITY SHARE HEALTH INS	11,717.96	14,659.06	17,000.00
101-2402-52018	SECONDARY INSURANCE	2,354.90	2,387.08	3,000.00
	FRINGE BENEFITS	30,428.56	35,032.90	39,945.00
101-2402-53001	OFFICE SUPPLIES	1,034.99	86.53	500.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
101-2402-53030	COMPUTER EXPENSE	8,441.39	3,404.91	8,000.00
101-2402-53031	COMPUTER SUPPLIES	1,970.12	526.72	1,000.00
101-2402-53066	FUEL EXPENSE	-	221.84	500.00
	MATERIAL AND SUPPLIES	11,446.50	4,240.00	10,000.00
101-2402-54001	TELEPHONE	6,980.60	3,239.80	3,400.00
	UTILITIES	6,980.60	3,239.80	3,400.00
101-2402-55002	EQUIPMENT	7,524.72	297.85	500.00
	CAPITAL OUTLAY	7,524.72	297.85	500.00
101-2402-56006	SERVICE CONTRACTS	31,184.99	15,006.38	30,000.00
101-2402-56075	EMAIL SERVICE CONTRACT	21,870.75	21,160.75	24,500.00
	CONTRACTUAL SERVICES	53,055.74	36,167.13	54,500.00
101-2402-58002	TRAINING/EDUCATION	3,232.15	8,144.13	8,200.00
101-2402-58074	VEHICLE-LIABILITY	-	302.49	500.00
	OTHER	3,232.15	8,446.62	8,700.00
	TECH SERVICE DEPARTMENT	219,284.36	205,344.30	240,545.00
	GENERAL FUND BUILDING MAINTENANCE			
ACCT #	EXPENDITURE DESCRIPTION			
101-2501-51011	BUILDING MAINTENANCE WAGES	20,550.44	7,338.88	31,000.00
	PERSONNEL SERVICES	20,550.44	7,338.88	31,000.00
101-2501-52001	RETIREMENT-PERS	2,902.49	1,190.40	4,500.00
101-2501-52004	EMPLOYEES LIFE INS.	133.74	31.20	47.00
101-2501-52005	CLOTHING ALLOWANCE	335.97	-	750.00
101-2501-52014	MEDICARE	274.17	101.61	500.00
101-2501-52015	CITY SHARE HEALTH INS	5,404.01	871.09	8,500.00
101-2501-52018	SECONDARY INSURANCE	591.84	197.28	1,500.00
	FRINGE BENEFITS	9,642.22	2,391.58	15,797.00
101-2501-53003	JANITORIAL CLEANING SUPPLIES	2,326.31	2,647.71	2,700.00
101-2501-53004	BUILDING MAINTENANCE	4,380.70	18,844.22	18,850.00
101-2501-53013	MUNI BLDG. MAINT/REPAIR	9,076.92	10,807.05	10,808.00
	MATERIAL AND SUPPLIES	15,783.93	32,298.98	32,358.00
101-2501-54001	TELEPHONE	450.00	135.00	135.00
101-2501-54002	ELECTRIC	21,805.59	13,339.94	13,500.00
101-2501-54003	GAS	8,554.55	6,643.81	7,000.00
	UTILITIES	30,810.14	20,118.75	20,635.00
101-2501-55002	EQUIPMENT	489.00	-	-
	CAPITAL OUTLAY	489.00	-	-
101-2501-56006	CONTRACTUAL SERVICES	-	-	-
	CONTRACTUAL SERVICES	-	-	-
101-2501-58104	MAINT LABOR REIMB	71.32	2,887.34	2,890.00
	OTHER	71.32	2,887.34	2,890.00
	BUILDING MAINTENANCE	77,347.05	65,035.53	102,680.00
	GENERAL FUND JUSTICE CENTER MAINTENANCE			
ACCT #	EXPENDITURE DESCRIPTION			
101-2602-51011	JUSTICE CENTER MAINT WAGES -1 +1	32,608.79	34,883.37	36,000.00
		32,608.79	34,883.37	36,000.00
101-2602-52001	RETIREMENT-PERS	4,195.64	4,871.30	5,500.00
101-2602-52004	LIFE INSURANCE	46.80	46.80	48.00
101-2602-52014	MEDICARE	473.14	506.10	600.00
101-2602-52015	CITY SHARE HEALTH INS	-	-	21,500.00
101-2602-52018	SECONDARY INSURANCE	-	-	4,100.00
	PERSONNEL SERVICES	4,715.58	5,424.20	31,748.00
101-2602-53001	OFFICE SUPPLIES	-	1,856.99	1,857.00
101-2602-53003	JANITORIAL CLEANING SUPPLIES	8,740.26	5,209.36	5,210.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
101-2602-53004	BUILDING MAINTENANCE	17,144.14	34,910.41	26,000.00
101-2602-53005	GROUNDS MAINTENANCE	379.09	540.95	10,000.00
101-2602-53066	FUEL EXPENSE	116.86	311.46	500.00
101-2602-53067	DIESEL FUEL - GENERATOR	265.66	575.58	600.00
	MATERIAL AND SUPPLIES	27,031.59	43,404.75	44,167.00
101-2602-54001	TELEPHONE	540.00	540.00	600.00
101-2602-54002	ELECTRIC	55,459.40	59,934.82	63,000.00
101-2602-54003	GAS	10,958.18	17,065.04	18,500.00
	UTILITIES	66,957.58	77,539.86	82,100.00
101-2602-55002	EQUIPMENT	-	-	-
	CAPITAL OUTLAY	-	-	-
101-2602-56006	CONTRACTUAL CLEANING SERVICES	-	-	20,000.00
	CONTRACTUAL SERVICES	-	-	20,000.00
101-2602-58074	VEHICLE-LIABILITY	-	-	-
	OTHER	-	-	-
	JUSTICE CENTER MAINTENANCE	131,313.54	161,252.18	214,015.00
GENERAL FUND ENGINEERING DIVISION				
ACCT #	EXPENDITURE DESCRIPTION			
101-2701-51002	ENGINEERING DIVISION DIR.	55,996.30	55,507.85	58,000.00
101-2701-51004	SECRETARY TO ENGINEER	35,244.19	36,013.62	38,000.00
101-2700-51005	ASSISTANT TO ENGINEER	17,856.23	18,211.41	19,500.00
101-2701-51006	GIS COORDINATOR +1 ENG	39,395.25	40,440.12	65,000.00
101-2701-51009	SURVEYOR	33,619.07	17,328.66	18,000.00
	PERSONNEL SERVICES	182,111.04	167,501.66	198,500.00
101-2701-52001	RETIREMENT-PERS	23,155.81	23,180.77	29,000.00
101-2701-52004	EMPLOYEE LIFE INS.	140.40	140.40	190.00
101-2701-52014	MEDICARE	2,449.74	2,242.04	3,000.00
101-2701-52015	CITY SHARE HEALTH INS	29,014.00	34,680.91	58,500.00
101-2701-52018	SECONDARY INSURANCE	6,055.44	6,105.89	10,000.00
	FRINGE BENEFITS	60,815.39	66,350.01	100,690.00
101-2701-53001	STATIONERY & OFFICE SUPPLIES	1,038.53	740.58	741.00
101-2701-53015	POSTAGE	32.00	28.94	29.00
101-2701-53017	MATERIAL & SPECIAL SERVICES	60.76	278.50	300.00
101-2701-53030	COMPUTER EXPENSE	710.15	708.68	3,400.00
101-2701-53031	COMPUTER SUPPLIES	356.60	229.89	100.00
101-2701-53066	FUEL EXPENSE	337.62	375.84	376.00
	MATERIAL AND SUPPLIES	2,558.66	2,362.43	4,946.00
101-2701-54001	TELEPHONE	2,637.96	3,390.53	3,500.00
	UTILITIES	2,637.96	3,390.53	3,500.00
101-2701-55002	EQUIPMENT	29,324.90	-	-
	CAPITAL OUTLAY	29,324.90	-	-
101-2701-56006	SERVICE CONTRACTS	7,620.12	6,430.75	6,500.00
	CONTRACTUAL SERVICES	7,620.12	6,430.75	6,500.00
101-2701-58002	TRAINING/ EDUCATION	995.00	575.00	600.00
101-2701-58074	VEHICLE-LIABILITY	316.20	1,140.59	1,141.00
	OTHER	1,500.92	1,715.59	1,741.00
	ENGINEERING DIVISION	286,568.99	247,750.97	315,877.00
GENERAL FUND ECONOMIC DEVELOPMENT DIVISION				
ACCT #	EXPENDITURE DESCRIPTION			
	PERSONNEL SERVICES	-	-	-
	FRINGE BENEFITS	-	-	-
	MATERIAL AND SUPPLIES	-	-	-
101-2802-54002	ELECTRIC	2,426.79	2,705.10	2,800.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
101-2802-54003	GAS	894.67	917.58	1,000.00
	UTILITIES	3,321.46	3,622.68	3,800.00
101-2802-55001	FURNITURE AND FIXTURES	-	-	-
	CAPITAL OUTLAY	-	-	-
101-2802-56006	SERVICE CONTRACTS	-	-	-
	CONTRACTUAL SERVICES	-	-	-
101-2802-58192	ECONOMIC DEVELOPMENT ACCED	38,075.00	38,400.00	38,400.00
	OTHER	38,075.00	38,400.00	38,400.00
	ECONOMIC DEVELOPMENT OFFICE	41,396.46	42,022.68	42,200.00
GENERAL FUND MISCELLANEOUS				
ACCT #	EXPENDITURE DESCRIPTION			
101-2901-52003	WORKERS' COMPENSATION	69,048.29	118,947.89	120,000.00
101-2901-52030	WORKERS' COMPENSATION POOL	7,665.00	8,375.00	8,500.00
	PERSONNEL SERVICES	76,713.29	127,322.89	128,500.00
101-2901-53015	POSTAGE	4,799.14	4,545.00	6,000.00
101-2901-53016	POSTAGE METER	4,335.48	877.30	900.00
101-2901-53033	MASTER LETTER HEAD & COPIER SUP	716.33	44.00	500.00
101-2901-53034	E-GOV LINK SOFTWARE	992.00	1,042.00	1,042.00
	MATERIAL AND SUPPLIES	10,961.65	6,508.30	8,442.00
101-2901-54005	UTILITIES-3rd STREET PROPERTY	-	-	-
	UTILITIES	-	-	-
101-2901-56006	SERVICE CONTRACTS	88.00	1,232.40	1,300.00
101-2901-56009	LABOR NEGOTIATIONS	8,187.68	9,062.80	20,000.00
101-2901-56022	EMPLOYEE ASSISTANCE PROGRAM	-	1,500.00	6,000.00
101-2901-56023	MEDICOUNT COLLECTION	65,762.65	59,170.78	60,000.00
	CONTRACTUAL SERVICES	74,038.33	70,965.98	87,300.00
101-2901-58003	UNEMPLOYMENT COMPENSATION	-	2,241.76	15,000.00
101-2901-58010	REAL ESTATE TAX	1,082.66	5,095.62	5,100.00
101-2901-58012	OFFICIAL BONDS	8,796.00	1,968.00	2,750.00
101-2901-58014	MISC. COMMUNITY MEMBERSHIPS	264.00	765.00	765.00
101-2901-58015	O.M.L. DUES	2,813.00	3,083.79	3,084.00
101-2901-58017	DELINQUENT REAL ESTATE FEES	1,386.49	2,664.07	2,665.00
101-2901-58018	CIVIL SERVICE	13,675.17	12,594.50	19,000.00
101-2901-58021	OSHA	3,760.97	4,943.16	5,000.00
101-2901-58022	COUNTY PRISONER EXPENSE	63,840.98	152,755.49	155,000.00
101-2901-58023	COUNTY AUDITOR EXPENSE	23,162.21	53,898.88	53,899.00
101-2901-58027	LEGAL ADVERTISING	5,217.81	3,996.39	4,000.00
101-2901-58029	BURIALS	2,550.00	750.00	1,500.00
101-2901-58032	EASEMENTS	7.00	2.00	2.00
101-2901-58050	CONTINGENCIES	4,528.95	63,032.26	150,000.00
101-2901-58053	BANKING FEES	9,510.48	3,256.52	6,000.00
101-2901-58055	OTHER GENERAL EXPENSES	63,616.70	154,380.24	100,000.00
101-2901-58059	RESCUE SQUAD REFUNDS	-	153.22	154.00
101-2901-58071	PROPERTY INSURANCE	24,779.47	27,934.32	28,500.00
101-2901-58072	GENERAL LIABILITY INSURANCE	26,779.00	31,073.28	33,000.00
101-2901-58073	LIABILITY UMBRELLA INSURANCE	11,189.55	11,189.00	12,500.00
101-2901-58080	INSURANCE-ERRORS & OMISSIONS	36,361.00	37,624.05	39,000.00
101-2901-58103	GAS/ BULK ITEMS REIMB-POOL CAR	246.37	298.89	1,000.00
101-2901-58110	ALCOHOL/DRUG/PHYSICALS	15,439.27	10,021.76	12,000.00
101-2901-58118	PARKING LOT J	715.92	836.00	836.00
101-2901-58138	TRANSFER ASHLAND PUBLIC TRANSIT	114,799.00	144,500.00	105,000.00
101-2901-58183	OSHA/EYEGLASSES	2,063.66	374.77	600.00
101-2901-58197	SECURITY SYSTEM MONITORING	-	1,578.15	2,000.00
101-2901-58202	PARADES/FAIR	14,655.23	17,279.35	18,000.00
101-2901-58205	PROP TAX AGREE W /MONT TWP	53,414.57	66,017.60	100,000.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
101-2901-58301	TRANSFER 303 Debt Retirement	250,531.56	82,616.44	-
101-2901-58302	CODIFICATION	4,768.29	3,023.94	3,400.00
101-2901-58303	ADVANCEMENTS PAYABLE	-	361,742.00	-
101-2901-58304	FIRE STATION PRIN/INT TO 301	-	-	50,559.00
	OTHER	784,811.04	1,261,690.45	930,314.00
	GENERAL MISCELLANEOUS	946,524.31	1,466,487.62	1,154,556.00
	GRAND TOTAL EXPENDITURES	12,199,824.19	12,936,958.98	13,880,878.00
	PRIOR YEAR CARRYOVER	1,295,439.19	1,510,361.01	1,661,903.57
	CURRENT YEAR REVENUES	12,412,852.59	13,088,501.54	12,835,706.00
	CURRENT YEAR EXPENSES	12,199,824.19	12,936,958.98	13,880,878.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	1,508,467.59	1,661,903.57	616,731.57
SPECIAL REVENUE FUND STREET DEPARTMENT INCOME				
ACCT #	REVENUE DESCRIPTION			
202-0000-40001	GASOLINE EXCISE TAX	643,052.29	653,915.02	654,000.00
202-0000-40005	MOTOR VEHICLE REG. TAX	219,225.85	162,487.29	163,000.00
202-0000-40500	REGULAR FUEL REIMBURSEMENT	104,949.79	144,410.51	166,937.00
202-0000-40501	DIESEL FUEL REIMBURSEMENT	58,025.36	75,304.57	83,302.00
202-0000-40700	MISCELLANEOUS-STREET	19,770.82	113,109.87	50,000.00
202-0012-40001	PARKING REVENUE-POLICE	2,150.00	2,725.00	3,000.00
202-0040-40450	GAS EXCISE TAX INTEREST	3,155.13	3,239.21	3,450.00
202-0040-40451	MVR TAX INTEREST	1,182.66	1,060.52	1,200.00
202-0050-40002	ARBORIST TREE DAMAGE REIMB	14,971.33	5,168.60	6,000.00
202-0050-40003	ARBORIST WOOD PRODUCT SALES	8,408.00	6,307.00	6,500.00
202-0050-40004	BRUSH CHIPPING	8,955.00	9,518.50	10,000.00
202-0080-40800	ECOLOGY REVENUE INTEREST	2,202.52	5,133.70	5,300.00
202-0090-40901	INCOME TAX DISTRIBUTION	614,245.54	643,625.55	627,496.00
202-0090-40902	VEHICLE MAINTENANCE REIMB	87,619.74	103,863.77	147,512.00
202-0090-40903	STREET MAINT LABOR REIMB	83,111.86	78,279.40	125,974.00
202-0090-40904	STORM WATER REIMB FROM 602	15,148.89	16,282.86	18,000.00
202-0090-40905	STREET SWEEPER REIMB	17,474.31	18,619.37	19,000.00
202-0090-40910	BULK ITEMS REIMBURSEMENT	5,537.49	7,746.26	19,822.00
	TOTAL REVENUE STREET DEPT.	1,971,564.34	2,050,797.00	2,110,493.00
ACCT #	EXPENDITURE DESCRIPTION			
202-1001-51002	STREET DIVISION DIRECTOR	39,029.14	40,059.85	42,000.00
202-1001-51004	SECRETARY TO STREET DIR	18,215.99	19,480.68	22,000.00
202-1001-51007	DEPARTMENT WAGES	496,400.01	541,722.06	560,000.00
	PERSONNEL SERVICES	553,645.14	601,262.59	624,000.00
202-1001-52001	RETIREMENT-PERS	75,195.68	81,159.36	88,500.00
202-1001-52003	WORKERS' COMPENSATION	14,000.00	11,517.59	12,500.00
202-1001-52004	EMPLOYEES LIFE INS.	643.50	729.30	800.00
202-1001-52005	CLOTHING ALLOWANCE	1,997.84	2,306.85	3,000.00
202-1001-52014	MEDICARE	6,929.93	7,762.02	9,100.00
202-1001-52015	CITY SHARE HEALTH INS	130,799.37	145,347.96	165,000.00
202-1001-52018	SECONDARY INS	26,724.90	25,085.36	30,000.00
	FRINGE BENEFITS	256,291.22	273,908.44	308,900.00
202-1001-53001	STATIONERY & OFFICE SUPPLIES	452.89	866.06	867.00
202-1001-53002	ASPHALT/MATERIALS	21,448.59	18,148.50	18,200.00
202-1001-53003	SAFETY SUPPLIES	4,967.17	5,198.19	5,200.00
202-1001-53004	BUILDING MAINTENANCE	5,080.18	5,884.71	5,900.00
202-1001-53005	WASH BAY MAINT/MATERIAL	3,012.35	1,935.18	2,000.00
202-1001-53006	OILS, LUBRICANT, CHEMICALS	5,879.92	7,294.45	7,300.00
202-1001-53010	SALT AND MATERIALS	30,543.75	308,914.75	308,915.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
202-1001-53017	MATERIALS & SPECIAL SERVICES	10,754.85	8,852.65	8,853.00
202-1001-53018	REPAIR PARTS	5,116.81	3,978.05	4,000.00
202-1001-53019	MOWER EQUIPMENT MAINTENANCE	3,838.68	4,434.83	4,440.00
202-1001-53020	INCIDENTALS	253.66	-	100.00
202-1001-53021	STREET SWEEPER MAINTENANCE.	3,250.29	987.46	988.00
202-1001-53022	CONSTRUCTION EQUIPMENT MAINT	162.32	207.94	208.00
202-1001-53023	PAINT/SIGN EQUIPMENT MAINT	3,356.96	1,885.21	1,886.00
202-1001-53024	VEH MAINTENANCE EQUIP MAINT	7,443.65	1,130.15	1,131.00
202-1001-53026	EQUIPMENT MAINTENANCE	37,804.70	57,677.82	57,678.00
202-1001-53027	FUEL ISLAND MAINTENANCE	5,617.90	6,743.50	6,744.00
202-1001-53028	TRAFFIC LIGHT MAINTENANCE	7,881.15	10,983.64	10,984.00
202-1001-53029	COMPUTER SUPPLIES	-	-	100.00
202-1001-53030	COMPUTER EXPENSE	3,288.47	3,164.29	3,400.00
202-1001-53031	PAINT SUPPLIES	29.12	467.56	468.00
202-1001-53032	SIGN SUPPLIES	8,806.46	190.40	200.00
202-1001-53066	FUEL EXPENSE	123,389.08	134,919.45	134,920.00
202-1001-53067	DIESEL FUEL EXPENSE	72,290.51	110,387.62	110,388.00
202-1001-53069	PROPANE	46.81	96.59	100.00
	MATERIAL AND SUPPLIES	364,716.27	694,349.00	694,970.00
202-1001-54001	TELEPHONE	4,098.38	3,749.34	3,900.00
202-1001-54002	ELECTRIC	10,362.75	10,993.32	11,000.00
202-1001-54003	GAS	9,274.01	10,046.10	10,500.00
202-1001-54005	TRAFFIC LIGHT & POWER	4,392.09	5,098.43	5,200.00
	UTILITIES	28,127.23	29,887.19	30,600.00
202-1001-55002	STREET EQUIPMENT	88,152.10	85,949.81	135,950.00
202-1001-55005	PAINT & SIGN EQUIPMENT	2,839.61	583.81	584.00
202-1001-55006	CONSTRUCTION EQUIPMENT	27.05	195.61	200.00
202-1001-55010	VEH MAINT EQUIPMENT	9,640.77	5,271.52	20,272.00
202-1001-55021	PROPERTY IMPROVEMENT	-	826.89	827.00
202-1001-55022	BUILDING IMPROVEMENT	40,000.00	44,352.87	138,353.00
	CAPITAL OUTLAY	149,459.53	137,180.51	296,186.00
202-1001-56006	SERVICE CONTRACTS	19,004.14	25,915.05	26,000.00
202-1001-56024	CURBING REPAIR-REPLACEMENT	730.00	1,086.01	1,087.00
	CONTRACTUAL SERVICES	19,734.14	27,001.06	27,087.00
202-1001-57010	SALT STORAGE PRINCIPAL	62,500.24	-	-
	DEBT SERVICE	62,500.24	-	-
202-1001-58002	TRAINING	2,047.20	147.41	148.00
202-1001-58071	PROPERTY INSURANCE	3,852.54	3,756.76	3,800.00
202-1001-58072	GENERAL LIABILITY INSURANCE	5,000.00	6,092.80	6,100.00
202-1001-58073	LIABILITY UMBRELLA INSURANCE	1,150.00	1,509.60	1,600.00
202-1001-58074	VEHICLE-LIABILITY	9,282.00	10,846.15	11,000.00
202-1001-58076	VEHICLE-COMPREHENSIVE	612.00	2,087.00	2,100.00
202-1001-58077	VEHICLE-COLLISION	510.00	1,922.00	2,000.00
202-1001-58080	INSURANCE-ERRORS & OMISSIONS	2,708.00	3,409.09	3,500.00
202-1001-58102	GENERAL FUND REIMBURSEMENT	164,500.00	96,250.00	96,250.00
	OTHER	189,674.24	126,020.81	126,498.00
	STREET M/ R	1,624,148.01	1,889,609.60	2,108,241.00
ACCT #	EXPENDITURE DESCRIPTION			
202-1002-55201	MAINTENANCE	-	9,699.00	9,670.00
	CAPITAL OUTLAY	-	9,699.00	9,670.00
202-1002-58103	CDBG CITY'S SHARE 4 TRAFFIC SIGNALS Area 5	-	-	-
	OTHER	-	-	-
	BRIDGES	-	9,699.00	9,670.00
ACCT #	EXPENDITURE DESCRIPTION			
202-1003-58010	REAL ESTATE TAX	54.00	54.00	54.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
	OTHER	54.00	54.00	54.00
	PARKING EXPENSES	54.00	54.00	54.00
ACCT #	EXPENDITURE DESCRIPTION			
202-1004-51002	ARBORIST SUPERVISOR	44,018.67	46,652.82	48,000.00
202-1004-51007	DEPARTMENT WAGES	60,484.44	30,701.87	63,000.00
	PERSONNEL SERVICES	104,503.11	77,354.69	111,000.00
202-1004-52001	RETIREMENT - PERS	14,569.33	10,539.67	16,000.00
202-1004-52003	WORKERS' COMPENSATION	2,500.00	1,716.79	2,400.00
202-1004-52004	EMPLOYEE'S LIFE INSURANCE	140.40	74.10	140.00
202-1004-52014	MEDICARE	1,376.64	966.05	1,700.00
202-1004-52015	CITY SHARE HEALTH INS	29,014.00	26,052.31	78,000.00
202-1004-52018	SECONDARY INSURANCE	5,858.16	5,451.23	9,000.00
	FRINGE BENEFITS	53,458.53	44,800.15	107,240.00
202-1004-53013	MISC. EQUIPMENT	3,876.54	2,846.50	2,900.00
202-1004-53017	MATERIALS/SPECIAL SERVICES	11,994.00	27,896.80	12,000.00
202-1004-53019	TOOLS	410.46	79.98	100.00
202-1004-53025	VEHICLE MAINTENANCE	2,862.01	3,170.24	3,171.00
202-1004-53044	TREE COMMISSION	848.62	863.09	864.00
202-1004-53066	FUEL EXPENSE	3,644.43	4,051.19	4,052.00
202-1004-53067	DIESEL FUEL	3,524.18	4,070.52	4,071.00
	MATERIAL AND SUPPLIES	27,160.24	42,978.32	27,158.00
202-1004-55012	CAPITAL	-	-	55,000.00
	CAPITAL OUTLAY	-	-	55,000.00
202-1004-56006	SERVICE CONTRACTS	-	-	-
	CONTRACTUAL SERVICES	-	-	-
202-1004-58021	OSHA/SAFETY	2,168.28	1,816.78	1,817.00
202-1004-58033	STREET TREE SERVICE	1,728.48	1,268.00	1,300.00
	OTHER	3,896.76	3,084.78	3,117.00
	ARBORIST	189,018.64	168,217.94	303,515.00
ACCT #	EXPENDITURE DESCRIPTION			
202-1005-55001	ASHLAND BUSINESS PARK	-	-	-
	OTHER	-	-	-
	BUSINESS PARK	-	-	-
	Grand Total Expenditures	1,813,220.65	2,067,580.54	2,421,480.00
	PRIOR YEAR CARRYOVER	589,834.57	748,178.26	731,394.72
	CURRENT YEAR REVENUES	1,971,564.34	2,050,797.00	2,110,493.00
	CURRENT YEAR EXPENSES	1,813,220.65	2,067,580.54	2,421,480.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	748,178.26	731,394.72	420,407.72
SPECIAL REVENUE STATE HIGHWAY FOR ROAD IMPROVEMENTS				
ACCT #	REVENUE DESCRIPTION			
204-0000-40001	GASOLINE EXCISE TAX	52,139.35	53,020.11	53,021.00
204-0000-40005	MOTOR VEHICLE TAX	17,775.07	13,174.65	13,175.00
204-0000-40700	MISC. INC.	-	6,169.88	-
204-0040-40450	GAS EXCISE TAX INTEREST	256.11	269.42	270.00
204-0040-40451	MVR TAX INTEREST	96.09	79.33	80.00
	TOTAL REVENUE STATE HWY FUND	70,266.62	72,713.39	66,546.00
ACCT #	EXPENDITURE DESCRIPTION			
204-1201-55501	INFRASTRUCTURE	58,392.00	18,741.92	-
204-1201-55502	TRAFFIC SIGNAL INSTALL	-	71,792.57	-
	CAPITAL OUTLAY	58,392.00	90,534.49	-

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
204-1201-57001	ROUTE 250 BYPASS PRINCIPAL	-	41,105.28	121,316.34
	DEBT SERVICE	-	41,105.28	121,316.34
	GRAND TOTAL EXPENDITURES	58,392.00	131,639.77	121,316.34
	PRIOR YEAR CARRYOVER	101,822.10	113,696.72	54,770.34
	CURRENT YEAR REVENUES	70,266.62	72,713.39	66,546.00
	CURRENT YEAR EXPENSES	58,392.00	131,639.77	121,316.34
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	113,696.72	54,770.34	(0.00)
SPECIAL REVENUE PERMISSIVE TAX FOR ROAD IMPROVEMENTS				
ACCT #	REVENUE DESCRIPTION			
206-0000-40806	GRANT/LOAN PROCEEDS	11,111.59	-	-
206-0080-40800	PERMISSIVE TAX	-	104,086.06	104,087.00
	TOTAL REVENUE PERMISSIVE TAX	11,111.59	104,086.06	104,087.00
ACCT #	EXPENDITURE DESCRIPTION			
206-1401-55501	INFRASTRUCTURE	-	5,503.23	202,669.83
	CAPITAL OUTLAY	6,363.00	16,615.49	202,669.83
	GRAND TOTAL EXPENDITURES	6,363.00	16,615.49	202,669.83
	PRIOR YEAR CARRYOVER	6,363.67	11,112.26	98,582.83
	CURRENT YEAR REVENUES	11,111.59	104,086.06	104,087.00
	CURRENT YEAR EXPENSES	6,363.00	16,615.49	202,669.83
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	11,112.26	98,582.83	-
SPECIAL REVENUE CITY PERMISSIVE TAX FOR ROAD IMPROVEMENTS				
ACCT #	REVENUE DESCRIPTION			
208-0000-40806	GRANT/LOAN PROCEEDS	11,111.59	-	-
208-0080-40800	CITY PERMISSIVE TAX	97,132.64	94,361.91	94,362.00
	TOTAL REVENUE	108,244.23	94,361.91	94,362.00
ACCT #	EXPENDITURE DESCRIPTION			
208-1401-55503	MIFFLIN TRAFFIC SIGNALS	-	-	188,723.91
	CAPITAL OUTLAY	108,106.00	79,856.32	188,723.91
	GRAND TOTAL EXPENDITURES	108,106.00	79,856.32	188,723.91
	PRIOR YEAR CARRYOVER	79,718.09	79,856.32	94,361.91
	CURRENT YEAR REVENUES	108,244.23	94,361.91	94,362.00
	CURRENT YEAR EXPENSES	108,106.00	79,856.32	188,723.91
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	79,856.32	94,361.91	-
SPECIAL REVENUE PARK DEPARTMENT				
ACCT #	REVENUE DESCRIPTION			
212-0000-40001	P & R RECREATION LEVY	137,046.75	148,641.04	148,600.00
212-0003-40007	10% ROLLBACK-STATE	8,115.99	9,879.64	9,880.00
212-0003-40008	HOMESTEAD TAX-STATE	8,094.82	5,709.60	5,710.00
212-0003-40009	2 1/2%-TAX STATE	1,894.54	1,906.56	1,907.00
212-0004-40014	OHIO ARTS COUNCIL GRANT	-	2,637.00	2,637.00
212-0005-40015	BAND SHELL INCOME	22,986.37	26,487.30	26,500.00
212-0011-40700	MISCELLANEOUS	15,149.35	14,162.72	14,200.00
212-0014-40901	INCOME TAX DISTRIBUTION	663,385.18	695,114.56	677,696.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
212-0015-40001	TABLE RENTS	8,370.00	9,170.00	9,200.00
212-0015-40005	RECREATION FEES	35,477.75	35,591.80	36,000.00
212-0015-40006	MINI COURSE GOLF FEES	9,656.00	7,720.00	7,720.00
212-0015-40034	SOCCER CONCESSIONS	-	1,080.60	1,080.00
212-0015-40037	B PARK-MAIN FOOD CONCESSION	2,174.80	250.20	250.00
212-0015-40038	B PARK WEST-FOOD CONCESSION	2,477.33	1,953.52	1,950.00
212-0015-40039	B PARK-VENDING MACHINES	195.92	72.53	72.00
	PARK REVENUE	916,224.80	960,377.07	943,402.00
212-0030-40001	CHILD SEASON TICKETS		205.00	300.00
212-0030-40005	YOUTH SEASON TICKETS		2,100.00	2,200.00
212-0030-40010	ADULT SEASON TICKETS		2,745.00	2,800.00
212-0030-40015	FAMILY SEASON TICKETS		12,085.00	13,000.00
212-0030-40020	SPLASH PASSES		2,800.00	3,000.00
212-0031-40001	CHILD DAILY ADMISSION		7,312.00	7,400.00
212-0031-40005	YOUTH DAILY ADMISSION		10,140.00	10,500.00
212-0031-40010	ADULT DAILY ADMISSION		19,090.00	19,500.00
212-0031-40015	ADULT CAREGIVERS		905.00	950.00
212-0032-40001	MISCELLANEOUS POOL		2,594.00	2,600.00
212-0032-40002	POOL CONCESSION		2,523.33	2,550.00
212-0032-40003	SWIMMING LESSONS		3,370.00	3,400.00
	POOL REVENUE		65,869.33	68,200.00
	TOTAL REVENUE	916,224.80	1,026,246.40	1,011,602.00
ACCT #	EXPENDITURE DESCRIPTION			
212-1001-55010	EQUIPMENT	-	-	-
	PARK DEPARTMENT	-	-	-
212-2001-51002	PARK DIVISION DIRECTOR	-	-	-
	PERSONNEL SERVICES	-	-	-
212-2001-52001	OPERS	-	-	-
	FRINGE BENEFITS SERVICES	-	-	-
	PARK & RECREATION (LEVY)	-	-	-
ACCT #	EXPENDITURE DESCRIPTION			
212-2002-51002	PARK DIVISION DIRECTOR	-	46,750.00	70,000.00
212-2002-51004	SECRETARY TO PARK DIR	35,409.70	36,836.33	38,000.00
212-2002-51007	DEPARTMENT WAGES	146,930.56	150,763.78	160,000.00
212-2002-51025	SUPERVISOR	13,298.30	22,545.74	46,000.00
	PERSONNEL SERVICES	198,038.56	256,895.85	314,000.00
212-2002-52001	RETIREMENT -PERS	27,244.57	35,000.46	44,000.00
212-2002-52003	WORKERS' COMPENSATION	6,200.00	3,414.81	5,000.00
212-2002-52004	EMPLOYEES LIFE INSURANCE	253.50	292.50	325.00
212-2002-52014	MEDICARE	2,630.34	3,367.68	4,500.00
212-2002-52015	CITY SHARE HEALTH INS 2 - 1/2 YR	56,130.81	72,722.72	85,000.00
212-2002-52018	SECONDARY INSURANCE 2 - 1/2	11,732.32	13,265.46	16,000.00
	FRINGE BENEFITS SERVICES	104,191.54	128,063.63	154,825.00
212-2002-53001	STATIONERY & OFFICE SUPPLIES	169.35	393.00	393.00
212-2002-53004	BUILDING MAINTENANCE.	268.18	12,683.66	12,684.00
212-2002-53005	GROUNDS MAINTENANCE	22,122.83	59,290.40	46,029.00
212-2002-53013	MISC. EQUIPMENT	257.09	4,136.96	4,137.00
212-2002-53015	POSTAGE	211.73	175.52	176.00
212-2002-53017	MATERIALS & SPECIAL SERVICES	76,450.76	82,584.32	82,585.00
212-2002-53019	TOOLS	507.46	2,452.63	2,453.00
212-2002-53020	INCIDENTALS	62.97	2,538.24	2,539.00
212-2002-53021	CONCESSION MAINTENANCE	2,172.92	164.36	165.00
212-2002-53022	CONCESSION EQUIPMENT	-	4,426.00	4,426.00
212-2002-53024	GENERAL REPAIR & MAINTENANCE	9,486.37	12,572.13	12,573.00
212-2002-53025	VEHICLE MAINTENANCE.	13,002.34	8,835.82	8,836.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
212-2002-53026	MINI GOLF MAINTENANCE	1,439.43	1,469.31	1,470.00
212-2002-53030	COMPUTER EXPENSE	4,284.21	2,354.13	2,355.00
212-2002-53031	COMPUTER SUPPLIES	-	-	200.00
212-2002-53046	RESTROOM SUPPLIES & MAINT.	4,521.00	6,041.52	6,042.00
212-2002-53047	BAND SHELL MAINTENANCE	1,530.92	5,092.09	5,093.00
212-2002-53048	BAND SHELL CONTRACTS	45,472.82	46,671.19	46,672.00
212-2002-53049	BAND SHELL MISCELLANEOUS	3,775.90	3,411.21	3,412.00
212-2002-53051	RECREATION PROGRAMS	33,555.31	35,882.75	35,883.00
212-2002-53066	FUEL EXPENSE	15,987.83	22,740.31	22,741.00
212-2002-53067	DIESEL FUEL EXPENSE	855.47	2,101.72	2,102.00
	MATERIAL AND SUPPLIES	236,134.89	316,017.27	302,966.00
212-2002-54001	TELEPHONE	3,000.36	4,489.31	4,700.00
212-2002-54002	ELECTRIC	59,203.16	70,148.60	72,000.00
212-2002-54003	GAS	3,292.17	3,007.18	3,100.00
212-2002-54006	BAND SHELL ELECTRIC	862.13	1,053.17	1,100.00
	UTILITIES	66,357.82	78,698.26	80,900.00
212-2002-55012	CAPITAL OUTLAY	21,157.99	22,279.91	-
212-2002-55014	SOCCER FIELD PRIN B10	-	-	-
	CAPITAL OUTLAY	21,157.99	22,279.91	-
212-2002-56006	SERVICE CONTRACTS	170,614.66	257,061.38	74,982.10
212-2002-56018	TENNIS COURTS	-	700.00	700.00
	SERVICE CONTRACT	170,614.66	257,761.38	75,682.10
212-2002-58001	CONFERENCE	65.91	52.50	53.00
212-2002-58002	TRAINING	471.41	151.14	152.00
212-2002-58010	REAL ESTATE TAX	1,469.34	2,889.84	2,890.00
212-2002-58021	OSHA/SAFETY	4,174.51	3,108.48	3,109.00
212-2002-58053	BANK FEES	-	-	500.00
212-2002-58071	PROPERTY INSURANCE	6,629.80	6,465.09	6,466.00
212-2002-58072	GENERAL LIABILITY INSURANCE	2,800.00	3,046.40	3,047.00
212-2002-58073	LIABILITY UMBRELLA INSURANCE	1,300.00	1,509.60	1,510.00
212-2002-58074	VEHICLE-LIABILITY	4,284.00	6,405.44	6,406.00
212-2002-58076	VEHICLE-COMPREHENSIVE	306.00	102.00	102.00
212-2002-58077	VEHICLE-COLLISION	306.00	93.00	100.00
212-2002-58080	INSURANCE-ERRORS & OMISSIONS	2,200.00	3,007.32	3,008.00
212-2002-58100	VEHICLE LABOR REIMB	8,186.80	8,816.64	8,817.00
212-2002-58102	GENERAL FUND REIMB	77,722.08	96,250.00	96,250.00
212-2002-58103	BULK ITEMS REIMB	268.15	473.45	474.00
	OTHER	110,184.00	132,370.90	132,884.00
	PARK & RECREATION	906,679.46	1,192,087.20	1,061,257.10
ACCT #	EXPENDITURE DESCRIPTION			
212-2005-51002	ARBORIST SUPERVISOR	-	-	-
	PERSONNEL SERVICES	-	-	-
212-2005-52001	RETIREMENT - PERS	-	-	-
	FRINGE BENEFITS	-	-	-
212-2005-53013	MISC. EQUIPMENT	-	-	-
	MATERIAL AND SUPPLIES	-	-	-
212-2005-55012	CAPITAL	-	-	-
	CAPITAL OUTLAY	-	-	-
212-2005-56006	SERVICE CONTRACTS	-	-	-
	SERVICE CONTRACT	-	-	-
212-2005-58021	OSHA/SAFETY	-	-	-
	OTHER	-	-	-
	ARBORIST	-	-	-
ACCT #	EXPENDITURE DESCRIPTION			
212-7601-53004	BUILDING MAINTENANCE	-	169.66	170.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
212-7601-53013	EQUIPMENT	-	157.21	158.00
212-7601-53017	MATERIALS AND SPECIAL SERVICES	-	888.47	889.00
212-7601-53020	INCIDENTALS	-	667.30	668.00
212-7601-53024	REPAIR AND MAINTENANCE	-	2,400.87	2,401.00
212-7601-53041	CHEMICALS	-	9,064.90	9,065.00
	MATERIALS AND SUPPLIES	-	13,348.41	13,351.00
212-7601-54001	TELEPHONE	-	33.30	34.00
212-7601-54002	ELECTRIC	-	139.00	139.00
	UTILITIES	-	172.30	173.00
212-7601-56006	SERVICE CONTRACTS	-	59,498.66	59,499.00
	CONTRACTUAL SERVICES	-	59,498.66	59,499.00
212-7601-58110	ALCOHOL/DRUG/PHYSICALS	-	-	-
	OTHER	-	-	-
	POOL	-	73,019.37	73,023.00
	GRAND TOTAL EXPENDITURES	906,679.46	1,265,106.57	1,134,280.10
	PRIOR YEAR CARRYOVER	351,992.93	361,538.27	122,678.10
	CURRENT YEAR REVENUES	916,224.80	1,026,246.40	1,011,602.00
	CURRENT YEAR EXPENSES	906,679.46	1,265,106.57	1,134,280.10
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	361,538.27	122,678.10	(0.00)
This fund accounts for Nature Preserve and Development Fund				
NATURE PRESERVE AND DEVELOPMENT FUND				
ACCT #	REVENUE DESCRIPTION			
213-0009-40200	PARK LAND RENT	900.00	1,800.00	900.00
	TOTAL REVENUE	900.00	1,800.00	900.00
ACCT #	EXPENDITURE DESCRIPTION			
213-3501-58001	MISC. PARK EXPENSE	493.39	8,654.00	1,075.63
213-3501-58002	PARK MAINTENANCE	-	42.00	1,079.00
	OTHER	493.39	8,696.00	2,154.63
	GRAND TOTAL EXPENDITURES	493.39	8,696.00	2,154.63
	PRIOR YEAR CARRYOVER	7,744.02	8,150.63	1,254.63
	CURRENT YEAR REVENUES	900.00	1,800.00	900.00
	CURRENT YEAR EXPENSES	493.39	8,696.00	2,154.63
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	8,150.63	1,254.63	0.00
SPECIAL REVENUE KATE MYERS				
ACCT #	REVENUE DESCRIPTION			
215-0040-40450	KATE MYERS INTEREST	484.17	492.90	500.00
	TOTAL REVENUE	484.17	492.90	500.00
ACCT #	EXPENDITURE DESCRIPTION			
215-8301-58085	OPERATING COSTS (Spend Only \$500.00 PER YEAR)	500.00	325.00	500.00
	OTHER EXPENSES	500.00	325.00	500.00
	GRAND TOTAL EXPENDITURES	500.00	325.00	500.00
	PRIOR YEAR CARRYOVER	4,221.59	4,205.76	4,373.66
	CURRENT YEAR REVENUES	484.17	492.90	500.00
	CURRENT YEAR EXPENSES	500.00	325.00	500.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	4,205.76	4,373.66	4,373.66
This account is funded from donations and used for training and equipment				

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
SPECIAL REVENUE FIRE RESCUE TRAINING AND EQUIPMENT				
ACCT #	REVENUE DESCRIPTION			
220-0080-40800	DONATIONS IN	19,769.70	12,843.72	12,800.00
	TOTAL REVENUE	19,769.70	12,843.72	12,800.00
ACCT #	EXPENDITURE DESCRIPTION			
220-2801-55002	DONATIONS OUT TRAINING / EQUIPMENT	7,554.43	1,093.60	13,458.28
220-2801-55004	MISC.	9,288.66	7,837.78	11,500.00
	OTHER	16,843.09	8,931.38	24,958.28
	GRAND TOTAL EXPENDITURES	16,843.09	8,931.38	24,958.28
	PRIOR YEAR CARRYOVER	5,319.33	8,245.94	12,158.28
	CURRENT YEAR REVENUES	19,769.70	12,843.72	12,800.00
	CURRENT YEAR EXPENSES	16,843.09	8,931.38	24,958.28
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	8,245.94	12,158.28	-
This account is funded through township contract money and used for equipment replacement.				
SPECIAL REVENUE FIRE RESCUE EQUIPMENT REPLACEMENT				
ACCT #	REVENUE DESCRIPTION			
222-0080-40801	MILTON TWP 1st half / 2nd half	162,008.00	166,058.00	166,058.00
222-0080-40802	MONTGOMERY TWP 1st half / 2nd half	166,058.00	166,058.00	166,058.00
	TOTAL REVENUE	349,468.85	339,207.67	332,116.00
ACCT #	EXPENDITURE DESCRIPTION			
222-3001-55001	MISC. FIRE EQUIPMENT	-	-	435,886.57
222-3001-55003	EQUIPMENT REPLACEMENT	335,050.53	208,593.71	-
222-3001-57006	DEBT	-	-	-
222-3001-57039	ISSUING & REPORTING COSTS	-	-	15,000.00
222-3001-58101	REIMBURSEMENT	21,402.85	-	-
222-3001-58304	FIRE STATION PRIN/INT TO 301	-	-	50,577.86
	DEBT SERVICE	356,453.38	208,593.71	501,464.43
	GRAND TOTAL EXPENDITURES	356,453.38	208,593.71	501,464.43
	PRIOR YEAR CARRYOVER	45,719.00	38,734.47	169,348.43
	CURRENT YEAR REVENUES	349,468.85	339,207.67	332,116.00
	CURRENT YEAR EXPENSES	356,453.38	208,593.71	501,464.43
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	38,734.47	169,348.43	0.00
This fund accounts for monies for the participation in the Community Development Block Grant Program.				
SPECIAL REVENUE COMMUNITY DEVELOPMENT BLOCK GRANT				
ACCT #	REVENUE DESCRIPTION			
231-0000-40803	ANNUAL CDBG FORMULA GRANT	80,500.00	105,000.00	-
	TOTAL REVENUE	381,613.00	105,000.00	-
ACCT #	EXPENDITURE DESCRIPTION			
231-3903-58159	FAIR HOUSING COORDINATOR	1,500.00	-	2,500.00
231-3903-58198	COMMUNITY PROJECTS	-	-	108,843.01
	OTHER	316,467.56	76,965.34	111,343.01
	GRAND TOTAL EXPENDITURES	316,467.56	76,965.34	111,343.01
	PRIOR YEAR CARRYOVER	18,162.91	83,308.35	111,343.01
	CURRENT YEAR REVENUES	381,613.00	105,000.00	-
	CURRENT YEAR EXPENSES	316,467.56	76,965.34	111,343.01
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	83,308.35	111,343.01	0.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
This fund accounts for property taxes levied for current pension liabilities.				
SPECIAL REVENUE FIREMEN'S PENSION				
ACCT #	REVENUE DESCRIPTION			
236-0000-40001	PROPERTY, TANGIBLE, MOBILE HOME	85,270.34	94,834.59	94,835.00
236-0003-40007	10% ROLLBACK TAX - STATE	4,869.62	6,419.89	6,420.00
236-0003-40008	HOMESTEAD TAX - STATE	4,856.90	3,710.27	3,711.00
236-0003-40009	2 1/2% REDUCTION - STATE	1,136.74	1,238.90	1,239.00
	TOTAL REVENUE FIREMEN'S PENSION	96,133.60	106,203.65	106,205.00
ACCT #	EXPENDITURE DESCRIPTION			
236-9001-52010	FIREMEN'S PENSION	96,133.60	106,203.65	106,205.00
	FRINGE BENEFITS	96,133.60	106,203.65	106,205.00
	GRAND TOTAL EXPENDITURES	96,133.60	106,203.65	106,205.00
	PRIOR YEAR CARRYOVER	-	-	-
	CURRENT YEAR REVENUES	96,133.60	106,203.65	106,205.00
	CURRENT YEAR EXPENSES	96,133.60	106,203.65	106,205.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	-	-	-
This fund accounts for property taxes levied for current pension liabilities.				
SPECIAL REVENUE POLICEMEN'S PENSION				
ACCT #	REVENUE DESCRIPTION			
238-0000-40001	PROPERTY, TANGIBLE, MOBILE HOME	85,270.35	94,834.55	94,835.00
238-0003-40007	10% ROLLBACK TAX - STATE	4,869.61	6,419.89	6,420.00
238-0003-40008	HOMESTEAD TAX - STATE	4,856.90	3,710.27	3,711.00
238-0003-40009	2 1/2% REDUCTION - STATE	1,136.74	1,238.90	1,239.00
	TOTAL REVENUE	96,133.60	106,203.61	106,205.00
ACCT #	EXPENDITURE DESCRIPTION			
238-9201-52010	POLICE PENSION	96,133.60	106,203.61	106,205.00
	FRINGE BENEFITS	96,133.60	106,203.61	106,205.00
	GRAND TOTAL EXPENDITURES	96,133.60	106,203.61	106,205.00
	PRIOR YEAR CARRYOVER	-	-	-
	CURRENT YEAR REVENUES	96,133.60	106,203.61	106,205.00
	CURRENT YEAR EXPENSES	96,133.60	106,203.61	106,205.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	-	-	-
SPECIAL REVENUE HOUSING PROGRAM				
ACCT #	REVENUE DESCRIPTION			
239-0200-40811	PROGRAM INCOME	14,150.00	13,147.95	-
	TOTAL REVENUE	14,150.00	13,147.95	-
ACCT #	EXPENDITURE DESCRIPTION			
239-4300-58147	PROGRAM EXPENSE	71,295.00	-	44,531.24
	OTHER	71,295.00	-	44,531.24
	GRAND TOTAL EXPENDITURES	71,295.00	-	44,531.24
	PRIOR YEAR CARRYOVER	88,528.29	31,383.29	44,531.24
	CURRENT YEAR REVENUES	14,150.00	13,147.95	-
	CURRENT YEAR EXPENSES	71,295.00	-	44,531.24
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	31,383.29	44,531.24	0.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
SPECIAL REVENUE PROPERTY MANAGEMENT				
ACCT #	REVENUE DESCRIPTION			
240-0001-40001	PROPERTY TAX	-	31,576.74	31,577.00
240-0003-40007	10% ROLLBACK -STATE	-	2,140.34	2,141.00
240-0003-40008	HOMESTEAD TAX -STATE	-	1,236.78	1,237.00
240-0003-40009	2 1/2 REDUCTION -STATE	-	413.04	414.00
240-0009-40300	RENT	12,810.00	19,110.00	19,110.00
	TOTAL REVENUE	12,810.00	54,476.90	54,479.00
ACCT #	EXPENDITURE DESCRIPTION			
240-5601-53004	BUILDING MAINTENANCE	25,897.57	1,822.59	30,000.00
240-5601-53026	EQUIPMENT MAINTENANCE	865.64	-	30,000.00
	MATERIAL AND SUPPLIES	26,763.21	1,822.59	60,000.00
240-5601-54002	ELECTRIC	4,122.23	3,916.96	4,500.00
240-5601-54003	GAS	-	-	2,500.00
	UTILITIES	4,122.23	3,916.96	7,000.00
240-5601-55002	EQUIPMENT	-	-	36,921.76
	CAPITAL OUTLAY	-	-	36,921.76
240-5601-58010	REAL ESTATE TAX	-	-	1,010.00
240-5601-58058	PROPERTY INSURANCE	-	-	1,000.00
240-5601-58072	GENERAL LIABILITY INS	-	-	1,000.00
	OTHER	-	-	3,010.00
	GRAND TOTAL EXPENDITURES	30,885.44	5,739.55	106,931.76
	PRIOR YEAR CARRYOVER	21,790.85	3,715.41	52,452.76
	CURRENT YEAR REVENUES	12,810.00	54,476.90	54,479.00
	CURRENT YEAR EXPENSES	30,885.44	5,739.55	106,931.76
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	3,715.41	52,452.76	(0.00)
SPECIAL REVENUE CONTINUING PROFESSIONAL TRAINING FUND				
ACCT #	REVENUE DESCRIPTION			
241-0000-40001	CONTINUING PROF TRAINING	2,860.00	-	500.00
	TOTAL REVENUE	2,860.00	-	500.00
ACCT #	EXPENDITURE DESCRIPTION			
241-8401-58001	CONTINUING PROFESSIONAL TRAIN	66.26	300.00	8,808.74
	OTHER	66.26	300.00	8,808.74
	GRAND TOTAL EXPENDITURES	66.26	300.00	8,808.74
	PRIOR YEAR CARRYOVER	5,815.00	8,608.74	8,308.74
	CURRENT YEAR REVENUES	2,860.00	-	500.00
	CURRENT YEAR EXPENSES	66.26	300.00	8,808.74
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	8,608.74	8,308.74	-
This fund accounts for fees collected under ORC 2933.43				
SPECIAL REVENUE DRUG LAW ENFORCEMENT				
ACCT #	REVENUE DESCRIPTION			
242-0000-40001	ORC 2925.03 FINES	8,162.31	4,728.00	5,700.00
242-0000-40700	MISC.	-	11,250.00	11,250.00
	TOTAL REVENUE	8,162.31	15,978.00	16,950.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
ACCT #	EXPENDITURE DESCRIPTION			
242-8501-58085	OPER. COSTS ORC .2925.03	1,130.82	11,250.00	39,512.72
	OTHER	1,130.82	11,250.00	39,512.72
	GRAND TOTAL EXPENDITURES	1,130.82	11,250.00	39,512.72
	PRIOR YEAR CARRYOVER	10,803.23	17,834.72	22,562.72
	CURRENT YEAR REVENUES	8,162.31	15,978.00	16,950.00
	CURRENT YEAR EXPENSES	1,130.82	11,250.00	39,512.72
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	17,834.72	22,562.72	-
This fund accounts for fees collected under ORC 4511.99				
SPECIAL REVENUE ENFORCEMENT EDUCATION				
ACCT #	REVENUE DESCRIPTION			
243-0000-40001	ORC 4511.99 FINES	1,802.00	1,268.00	1,326.00
	TOTAL REVENUE	1,802.00	1,268.00	1,326.00
ACCT #	EXPENDITURE DESCRIPTION			
243-8701-58081	OPER. COSTS ORC 4511.99	112.95	-	25,348.51
	OTHER	112.95	-	25,348.51
	GRAND TOTAL EXPENDITURES	112.95	-	25,348.51
	PRIOR YEAR CARRYOVER	21,065.46	22,754.51	24,022.51
	CURRENT YEAR REVENUES	1,802.00	1,268.00	1,326.00
	CURRENT YEAR EXPENSES	112.95	-	25,348.51
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	22,754.51	24,022.51	-
This funds account for the contract and grant management of Ashland Transit				
SPECIAL REVENUE ASHLAND TRANSIT				
ACCT #	REVENUE DESCRIPTION			
244-0000-40700	MISC. TRANSIT	28,775.14	18,745.21	19,000.00
244-0004-40001	OHIO ELDERLY/HANDICAP	47,340.00	43,820.00	48,000.00
244-0004-40002	FEDERAL OPERATING	271,320.00	190,812.00	235,000.00
244-0004-40003	STATE OPERATING	68,750.00	90,000.00	90,000.00
244-0004-40004	FEDERAL CAPITAL Maintenance (Stimulus)	21,073.00	19,090.00	20,000.00
244-0004-40005	STATE CAPITAL	-	39,737.00	40,134.37
244-0004-40008	GRANTS	-	4,130.97	4,172.28
244-0004-40010	FEDERAL CAPITAL PURCHASES	49,996.00	72,294.00	75,000.00
244-0005-40001	FARE BOX -APT	71,759.09	66,180.18	58,000.00
244-0005-40003	APT CONTRACTS	23,215.03	41,959.45	40,400.00
244-0090-40902	CITY SHARE-OPERATING	103,074.00	104,346.00	105,000.00
	TOTAL REVENUE	703,277.26	731,268.81	734,706.65
ACCT #	EXPENDITURE DESCRIPTION			
244-8901-51044	WAGES	-	5,155.38	200,000.00
	PERSONNEL SERVICES	-	6,153.90	200,000.00
244-8901-52001	RETIREMENT -PERS	-	-	28,000.00
244-8901-52004	EMPLOYEES LIFE INSURANCE	-	-	375.00
244-8901-52014	MEDICARE	-	81.33	2,900.00
244-8901-52015	CITY SHARE HEALTH INS	-	-	20,000.00
244-8901-52018	SECONDARY INSURANCE	-	-	4,000.00
	FRINGE BENEFITS SERVICES	-	81.33	55,275.00
244-8901-53001	OFFICE SUPPLIES (504.99)	231.63	96.92	100.00
244-8901-53012	ADVERTISING FEES (509.08)	2,167.55	2,640.40	3,000.00
244-8901-53013	UNIFORMS	-	-	3,000.00
244-8901-53016	TIRES & TUBES (504.02)	2,340.74	2,347.31	3,000.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
244-8901-53017	VEH PARTS/SUPPLIES (504.99)	8,668.66	8,917.78	10,000.00
244-8901-53025	VEH MAINT (501.02 & 502.15)	7,390.54	6,027.03	6,028.00
244-8901-53026	OTHER EXPENSES (600.01)	-	-	1,000.00
244-8901-53030	COMPUTER EXPENSE	45.12	593.50	750.00
244-8901-53031	COMPUTER SUPPLIES (503.03)	-	-	200.00
244-8901-53066	FUEL EXPENSE (504.01)	27,084.50	42,022.29	45,000.00
	MATERIALS AND SUPPLIES	47,928.74	62,645.23	72,078.00
244-8901-55007	GRANTS	7,499.27	69,946.75	69,947.00
244-8901-55009	VEHICLE PURCHASE	56,295.14	48,985.92	76,000.00
	CAPITAL OUTLAY	63,794.41	118,932.67	145,947.00
244-8901-56006	SERVICE CONTRACTS	3,884.76	135.00	500.00
	CONTRACTUAL SERVICES	3,884.76	135.00	500.00
244-8901-58001	CONFERENCE (509.02)	1,272.22	790.51	1,000.00
244-8901-58002	DUES & SUBSCRIPTIONS	690.00	540.00	540.00
244-8901-58050	CONTINGENCIES (509.99)	481.38	25.00	250.00
244-8901-58072	LIABILITY INSURANCE	-	-	10,000.00
244-8901-58074	VEHICLE LIABILITY INSURANCE	-	90,474.00	50,000.00
244-8901-58076	VEHICLE COMPREHENSIVE INSURANCE	-	-	50,000.00
244-8901-58077	VEHICLE COLLISION INSURANCE	-	-	20,000.00
244-8901-58120	REFUNDS	-	190.00	200.00
	OTHER	442,156.24	501,592.07	131,990.00
	PUBLIC TRANSIT	557,764.15	689,540.20	605,790.00
244-8903-51045	DISPATCHERS	-	-	125,000.00
	PERSONNEL SERVICES	-	-	125,000.00
244-8903-52001	RETIREMENT -PERS	-	-	18,000.00
244-8903-52004	EMPLOYEES LIFE INSURANCE	-	-	200.00
244-8903-52014	MEDICARE	-	-	1,900.00
244-8903-52015	CITY SHARE HEALTH INS	-	-	18,000.00
244-8903-52018	SECONDARY INSURANCE	-	-	4,000.00
	FRINGE BENEFITS SERVICES	-	-	42,100.00
	PUBLIC TRANSIT	-	-	167,100.00
244-8905-51001	COORDINATOR SALARY	33,898.18	49,089.28	60,000.00
	PERSONNEL SERVICES TOTAL	33,898.18	49,089.28	60,000.00
244-8905-52001	OPERS	4,648.41	6,703.72	9,000.00
244-8905-52002	HOSPITALIZATION	-	-	-
244-8905-52003	WORKER'S COMPENSATION	800.00	639.75	6,000.00
244-8905-52004	EMPLOYEES LIFE INSURANCE	46.80	46.80	50.00
244-8905-52014	MEDICARE	491.85	709.58	1,000.00
244-8905-52015	CITY SHARE HEALTH INS.	-	-	8,000.00
244-8905-52018	SECONDARY INSURANCE	-	-	1,500.00
	FRINGE BENEFITS	5,987.06	8,099.85	25,550.00
244-8905-54001	TELEPHONE	1,474.97	4,538.28	5,500.00
	UTILITIES	1,474.97	4,538.28	5,500.00
244-8906-58501	CANCER GRANT EXPENSES	-	-	-
	OTHER	-	-	-
	COORDINATION	41,360.21	61,727.41	91,050.00
	GRAND TOTAL EXPENDITURES	599,124.36	751,267.61	863,940.00
	PRIOR YEAR CARRYOVER	362,102.11	466,255.01	446,256.21
	CURRENT YEAR REVENUES	703,277.26	731,268.81	734,706.65
	CURRENT YEAR EXPENSES	599,124.36	751,267.61	863,940.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	466,255.01	446,256.21	317,022.86

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
This fund accounts for fees collected per ORC 1901.26.1				
SPECIAL REVENUE MUNICIPAL COURT COMPUTER				
ACCT #	REVENUE DESCRIPTION			
248-0006-40036	ORC 1901.26.1 FINES	131,582.90	162,010.13	163,000.00
	TOTAL REVENUE	131,582.90	162,010.13	163,000.00
ACCT #	EXPENDITURE DESCRIPTION			
248-2601-51007	COORDINATOR SALARY	5,262.62	11,622.38	20,000.00
	PERSONNEL SERVICES TOTAL	5,262.62	11,622.38	20,000.00
248-2601-52001	OPERS	735.31	1,114.62	2,800.00
248-2601-52003	WORKERS COMPENSATION	102.00	108.80	200.00
248-2601-52004	EMPLOYEE LIFE INSURANCE	5.41	5.98	20.00
248-2601-52014	MEDICARE	65.55	141.30	250.00
248-2601-52015	CITY SHARE HEALTH INSURANCE	1,530.79	1,669.86	2,000.00
248-2601-52018	SECONDARY INSURANCE	312.36	319.59	500.00
	FRINGE BENEFITS	2,751.42	3,360.15	5,770.00
248-2601-53030	COMPUTER EXPENSE	143,226.57	102,267.16	364,852.29
	MATERIALS AND SUPPLIES	143,226.57	102,267.16	364,852.29
	GRAND TOTAL EXPENDITURES	151,240.61	117,249.69	390,622.29
	PRIOR YEAR CARRYOVER	202,519.56	182,861.85	227,622.29
	CURRENT YEAR REVENUES	131,582.90	162,010.13	163,000.00
	CURRENT YEAR EXPENSES	151,240.61	117,249.69	390,622.29
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	182,861.85	227,622.29	-
This fund accounts for fees collected per ORC 4911.191(M)				
SPECIAL REVENUE INDIGENT DRIVERS				
ACCT #	REVENUE DESCRIPTION			
249-0006-40037	ORC 4511.191(M) FINES	32,964.94	55,808.23	55,000.00
	TOTAL REVENUE	32,964.94	55,808.23	55,000.00
ACCT #	EXPENDITURE DESCRIPTION			
249-2401-56035	ACCADA	16,950.00	15,000.00	45,000.00
249-2401-56040	ALCOHOL TREATMENT	10,084.55	16,808.19	72,929.02
	CONTRACTUAL SERVICES TOTAL	27,034.55	31,808.19	117,929.02
	GRAND TOTAL EXPENDITURES	27,034.55	31,808.19	117,929.02
	PRIOR YEAR CARRYOVER	32,998.59	38,928.98	62,929.02
	CURRENT YEAR REVENUES	32,964.94	55,808.23	55,000.00
	CURRENT YEAR EXPENSES	27,034.55	31,808.19	117,929.02
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	38,928.98	62,929.02	-
This fund accounts for the probation department through Ashland Municipal Court.				
SPECIAL REVENUE MUNICIPAL COURT PROBATION				
ACCT #	REVENUE DESCRIPTION			
250-0000-40700	MISCELLANEOUS	-	-	-
250-0006-40001	PROBATION FINES	303,689.87	289,409.08	280,000.00
250-0006-40037	PROBATION LAB FEES	570.00	655.00	500.00
	TOTAL REVENUE	304,259.87	290,064.08	280,500.00
ACCT #	EXPENDITURE DESCRIPTION			
250-2305-51007	DEPARTMENT WAGES	113,957.13	115,582.58	150,000.00
	PERSONNEL SERVICES	113,957.13	115,582.58	150,000.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
250-2305-52001	RETIREMENT -PERS	15,930.62	15,899.27	22,400.00
250-2305-52003	WORKERS' COMPENSATION	3,600.00	2,166.86	3,000.00
250-2305-52004	EMPLOYEES LIFE INS	189.15	178.43	200.00
250-2305-52014	MEDICARE	1,566.75	1,574.07	2,450.00
250-2305-52015	CITY SHARE HEALTH INS	33,510.02	14,354.45	21,500.00
250-2305-52018	SECONDARY INSURANCE	7,263.00	2,530.89	4,100.00
	FRINGE BENEFITS	62,059.54	36,703.97	53,650.00
250-2305-53010	SUPPLIES	54.44	303.36	2,500.00
250-2305-53027	COMMUNICATIONS	3,599.89	3,657.69	5,000.00
250-2305-53066	FUEL EXPENSE	596.15	840.85	5,000.00
	MATERIALS AND SUPPLIES	4,250.48	4,801.90	12,500.00
250-2305-55002	EQUIPMENT	-	-	100,000.00
	CAPITAL OUTLAY	-	-	100,000.00
250-2305-56035	INDIGENT ALCOHOL TREATMENT	-	-	50,000.00
	CONTRACTUAL SERVICES	-	-	50,000.00
250-2305-58002	TRAINING	-	-	5,000.00
250-2305-58050	CONTINGENCIES	343.00	85.00	3,000.00
250-2305-58075	VEHICLE UM INSURANCE	-	-	3,000.00
250-2305-58076	VEHICLE-COMPREHENSIVE	-	-	2,500.00
250-2305-58077	VEHICLE-COLLISION	-	-	1,500.00
250-2305-58079	FALSE ARREST INSURANCE	2,800.00	4,698.61	6,264.81
	OTHER	3,143.00	4,783.61	21,264.81
	Grand Total EXPENDITURES	183,410.15	161,872.06	387,414.81
	PRIOR YEAR CARRYOVER	26,054.78	146,904.46	275,096.48
	CURRENT YEAR REVENUES	304,259.87	290,064.08	280,500.00
	CURRENT YEAR EXPENSES	183,410.15	161,872.06	387,414.81
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	146,904.50	275,096.48	168,181.67
This fund accounts for donations made to the Police Department				
SPECIAL REVENUE POLICE DONATIONS				
251-0080-40800	DONATIONS	7,040.00	4,102.10	4,100.00
	TOTAL REVENUE	7,040.00	4,102.10	4,100.00
ACCT #	EXPENDITURE DESCRIPTION			
251-2201-55002	EQUIPMENT	6,195.67	311.67	18,251.91
	CAPITAL OUTLAY	6,195.67	311.67	18,251.91
	GRAND TOTAL EXPENDITURES	6,195.67	311.67	18,251.91
	PRIOR YEAR CARRYOVER	9,517.15	10,361.48	14,151.91
	CURRENT YEAR REVENUES	7,040.00	4,102.10	4,100.00
	CURRENT YEAR EXPENSES	6,195.67	311.67	18,251.91
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	10,361.48	14,151.91	-
This fund accounts for fees collected per ORC 2929.23				
SPECIAL REVENUE HOME ARREST				
ACCT #	REVENUE DESCRIPTION			
252-0006-40038	ORC 2929.23 FINES	-	-	-
	TOTAL REVENUE	-	-	-
ACCT #	EXPENDITURE DESCRIPTION			
252-2306-53066	FUEL EXPENSE	-	-	-
	MATERIAL AND SUPPLIES TOTAL	-	-	-
252-2306-56036	MONITORING SERVICE	-	-	1,728.10
	CONTRACTUAL SERVICES	-	-	1,728.10

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
	GRAND TOTAL EXPENDITURES	-	-	1,728.10
	PRIOR YEAR CARRYOVER	1,728.10	1,728.10	1,728.10
	CURRENT YEAR REVENUES	-	-	-
	CURRENT YEAR EXPENSES	-	-	1,728.10
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	1,728.10	1,728.10	-
This fund accounts for the Community Corrections Act grant program				
SPECIAL REVENUE CCA PROBATION				
ACCT #	REVENUE DESCRIPTION			
254-0004-40002	CCA GRANT	105,020.00	99,493.00	100,000.00
	TOTAL REVENUE	107,189.56	99,493.00	100,000.00
ACCT #	EXPENDITURE DESCRIPTION			
254-2307-51007	DEPARTMENT WAGES	62,570.51	63,192.12	67,000.00
	PERSONNEL SERVICES	62,570.51	63,192.12	67,000.00
254-2307-52001	RETIREMENT-PERS	8,759.91	8,460.91	9,600.00
254-2307-52003	WORKERS' COMPENSATION	1,510.00	1,185.93	1,500.00
254-2307-52004	EMPLOYEES LIFE INS.	89.40	58.55	91.00
254-2307-52014	MEDICARE	870.77	864.14	1,000.00
254-2307-52015	CITY SHARE HEALTH INS	5,579.92	6,677.28	15,500.00
254-2307-52018	SECONDARY INSURANCE	1,077.12	1,086.10	2,650.00
	FRINGE BENEFITS	17,887.12	18,332.91	30,341.00
254-2307-53010	SUPPLIES	206.99	-	1,000.00
254-2307-53027	COMMUNICATIONS	1,319.45	1,026.96	1,500.00
	MATERIALS AND SUPPLIES	1,526.44	1,026.96	2,500.00
254-2307-55002	EQUIPMENT	-	-	-
	CAPITAL OUTLAY	-	-	-
254-2307-56001	RENT	-	-	-
	CONTRACTUAL SERVICES	-	-	-
254-2307-58079	FALSE ARREST INSURANCE	403.00	347.53	400.00
254-2307-58303	ADVANCEMENTS PAYABLES	-	2,169.56	2,400.00
	OTHER	2,412.50	2,517.09	2,800.00
254-2308-58026	INDIVIDUAL COUNSELING	24,950.00	13,000.00	6,014.24
	OTHER	25,300.00	13,000.00	6,014.24
	GRAND TOTAL EXPENDITURES	109,696.57	98,069.08	108,655.24
	PRIOR YEAR CARRYOVER	9,738.33	7,231.32	8,655.24
	CURRENT YEAR REVENUES	107,189.56	99,493.00	100,000.00
	CURRENT YEAR EXPENSES	109,696.57	98,069.08	108,655.24
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	7,231.32	8,655.24	-
This fund accounts for fees collected per ORC 1901.26B				
SPECIAL REVENUE MUNICIPAL COURT SPECIAL PROGRAMS				
ACCT #	REVENUE DESCRIPTION			
255-0006-40035	MEDIATION FEES	30,489.70	38,068.34	38,000.00
255-0006-40036	ORC 1901.26.1 FINES	221,860.82	260,914.75	261,000.00
	TOTAL REVENUE	252,350.52	298,983.09	299,000.00
ACCT #	EXPENDITURE DESCRIPTION			
255-2307-51007	DEPARTMENTAL WAGES	59,784.27	53,268.59	56,000.00
255-2307-51010	MAGISTRATE	47,067.77	48,008.94	50,000.00
255-2307-51013	MEDIATOR	43,447.03	44,316.16	45,000.00
255-2307-51014	WORK SERVICE WAGES	33,966.18	30,647.96	31,000.00
	PERSONNEL SERVICES	184,265.25	176,241.65	182,000.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
255-2307-52001	RETIREMENT-OPERS	25,415.03	24,230.32	30,000.00
255-2307-52003	WORKERS' COMP.	3,500.00	2,981.48	5,000.00
255-2307-52004	EMPLOYEES LIFE INS	116.37	117.11	200.00
255-2307-52014	MEDICARE	2,739.19	2,431.50	5,000.00
255-2307-52015	CITY SHARE HEALTH INS	28,772.96	37,816.80	50,000.00
255-2307-52018	SECONDARY INS	5,846.66	6,499.22	10,000.00
	FRINGE BENEFITS	66,390.21	74,076.43	100,200.00
255-2307-58042	WORK SERVICE SUPPLIES	5,729.35	650.68	15,000.00
	OTHER	5,729.35	650.68	15,000.00
255-2308-58040	PROGRAMS/PROJECTS	15,670.05	14,604.77	306,586.00
255-2308-58041	MEDIATION	6,171.93	6,824.87	64,605.60
	OTHER	21,841.98	21,429.64	371,191.60
	GRAND TOTAL EXPENDITURES	278,226.79	272,398.40	668,391.60
	PRIOR YEAR CARRYOVER	368,683.18	342,806.91	369,391.60
	CURRENT YEAR REVENUES	252,350.52	298,983.09	299,000.00
	CURRENT YEAR EXPENSES	278,226.79	272,398.40	668,391.60
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	342,806.91	369,391.60	-
SPECIAL REVENUE CCA ELECTRONIC MONITORING				
ACCT #	REVENUE DESCRIPTION			
258-0006-40037	SUPERVISION FEES	11,365.09	16,815.32	16,000.00
	TOTAL REVENUE	11,365.09	16,815.32	16,000.00
ACCT #	EXPENDITURE DESCRIPTION			
258-2309-51007	DEPARTMENT WAGES	2,634.29	2,634.32	3,000.00
	PERSONNEL SERVICES	2,634.29	2,634.32	3,000.00
258-2309-52001	OPERS	368.70	368.69	500.00
258-2309-52004	EMPLOYEES LIFE INS	4.20	4.20	4.20
258-2309-52014	MEDICARE	34.35	34.08	50.00
258-2309-52015	CITY SHARE HEALTH INS	551.90	659.70	1,000.00
258-2309-52018	SECONDARY INS	106.56	107.44	250.00
	FRINGE BENEFITS	1,065.71	1,174.11	1,804.20
258-2309-53010	SUPPLIES	1,247.91	4,033.84	4,500.00
258-2309-53066	FUEL EXPENSE	215.33	274.11	500.00
	MATERIAL AND SUPPLIES	1,463.24	4,307.95	5,000.00
258-2309-58050	MISC. EXPENSE	3,000.00	-	24,795.72
	OTHER	3,000.00	-	24,795.72
	GRAND TOTAL EXPENDITURES	8,163.24	8,116.38	34,599.92
	PRIOR YEAR CARRYOVER	6,699.13	9,900.98	18,599.92
	CURRENT YEAR REVENUES	11,365.09	16,815.32	16,000.00
	CURRENT YEAR EXPENSES	8,163.24	8,116.38	34,599.92
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	9,900.98	18,599.92	-
This fund accounts for Mayor's Underprivileged Children's Fund				
SPECIAL REVENUE MAYOR'S CHILDREN'S FUND				
ACCT #	REVENUE DESCRIPTION			
260-0040-40450	INTEREST	36.98	86.19	80.00
260-0080-40800	DONATIONS	750.00	9,571.24	8,000.00
	TOTAL REVENUE	786.98	9,657.43	8,080.00
ACCT #	EXPENDITURE DESCRIPTION			
260-3501-58050	MISC. EXPENSE	705.00	360.00	18,384.18

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
	OTHER	705.00	360.00	18,384.18
	GRAND TOTAL EXPENDITURES	705.00	360.00	18,384.18
	PRIOR YEAR CARRYOVER	924.77	1,006.75	10,304.18
	CURRENT YEAR REVENUES	786.98	9,657.43	8,080.00
	CURRENT YEAR EXPENSES	705.00	360.00	18,384.18
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	1,006.75	10,304.18	-
SPECIAL REVENUE INTERLOCK MONITORING FUND				
ACCT #	REVENUE DESCRIPTION			
262-0000-40001	INDIGENT INTERLOCK MONITOR	22,428.89	20,544.68	20,000.00
	TOTAL REVENUE	22,428.89	20,544.68	20,000.00
ACCT #	EXPENDITURE DESCRIPTION			
262-3501-58050	MISC. EXPENSE	-	25,000.00	193,582.61
	OTHER	-	25,000.00	193,582.61
	GRAND TOTAL EXPENDITURES	-	25,000.00	193,582.61
	PRIOR YEAR CARRYOVER	155,609.04	178,037.93	173,582.61
	CURRENT YEAR REVENUES	22,428.89	20,544.68	20,000.00
	CURRENT YEAR EXPENSES	-	25,000.00	193,582.61
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	178,037.93	173,582.61	-
This fund accounts for Industrial Park Maintenance and Development Fund				
SPECIAL REVENUE INDUSTRIAL PARK FUND				
ACCT #	REVENUE DESCRIPTION			
265-0009-40300	INDUSTRIAL PARK HOUSE RENT	19,871.28	26,886.14	9,000.00
	TOTAL REVENUE	326,705.68	144,266.22	9,000.00
ACCT #	EXPENDITURE DESCRIPTION			
265-3501-58001	MISC. PARK EXPENSE	366,325.45	76,791.89	5,000.00
265-3501-58003	PARK DEVELOPMENT & PROMOTION	-	-	120,364.72
265-3501-58010	REAL ESTATE TAX	19,215.10	22,559.70	10,000.00
	OTHER	385,540.55	99,351.59	135,364.72
	GRAND TOTAL EXPENDITURES	385,540.55	99,351.59	135,364.72
	PRIOR YEAR CARRYOVER	140,284.96	81,450.09	126,364.72
	CURRENT YEAR REVENUES	326,705.68	144,266.22	9,000.00
	CURRENT YEAR EXPENSES	385,540.55	99,351.59	135,364.72
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	81,450.09	126,364.72	(0.00)
EMERGENCY GROUNDS MAINT				
ACCT #	REVENUE DESCRIPTION			
266-0000-40700	MISC. INCOME	180.96	228.31	200.00
	TOTAL REVENUE	469.71	228.31	200.00
ACCT #	EXPENDITURE DESCRIPTION			
266-2801-53068	MAINTENANCE EXPENSE	2,945.00	6,398.51	18,641.36
	MATERIAL AND SUPPLIES	2,945.00	6,398.51	18,641.36
266-2801-58050	CONTINGENCIES	-	-	-
	OTHER	-	-	-
	GRAND TOTAL EXPENDITURES	2,945.00	6,398.51	18,641.36

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
	PRIOR YEAR CARRYOVER	27,086.85	24,611.56	18,441.36
	CURRENT YEAR REVENUES	469.71	228.31	200.00
	CURRENT YEAR EXPENSES	2,945.00	6,398.51	18,641.36
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	24,611.56	18,441.36	-
SPECIAL REVENUE POLICE 60 FUND				
ACCT #	REVENUE DESCRIPTION			
267-0090-40901	TRANSFER IN	716,241.72	858,167.43	836,662.00
	TOTAL REVENUE	716,241.72	858,167.43	836,662.00
ACCT #	EXPENSE DESCRIPTION			
267-0101-51022	PATROLS OFFICERS	30,787.38	146,727.11	300,000.00
	PERSONNEL	30,787.38	146,727.11	300,000.00
267-0101-52004	LIFE INSURANCE	31.20	97.50	300.00
267-0101-52005	CLOTHING ALLOWANCE	-	2,038.28	15,000.00
267-0101-52011	POLICE PENSION	4,099.85	24,503.92	65,000.00
267-0101-52014	MEDICARE	423.74	2,067.02	65,000.00
267-0101-52015	CITY SHARE HEALTH INS	4,795.22	16,457.84	95,000.00
267-0101-52018	SECONDARY INS	789.12	2,584.36	20,000.00
	FRINGE BENEFITS	10,139.13	47,748.92	260,300.00
267-0101-53030	COMPUTER EXPENSE	-	-	5,000.00
	MATERIALS AND SUPPLIES	-	-	5,000.00
267-0101-54001	TELEPHONE	-	-	7,500.00
	UTILITIES	-	-	7,500.00
267-0101-55002	EQUIPMENT	116,498.68	15,980.67	75,000.00
267-0101-55009	VEHICLE PURCHASE	41,716.00	182,056.46	75,000.00
	CAPITAL OUTLAY	158,214.68	198,037.13	150,000.00
267-0101-58001	CONFERENCE	-	-	10,000.00
267-0101-58002	TRAINING	498.67	513.95	10,000.00
267-0101-58004	TESTING & HIRING	3,775.00	3,225.00	10,000.00
	OTHER	4,273.67	3,738.95	30,000.00
	GRAND TOTAL EXPENDITURES	203,414.86	396,252.11	752,800.00
	PRIOR YEAR CARRYOVER	-	512,826.86	974,742.18
	CURRENT YEAR REVENUES	716,241.72	858,167.43	836,662.00
	CURRENT YEAR EXPENSES	203,414.86	396,252.11	752,800.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	512,826.86	974,742.18	1,058,604.18
SPECIAL REVENUE FIRE 60 FUND				
ACCT #	REVENUE DESCRIPTION			
268-0009-40700	MISC		156.00	-
268-0090-40901	TRANSFER IN	716,241.72	858,167.43	836,662.00
	TOTAL REVENUE	716,241.72	858,323.43	836,662.00
ACCT #	EXPENSE DESCRIPTION			
268-0301-51017	FIREFIGHTERS	66,163.04	221,223.72	300,000.00
	PERSONNEL	66,163.04	221,223.72	300,000.00
268-0301-52004	LIFE INSURANCE	89.70	234.00	300.00
268-0301-52005	CLOTHING ALLOWANCE	1,983.20	3,294.03	5,000.00
268-0301-52011	FIRE PENSION	13,146.01	57,757.36	75,000.00
268-0301-52014	MEDICARE	931.41	3,131.48	5,000.00
268-0301-52015	CITY SHARE HEALTH INS	11,331.34	21,692.17	66,000.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
268-0301-52018	SECONDARY INS	2,232.72	3,406.61	11,000.00
	FRINGE BENEFITS	29,714.38	89,515.65	162,300.00
268-0301-53030	COMPUTER EXPENSE	-	-	5,000.00
	MATERIALS AND SUPPLIES	-	-	5,000.00
268-0301-54001	TELEPHONE	-	-	5,000.00
	UTILITIES	-	-	5,000.00
268-0301-55002	EQUIPMENT	13,683.68	44,229.43	200,000.00
	CAPITAL OUTLAY	13,683.68	44,229.43	200,000.00
268-0301-58001	CONFERENCE	-	-	10,000.00
268-0301-58002	TRAINING	-	7,128.61	10,000.00
268-0301-58004	TESTING & HIRING	-	1,230.00	10,000.00
	OTHER	-	8,358.61	30,000.00
	GRAND TOTAL EXPENDITURES	109,561.10	363,327.41	702,300.00
	PRIOR YEAR CARRYOVER	-	606,680.62	1,101,676.64
	CURRENT YEAR REVENUES	716,241.72	858,323.43	836,662.00
	CURRENT YEAR EXPENSES	109,561.10	363,327.41	702,300.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	606,680.62	1,101,676.64	1,236,038.64
This fund accounts for payment of long term general obligation bond debt of the city.				
DEBT SERVICE FUND GENERAL OBLIGATION RETIREMENT				
ACCT #	REVENUE DESCRIPTION			
301-0000-40001	PROPERTY, TANGIBLE, MOBILE HM	178,054.69	221,223.98	221,000.00
301-0000-40002	INTERGOVERNMENTAL PPT	-	-	-
301-0000-40011	PREMIUM PROCEEDS	-	-	-
301-0000-40012	ADDITIONAL PROCEEDS	-	-	-
301-0000-40013	FIRE STATION PRIN/INT FROM 101	-	-	50,577.86
301-0000-40014	FIRE STATION PRIN/INT FROM 222	-	-	50,557.87
301-0003-40007	10% ROLLBACK TAX-STATE	9,738.69	14,981.26	15,000.00
301-0003-40008	HOMESTEAD TAX-STATE	9,713.28	8,657.30	8,700.00
301-0003-40009	2 1/2% REDUCTION STATE	2,273.24	2,891.02	2,900.00
301-0090-40910	TRANSFERS IN (Fund 101)	-	-	-
	TOTAL REVENUE	199,779.90	247,753.56	348,735.73
ACCT #	EXPENDITURE DESCRIPTION			
301-3101-57007	JUSTICE CTR PRINCIPAL "B"	170,000.00	175,000.00	175,000.00
301-3101-57008	JUSTICE CTR INTEREST "B"	40,672.74	33,818.74	30,000.00
301-3101-57009	FIRE STATION PRIN, B19	-	-	30,000.00
301-3101-57010	FIRE STATION INT, B19	-	-	71,155.73
	DEBT SERVICE	210,672.74	208,818.74	306,155.73
301-3101-58085	INSURANCE COSTS	-	-	-
301-3101-58086	UNDERWRITER DISCOUNT	-	-	-
	OTHER	-	-	-
	GRAND TOTAL EXPENDITURES	210,672.74	208,818.74	306,155.73
	PRIOR YEAR CARRYOVER	415,159.43	404,266.59	443,201.41
	CURRENT YEAR REVENUES	199,779.90	247,753.56	348,735.73
	CURRENT YEAR EXPENSES	210,672.74	208,818.74	306,155.73
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	404,266.59	443,201.41	485,781.41
This fund accounts for payment of noted debt of the city.				
DEBT SERVICE FUND NOTE RETIREMENT FUND				
ACCT #	REVENUE DESCRIPTION			
303-0000-40013	NOTE RETIRE- PRINCIPAL 472	-	2,000,000.00	1,023,900.00
	TOTAL REVENUE	516,905.00	3,292,755.00	1,023,900.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
ACCT #	EXPENDITURE DESCRIPTION			
303-3301-57045	STREET NOTE (1,000,000 PRINCIPAL)	-	3,000,000.00	1,000,000.00
303-3301-57046	STREET NOTE INTEREST (1,000,000 INTEREST)	-	59,395.00	32,500.00
	DEBT SERVICE	506,000.00	3,292,560.00	1,032,500.00
303-3301-58086	ISSUING COSTS	-	-	-
	OTHER	-	-	-
	GRAND TOTAL EXPENDITURES	506,000.00	3,292,560.00	1,032,500.00
	PRIOR YEAR CARRYOVER	-	10,905.00	11,100.00
	CURRENT YEAR REVENUES	516,905.00	3,292,755.00	1,023,900.00
	CURRENT YEAR EXPENSES	506,000.00	3,292,560.00	1,032,500.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	10,905.00	11,100.00	2,500.00
CAPITAL IMPROVEMENT PROJECTS				
ACCT #	REVENUE DESCRIPTION			
405-0000-40700	MISCELLANEOUS	18,221.57	6,500.00	2,500,000.00
405-0040-40450	INTEREST INCOME	98,983.30	234,543.32	200,000.00
	TOTAL REVENUE	117,204.87	241,043.32	2,700,000.00
ACCT #	EXPENDITURE DESCRIPTION			
	CAPITAL OUTLAY	80,310.79	-	-
405-4610-55006	CAPITAL PURCHASES	57,977.50	220.97	-
	CAPITAL OUTLAY	57,977.50	220.97	-
405-4611-55015	CITY PROPERTY SIDEWALKS	-	-	110,000.00
	CAPITAL PURCHASES	-	-	110,000.00
405-4613-58110	PERFORMANCE BOND INTEREST	-	-	-
	OTHER	-	-	-
405-4655-55001	LAND PURCHASE	-	-	-
	CAPITAL PURCHASES	-	-	-
405-4697-53030	FINANCIAL SOFTWARE	42,692.24	79,930.54	-
	MATERIALS AND SUPPLIES	42,692.24	79,930.54	-
405-4697-55125	OTHER IMPROVEMENTS	45,180.99	49,087.18	2,866,811.86
	CAPITAL PURCHASES	45,180.99	54,087.18	2,866,811.86
	GRAND TOTAL EXPENDITURES	226,161.52	134,238.69	2,976,811.86
	PRIOR YEAR CARRYOVER	278,963.88	170,007.23	276,811.86
	CURRENT YEAR REVENUES	117,204.87	241,043.32	2,700,000.00
	CURRENT YEAR EXPENSES	226,161.52	134,238.69	2,976,811.86
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	170,007.23	276,811.86	-
SEWER SYSTEM IMPROVEMENTS FUND				
452-0000-40001	SEWER SYSTEM IMPROVEMENTS	400,000.00	1,000,000.00	2,435,000.00
	TOTAL REVENUE	400,000.00	1,000,000.00	2,435,000.00
452-5601-55001	ENGINEERING	-	-	200,000.00
452-5601-55002	CONSTRUCTION	213,336.96	218,575.44	6,303,087.60
	CAPITAL OUTLAY	213,336.96	218,575.44	6,503,087.60
	GRAND TOTAL EXPENDITURES	213,336.96	218,575.44	6,503,087.60
	PRIOR YEAR CARRYOVER	3,100,000.00	3,286,663.04	4,068,087.60
	CURRENT YEAR REVENUES	400,000.00	1,000,000.00	2,435,000.00
	CURRENT YEAR EXPENSES	213,336.96	218,575.44	6,503,087.60

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	3,286,663.04	4,068,087.60	-
WATER CAPITAL IMPROVEMENT				
ACCT #	REVENUE DISCRPTION			
470-0004-40001	WATER SYSTEMS IMPROVEMENTS	25,000.00	225,006.25	2,230,000.00
	TOTAL REVENUE	25,000.00	225,006.25	2,230,000.00
ACCT #	EXPENDITURE DESCRIPTION			
470-5601-55002	CONSTRUCTION	-	75,640.81	2,429,365.44
	CAPITAL OUTLAY	-	75,640.81	2,429,365.44
	GRAND TOTAL EXPENDITURES	-	75,640.81	2,429,365.44
	PRIOR YEAR CARRYOVER	25,000.00	50,000.00	199,365.44
	CURRENT YEAR REVENUES	25,000.00	225,006.25	2,230,000.00
	CURRENT YEAR EXPENSES	-	75,640.81	2,429,365.44
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	50,000.00	199,365.44	-
TRAFFIC SIGNAL IMPROVEMENT				
ACCT #	REVENUE DISCRPTION			
471-0000-40011	OPWC SHARE	123,893.85	181,383.05	-
471-0000-40012	MISC	-	-	-
471-0050-40600	ADVANCE FROM FUND 405	-	3,500.00	-
	TOTAL REVENUE	123,893.85	184,883.05	-
ACCT #	EXPENDITURE DESCRIPTION			
471-5601-55001	CONSTRUCTION	178,413.78	254,137.96	122,807.87
	CAPITAL OUTLAY	178,413.78	254,137.96	122,807.87
471-5601-57016	ISSUING COSTS	3,500.00	-	-
	DEBT SERVICE	111,650.76	127,393.85	-
	GRAND TOTAL EXPENDITURES	290,064.54	381,531.81	122,807.87
	PRIOR YEAR CARRYOVER	485,627.32	319,456.63	122,807.87
	CURRENT YEAR REVENUES	123,893.85	184,883.05	-
	CURRENT YEAR EXPENSES	290,064.54	381,531.81	122,807.87
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	319,456.63	122,807.87	-
STREET 60 FUND				
ACCT #	REVENUE DESCRIPTION			
472-0040-40450	INTEREST	14,653.12	53,830.13	-
472-0090-40901	INCOME TAX DISTRIBUTION	1,432,483.43	1,716,334.86	1,673,325.00
	TOTAL REVENUE	4,447,136.55	1,770,164.99	1,673,325.00
ACCT #	EXPENDITURE DESCRIPTION			
472-5601-51017	WAGES	-	-	-
	PERSONNEL SERVICES	-	-	-
472-5601-52001	RETIREMENT PERS	-	-	-
	FRINGE BENEFITS	-	-	-
472-5601-53002	ASPHALT / MATERIALS	-	-	-
	MATERIALS AND SUPPLIES	500.00	-	-
472-5601-55001	CONSTRUCTION	-	-	-

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
	CAPITAL OUTLAY	-	-	-
472-5601-56019	RESURFACING	2,051,948.26	1,489,603.54	1,284,757.61
	CONTRACTUAL SERVICES	2,051,948.26	1,489,603.54	1,284,757.61
472-5601-57014	NOTE PAYABLE	-	2,000,000.00	1,035,000.00
472-5601-57016	ISSUING COSTS	3,570.00	10,247.13	15,000.00
	DEBT SERVICE	3,570.00	2,010,247.13	1,050,000.00
	GRAND TOTAL EXPENDITURES	2,056,018.26	3,499,850.67	2,334,757.61
	PRIOR YEAR CARRYOVER	-	2,391,118.29	661,432.61
	CURRENT YEAR REVENUES	4,447,136.55	1,770,164.99	1,673,325.00
	CURRENT YEAR EXPENSES	2,056,018.26	3,499,850.67	2,334,757.61
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	2,391,118.29	661,432.61	-
TENNIS COURT IMPROVEMENT				
ACCT #	REVENUE DISCRPTION			
473-0015-40014	DONATIONS	32,845.00	5,000.00	75,000.00
473-0090-40950	ADAVANCEMENT RECEIVABLE	-	361,742.00	-
	TOTAL REVENUE	32,845.00	366,742.00	75,000.00
ACCT #	EXPENDITURE DESCRIPTION			
473-5601-55002	CONSTRUCTION	-	393,952.97	80,634.03
	CAPITAL OUTLAY	-	393,952.97	80,634.03
	GRAND TOTAL EXPENDITURES	-	393,952.97	80,634.03
	PRIOR YEAR CARRYOVER	-	32,845.00	5,634.03
	CURRENT YEAR REVENUES	32,845.00	366,742.00	75,000.00
	CURRENT YEAR EXPENSES	-	393,952.97	80,634.03
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	32,845.00	5,634.03	0.00
LADDER TRUCK FUND				
ACCT #	REVENUE DESCRIPTION			
475-0009-40001	MISC REVENUE	44.98	15,670.00	-
475-0015-40014	UH DONATIONS	-	100,000.00	-
	TOTAL REVENUE	44.98	115,670.00	-
ACCT #	EXPENDITURE DESCRIPTION			
475-5601-55002	EQUIPMENT	-	-	115,714.98
	CAPITAL OUTLAY	-	-	115,714.98
	GRAND TOTAL EXPENDITURES	-	-	115,714.98
	PRIOR YEAR CARRYOVER	-	44.98	115,714.98
	CURRENT YEAR REVENUES	44.98	115,670.00	-
	CURRENT YEAR EXPENSES	-	-	115,714.98
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	44.98	115,714.98	-
POLICE VEHICLE FUND				
ACCT #	REVENUE DESCRIPTION			
476-0009-40001	MISC REVENUE	11,184.50	24,553.75	5,000.00
	TOTAL REVENUE	11,184.50	24,553.75	5,000.00
ACCT #	EXPENDITURE DESCRIPTION			

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
476-5601-55002	EQUIPMENT	-	-	40,738.25
	CAPITAL OUTLAY	-	-	40,738.25
	GRAND TOTAL EXPENDITURES	-	-	40,738.25
	PRIOR YEAR CARRYOVER	-	11,184.50	35,738.25
	CURRENT YEAR REVENUES	11,184.50	24,553.75	5,000.00
	CURRENT YEAR EXPENSES	-	-	40,738.25
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	11,184.50	35,738.25	-
FIRE STATION IMPROVEMENT				
ACCT #	REVENUE DISCRPTION			
480-0004-40001	FIRE STATION IMPROVEMENTS	-	-	3,025,000.00
	TOTAL REVENUE	-	-	3,025,000.00
ACCT #	EXPENDITURE DESCRIPTION			
480-5601-55002	CONSTRUCTION	-	-	3,025,000.00
	CAPITAL OUTLAY	-	-	3,025,000.00
	GRAND TOTAL EXPENDITURES	-	-	3,025,000.00
	PRIOR YEAR CARRYOVER	-	-	-
	CURRENT YEAR REVENUES	-	-	3,025,000.00
	CURRENT YEAR EXPENSES	-	-	3,025,000.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	-	-	-
ENTERPRISE FUND WATER DISTRIBUTION				
ACCT #	REVENUE DESCRIPTION			
601-0000-40001	WATER REVENUE	3,199,179.47	3,165,958.43	3,200,000.00
601-0000-40005	WATER-TAP PERMITS	5,000.00	3,502.50	3,550.00
601-0000-40025	LAB SERVICE REVENUE	9,300.00	11,078.25	11,000.00
601-0000-40700	MISCELLANEOUS-WATER	84,547.19	60,698.90	62,000.00
601-0090-40910	BILLING & COLLECTION TRANSFER	284,662.57	350,000.00	350,000.00
	TOTAL REVENUE	3,582,689.23	3,591,238.08	3,626,550.00
ACCT #	EXPENDITURE DESCRIPTION			
601-6201-53004	BUILDING MAINTENANCE	-	-	-
	MATERIALS AND SUPPLIES	-	-	-
601-6201-55006	HYDRANTS	5,533.40	9,418.15	9,419.00
601-6201-55008	METERS	45,447.02	67,329.59	70,000.00
601-6201-55011	WATER DISTRIBUTION LINE EXT.	-	68,387.00	68,387.00
	CAPITAL OUTLAY	50,980.42	145,134.74	147,806.00
601-6201-56001	LAYOUT OF INDUSTRIAL PARK	-	-	-
	CONTRACTUAL SERVICES	-	-	-
	WATER EXTENSIONS	50,980.42	145,134.74	147,806.00
ACCT #	EXPENDITURE DESCRIPTION			
601-6202-51006	UTILITY SUPERVISOR	-	-	-
601-6202-51007	DEPARTMENT WAGES	185,564.16	195,570.04	225,000.00
	PERSONNEL SERVICES	185,564.16	195,570.04	225,000.00
601-6202-52001	PERS	26,796.78	27,391.16	31,500.00
601-6202-52003	WORKERS' COMPENSATION	5,500.00	4,672.11	5,000.00
601-6202-52004	EMPLOYEES LIFE INS.	233.03	210.60	300.00
601-6202-52005	CLOTHING ALLOWANCE	787.02	119.97	2,500.00
601-6202-52014	MEDICARE	2,436.79	2,520.50	3,400.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
601-6202-52015	CITY SHARE HEALTH INS	55,694.72	70,245.08	100,000.00
601-6202-52018	SECONDARY INSURANCE	11,702.67	14,308.30	18,000.00
	FRINGE BENEFITS	103,151.01	119,467.72	160,700.00
601-6202-53020	INCIDENTALS	4,446.42	6,431.38	6,500.00
601-6202-53022	DISTRIBUTION MAINTENANCE	78,344.27	72,230.72	73,000.00
601-6202-53026	EQUIPMENT MAINTENANCE	8,587.62	8,214.32	8,215.00
601-6202-53029	COMPUTER SUPPLIES	187.09	198.73	200.00
601-6202-53030	COMPUTER EXPENSE	779.40	563.02	564.00
601-6202-53066	FUEL EXPENSE	5,500.00	8,250.00	9,000.00
601-6202-53067	DIESEL FUEL EXPENSE	3,500.00	4,972.68	5,000.00
	MATERIALS AND SUPPLIES	101,344.80	100,860.85	102,479.00
601-6202-54001	TELEPHONE WTR GAR	810.00	1,080.00	1,200.00
601-6202-54002	ELECTRIC	1,576.86	2,000.44	2,200.00
601-6202-54003	GAS	1,642.58	2,219.08	2,400.00
	UTILITIES	4,029.44	5,299.52	5,800.00
601-6202-55002	EQUIPMENT (NEW)	-	23,657.58	50,000.00
	CAPITAL OUTLAY	-	23,657.58	50,000.00
601-6202-56006	SERVICE CONTRACTS	1,584.66	9,545.44	10,000.00
	CONTRACTUAL SERVICES	1,584.66	9,545.44	10,000.00
601-6202-58002	TRAINING	160.00	80.00	200.00
601-6202-58100	VEHICLE LABOR REIMB	1,745.02	3,422.24	3,423.00
601-6202-58102	GENERAL FUND REIMB	110,000.00	110,000.00	110,000.00
601-6202-58103	BULK ITEMS REIMB	247.04	184.90	185.00
601-6202-58104	MAINT LABOR REIMB	931.60	5,438.92	5,439.00
	OTHER	113,143.66	119,126.06	119,247.00
	WATER DISTRIBUTION	508,817.73	573,527.21	673,226.00
ACCT #	EXPENDITURE DESCRIPTION			
601-6204-51005	UTILITY ACCOUNT SUPERVISOR	42,489.55	45,950.54	48,000.00
601-6204-51006	CLERKS	122,883.87	135,509.64	165,000.00
601-6204-51007	DEPARTMENT WAGES	158,617.75	176,765.04	185,000.00
	PERSONNEL SERVICES	323,991.17	358,225.22	398,000.00
601-6204-52001	PERS	45,031.14	48,024.81	56,000.00
601-6204-52003	WORKERS' COMPENSATION	7,600.00	4,016.78	7,500.00
601-6204-52004	EMPLOYEES LIFE INS.	421.20	444.60	600.00
601-6204-52014	MEDICARE	3,620.52	4,050.26	6,000.00
601-6204-52015	CITY SHARE HEALTH INS	77,409.04	96,269.12	125,000.00
601-6204-52018	SECONDARY INS	16,132.80	16,977.48	22,500.00
	FRINGE BENEFITS	150,214.70	169,783.05	217,600.00
601-6204-53001	STATIONERY & OFFICE SUPPLIES	6,402.99	8,375.87	8,500.00
601-6204-53004	BUILDING MAINTENANCE	5,307.62	407.23	500.00
601-6204-53015	POSTAGE	45,056.93	44,379.57	46,000.00
601-6204-53020	INCIDENTALS	1,729.38	2,003.96	2,100.00
601-6204-53029	COMPUTER SUPPLIES	-	-	200.00
601-6204-53030	COMPUTER EXPENSE	3,414.57	2,470.82	3,400.00
601-6204-53031	CLEANING/RR SUPPLIES	79.90	-	100.00
601-6204-53032	BLDG/GROUNDS MAINT	-	887.88	900.00
601-6204-53066	FUEL EXPENSE	4,437.95	5,395.55	6,000.00
	MATERIALS & SUPPLIES	66,429.34	63,920.88	67,700.00
601-6204-54001	TELEPHONE	4,906.33	4,539.14	5,000.00
	UTILITIES	4,906.33	4,539.14	5,000.00
601-6204-55002	EQUIPMENT	44,768.00	81,786.04	44,000.00
	CAPITAL OUTLAY	45,768.00	81,786.04	44,000.00
601-6204-56001	CLOTHING ALLOWANCE	89.98	2,539.51	2,600.00
601-6204-56006	SERVICE CONTRACTS	35,034.54	49,933.78	50,000.00
	CONTRACTUAL SERVICES	35,124.52	52,473.29	52,600.00
601-6204-58001	CONFERENCE	510.00	528.69	1,000.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
601-6204-58053	BANK FEES	2,244.73	30,524.63	35,000.00
601-6204-58058	REFUNDS	9,292.63	2,851.40	3,500.00
601-6204-58071	PROPERTY INSURANCE	255.00	251.62	300.00
601-6204-58072	GENERAL LIABILITY INSURANCE	1,500.00	1,827.84	2,000.00
601-6204-58073	LIABILITY UMBRELLA INSURANCE	1,300.00	1,509.60	2,000.00
601-6204-58074	VEHICLE-LIABILITY	3,825.00	1,336.83	3,000.00
601-6204-58076	VEHICLE-COMPREHENSIVE	408.00	165.00	1,000.00
601-6204-58077	VEHICLE-COLLISION	408.00	121.00	1,000.00
601-6204-58080	INSURANCE-ERRORS & OMISSIONS	1,600.00	2,511.03	2,600.00
601-6204-58100	VEHICLE LABOR MAINT	673.71	61.50	250.00
601-6204-58101	Vehicle Maintenance	1,490.70	139.88	2,000.00
601-6204-58102	GENERAL FUND REIMB	119,639.73	120,000.00	120,000.00
601-6204-58104	MAINT LABOR REIMB	-	7,542.98	7,543.00
	OTHER	143,147.50	169,372.00	181,193.00
	TOTAL WATER DEPT OFFICE	769,581.56	900,099.62	966,093.00
ACCT #	EXPENDITURE DESCRIPTION			
601-6206-51002	WATER TR DIVISION DIR	42,000.13	45,213.55	48,000.00
601-6206-51004	SECRETARY TO DIR OF WT TR	18,044.62	18,412.41	22,000.00
601-6206-51007	DEPARTMENT WAGES	439,917.91	434,187.14	450,000.00
	PERSONNEL SERVICES	499,962.66	497,813.10	520,000.00
601-6206-52001	RETIREMENT-PERS	69,391.74	69,146.47	75,000.00
601-6206-52003	WORKERS' COMPENSATION	12,500.00	9,938.18	12,000.00
601-6206-52004	EMPLOYEES LIFE INS	517.78	548.93	800.00
601-6206-52005	CLOTHING ALLOWANCE	1,995.49	966.81	2,500.00
601-6206-52014	MEDICARE	6,161.55	6,265.26	8,000.00
601-6206-52015	CITY SHARE HEALTH INS	112,129.56	125,623.92	150,000.00
601-6206-52018	SECONDARY INS	23,243.84	20,730.16	30,000.00
	FRINGE BENEFITS	225,939.96	233,219.73	278,300.00
601-6206-53004	BUILDING MAINTENANCE	6,793.00	6,972.03	7,000.00
601-6206-53010	FEES/PERMITS	14,673.02	13,878.66	15,000.00
601-6206-53017	MATERIAL & SPECIAL SERVICES	24,546.58	15,669.31	16,000.00
601-6206-53026	EQUIPMENT MAINTENANCE	51,059.25	42,026.13	50,000.00
601-6206-53029	COMPUTER SUPPLIES	295.75	400.00	500.00
601-6206-53030	COMPUTER EXPENSE	2,154.41	563.02	600.00
601-6206-53035	LAB SUPPLIES	17,679.81	20,958.18	22,000.00
601-6206-53041	CHEMICALS	188,507.08	187,681.39	200,000.00
601-6206-53066	FUEL EXPENSE	3,833.22	5,073.41	5,500.00
	MATERIALS & SUPPLIES	311,486.12	293,222.13	316,600.00
601-6206-54001	TELEPHONE	3,843.17	4,360.47	4,400.00
601-6206-54002	ELECTRIC	211,085.52	244,370.26	250,000.00
601-6206-54003	GAS	12,799.50	12,317.19	13,500.00
	UTILITIES	227,728.19	261,047.92	267,900.00
601-6206-55002	EQUIPMENT	3,999.00	3,578.71	3,600.00
	CAPITAL OUTLAY	3,999.00	3,578.71	3,600.00
601-6206-56006	SERVICE CONTRACTS	3,454.59	2,780.22	4,000.00
601-6206-56007	SOFTENING SLUDGE REMOVAL	121,802.33	52,944.44	135,000.00
601-6206-56053	WATER TANK MAINTENANCE	-	5,320.00	6,500.00
	CONTRACTUAL SERVICES	125,256.92	61,044.66	145,500.00
601-6206-57010	WATER PROJECT IMP PRIN B10	80,000.00	85,000.00	85,000.00
601-6206-57011	WATER PROJECTS IMP INT B10	13,825.00	10,625.00	8,000.00
601-6206-57012	WATER IMP PRIN B13	375,000.00	380,000.00	395,000.00
601-6206-57013	WATER IMP INT B13	73,893.76	75,393.76	66,000.00
601-6206-57014	I-71 WATER LINE PRIN, B19	-	-	25,000.00
601-6206-57015	I-71 WATER LINE INT, B19	-	-	28,700.00
601-6206-57016	WATER TANK PRIN, B19	-	-	30,000.00
601-6206-57017	WATER TANK INT, B19	-	-	23,333.33
601-6206-57039	ISSUING & REPORTING COSTS	-	-	3,500.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
	DEBT SERVICE	542,718.76	551,018.76	664,533.33
601-6206-58002	TRAINING	2,354.00	1,825.00	2,500.00
601-6206-58010	REAL ESTATE TAX	78.00	138.00	200.00
601-6206-58032	EASEMENTS	14,860.00	47,960.00	50,000.00
601-6206-58038	PERSONAL SAFETY EQUIPMENT	1,000.00	58.80	100.00
601-6206-58071	PROPERTY INSURANCE	18,244.00	17,971.38	19,500.00
601-6206-58072	GENERAL LIABILITY INSURANCE	3,500.00	4,264.96	5,000.00
601-6206-58073	LIABILITY UMBRELLA INSURANCE	2,150.00	1,811.00	2,000.00
601-6206-58074	VEHICLE-LIABILITY	2,856.00	1,751.70	2,000.00
601-6206-58076	VEHICLE-COMPREHENSIVE	510.00	228.00	500.00
601-6206-58077	VEHICLE-COLLISION	510.00	236.00	500.00
601-6206-58080	INSURANCE-ERRORS & OMISSIONS	3,000.00	2,511.03	3,000.00
601-6206-58102	GENERAL FUND REIMB	114,500.00	114,500.00	114,500.00
601-6206-58103	BULK ITEMS REIMB	122.95	-	-
601-6206-58104	MAINT LABOR REIMB	510.00	3,827.23	4,000.00
	OTHER	164,194.95	197,083.10	203,800.00
	WATER TREATMENT	2,101,286.56	2,098,028.11	2,400,233.33
ACCT #	EXPENDITURE DESCRIPTION			
601-6207-53002	WELL MAINTENANCE	159,053.83	11,691.00	12,000.00
	MATERIALS & SUPPLIES	159,053.83	11,691.00	12,000.00
601-6209-58112	REIMBURSEMENTS	-	-	-
	OTHER	25,000.00	-	-
	TANK AND WELL MAINTENANCE	184,053.83	11,691.00	12,000.00
	GRAND TOTAL EXPENDITURES	3,614,720.10	3,728,480.68	4,199,358.33
	PRIOR YEAR CARRYOVER	968,716.03	936,685.16	799,442.56
	CURRENT YEAR REVENUES	3,582,689.23	3,591,238.08	3,626,550.00
	CURRENT YEAR EXPENSES	3,614,720.10	3,728,480.68	4,199,358.33
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	936,685.16	799,442.56	226,634.23
	ENTERPRISE FUND STORM WATER			
ACCT #	REVENUE DESCRIPTION			
602-0000-40001	STORM WATER REVENUE	521,467.00	537,222.62	538,000.00
	TOTAL REVENUE	521,467.00	537,222.62	538,000.00
ACCT #	EXPENDITURE DESCRIPTION			
602-7209-51002	ENGINEERING DIVISION DIR	26,647.72	27,339.76	30,000.00
602-7209-51005	ASSISTANT TO ENGINEER	36,253.66	36,974.68	40,000.00
	PERSONNEL SERVICES	62,901.38	64,314.44	70,000.00
602-7209-52001	OPERS	8,716.55	8,904.28	10,000.00
602-7209-52003	WORKERS' COMP	1,550.00	1,196.29	1,600.00
602-7209-52004	EMPLOYEES LIFE INS	46.80	46.80	100.00
602-7209-52014	MEDICARE	835.08	843.04	1,200.00
602-7209-52015	CITY SHARE HEALTH INS	16,750.36	20,021.85	28,000.00
602-7209-52018	SECONDARY INS	3,688.08	3,718.81	5,000.00
	FRINGE BENEFITS	31,586.87	34,731.07	45,900.00
602-7209-53030	COMPUTER EXPENSE	362.50	831.08	1,000.00
602-7209-53066	FUEL EXPENSE	102.00	82.15	200.00
602-7209-53067	DIESEL FUEL EXPENSE	3,583.49	4,200.05	5,000.00
	MATERIALS AND SUPPLIES	4,047.99	5,113.28	6,200.00
602-7209-55002	EQUIPMENT	143,099.12	11,206.27	25,000.00
602-7209-55003	STORM WATER MANAGEMENT	36,836.82	32,383.27	100,000.00
602-7209-55005	STORM SEWER REPLACEMENT	54,306.93	64,269.95	50,000.00
602-7209-55006	CATCH BASIN REPLACEMENT	72,683.37	100,145.40	125,000.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
602-7209-55008	CULVERT REPLACEMENT	69,597.60	9,464.46	287,609.29
	CAPITAL OUTLAY	376,723.84	217,469.35	587,609.29
602-7209-58048	STORM SEWER EXTENSIONS	116,703.00	27,183.37	50,000.00
602-7209-58049	GIS MAPPING	149.97	95.00	100.00
602-7209-58058	REFUNDS	56.83	12.18	100.00
602-7209-58097	BILLING COLLECTION	35,462.57	50,000.00	50,000.00
602-7209-58101	REIMB 202 STREET SWEEPING	20,400.00	17,865.42	18,000.00
602-7209-58102	GENERAL FUND REIMB	34,125.00	50,000.00	50,000.00
602-7209-58104	LABOR REIMBURSEMENT	18,047.89	18,047.00	18,000.00
602-7209-58105	RETENTION POND REIMB 202	1,020.00	1,020.00	1,200.00
	OTHER	225,965.26	164,222.97	187,400.00
	GRAND TOTAL EXPENDITURES	701,225.34	485,851.11	897,109.29
	PRIOR YEAR CARRYOVER	487,495.87	307,737.78	359,109.29
	CURRENT YEAR REVENUES	521,467.00	537,222.62	538,000.00
	CURRENT YEAR EXPENSES	701,225.34	485,851.11	897,109.29
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	307,737.53	359,109.29	-
SEWER FUND - ENTERPRISE				
ACCT #	REVENUE DESCRIPTION			
611-0000-40001	SEWER REVENUE	3,889,452.96	3,846,058.03	3,850,000.00
611-0000-40005	SEWER SERVICE PERMITS- ENG.	1,450.00	3,175.00	3,200.00
611-0000-40015	INDUSTRIAL PRE-TREATMENT	2,195.50	2,345.50	2,400.00
611-0000-40025	LAB SERVICE REVENUE	8,617.80	4,493.00	4,500.00
611-0000-40700	MISCELLANEOUS - SEWER	2,837.98	1,925.13	2,000.00
	TOTAL REVENUE	3,904,554.24	3,857,996.66	3,862,100.00
ACCT #	EXPENDITURE DESCRIPTION			
611-7201-51006	FOREMAN	-	-	-
611-7201-51007	DEPARTMENT WAGES	246,147.57	280,036.70	300,000.00
	PERSONNEL SERVICES	246,147.57	280,036.70	300,000.00
611-7201-52001	RETIREMENT-PERS	34,586.82	39,064.48	42,500.00
611-7201-52003	WORKERS' COMPENSATION	5,700.00	4,370.72	7,500.00
611-7201-52004	EMPLOYEES LIFE INS.	247.65	257.40	340.00
611-7201-52005	CLOTHING ALLOWANCE	676.45	573.93	2,500.00
611-7201-52014	MEDICARE	2,695.46	3,143.20	5,000.00
611-7201-52015	CITY SHARE HEALTH INS	63,125.94	68,564.88	75,000.00
611-7201-52018	SECONDARY INSURANCE	13,264.77	12,217.85	16,000.00
	FRINGE BENEFITS	120,297.09	128,192.46	148,840.00
ACCT #	EXPENDITURE DESCRIPTION			
611-7201-53014	SAFETY EQUIPMENT	90.00	388.99	400.00
611-7201-53017	MATERIAL & SPECIAL SERVICES	9,074.68	5,877.60	6,200.00
611-7201-53026	EQUIPMENT MAINTENANCE	8,693.60	7,046.42	8,000.00
611-7201-53029	SEWER MAINTENANCE	19,332.48	29,193.95	32,000.00
611-7201-53030	COMPUTER EXPENSE	-	563.02	1,000.00
611-7201-53031	COMPUTER SUPPLIES	136.55	200.00	500.00
611-7201-53066	FUEL EXPENSE	6,622.65	9,500.00	11,000.00
611-7201-53067	DIESEL FUEL EXPENSE	2,000.00	2,158.52	3,000.00
	MATERIALS & SUPPLIES	46,512.91	54,928.50	62,100.00
611-7201-54001	TELEPHONE	3,056.31	4,572.62	5,000.00
611-7201-54002	ELECTRIC	2,730.90	3,595.98	5,000.00
611-7201-54003	GAS	4,299.43	4,713.22	6,000.00
	UTILITIES	10,086.64	12,881.82	16,000.00
611-7201-55002	EQUIPMENT	9,070.60	22,163.61	200,000.00
611-7201-55012	SANITARY SEWER EXTENSIONS	9,420.89	4,000.00	500,000.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
	CAPITAL OUTLAY	18,491.49	26,163.61	700,000.00
611-7201-56006	SERVICE CONTRACTS	2,103.82	3,483.34	5,000.00
	CONTRACTUAL SERVICES	4,867.27	3,483.34	5,000.00
611-7201-58002	TRAINING	170.00	80.00	100.00
611-7201-58074	VEHICLE-LIABILITY	2,550.00	1,628.78	2,000.00
611-7201-58076	VEHICLE-COMPREHENSIVE	2,040.00	144.00	500.00
611-7201-58077	VEHICLE-COLLISION	510.00	131.00	500.00
611-7201-58080	INSURANCE-ERRORS & OMISSIONS	4,000.00	1,914.29	2,500.00
611-7201-58100	VEHICLE LABOR REIMB	644.36	880.43	1,000.00
611-7201-58102	GENERAL FUND REIMB	92,500.00	100,000.00	100,000.00
611-7201-58103	BULK ITEMS REIMB	35.13	112.43	500.00
611-7201-58104	MAINT LABOR REIMB	1,765.15	1,784.16	2,000.00
	OTHER	104,214.64	106,675.09	109,100.00
	SEWER FUND	550,617.61	612,361.52	1,341,040.00
ACCT #	EXPENDITURE DESCRIPTION			
611-7202-58058	REFUNDS	563.00	694.89	1,000.00
611-7202-58097	BILLING & COLLECTION REIMB	129,200.00	150,000.00	150,000.00
611-7202-58102	GENERAL FUND REIMB	92,500.00	100,000.00	100,000.00
	OTHER	222,263.00	250,694.89	251,000.00
	SEWAGE OFFICE	222,263.00	250,694.89	251,000.00
ACCT #	EXPENDITURE DESCRIPTION			
611-7203-51002	SEWER TR DIVISION DIR	41,999.87	45,213.42	49,000.00
611-7203-51004	SECRETARY TO DIR	18,044.30	18,412.39	22,000.00
611-7203-51007	DEPARTMENT WAGES	569,665.78	569,034.79	600,000.00
	PERSONNEL SERVICES	629,709.95	632,660.60	671,000.00
611-7203-52001	RETIREMENT -PERS	87,432.18	87,901.79	100,000.00
611-7203-52003	WORKERS' COMPENSATION	14,500.00	10,135.34	15,000.00
611-7203-52004	EMPLOYEES LIFE INS	627.84	615.22	750.00
611-7203-52005	CLOTHING ALLOWANCE	920.01	343.58	2,500.00
611-7203-52014	MEDICARE	8,276.82	8,249.99	10,000.00
611-7203-52015	CITY SHARE HEALTH INS	107,559.31	120,875.77	130,000.00
611-7203-52018	SECONDARY INS	22,787.37	21,351.72	30,000.00
	FRINGE BENEFITS	242,103.53	249,473.41	288,250.00
611-7203-53004	BUILDING MAINTENANCE	-	27,858.24	50,000.00
611-7203-53010	FEES & PERMITS	7,764.37	7,396.37	20,000.00
611-7203-53017	MATERIAL & SPECIAL SERVICES	27,503.24	35,456.46	40,000.00
611-7203-53024	REPAIR & MAINTENANCE	50,582.79	92,165.37	95,000.00
611-7203-53026	EQUIPMENT MAINTENANCE	33,502.50	50,320.82	65,000.00
611-7203-53030	COMPUTER EXPENSE	6,450.18	2,308.31	2,500.00
611-7203-53031	COMPUTER SUPPLIES	900.00	873.72	1,000.00
611-7203-53035	LAB SUPPLIES	7,634.59	7,964.58	8,500.00
611-7203-53036	WASTE ANALYSIS	13,908.60	15,140.40	18,500.00
611-7203-53037	INDUSTRIAL PRE-TREATMENT ACCT	3,868.59	5,586.06	6,500.00
611-7203-53038	SLUDGE TREATMENT & DISPOSAL	100,227.43	95,935.74	185,000.00
611-7203-53039	LIFT STATION MAINT & OP	8,501.81	3,957.20	5,000.00
611-7203-53041	CHEMICALS	44,944.00	44,928.24	50,000.00
611-7203-53066	FUEL EXPENSE	3,871.09	4,378.24	5,000.00
611-7203-53067	DIESEL FUEL EXPENSE	1,648.50	1,500.00	2,500.00
	MATERIALS & SUPPLIES	311,307.69	395,769.75	554,500.00
611-7203-54001	TELEPHONE	3,325.45	2,330.36	3,000.00
611-7203-54002	ELECTRIC	190,138.98	217,499.19	225,000.00
611-7203-54003	GAS	14,179.22	19,149.53	22,500.00
	UTILITIES	207,643.65	238,979.08	250,500.00
611-7203-55002	EQUIPMENT	11,742.89	37,301.27	50,000.00
	CAPITAL OUTLAY	11,742.89	37,301.27	50,000.00
611-7203-56006	SERVICE CONTRACTS	49,878.75	9,488.36	12,500.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
	CONTRACTUAL SERVICES	49,878.75	9,488.36	12,500.00
611-7203-57034	EQ BASIN PRIN B10	165,000.00	175,000.00	180,000.00
611-7203-57035	EQ BASIN INT B10	181,277.50	174,677.50	168,000.00
611-7203-57040	SEWER IMP PRIN B13	200,000.00	205,000.00	210,000.00
611-7203-57041	SEWER IMP INT B13	49,583.50	40,037.50	35,000.00
611-7203-57042	I-71 SEWER LINE PRIN, B19	-	-	30,000.00
611-7203-57043	I-71 SEWER LINE INT, B19	-	-	33,483.33
	DEBT SERVICE	595,861.00	594,715.00	656,483.33
611-7203-58001	CONFERENCE	-	752.64	1,000.00
611-7203-58002	TRAINING	1,955.58	2,603.00	2,800.00
611-7203-58010	REAL ESTATE TAX	222.00	222.00	500.00
611-7203-58038	PERSONAL SAFETY EQUIPMENT	967.67	400.00	500.00
611-7203-58071	PROPERTY INSURANCE	16,598.19	16,350.47	18,000.00
611-7203-58072	GENERAL LIABILITY INSURANCE	11,915.00	9,139.20	11,000.00
611-7203-58073	LIABILITY UMBRELLA INSURANCE	1,144.45	1,509.60	2,000.00
611-7203-58074	VEHICLE-LIABILITY	912.21	3,795.35	4,200.00
611-7203-58076	VEHICLE-COMPREHENSIVE	478.35	1,038.00	1,200.00
611-7203-58077	VEHICLE-COLLISION	464.06	964.00	1,100.00
611-7203-58080	INSURANCE-ERRORS & OMISSIONS	927.67	1,890.66	2,100.00
611-7203-58102	GENERAL FUND REIMB	92,500.00	100,000.00	100,000.00
611-7203-58103	BULK ITEMS REIMB	-	45.70	100.00
	OTHER	130,066.76	138,710.62	144,500.00
	WASTE WATER TREATMENT	2,178,314.22	2,297,098.09	2,627,733.33
611-7209-58102	CAPITAL IMPROVEMENTS OUTLAY	400,000.00	1,000,000.00	-
	OTHER	400,000.00	1,000,000.00	-
	STORM SEWER	400,000.00	1,000,000.00	-
	GRAND TOTAL EXPENDITURES	3,351,194.83	4,160,154.50	4,219,773.33
	PRIOR YEAR CARRYOVER	3,558,482.19	4,111,841.60	3,809,683.76
	CURRENT YEAR REVENUES	3,904,554.24	3,857,996.66	3,862,100.00
	CURRENT YEAR EXPENSES	3,351,194.83	4,160,154.50	4,219,773.33
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	4,111,841.60	3,809,683.76	3,452,010.43
	ENTERPRISE FUND SWIMMING POOL			
	ENTERPRISE FUND GOLF COURSE			
ACCT #	REVENUE DESCRIPTION			
617-0015-40014	SPONSORSHIP DONATIONS	-	43,355.00	43,355.00
617-0020-40001	G.C.GREENS FEE-NINE	74,952.35	68,248.58	68,500.00
617-0020-40005	G.C.GREENS FEE-EIGHTEEN	115,073.86	142,235.00	142,000.00
617-0020-40008	G.C.GREENS FEE-2ND 9-18	911.00	595.00	600.00
617-0021-40001	RANGE & CHIPPING GREEN	14,580.00	17,093.00	17,100.00
617-0022-40005	G.C.PRO-SHOP-TAXABLE	35,953.11	39,910.46	39,000.00
617-0023-40001	G.C.POWER CART-TAXABLE	75,033.60	79,521.44	79,000.00
617-0023-40005	G.C.EQUIPMENT RENTAL-TAXABLE	651.82	329.76	329.00
617-0023-40015	MISCELLANEOUS-GOLF COURSE youth golf	-	16,666.97	16,600.00
617-0023-40020	G.C.PRO-SHOP-SALES TAX	7,814.36	8,318.92	8,300.00
617-0024-40005	G.C.FOOD CON-VEND.-NON TAXABLE	21,406.70	21,132.15	21,000.00
617-0024-40006	BEER SALES	17,436.00	19,316.79	19,000.00
617-0026-40001	GOLF OUTING FUNDRAISER	-	11,348.47	11,300.00
617-0028-40001	JUNIOR GOLF PROGRAM		8,185.00	8,000.00
617-0090-40931	TRANSFER FROM GEN FUND 101	223,362.00	60,000.00	-
	TOTAL REVENUE	587,174.80	536,256.54	474,084.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
ACCT #	EXPENDITURE DESCRIPTION			
617-7801-51007	DEPARTMENT WAGES	62,947.68	59,963.11	66,400.00
617-7801-51030	GOLF COURSE SUPERINTENDENT	49,939.00	53,598.50	55,000.00
	PERSONNEL SERVICES	112,886.68	113,561.61	121,400.00
617-7801-52001	OPERS	15,509.98	15,908.10	17,400.00
617-7801-52003	WORKERS' COMPENSATION	-	1,733.51	2,450.00
617-7801-52004	EMPLOYEES LIFE INS	144.30	113.10	141.00
617-7801-52014	MEDICARE	1,441.82	1,470.43	1,800.00
617-7801-52015	CITY SHARE HEALTH INS	42,805.78	45,299.83	66,000.00
617-7801-52018	SECONDARY INSURANCE	9,009.97	8,078.50	9,000.00
	FRINGE BENEFITS	68,911.85	72,603.47	96,791.00
617-7801-53004	BUILDING MAINTENANCE	599.21	294.47	300.00
617-7801-53005	GROUNDS MAINTENANCE	3,939.59	2,778.91	2,800.00
617-7801-53013	EQUIPMENT	4,149.44	12,150.00	13,000.00
617-7801-53017	MATERIALS & SPECIAL SERVICES	900.82	234.89	500.00
617-7801-53020	INCIDENTALS	1,962.84	1,080.00	1,100.00
617-7801-53024	GENERAL REPAIR & MAINT.	5,150.00	2,540.61	2,600.00
617-7801-53040	FERTILIZER	6,492.00	6,686.00	7,000.00
617-7801-53041	CHEMICALS	22,880.84	21,161.43	22,000.00
617-7801-53066	FUEL EXPENSE	3,533.59	3,471.81	4,000.00
617-7801-53067	DIESEL FUEL EXPENSE	4,458.36	4,380.40	4,500.00
	MATERIALS & SUPPLIES	54,066.69	54,778.52	57,800.00
617-7801-54001	TELEPHONE	1,020.00	1,020.00	1,100.00
617-7801-54002	ELECTRIC	4,069.39	4,590.08	6,000.00
617-7801-54003	GAS	671.24	780.27	1,100.00
	UTILITIES	5,760.63	6,390.35	8,200.00
617-7801-55012	CAPITAL PURCHASES OUTLAY	-	-	15,550.02
	CAPITAL OUTLAY	-	-	15,550.02
617-7801-56006	SERVICE CONTRACTS	48,648.70	41,037.34	43,000.00
	CONTRACTUAL SERVICES	48,648.70	41,037.34	43,000.00
617-7801-58074	VEHICLE INSURANCE	-	612.90	1,000.00
	OTHER	-	612.90	1,000.00
	BROOKSIDE GOLF COURSE	290,274.55	288,984.19	343,741.02
ACCT #	EXPENDITURE DESCRIPTION			
617-7802-51007	DEPARTMENT WAGES	47,680.91	7,983.64	-
617-7802-51029	GOLF COURSE MANAGER	52,629.83	30,791.05	-
617-7802-51031	DIRECTOR OF GOLF	-	-	-
	PERSONNEL SERVICES	100,310.74	38,774.69	-
617-7802-52001	RETIREMENT-PERS	13,887.20	3,289.21	-
617-7802-52003	WORKERS' COMPENSATION	-	1,762.88	-
617-7802-52004	EMPLOYEES LIFE INS	42.90	15.60	-
617-7802-52014	MEDICARE	1,344.19	548.30	-
617-7802-52015	CITY SHARE HEALTH INS	16,750.36	1,328.10	-
617-7802-52018	SECONDARY INSURANCE	3,688.08	307.34	-
	FRINGE BENEFITS	35,712.73	7,251.43	-
617-7802-53004	BUILDING MAINTENANCE	703.32	1,913.04	2,000.00
617-7802-53008	PRO SHOP SUPPLIES	3,967.23	3,432.32	4,000.00
617-7802-53013	EQUIPMENT	-	229.99	1,000.00
617-7802-53020	INCIDENTALS	1,801.81	11,421.55	11,421.00
617-7802-53021	YOUTH GOLF PROGRAM	-	1,844.99	8,000.00
617-7802-53049	PRO-SHOP MERCHANDISE	27,810.46	17,244.49	18,000.00
617-7802-53050	CONCESSION MERCHANDISE	11,591.68	13,456.21	14,500.00
617-7802-53051	BEVERAGE SALES	8,700.00	5,000.00	6,000.00
617-7802-53052	PRO-SHOP SALES TAX	8,938.63	9,619.31	10,500.00
617-7802-53054	PRO-SHOP ADVERTISING	2,976.61	2,427.32	3,500.00
617-7802-53057	BANK FEES	4,913.28	4,653.99	5,400.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
617-7802-53066	FUEL EXPENSE	4,655.56	5,133.31	5,500.00
	MATERIALS & SUPPLIES	76,151.77	76,376.52	89,821.00
617-7802-54001	TELEPHONE	1,411.41	3,440.07	4,000.00
617-7802-54002	ELECTRIC	8,572.61	7,036.15	8,000.00
617-7802-54003	GAS	671.25	780.27	1,000.00
	UTILITIES	10,655.27	11,256.49	13,000.00
617-7802-56006	SERVICE CONTRACTS (cart leases 41K)	31,965.99	108,827.36	81,819.00
	CONTRACTUAL SERVICES	31,965.99	108,827.36	81,819.00
617-7802-58071	PROPERTY INSURANCE	470.00	458.38	500.00
	CONTRACTUAL SERVICES	470.00	458.38	500.00
	BROOKSIDE G.C. PRO-SHOP	255,266.50	242,944.87	185,140.00
	GRAND TOTAL EXPENDITURES	545,541.05	531,929.06	528,881.02
	PRIOR YEAR CARRYOVER	17,429.79	61,002.54	65,330.02
	CURRENT YEAR REVENUES	587,174.80	536,256.54	474,084.00
	CURRENT YEAR EXPENSES	545,541.05	531,929.06	528,881.02
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	59,063.54	65,330.02	10,533.00
ENTERPRISE FUND SANITATION				
ACCT #	REVENUE DESCRIPTION			
619-0000-40001	SANITATION SERVICE REVENUE	1,640,052.77	1,651,540.44	1,650,500.00
619-0000-40005	YARD WASTE BAGS	23,870.00	23,711.55	24,000.00
619-0000-40006	RECYCLING	28,340.67	31,100.84	31,100.00
619-0000-40700	MISCELLANEOUS-SANITATION	84,203.49	79,928.98	79,000.00
	TOTAL REVENUE	1,776,466.93	1,786,281.81	1,784,600.00
ACCT #	EXPENDITURE DESCRIPTION			
619-8001-51002	SANIT DIVISION DIR	39,029.38	40,059.84	43,000.00
619-8001-51004	SECRETARY WAGES	18,071.38	19,480.76	21,000.00
619-8001-51007	DEPARTMENT WAGES 2+	318,157.58	363,105.30	425,000.00
619-8001-51026	FOREMAN	40,595.94	45,155.05	47,000.00
	PERSONNEL SERVICES	415,854.28	467,800.95	536,000.00
619-8001-52001	RETIREMENT-PERS	57,859.77	65,019.44	76,000.00
619-8001-52003	WORKERS' COMPENSATION	10,250.00	5,460.36	8,500.00
619-8001-52004	EMPLOYEES LIFE INS.	577.20	585.00	900.00
619-8001-52005	CLOTHING ALLOWANCE	1,537.51	606.26	1,500.00
619-8001-52014	MEDICARE	5,586.21	6,264.10	7,800.00
619-8001-52015	619-8001-52015	107,835.42	132,131.21	160,000.00
619-8001-52018	SECONDARY INS	22,682.68	21,492.98	28,500.00
	FRINGE BENEFITS	206,328.79	231,559.35	283,200.00
619-8001-53001	OFFICE SUPPLIES	129.39	4.49	100.00
619-8001-53003	SAFETY SUPPLIES	4,043.99	3,187.12	3,300.00
619-8001-53004	BUILDING MAINTENANCE	2,413.47	3,461.86	3,600.00
619-8001-53013	HOPPER MAINTENANCE	-	10.32	100.00
619-8001-53017	MATERIAL & SPECIAL SRV	8,928.29	2,805.86	3,000.00
619-8001-53020	INCIDENTALS	620.57	405.83	500.00
619-8001-53025	RECYCLE TRUCK MAINT	4,660.73	7,152.90	7,500.00
619-8001-53026	EQUIPMENT MAINTENANCE	20,655.85	37,602.35	38,500.00
619-8001-53029	COMMERCIAL TRUCK MAINT	8,819.92	17,705.12	18,000.00
619-8001-53030	COMPUTER EXPENSE	2,615.62	1,995.45	2,500.00
619-8001-53031	COMPUTER SUPPLIES	-	-	250.00
619-8001-53066	FUEL EXPENSE	5,000.00	6,919.95	8,000.00
619-8001-53067	DIESEL FUEL EXPENSE	40,389.39	53,132.19	58,000.00
619-8001-53069	PROPANE	414.85	335.61	500.00
	MATERIALS & SUPPLIES	98,692.07	134,719.05	143,850.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
619-8001-54001	TELEPHONE	1,471.42	1,454.69	1,500.00
619-8001-54002	ELECTRIC	3,778.42	4,329.56	4,000.00
619-8001-54003	GAS	5,834.77	6,754.47	7,500.00
	UTILITIES	11,084.61	12,538.72	13,000.00
619-8001-55003	EQUIPMENT	607.24	60.50	100.00
619-8001-55005	HOPPERS	33,485.80	29,385.00	30,000.00
619-8001-55022	BUILDING IMPROVEMENT	7,737.59	1,800.00	2,500.00
	CAPITAL OUTLAY	71,316.42	31,245.50	32,600.00
619-8001-56006	SERVICE CONTRACTS	21,400.51	13,432.57	16,000.00
619-8001-56015	LANDFILL USE	377,853.59	413,667.96	450,000.00
619-8001-56018	LANDFILL-SPRING CLEANUP	14,020.11	20,511.89	25,000.00
619-8001-56019	EXPENSE (Aluminum, Plastic, Steel)	-	895.59	1,000.00
619-8001-56020	EXPENSE (All Other Paper Products)	4,668.77	4,877.75	6,000.00
619-8001-56021	EXPENSE CARDBOARD	470.00	748.21	1,000.00
	CONTRACTUAL SERVICES	418,412.98	454,133.97	499,000.00
619-8001-58010	REAL ESTATE TAX	60.00	60.00	100.00
619-8001-58058	REFUNDS	1,062.18	446.33	1,000.00
619-8001-58071	PROPERTY INSURANCE	3,264.00	3,183.30	4,000.00
619-8001-58072	GENERAL LIABILITY INSURANCE	3,800.00	4,264.96	4,500.00
619-8001-58073	LIABILITY UMBRELLA INSURANCE	1,300.00	1,509.60	2,000.00
619-8001-58074	VEHICLE-LIABILITY	4,580.00	5,515.55	7,000.00
619-8001-58076	VEHICLE-COMPREHENSIVE	4,180.00	1,772.00	2,000.00
619-8001-58077	VEHICLE-COLLISION	2,140.00	1,649.00	2,000.00
619-8001-58080	INSURANCE-ERRORS & OMISSIONS	2,400.00	3,208.21	5,000.00
619-8001-58097	BILLING & COLLECTION REIMB	120,000.00	150,000.00	150,000.00
619-8001-58099	COMMERCIAL VEH LABOR REIMB	12,012.55	16,198.57	18,000.00
619-8001-58100	VEHICLE LABOR REIMB	15,272.60	25,384.98	27,000.00
619-8001-58101	VEHICLE LABOR REIMBURSE (Recycle)	11,282.72	14,668.84	16,000.00
619-8001-58102	GENERAL FUND REIMB.	175,000.00	200,000.00	200,000.00
619-8001-58103	BULK ITEMS REIMB	1,967.28	3,497.53	5,000.00
619-8001-58104	MAINT LABOR REIMB	544.24	1,544.43	2,500.00
619-8001-58105	STREET LABOR REIMB	42,881.75	33,764.92	36,000.00
	OTHER	401,807.86	466,668.22	482,100.00
	GRAND TOTAL EXPENDITURES	1,623,497.01	1,798,665.76	1,989,750.00
	PRIOR YEAR CARRYOVER	1,317,311.73	1,470,281.65	1,457,897.70
	CURRENT YEAR REVENUES	1,776,466.93	1,786,281.81	1,784,600.00
	CURRENT YEAR EXPENSES	1,623,497.01	1,798,665.76	1,989,750.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	1,470,281.65	1,457,897.70	1,252,747.70
INTERNAL SERVICE FUND INCOME TAX DIVISION				
ACCT #	REVENUE DESCRIPTION			
703-0090-40910	MONTHLY REIMBURSEMENT	579,820.94	591,508.35	773,400.00
703-0100-40700	MISCELLANEOUS	1,928.00	1,822.51	-
	TOTAL REVENUE	581,748.94	593,330.86	773,400.00
ACCT #	EXPENDITURE DESCRIPTION			
703-1601-51005	INCOME TAX SUPERVISOR	47,760.74	50,054.52	42,500.00
703-1601-51015	INCOME TAX SPECIALIST	40,312.03	85,828.00	132,808.00
	PERSONNEL SERVICES	150,576.64	135,882.52	175,308.00
703-1601-52001	RETIREMENT-PERS	20,837.55	19,299.26	26,000.00
703-1601-52003	WORKERS' COMPENSATION	3,100.00	1,986.21	4,000.00
703-1601-52004	EMPLOYEES LIFE INS	171.60	175.50	235.00
703-1601-52014	MEDICARE	2,058.14	1,819.41	2,600.00

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
703-1601-52015	CITY SHARE HEALTH INS	31,225.22	36,771.65	80,000.00
703-1601-52018	SECONDARY INSURANCE	6,297.80	6,229.15	16,000.00
	FRINGE BENEFITS	63,690.31	66,281.18	128,835.00
703-1601-53001	STATIONERY & OFFICE SUPPLIES	5,645.30	10,640.85	10,500.00
703-1601-53004	BUILDING MAINTENANCE	717.50	8.09	500.00
703-1601-53020	INCIDENTALS	683.72	281.84	350.00
703-1601-53030	COMPUTER EXPENSE	18,547.89	16,953.93	16,000.00
703-1601-53031	COMPUTER SUPPLIES	252.17	-	250.00
703-1601-53038	STATE COLLECTION FEE		98.43	500.00
703-1601-53057	BANK FEES	1,091.36	1,752.46	2,500.00
	MATERIALS & SUPPLIES	26,937.94	29,735.60	30,600.00
703-1601-54001	TELEPHONE	2,409.81	2,482.24	2,700.00
703-1601-54002	ELECTRIC	2,227.84	1,745.32	2,000.00
703-1601-54003	GAS	485.91	568.16	750.00
	UTILITIES	5,123.56	4,795.72	5,450.00
703-1601-55001	FURNITURE & FIXTURES	13.83	-	500.00
703-1601-55002	BLDG RENOVATION	5,725.00	12,741.85	5,000.00
	CAPITAL OUTLAY	5,738.83	12,741.85	5,500.00
703-1601-56006	SERVICE CONTRACTS	59,561.45	65,025.90	60,000.00
	CONTRACTUAL SERVICES	59,561.45	65,025.90	60,000.00
703-1601-58001	CONFERENCE	595.00	134.25	1,500.00
703-1601-58002	TRAINING	140.00	25.00	1,000.00
703-1601-58058	REFUNDS	248,563.06	283,974.62	355,507.00
703-1601-58071	PROPERTY INSURANCE	4,339.00	6,443.72	6,500.00
703-1601-58080	INSURANCE-ERRORS & OMISSIONS	1,766.33	3,007.32	3,200.00
	OTHER	255,403.39	293,584.91	367,707.00
	GRAND TOTAL EXPENDITURES	567,032.12	608,047.68	773,400.00
	PRIOR YEAR CARRYOVER	-	14,716.82	-
	CURRENT YEAR REVENUES	581,748.94	593,330.86	773,400.00
	CURRENT YEAR EXPENSES	567,032.12	608,047.68	773,400.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	14,716.82	-	-
INTERNAL SERVICE FUND SECTION 125				
ACCT #	REVENUE DESCRIPTION			
706-0000-40024	EMPLOYEE FLEX	89,308.70	26,776.93	30,000.00
706-0000-40030	EMPLOYEE DENTAL / VISION	60,141.80	60,782.49	62,000.00
706-0000-40031	EMPLOYEE VOLUNTARY LIFE	19,903.22	20,201.97	22,000.00
706-0060-40500	FLEX REFUNDS	2,187.66	888.58	1,000.00
706-0090-40912	TRANSFERS IN	10,000.00	6,253.00	-
	TOTAL REVENUE	181,541.38	114,902.97	115,000.00
ACCT #	EXPENDITURE DESCRIPTION			
706-9401-52030	EMPLOYEE DENTAL / VISION	61,494.46	61,950.20	65,000.00
706-9401-52031	EMPLOYEE VOLUNTARY LIFE	19,586.36	19,899.02	24,907.21
706-9401-52032	EMPLOYEE FLEXIBL	94,105.81	32,531.43	37,500.00
	FRINGE BENEFITS	175,186.63	114,380.65	127,407.21
	GRAND TOTAL EXPENDITURES	175,186.63	114,380.65	127,407.21
	PRIOR YEAR CARRYOVER	5,530.14	11,884.89	12,407.21
	CURRENT YEAR REVENUES	181,541.38	114,902.97	115,000.00
	CURRENT YEAR EXPENSES	175,186.63	114,380.65	127,407.21
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	11,884.89	12,407.21	0.00
TRUST AND AGENCY FUND INCOME TAX COLLECTION TRANSFER				

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
ACCT #	REVENUE DESCRIPTION			
801-0000-40016	WITHHOLDING	678,793.54	160.87	-
801-0000-40017	BUSINESS TAX RETURNS	421,597.61	55,581.92	-
801-0000-40018	INDIVIDUAL TAX RETURNS	712,737.97	81,396.37	60,000.00
	1.5% TAX RATE	1,813,129.12	137,139.16	60,000.00
801-0002-40020	WITHHOLDING	9,210,096.45	10,837,010.38	10,800,000.00
801-0002-40021	BUSINESS TAX RETURNS	1,638,590.23	1,736,374.14	1,700,000.00
801-0002-40022	INDIVIDUAL TAX RETURNS	610,900.61	1,611,662.15	1,600,000.00
	2.0% TAX RATE	11,459,587.29	14,185,046.67	14,100,000.00
	TOTAL REVENUE	13,272,716.41	14,322,185.83	14,160,000.00
ACCT #	EXPENDITURE DESCRIPTION			
801-8801-58099	(1.5%) TRANSFER	10,407,749.54	14,322,185.83	14,160,000.00
	OTHER	13,272,716.41	14,322,185.83	14,160,000.00
	GRAND TOTAL EXPENDITURES	13,272,716.41	14,322,185.83	14,160,000.00
	PRIOR YEAR CARRYOVER	-	-	0.00
	CURRENT YEAR REVENUES	13,272,716.41	14,322,185.83	14,160,000.00
	CURRENT YEAR EXPENSES	13,272,716.41	14,322,185.83	14,160,000.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	(0.00)	0.00	0.00
This fund accounts for cash deposits given in lieu of bid bonds.				
TRUST AND AGENCY FUND PERFORMANCE BOND				
ACCT #	REVENUE DESCRIPTION			
802-0090-40001	PERFORMANCE BOND	-	14,740.34	1,000.00
	TOTAL REVENUE	-	14,740.34	1,000.00
ACCT #	EXPENDITURE DESCRIPTION			
802-8601-58091	PERFORMANCE BOND	-	14,700.00	2,340.34
	OTHER	-	14,700.00	2,340.34
	GRAND TOTAL EXPENDITURES	-	14,700.00	2,340.34
	PRIOR YEAR CARRYOVER	1,300.00	1,300.00	1,340.34
	CURRENT YEAR REVENUES	-	14,740.34	1,000.00
	CURRENT YEAR EXPENSES	-	14,700.00	2,340.34
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	1,300.00	1,340.34	-
This account is for the purchase of golf gift certificates				
TRUST AND AGENCY FUND GOLF COURSE GIFT CERTIFICATES				
ACCT #	REVENUE DESCRIPTION			
805-0000-40001	GOLF COURSE GIFT CERTIFICATES	3,538.00	5,567.02	5,000.00
	TOTAL REVENUE	3,538.00	5,567.02	5,000.00
ACCT #	EXPENDITURE DESCRIPTION			
805-6601-58101	GOLF COURSE CERT REDEEMED	3,803.68	4,726.02	17,490.86
	OTHER	3,803.68	4,726.02	17,490.86
	GRAND TOTAL EXPENDITURES	3,803.68	4,726.02	17,490.86
	PRIOR YEAR CARRYOVER	11,915.54	11,649.86	12,490.86
	CURRENT YEAR REVENUES	3,538.00	5,567.02	5,000.00
	CURRENT YEAR EXPENSES	3,803.68	4,726.02	17,490.86
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	11,649.86	12,490.86	-
This account allows for transfer for support of the law library				

2019 Appropriations		2017	2018	2019
		Actual	Actual	Proposed
TRUST AND AGENCY FUND STATE PATROL TRANSFER				
ACCT #	REVENUE DESCRIPTION			
809-0080-40800	STATE PATROL OPER. REVENUE	68,559.44	87,251.45	88,000.00
	TOTAL REVENUE	68,559.44	87,251.45	88,000.00
TRUST AND AGENCY FUND STATE PATROL TRANSFER				
ACCT #	EXPENDITURE DESCRIPTION			
809-9501-58057	LAW LIBRARY	62,584.56	93,226.33	88,000.00
	OTHER	62,584.56	93,226.33	88,000.00
	GRAND TOTAL EXPENDITURES	62,584.56	93,226.33	88,000.00
	PRIOR YEAR CARRYOVER	-	5,974.88	-
	CURRENT YEAR REVENUES	68,559.44	87,251.45	88,000.00
	CURRENT YEAR EXPENSES	62,584.56	93,226.33	88,000.00
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	5,974.88	-	-
EMPLOYEE DEDUCTIONS TRUST AND AGENCY FUND				
ACCT #	REVENUE DESCRIPTION			
810-0000-40024	EMPLOYEE CONTRIBUTION	510,754.10	587,622.11	588,000.00
810-0090-40912	TRANSFER IN FROM 101	-	16,363.44	-
	TOTAL REVENUE	510,754.10	603,985.55	588,000.00
ACCT #	EXPENDITURE DESCRIPTION			
810-9401-52016	EMPLOYEE SHARE PREMIUM	505,311.09	589,076.87	628,468.24
	FRINGE BENEFITS	505,311.09	589,076.87	628,468.24
	GRAND TOTAL EXPENDITURES	505,311.09	589,076.87	628,468.24
	PRIOR YEAR CARRYOVER	20,116.55	25,559.56	40,468.24
	CURRENT YEAR REVENUES	510,754.10	603,985.55	588,000.00
	CURRENT YEAR EXPENSES	505,311.09	589,076.87	628,468.24
	OUTSTANDING ENCUMBRANCES	-	-	-
	TOTAL CARRYOVER	25,559.56	40,468.24	-

City of Ashland 2019 Appropriations		Estimated Unencumbered Balance as of 12/31/2018	Estimated Annual Receipts for the Year	Total Available Funds For Expenditure	Estimated Budget Annual Expenditures for the Year	Estimated Unencumbered Balances as of 12/31/2019
General Fund		1,661,903.57	12,835,706.00	14,497,609.57	13,880,878.00	616,731.57
Special Revenue Funds		5,381,686.34	7,381,981.65	12,763,667.99	9,559,039.26	3,204,628.73
Debt Service Funds		454,301.41	1,372,635.73	1,826,937.14	1,338,655.73	488,281.41
Capital Projects Funds		5,485,592.64	12,143,325.00	17,628,917.64	17,628,917.64	0.00
Enterprise Funds		6,491,463.33	10,285,334.00	16,776,797.33	11,834,871.97	4,941,925.36
Internal Service funds		12,407.21	888,400.00	900,807.21	900,807.21	0.00
Fiduciary Funds		54,299.44	14,842,000.00	14,896,299.44	14,896,299.44	0.00
Total All Funds		19,541,653.94	59,749,382.38	79,291,036.32	70,039,469.25	9,251,567.07
General Fund 2.3 Mills (inside) Est. 692,243.00 Est. Gross	101	1,661,903.57	12,835,706.00	14,497,609.57	13,880,878.00	616,731.57
Special Revenue Funds						
Street	202	731,394.72	2,110,493.00	2,841,887.72	2,421,480.00	420,407.72
State Highway	204	54,770.34	66,546.00	121,316.34	121,316.34	0.00
County Permissive	206	98,582.83	104,087.00	202,669.83	202,669.83	0.00
City Permissive	208	94,361.91	94,362.00	188,723.91	188,723.91	0.00
Park .5 Mills (Outside voted on) = \$172,164.00 Est. Gross	212	122,678.10	1,011,602.00	1,134,280.10	1,134,280.10	0.00
Nature Preserve Fund	213	1,254.63	900.00	2,154.63	2,154.63	0.00
Katie Myers	215	4,373.66	500.00	4,873.66	500.00	4,373.66
Fire Emergency Squad / Train	220	12,158.28	12,800.00	24,958.28	24,958.28	0.00
Fire Emergency / Rescue Equip	222	169,348.43	332,116.00	501,464.43	501,464.43	0.00
Community Dev. Block Grant	231	111,343.01	0.00	111,343.01	111,343.01	0.00
Fire Pension .3 Mills (Inside) = \$103,837.00 Est. Gross	236	0.00	106,205.00	106,205.00	106,205.00	0.00
Police Pension .3 Mills (Inside) = \$103,837.00 Est. Gross	238	0.00	106,205.00	106,205.00	106,205.00	0.00
Housing Program	239	44,531.24	0.00	44,531.24	44,531.24	0.00
Property Management .02 Mills (Inside) = \$34,613.00 Est. Gross	240	52,452.76	54,479.00	106,931.76	106,931.76	0.00
Continuing Professional Training	241	8,308.74	500.00	8,808.74	8,808.74	0.00
Drug Law Enforcement	242	22,562.72	16,950.00	39,512.72	39,512.72	0.00
Enforcement & Education	243	24,022.51	1,326.00	25,348.51	25,348.51	0.00
Public Transit	244	446,256.21	734,706.65	1,180,962.86	863,940.00	317,022.86
Court Computer Fund	248	227,622.29	163,000.00	390,622.29	390,622.29	0.00
Indigent Drivers	249	62,929.02	55,000.00	117,929.02	117,929.02	0.00
Probation Services	250	275,096.48	280,500.00	555,596.48	387,414.81	168,181.67
Police Donations	251	14,151.91	4,100.00	18,251.91	18,251.91	0.00
Home Arrest	252	1,728.10	0.00	1,728.10	1,728.10	0.00
Community Corrections Probations	254	8,655.24	100,000.00	108,655.24	108,655.24	0.00
Court Special Projects	255	369,391.60	299,000.00	668,391.60	668,391.60	0.00
Probation Supervision	258	18,599.92	16,000.00	34,599.92	34,599.92	0.00
Mayors Underprivileged Children	260	10,304.18	8,080.00	18,384.18	18,384.18	0.00
Interlock Monitoring	262	173,582.61	20,000.00	193,582.61	193,582.61	0.00
Industrial Park Development	265	126,364.72	9,000.00	135,364.72	135,364.72	0.00
Emergency Grounds Maintenance	266	18,441.36	200.00	18,641.36	18,641.36	0.00
Special Revenue Police 60 Fund	267	974,742.18	836,662.00	1,811,404.18	752,800.00	1,058,604.18
Special Revenue Fire 60 Fund	268	1,101,676.64	836,662.00	1,938,338.64	702,300.00	1,236,038.64
Total Special Revenue Funds		5,381,686.34	7,381,981.65	12,763,667.99	9,559,039.26	3,204,628.73
Debt Service Funds						
General Bond Obligation .38 Mills (Inside) = \$242,284.00 Est. Gross	301	443,201.41	348,735.73	791,937.14	306,155.73	485,781.41
Debt Service Fund Note Retirement Fund	303	11,100.00	1,023,900.00	1,035,000.00	1,032,500.00	2,500.00
Total Debt Service Fund		454,301.41	1,372,635.73	1,826,937.14	1,338,655.73	488,281.41
Capital Projects Funds						
Capital Improvements	405	276,811.86	2,700,000.00	2,976,811.86	2,976,811.86	0.00
Sewer System Improvement Fund	452	4,068,087.60	2,435,000.00	6,503,087.60	6,503,087.60	0.00
Water Capital Improvements	470	199,365.44	2,230,000.00	2,429,365.44	2,429,365.44	0.00
Traffic Signal Improvements	471	122,807.87	0.00	122,807.87	122,807.87	0.00

Street 60 Fund	472	661,432.61	1,673,325.00	2,334,757.61	2,334,757.61	0.00
Tennis Court Improvement	473	5,634.03	75,000.00	80,634.03	80,634.03	0.00
Ladder Truck Fund	475	115,714.98	0.00	115,714.98	115,714.98	0.00
Police Vehicle Fund	476	35,738.25	5,000.00	40,738.25	40,738.25	0.00
Fire Station Improvement	480	0.00	3,025,000.00	3,025,000.00	3,025,000.00	0.00
Total Capital Projects Funds		5,485,592.64	12,143,325.00	17,628,917.64	17,628,917.64	0.00
Enterprise Funds						
Water	601	799,442.56	3,626,550.00	4,425,992.56	4,199,358.33	226,634.23
Storm Water	602	359,109.29	538,000.00	897,109.29	897,109.29	0.00
Sewer	611	3,809,683.76	3,862,100.00	7,671,783.76	4,219,773.33	3,452,010.43
Brook Side Golf Course	617	65,330.02	474,084.00	539,414.02	528,881.02	10,533.00
Sanitation	619	1,457,897.70	1,784,600.00	3,242,497.70	1,989,750.00	1,252,747.70
Total Enterprise Funds		6,491,463.33	10,285,334.00	16,776,797.33	11,834,871.97	4,941,925.36
Internal Service Funds						
City income Tax - Operations	703	0.00	773,400.00	773,400.00	773,400.00	0.00
Section 125	706	12,407.21	115,000.00	127,407.21	127,407.21	0.00
Total Internal Service Fund		12,407.21	888,400.00	900,807.21	900,807.21	0.00
Fiduciary Funds						
City Income Tax - Transfers	801	0.00	14,160,000.00	14,160,000.00	14,160,000.00	0.00
Performance Bonds	802	1,340.34	1,000.00	2,340.34	2,340.34	0.00
Brookside Golf Course Certificates	805	12,490.86	5,000.00	17,490.86	17,490.86	0.00
State Patrol	809	0.00	88,000.00	88,000.00	88,000.00	0.00
Employee Share Premium	810	40,468.24	588,000.00	628,468.24	628,468.24	0.00
Total Fiduciary Funds		54,299.44	14,842,000.00	14,896,299.44	14,896,299.44	0.00
Total all Funds		19,541,653.94	59,749,382.38	79,291,036.32	70,039,469.25	9,251,567.07