

RESOLUTION NO. 2433-24

A RESOLUTION TO APPROPRIATE MONEY FOR THE SEVERAL OBJECTS AND PURPOSES WHICH THE CITY OF URBANA, OHIO MUST PROVIDE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025. (Three (3) readings required)

Department Requesting: Finance

Sponsor: Edwin Davis

WHEREAS, it is the determination of the City Council that the annual appropriation resolution for the full fiscal year 2025 should be enacted immediately in order to be effective January 1, 2025, and the Official Certificate of the Budget Commission as to estimated available revenue having been furnished, which fact and the necessity of providing for the usual daily operations of the municipal departments cause this resolution to take effect and be in force from and after the earliest period allowed by law.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Urbana, County of Champaign and State of Ohio:

SECTION ONE:

That from and out of the monies and balances known to be in various funds of the City of Urbana, Ohio and from all monies anticipated to come into said funds during the 12-month period ending December 31, 2025, there shall be and there hereby are appropriated to the use of the several departments and offices of the City and for the objects and purposes for which said City must provide the following sums for use during the fiscal year ending on December 31, 2025.

2025 Appropriation Resolution

100-101 Council	
Personal Services	\$88,360
Supplies, Materials, & Other	\$6,050
Total	<u>\$94,410</u>
100-102 Mayor-Administration	
Personal Services	\$296,660
Supplies, Materials, & Other	\$18,970
Total	<u>\$315,630</u>
100-103 Municipal Court	
Personal Services	\$777,055
Supplies, Materials, & Other	\$96,200
Total	<u>\$873,255</u>

100-104 Engineering	
Personal Services	\$402,275
Supplies, Materials, & Other	\$17,100
Total	<u>\$419,375</u>
100-105 Community Development	
Personal Services	\$127,875
Supplies, Materials, & Other	\$25,150
Total	<u>\$153,025</u>
100-106 Police	
Personal Services	\$1,855,880
Supplies, Materials, & Other	\$151,525
Total	<u>\$2,007,405</u>
100-108 Fire	
Personal Services	\$2,132,510
Supplies, Materials, & Other	\$224,050
Total	<u>\$2,356,560</u>
100-110 Parks & Recreation-Administration	
Personal Services	\$157,975
Supplies, Materials, & Other	\$79,770
Total	<u>\$237,745</u>
100-112 Recreation-Pool	
Personal Services	\$0
Supplies, Materials, & Other	\$85,870
Total	<u>\$85,870</u>
100-114 Public Works & Properties	
Personal Services	\$15,715
Supplies, Materials, & Other	\$163,585
Total	<u>\$179,300</u>
100-115 Non-Departmental	
Personal Services	\$0
Supplies, Materials, & Other	\$652,350
Total	<u>\$652,350</u>
100-116 Compost/Mulch	
Personal Services	\$24,085
Supplies, Materials, & Other	\$2,500
Total	<u>\$26,585</u>

100-118 Zoning Compliance	
Personal Services	\$117,150
Supplies, Materials, & Other	\$23,900
Total	<u>\$141,050</u>

100-200 Finance-Accounting	
Personal Services	\$325,880
Supplies, Materials, & Other	\$39,850
Total	<u>\$365,730</u>

100-201 Finance-Income Tax	
Personal Services	\$113,715
Supplies, Materials, & Other	\$17,850
Total	<u>\$131,565</u>

100-202 Finance-Utility Billing	
Personal Services	\$123,000
Supplies, Materials, & Other	\$61,300
Total	<u>\$184,300</u>

100-300 Law Department	
Personal Services	\$316,000
Supplies, Materials, & Other	\$9,555
Total	<u>\$325,555</u>

TOTAL GENERAL FUND	<u><u>\$8,549,710</u></u>
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200 Airport Operation and Maintenance	
Personal Services	\$127,345
Supplies, Materials, and Other	\$308,300
Total	<u>\$435,645</u>

205 Street Maintenance & Repair	
Personal Services	\$725,400
Supplies, Materials, & Other	\$248,730
Total	<u>\$974,130</u>

207 Permissive Motor Vehicle License Tax Fund	
Personal Services	\$100,000
Supplies, Materials, & Other	\$40,000
Total	<u>\$140,000</u>

210 State Highway		
Personal Services		
Supplies, Materials, & Other		\$52,000
Total		<u>\$52,000</u>
215 Oak Dale Cemetery		
Personal Services	\$125,395	
Supplies, Materials, & Other		\$69,935
Total		<u>\$195,330</u>
225 Police & Fire Pension		
Supplies, Materials, & Other		\$154,800
Total		<u>\$154,800</u>
230 Supplemental Investment		
Supplies, Materials, & Other		\$0
Total		<u>\$0</u>
235 Community Development Program Income		
Supplies, Materials, & Other		\$0
Total		<u>\$0</u>
275 Police & Fire Tax Levy Fund		
Personal Services	\$2,105,100	
Supplies, Materials, & Other		\$0
Total		<u>\$2,105,100</u>
401 Capital Improvements		
Personal Services		\$0
Supplies, Materials, & Other		\$1,800,000
Total		<u>\$1,800,000</u>
402 Police & Fire Capital Imp.		
Personal Services		\$0
Supplies, Materials, & Other		\$577,825
Total		<u>\$577,825</u>
420 Neighborhood Curb, Gutter, and Sidewalk Fund		
Personal Services		\$0
Supplies, Materials, & Other		\$200,000
Total		<u>\$200,000</u>

605 Water Plant	
Personal Services	\$527,950
Supplies, Materials, & Other	\$2,363,250
Total	<u>\$2,891,200</u>
610 Wastewater Treatment Plant	
Personal Services	\$1,019,870
Supplies, Materials, & Other	\$3,289,930
Total	<u>\$4,309,800</u>
615 Recycling Fund	
Supplies, Materials, & Other	\$220,000
Total	<u>\$220,000</u>
620 Stormwater - Operating	
Supplies, Materials, & Other	\$84,950
Total	<u>\$84,950</u>
625 Stormwater - Capital	
Supplies, Materials, & Other	\$100,000
Total	<u>\$100,000</u>
805 Cemetery Trust Income Fund	
Supplies, Materials, & Other	\$4,000
Total	<u>\$4,000</u>
810 Fire Donation Trust	
Supplies, Materials, & Other	\$10,000
Total	<u>\$10,000</u>
815 Police Donation Trust	
Supplies, Materials, & Other	\$5,000
Total	<u>\$5,000</u>
820 City Beautification	
Supplies, Materials, and Other	\$3,000
Total	<u>\$3,000</u>
825 Parks & Recreation Trust Fund	
Supplies, Materials, and Other	\$15,000
Total	<u>\$15,000</u>

840 Cemetery Improvement Fund	
Supplies, Materials, and Other	\$2,300
Total	<u>\$2,300</u>

GRAND TOTAL \$22,829,790

SECTION TWO:

That there is hereby deemed appropriated and exempt from the budgetary process in accordance with Urbana Codified Ordinance 133.07 to an amount equal to beginning balance plus the greater of estimated or actual receipts as follows:

	as of 11/01/24	Expected 2025 Receipts	Total
Fund #236 - CDBG Home Repair	\$52,415	\$0	\$52,415
Fund #240 - FAA Master Plan	\$0	\$288,450	\$288,450
Fund #250 - Law Enforcement	\$76,727	\$18,000	\$94,727
Fund #255 - Mandatory Drug Fine	\$24,484	\$3,000	\$27,484
Fund #257 - Diversion Program Fund	\$10,003	\$3,000	\$13,003
Fund #260 - Indigent Alcohol	\$68,150	\$15,000	\$83,150
Fund #265 - Probation Office	\$33,885	\$130,000	\$163,885
Fund #270 - Victim Assistance Grant	\$0	\$26,000	\$26,000
Fund #280 - Probation Grant	\$22,923	\$87,326	\$110,249
Fund #403 - Court Improvement	\$153,081	\$127,800	\$280,881
Fund #835 - Mausoleum Trust	\$132,237	\$55,000	\$187,237

SECTION THREE:

That all expenditures against the appropriations hereinbefore authorized shall be made in accordance with the authorized items of appropriations which may be amended from time to time by the City Council with the exception that the Board of Control may authorize a reallocation of appropriations between the items of appropriation for Personal Services and for Supplies, Materials, & Other within each individual department or division designated in this resolution.

SECTION FOUR:

That the Director of Finance shall be authorized to make transfers, as needed, from the General Fund to the General Fund subsidy accounts for Street and Cemetery Divisions, provided that appropriations for such transfers have been established by resolution of the City Council.

SECTION FIVE:

That the Director of Finance shall be authorized to make transfers, from time to time, of the balance in the Income Tax Fund to the General and Capital Improvement Funds of the City. Twenty-five percent of such transfers shall be credited annually to the Capital Improvement Fund and the balance to the General Fund.

SECTION SIX:

That the Supplemental Investment Fund will be used for emergency, capital improvement, or investment needs of the City and until further notice, all money currently available and all money received in the future in the Supplemental Investment Fund will remain in the Supplemental Investment Fund for the above listed purposes. As a minimum, unless otherwise stated by Council by ordinance or resolution, \$150,000.00 will remain in the Supplemental Investment Fund for investment income purposes.

SECTION SEVEN:

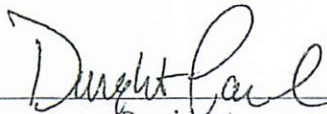
When financially feasible, the City of Urbana will maintain a General Fund Operating reserve of 15% as indicated by the year-end fund balance. When financially feasible, the City of Urbana will maintain a Police & Fire Operating Fund reserve of 15% as indicated by the year-end fund balance.

SECTION EIGHT:

That the Clerk of Council is hereby directed to certify a copy of this resolution to the Budget Commission of Champaign County, Ohio.

SECTION NINE:

That this resolution shall take effect and be in force from and after the earliest period allowed by law.



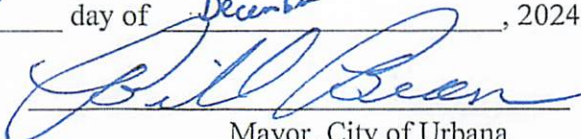
President

PASSED: December 3, 2024


ATTEST: 

Clerk of Council

This resolution approved by me this 3rd day of December, 2024.



Mayor, City of Urbana

REVIEWED:  11/6/2024
Director of Law Date

- Jumper: Yay Nay N/A
- Scott: Yay Nay N/A
- Davis: Yay Nay N/A
- Truelove: Yay Nay N/A

Thackery: Yay Nay N/A

Collier: Yay Nay N/A

Bean: Yay Nay N/A

**City of Urbana
2025 Appropriations Budget
All Appropriated Funds**

Fund	Division #	Division Name	Revenue	Subsidy	Total Revenue	Salaries & Benefits	Operating Expenses	Total Expenses	% Change 25 vs. 24	Net Operations
General	101	City Council	\$0	\$0	\$0	\$88,360	\$6,050	\$94,410	0.8%	(\$94,410)
	102	Mayor/Administration	\$0	\$0	\$0	\$296,660	\$18,970	\$315,630	4.0%	(\$315,630)
	103	Municipal Court	\$622,000	\$0	\$622,000	\$777,055	\$96,200	\$873,255	3.2%	(\$251,255)
	104	Engineering	\$4,000	\$0	\$4,000	\$402,275	\$17,100	\$419,375	5.4%	(\$415,375)
	105	Community Development	\$0	\$0	\$0	\$127,875	\$25,150	\$153,025	5.2%	(\$153,025)
	106	Police	\$95,100	\$0	\$95,100	\$1,855,880	\$151,525	\$2,007,405	9.9%	(\$1,912,305)
	108	Fire	\$1,040,000	\$0	\$1,040,000	\$2,132,510	\$224,050	\$2,356,560	9.3%	(\$1,316,560)
	110	Recreation-Admin	\$8,000	\$0	\$8,000	\$157,975	\$79,770	\$237,745	7.5%	(\$229,745)
	112	Recreation-Pool	\$63,000	\$0	\$63,000	\$0	\$85,870	\$85,870	0.0%	(\$22,870)
	114	Public Works	\$0	\$0	\$0	\$15,715	\$163,585	\$179,300	0.4%	(\$179,300)
	115	Misc. Non Departmental	\$6,414,875	\$0	\$6,414,875	\$0	\$652,350	\$652,350	2.3%	\$5,762,525
	116	Mulch/Compost	\$0	\$0	\$0	\$24,085	\$2,500	\$26,585	4.5%	(\$26,585)
	118	Zoning Compliance	\$27,000	\$0	\$27,000	\$117,150	\$23,900	\$141,050	5.1%	(\$114,050)
	200	Finance-Accounting	\$0	\$0	\$0	\$325,880	\$39,850	\$365,730	4.6%	(\$365,730)
	201	Finance-Income Tax	\$0	\$0	\$0	\$113,715	\$17,850	\$131,565	6.3%	(\$131,565)
	202	Finance-Utility Billing	\$196,000	\$0	\$196,000	\$123,000	\$61,300	\$184,300	-10.1%	\$11,700
	300	Law Department	\$95,000	\$0	\$95,000	\$316,000	\$9,555	\$325,555	7.6%	(\$230,555)
		Total	\$8,564,975	\$0	\$8,564,975	\$6,874,135	\$1,675,575	\$8,549,710	6.4%	\$15,265
					\$8,564,975					
Airport	200	Airport	\$436,300	\$0	\$436,300	\$127,345	\$308,300	\$435,645	8.0%	\$655
										\$0
Street	205	Street	\$832,000	\$0	\$832,000	\$725,400	\$248,730	\$974,130	3.5%	(\$142,130)
										\$0
Permissive MVL Tax Fund	207	Permissive Motor Vehicle License Tax Fund	\$140,000	\$0	\$140,000	\$100,000	\$40,000	\$140,000	0.0%	\$0
										\$0
State Highway	210	Highway Fund	\$52,000	\$0	\$52,000	\$0	\$52,000	\$52,000	0.0%	\$0
										\$0
Cemetery	215	Cemetery	\$115,500	\$80,000	\$195,500	\$125,395	\$69,935	\$195,330	2.6%	\$170
										\$0
P&F Tax Levy	225	Police & Fire Tax Levy	\$154,800	\$0	\$154,800	\$0	\$154,800	\$154,800	14.7%	\$0
										\$0
Supplemental Investment	230	Supplemental Investment	\$500	\$0	\$500	\$0	\$0	\$0		\$500
										\$0
CDBG	235	CDBG Program Income	\$0	\$0	\$0	\$0	\$0	\$0		\$0
										\$0
P&F Income Tax	275	Police & Fire Income Tax	\$1,733,475	\$0	\$1,733,475	\$2,105,100	\$0	\$2,105,100	-0.3%	(\$371,625)
										\$0
Capital Improvement	401	Capital Improvement General	\$1,632,175	\$0	\$1,632,175	\$0	\$1,800,000	\$1,800,000	9.1%	(\$167,825)
										\$0
Capital Improvement	402	Capital Improvement P&F	\$577,825	\$0	\$577,825	\$0	\$577,825	\$577,825	-58.5%	\$0
										\$0
Neighborhood Curb, Gutter and Sidewalk	420	Neighborhood Curb, Gutter and Sidewalk	\$240,000	\$0	\$240,000	\$0	\$200,000	\$200,000	0.0%	\$40,000
										\$0
Water	605	Water	\$2,659,000	\$0	\$2,659,000	\$527,950	\$2,363,250	\$2,891,200	0.6%	(\$232,200)
										\$0
WWTP	610	Sewer & WWTP	\$3,744,400	\$0	\$3,744,400	\$1,019,870	\$3,289,930	\$4,309,800	3.0%	(\$565,400)
										\$0
Recycling	615	Recycling	\$220,000	\$0	\$220,000	\$0	\$220,000	\$220,000	0.0%	\$0
										\$0
Stormwater	620	Stormwater - Operating	\$92,000	\$0	\$92,000	\$0	\$84,950	\$84,950	0.0%	\$7,050
										\$0
Stormwater	625	Stormwater - Capital	\$216,000	\$0	\$216,000	\$0	\$100,000	\$100,000	-84.3%	\$116,000
										\$0
Cemetery Trust	805	Cemetery Trust	\$300	\$0	\$300	\$0	\$4,000	\$4,000	0.0%	(\$3,700)
										\$0
Fire Trust	810	Fire Trust	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	0.0%	\$0
										\$0
Police Trust	815	Police Donation Trust	\$10,000	\$0	\$10,000	\$0	\$5,000	\$5,000	-50.0%	\$5,000
										\$0
City Beautification	820	City Beautification Trust	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	0.0%	\$0
										\$0
Parks & Rec Trust Fund	825	Parks & Recreation Trust Fund	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	0.0%	\$0
										\$0
Cemetery Improvement	840	Cemetery Improvement	\$2,300	\$0	\$2,300	\$0	\$2,300	\$2,300	0.0%	\$0
										\$0
Total Appropriations			\$21,451,550	\$80,000	\$21,531,550	\$11,605,195	\$11,224,595	\$22,829,790		-\$1,298,240

Manager	Division	Description	GL Account No	2025 Approved Budget
BOETTCHER	FINANCE-ACCTG	SALARY-ADMINISTRATIVE	100-200-511-102	216,300.00
BOETTCHER	FINANCE-ACCTG	P.E.R.S	100-200-514-102	30,300.00
BOETTCHER	FINANCE-ACCTG	GROUP HEALTH CARE	100-200-515-101	72,555.00
BOETTCHER	FINANCE-ACCTG	FEDERAL MEDICARE	100-200-515-103	3,125.00
BOETTCHER	FINANCE-ACCTG	WORKERS COMPENSATION	100-200-517-101	3,600.00
		Personal Services Total		325,880.00
BOETTCHER	FINANCE-ACCTG	TRAVEL & TRAINING	100-200-521-201	500.00
BOETTCHER	FINANCE-ACCTG	TELEPHONE CHARGES	100-200-523-205	3,200.00
BOETTCHER	FINANCE-ACCTG	BANK FEES	100-200-525-201	16,000.00
BOETTCHER	FINANCE-ACCTG	SOFTWARE MAINT/UPDATE	100-200-525-214	15,000.00
BOETTCHER	FINANCE-ACCTG	DATA PROC. EQUIP. MAINT	100-200-527-211	500.00
BOETTCHER	FINANCE-ACCTG	PRINTING	100-200-539-203	750.00
BOETTCHER	FINANCE-ACCTG	SUBSCRIPTIONS/MEMBERSHIPS	100-200-539-207	300.00
BOETTCHER	FINANCE-ACCTG	OFFICE SUPPLIES	100-200-541-201	2,500.00
BOETTCHER	FINANCE-ACCTG	POSTAGE	100-200-541-203	1,100.00
BOETTCHER	FINANCE-ACCTG	D.P. SUPPLIES	100-200-541-205	0.00
		Supplies, Materials, Other Total		39,850.00
	FINANCE-ACCTG Total			365,730.00
BOETTCHER	FINANCE-INC TAX	SALARY-ADMINISTRATIVE	100-201-511-102	95,900.00
BOETTCHER	FINANCE-INC TAX	P.E.R.S.	100-201-514-102	13,500.00
BOETTCHER	FINANCE-INC TAX	GROUP HEALTH CARE	100-201-515-101	1,050.00
BOETTCHER	FINANCE-INC TAX	FEDERAL MEDICARE	100-201-515-103	1,365.00
BOETTCHER	FINANCE-INC TAX	WORKERS COMPENSATION	100-201-517-101	1,900.00
		Personal Services Total		113,715.00
BOETTCHER	FINANCE-INC TAX	TRAVEL & TRAINING	100-201-521-201	700.00
BOETTCHER	FINANCE-INC TAX	TELEPHONE CHARGES	100-201-523-205	650.00
BOETTCHER	FINANCE-INC TAX	SOFTWARE MAINT/UPDATE	100-201-525-214	15,000.00
BOETTCHER	FINANCE-INC TAX	DATA PROC. EQUIP. MAINT.	100-201-527-211	0.00
BOETTCHER	FINANCE-INC TAX	PRINTING	100-201-539-203	500.00
BOETTCHER	FINANCE-INC TAX	COURT FEES	100-201-539-225	0.00
BOETTCHER	FINANCE-INC TAX	OFFICE SUPPLIES	100-201-541-201	500.00
BOETTCHER	FINANCE-INC TAX	POSTAGE	100-201-541-203	500.00
BOETTCHER	FINANCE-INC TAX	D.P. SUPPLIES	100-201-541-205	0.00
		Supplies, Materials, Other Total		17,850.00

Manager	Division	Description	GL Account No	2025 Approved Budget
	FINANCE-INC TAX Total			131,565.00
BOETTCHER	FINANCE-UTIL BILL	SALARY/ADMINISTRATIVE	100-202-511-102	80,000.00
BOETTCHER	FINANCE-UTIL BILL	P.E.R.S.	100-202-514-102	11,200.00
BOETTCHER	FINANCE-UTIL BILL	GROUP HEALTH CARE	100-202-515-101	29,000.00
BOETTCHER	FINANCE-UTIL BILL	FEDERAL MEDICARE	100-202-515-103	1,200.00
BOETTCHER	FINANCE-UTIL BILL	WORKERS COMPENSATION	100-202-517-101	1,600.00
		Personal Services Total		123,000.00
BOETTCHER	FINANCE-UTIL BILL	TELEPHONE CHARGES	100-202-523-205	800.00
BOETTCHER	FINANCE-UTIL BILL	SOFTWARE MAINT/UPDATE	100-202-525-214	8,500.00
BOETTCHER	FINANCE-UTIL BILL	HARDWARE/SOFTWARE FOR CC APP	100-202-525-215	1,300.00
BOETTCHER	FINANCE-UTIL BILL	DATA PROC. EQUIP. MAINT.	100-202-527-211	1,500.00
BOETTCHER	FINANCE-UTIL BILL	PRINTING	100-202-539-203	1,000.00
BOETTCHER	FINANCE-UTIL BILL	OFFICE SUPPLIES	100-202-541-201	1,700.00
BOETTCHER	FINANCE-UTIL BILL	POSTAGE	100-202-541-203	45,000.00
BOETTCHER	FINANCE-UTIL BILL	D.P. SUPPLIES	100-202-541-205	1,500.00
		Supplies, Materials, Other Total		61,300.00
	FINANCE-UTIL BILL Total			184,300.00
BOETTCHER	STREET	REIMB - STREET FUND	207-120-574-211	140,000.00
BOETTCHER	STREET	REIMB.-STREET FUND	210-120-574-211	52,000.00
		Supplies, Materials, Other Total		192,000.00
	STREET Total			192,000.00
BOETTCHER	POLICE & FIRE LEVY	CO. AUD./TREAS. FEES	225-510-537-201	4,800.00
BOETTCHER	POLICE & FIRE LEVY	REIMB.-GENERAL FUND	225-510-574-221	150,000.00
		Supplies, Materials, Other Total		154,800.00
	POLICE & FIRE LEVY Total			154,800.00
BOETTCHER	ENGINEERING	CURB, GUTTER & SIDEWALK	420-104-555-211	200,000.00
		Supplies, Materials, Other Total		200,000.00
	ENGINEERING Total			200,000.00
BOETTCHER	RECYCLING	CONTRACT EXPENSE	615-140-531-217	220,000.00
		Supplies, Materials, Other Total		220,000.00
	RECYCLING Total			220,000.00
BOETTCHER	CEMETERY TRUST	PERPETUAL CARE-CEM. LOTS	805-534-529-215	4,000.00
		Supplies, Materials, Other Total		4,000.00
	CEMETERY TRUST Total			4,000.00

Manager	Division	Description	GL Account No	2025 Approved Budget
BOETTCHER	FIRE TRUST	MISC SUPPLIES	810-530-545-225	10,000.00
		Supplies, Materials, Other Total		10,000.00
	FIRE TRUST Total			10,000.00
BOETTCHER	POLICE TRUST	MISC.NON-EXPND. SUPPLIES	815-531-545-225	5,000.00
		Supplies, Materials, Other Total		5,000.00
	POLICE TRUST Total			5,000.00
BOETTCHER	CITY BEAUTIFICATION	TREE PURCHASE/PLANTING	820-533-553-209	3,000.00
		Supplies, Materials, Other Total		3,000.00
	CITY BEAUTIFICATION Total			3,000.00
BOETTCHER	PARKS/REC TRUST FUND	OTHER CAPITAL IMPROVEMENTS	825-532-553-235	15,000.00
		Supplies, Materials, Other Total		15,000.00
	PARKS/REC TRUST FUND Total			15,000.00
BRUGGER	MAYOR/ADMIN	SALARY ADMINISTRATION	100-102-511-102	196,500.00
BRUGGER	MAYOR/ADMIN	SALARY-ELECTED OFFICIALS	100-102-511-104	26,000.00
BRUGGER	MAYOR/ADMIN	P.E.R.S.	100-102-514-102	31,125.00
BRUGGER	MAYOR/ADMIN	GROUP HEALTH CARE	100-102-515-101	35,280.00
BRUGGER	MAYOR/ADMIN	FEDERAL MEDICARE	100-102-515-103	3,255.00
BRUGGER	MAYOR/ADMIN	WORKERS COMPENSATION	100-102-517-101	4,500.00
		Personal Services Total		296,660.00
BRUGGER	MAYOR/ADMIN	TRAVEL & TRAINING	100-102-521-201	1,000.00
BRUGGER	MAYOR/ADMIN	TELEPHONE CHARGES	100-102-523-205	1,995.00
BRUGGER	MAYOR/ADMIN	PROF SERVICES	100-102-525-220	2,625.00
BRUGGER	MAYOR/ADMIN	OFFICE EQUIPMENT MAINTENANCE	100-102-527-217	7,350.00
BRUGGER	MAYOR/ADMIN	PRINTING	100-102-539-203	500.00
BRUGGER	MAYOR/ADMIN	SUBSCRIPTIONS & MEMBERSHIPS	100-102-539-207	2,100.00
BRUGGER	MAYOR/ADMIN	OFFICE SUPPLIES	100-102-541-201	3,300.00
BRUGGER	MAYOR/ADMIN	POSTAGE	100-102-541-203	100.00
		Supplies, Materials, Other Total		18,970.00
	MAYOR/ADMIN Total			315,630.00
BRUGGER	PUBLIC WKS & PROP	SALARY - ADMINISTRATIVE	100-114-511-102	13,400.00
BRUGGER	PUBLIC WKS & PROP	P.E.R.S.	100-114-514-102	1,870.00
BRUGGER	PUBLIC WKS & PROP	MEDICARE	100-114-515-103	195.00
BRUGGER	PUBLIC WKS & PROP	WORKERS COMPENSATION	100-114-517-101	250.00
		Personal Services Total		15,715.00

Manager	Division	Description	GL Account No	2025 Approved Budget
BRUGGER	PUBLIC WKS & PROP	ELECTRIC CHARGES	100-114-523-201	40,950.00
BRUGGER	PUBLIC WKS & PROP	NATURAL GAS CHARGES	100-114-523-202	17,325.00
BRUGGER	PUBLIC WKS & PROP	BUILDING MAINTENANCE SERVICES	100-114-529-201	43,680.00
BRUGGER	PUBLIC WKS & PROP	HVAC MAINTENANCE	100-114-529-203	20,000.00
BRUGGER	PUBLIC WKS & PROP	LINEN & CLEANING SERVICE	100-114-531-205	630.00
BRUGGER	PUBLIC WKS & PROP	GENERAL LIABILITY INSURANCE	100-114-535-201	41,000.00
		Supplies, Materials, Other Total		163,585.00
	PUBLIC WKS & PROP Total			179,300.00
BRUGGER	MISC-NON-DEPT	TRAVEL & TRAINING	100-115-521-201	1,000.00
BRUGGER	MISC-NON-DEPT	TELEPHONE CHARGES	100-115-523-205	2,500.00
BRUGGER	MISC-NON-DEPT	STREET LIGHTING	100-115-523-206	94,000.00
BRUGGER	MISC-NON-DEPT	OUTSIDE LEGAL FEES	100-115-525-203	5,000.00
BRUGGER	MISC-NON-DEPT	INDEPENDENT AUDITOR FEES	100-115-525-208	50,000.00
BRUGGER	MISC-NON-DEPT	OTHER PROFESSIONAL SERVICES	100-115-525-220	105,000.00
BRUGGER	MISC-NON-DEPT	IT	100-115-527-221	137,500.00
BRUGGER	MISC-NON-DEPT	GENERAL LIABILITY INSURANCE	100-115-535-201	30,000.00
BRUGGER	MISC-NON-DEPT	COUNTY AUDITOR/TREASURER FEES	100-115-537-201	15,750.00
BRUGGER	MISC-NON-DEPT	ELECTION COSTS	100-115-537-203	0.00
BRUGGER	MISC-NON-DEPT	HEALTH DEPARTMENT	100-115-537-207	42,000.00
BRUGGER	MISC-NON-DEPT	REAL ESTATE TAXES	100-115-537-213	500.00
BRUGGER	MISC-NON-DEPT	DELINQUENT TAX ADVERTISING	100-115-537-215	500.00
BRUGGER	MISC-NON-DEPT	EMERGENCY MANAGEMENT AGENCY	100-115-537-221	3,400.00
BRUGGER	MISC-NON-DEPT	ADVERTISING	100-115-539-205	500.00
BRUGGER	MISC-NON-DEPT	SUBSCRIPTION & MEMBERSHIP	100-115-539-207	2,000.00
BRUGGER	MISC-NON-DEPT	LUC PLANNING COMMISSION	100-115-539-239	6,700.00
BRUGGER	MISC-NON-DEPT	MISCELLANEOUS SUPPLIES	100-115-543-221	35,000.00
BRUGGER	MISC-NON-DEPT	LANDFILL	100-115-551-212	40,000.00
BRUGGER	MISC-NON-DEPT	SAFETY EQUIPMENT	100-115-551-227	1,000.00
BRUGGER	MISC-NON-DEPT	LAND ACQUISITION	100-115-553-201	0.00
BRUGGER	MISC-NON-DEPT	STREET PAVING	100-115-555-201	0.00
BRUGGER	MISC-NON-DEPT	TRANSFER STREET SUBSIDY	100-115-572-201	0.00
BRUGGER	MISC-NON-DEPT	TRANSFER CEMETERY SUBSIDY	100-115-572-203	80,000.00
BRUGGER	MISC-NON-DEPT	ADVANCE OUT	100-115-572-225	0.00
		Supplies, Materials, Other Total		652,350.00

Manager	Division	Description	GL Account No	2025 Approved Budget
	MISC-NON-DEPT Total			652,350.00
BUMBALOUGH	ENGINEERING	SALARY ADMINISTRATION	100-104-511-102	252,800.00
BUMBALOUGH	ENGINEERING	P.E.R.S.	100-104-514-102	35,400.00
BUMBALOUGH	ENGINEERING	GROUP HEALTH CARE	100-104-515-101	105,300.00
BUMBALOUGH	ENGINEERING	FEDERAL MEDICARE	100-104-515-103	3,675.00
BUMBALOUGH	ENGINEERING	WORKERS COMPENSATION	100-104-517-101	5,100.00
		Personal Services Total		402,275.00
BUMBALOUGH	ENGINEERING	TRAVEL & TRAINING	100-104-521-201	400.00
BUMBALOUGH	ENGINEERING	TELEPHONE CHARGES	100-104-523-205	600.00
BUMBALOUGH	ENGINEERING	CONSULTING PE/ME ENGINEER	100-104-525-212	5,000.00
BUMBALOUGH	ENGINEERING	AUTO MAINTENANCE	100-104-527-201	1,000.00
BUMBALOUGH	ENGINEERING	SPEC. EQUIP. MAINT.	100-104-527-219	4,000.00
BUMBALOUGH	ENGINEERING	VEHICLE INSURANCE	100-104-535-205	600.00
BUMBALOUGH	ENGINEERING	SUBSCRIPTIONS/MEMBERSHIPS	100-104-539-207	400.00
BUMBALOUGH	ENGINEERING	OFFICE SUPPLIES	100-104-541-201	700.00
BUMBALOUGH	ENGINEERING	POSTAGE	100-104-541-203	1,800.00
BUMBALOUGH	ENGINEERING	FIELD SUPPLIES	100-104-541-207	700.00
BUMBALOUGH	ENGINEERING	GAS & OIL	100-104-547-201	1,900.00
		Supplies, Materials, Other Total		17,100.00
	ENGINEERING Total			419,375.00
CAPITAL	CITY COUNCIL	COUNCIL EQUIP.	401-101-551-201	6,000.00
				6,000.00
	CITY COUNCIL Total			6,000.00
CAPITAL	MAYOR/ADMIN	MAYOR/ADMIN EQUIPMENT	401-102-551-202	35,000.00
CAPITAL	MAYOR/ADMIN	MUNICIPAL BUILDING IMPROV	401-102-553-236	343,100.00
CAPITAL	MAYOR/ADMIN	BUSINESS OFFICE IMPROVEMENTS	401-102-553-237	0.00
CAPITAL	MAYOR/ADMIN	CITY WIDE ROW	401-102-553-239	0.00
CAPITAL	MAYOR/ADMIN	SOUTH HIGH STREET - ROW	401-102-553-240	0.00
CAPITAL	MAYOR/ADMIN	SOUTH HIGH STREET - CONSTRUCTION	401-102-553-241	0.00
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - 1ST&2ND CURE	401-102-553-246	0.00
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING	401-102-553-257	270,000.00
CAPITAL	MAYOR/ADMIN	SECURITY NATL-PRINCIPAL	401-102-561-203	28,600.00
CAPITAL	MAYOR/ADMIN	SECURITY NATL-INTEREST	401-102-562-203	0.00
				676,700.00

Manager	Division	Description	GL Account No	2025 Approved Budget
	MAYOR/ADMIN Total			676,700.00
CAPITAL	ENGINEERING	ENGINEERING DIV EQUIP	401-104-551-208	0.00
CAPITAL	ENGINEERING	OTHER CAPITAL IMPROVEMENT	401-104-553-235	0.00
				0.00
	ENGINEERING Total			0.00
CAPITAL	POOL	POOL EQUIPMENT	401-112-551-216	1,500.00
CAPITAL	POOL	OTHER BUILDING/STRUCTURE IMPROV	401-112-553-235	8,000.00
				9,500.00
	POOL Total			9,500.00
CAPITAL	PARKS	TREE MAINTENANCE	401-113-551-215	1,000.00
CAPITAL	PARKS	REC.-PARKS EQUIPMENT	401-113-551-216	50,500.00
CAPITAL	PARKS	ODNR NATUREWORKS PROJECT	401-113-551-218	20,000.00
CAPITAL	PARKS	OTHER BUILDING/STRUCTURE IMPROV	401-113-553-215	40,000.00
				111,500.00
	PARKS Total			111,500.00
CAPITAL	PUBLIC WKS & PROP	MUNI BLDG IMPROVEMENT	401-114-553-236	0.00
				0.00
	PUBLIC WKS & PROP Total			0.00
CAPITAL	MISC-NON-DEPT	REIMBURSE-GENERAL ADM. CHR	401-115-551-224	120,000.00
CAPITAL	MISC-NON-DEPT	CONTINGENCY	401-115-551-225	15,000.00
CAPITAL	MISC-NON-DEPT	OTHER CAPITAL IMPROVEMENT	401-115-553-235	0.00
				135,000.00
	MISC-NON-DEPT Total			135,000.00
CAPITAL	STREET	STREET DIV. EQUIPMENT	401-120-551-219	244,300.00
CAPITAL	STREET	CITY GARAGE IMPROVEMENTS	401-120-553-221	35,000.00
CAPITAL	STREET	OTHER CAPITAL IMPROVEMENT	401-120-553-235	36,000.00
CAPITAL	STREET	STREET PAVING	401-120-555-201	490,000.00
CAPITAL	STREET	SIDEWALK, CURB & GUTTER	401-120-555-211	5,000.00
CAPITAL	STREET	OPWC PHOENIX DRIVE PRINCIPLE	401-120-561-201	13,000.00
CAPITAL	STREET	TREE MAINTENANCE	401-125-551-215	10,000.00
				833,300.00
	STREET Total			833,300.00
CAPITAL	CEMETERY	CEMETERY DIV. EQUIPMENT	401-125-551-220	18,000.00
CAPITAL	CEMETERY	OTHER BUILDING/STRUCTURE IMPROV	401-125-553-215	10,000.00

Manager	Division	Description	GL Account No	2025 Approved Budget
				28,000.00
	CEMETERY Total			28,000.00
CAPITAL - PF	POLICE	POLICE DIV. EQUIP.	402-106-551-210	274,425.00
				274,425.00
	POLICE Total			274,425.00
CAPITAL - PF	FIRE	FIRE DIVISION EQUIPMENT	402-108-551-212	303,400.00
				303,400.00
	FIRE Total			303,400.00
CARTER	ZONING COMPLIANCE	SALARY ADMINISTRATION	100-118-511-102	73,000.00
CARTER	ZONING COMPLIANCE	P.E.R.S.	100-118-514-102	10,225.00
CARTER	ZONING COMPLIANCE	GROUP HEALTH CARE	100-118-515-101	31,395.00
CARTER	ZONING COMPLIANCE	FEDERAL MEDICARE	100-118-515-103	1,060.00
CARTER	ZONING COMPLIANCE	WORKERS COMPENSATION	100-118-517-101	1,470.00
		Personal Services Total		117,150.00
CARTER	ZONING COMPLIANCE	TRAVEL & TRAINING	100-118-521-201	200.00
CARTER	ZONING COMPLIANCE	TELEPHONE CHARGES	100-118-523-205	1,500.00
CARTER	ZONING COMPLIANCE	SOFTWARE MAINT/UPDATE	100-118-525-214	8,600.00
CARTER	ZONING COMPLIANCE	PROFESSIONAL SERVICES	100-118-525-220	2,500.00
CARTER	ZONING COMPLIANCE	NUISANCE ABATEMENT	100-118-525-223	5,500.00
CARTER	ZONING COMPLIANCE	AUTO MAINTENANCE	100-118-527-201	500.00
CARTER	ZONING COMPLIANCE	VEHICLE INSURANCE	100-118-535-205	300.00
CARTER	ZONING COMPLIANCE	ADVERTISING	100-118-539-205	2,100.00
CARTER	ZONING COMPLIANCE	SUBSCRIPTIONS/MEMBERSHIPS	100-118-539-207	200.00
CARTER	ZONING COMPLIANCE	OFFICE SUPPLIES	100-118-541-201	1,500.00
CARTER	ZONING COMPLIANCE	POSTAGE	100-118-541-203	500.00
CARTER	ZONING COMPLIANCE	GAS & OIL	100-118-547-201	500.00
		Supplies, Materials, Other Total		23,900.00
	ZONING COMPLIANCE Total			141,050.00
CRABILL	COMMUNITY DEV	SALARY ADMINISTRATION	100-105-511-102	99,800.00
CRABILL	COMMUNITY DEV	P.E.R.S.	100-105-514-102	14,000.00
CRABILL	COMMUNITY DEV	GROUP HEALTH CARE	100-105-515-101	10,625.00
CRABILL	COMMUNITY DEV	FEDERAL MEDICARE	100-105-515-103	1,450.00
CRABILL	COMMUNITY DEV	WORKERS COMPENSATION	100-105-517-101	2,000.00
		Personal Services Total		127,875.00

Manager	Division	Description	GL Account No	2025 Approved Budget
CRABILL	COMMUNITY DEV	TRAVEL & TRAINING	100-105-521-201	2,000.00
CRABILL	COMMUNITY DEV	TELEPHONE CHARGES	100-105-523-205	0.00
CRABILL	COMMUNITY DEV	OTHER PROFESSIONAL SERVICES	100-105-525-220	20,000.00
CRABILL	COMMUNITY DEV	ECONOMIC DEVELOPMENT	100-105-525-225	0.00
CRABILL	COMMUNITY DEV	ADVERTISING	100-105-539-205	250.00
CRABILL	COMMUNITY DEV	SUBSCRIPTIONS/MEMBERSHIPS	100-105-539-207	2,000.00
CRABILL	COMMUNITY DEV	OFFICE SUPPLIES	100-105-541-201	500.00
CRABILL	COMMUNITY DEV	POSTAGE	100-105-541-203	400.00
		Supplies, Materials, Other Total		25,150.00
	COMMUNITY DEV Total			153,025.00
FEINSTEIN	LAW	SALARY/WAGE-OTHER	100-300-511-138	223,700.00
FEINSTEIN	LAW	P.E.R.S.	100-300-514-102	33,200.00
FEINSTEIN	LAW	GROUP HEALTH CARE	100-300-515-101	51,600.00
FEINSTEIN	LAW	FEDERAL MEDICARE	100-300-515-103	3,500.00
FEINSTEIN	LAW	WORKERS COMPENSATION	100-300-517-101	4,000.00
		Personal Services Total		316,000.00
FEINSTEIN	LAW	TRAVEL & TRAINING	100-300-521-201	1,575.00
FEINSTEIN	LAW	TELEPHONE CHARGES	100-300-523-205	1,155.00
FEINSTEIN	LAW	OUTSIDE LEGAL FEES	100-300-525-203	0.00
FEINSTEIN	LAW	OTHER PROFESSIONAL SERVICES	100-300-525-220	2,100.00
FEINSTEIN	LAW	SUBSCRIPTIONS & MEMBERSHIPS	100-300-539-207	1,575.00
FEINSTEIN	LAW	OFFICE SUPPLIES	100-300-545-217	3,150.00
		Supplies, Materials, Other Total		9,555.00
	LAW Total			325,555.00
HALL	MULCH/COMPOST	SALARY (SEASONAL)	100-116-511-138	20,500.00
HALL	MULCH/COMPOST	P.E.R.S.	100-116-514-102	2,875.00
HALL	MULCH/COMPOST	FEDERAL MEDICARE	100-116-515-103	300.00
HALL	MULCH/COMPOST	WORKERS COMPENSATION	100-116-517-101	410.00
		Personal Services Total		24,085.00
HALL	MULCH/COMPOST	MISCELLANEOUS	100-116-539-255	2,500.00
		Supplies, Materials, Other Total		2,500.00
	MULCH/COMPOST Total			26,585.00
HALL	SEWER - WRF	SALARY/WAGE-OTHER	610-135-511-138	492,975.00
HALL	SEWER - WRF	P.E.R.S.	610-135-514-102	69,025.00

Manager	Division	Description	GL Account No	2025 Approved Budget
HALL	SEWER - WRF	GROUP HEALTH CARE	610-135-515-101	170,000.00
HALL	SEWER - WRF	FEDERAL MEDICARE	610-135-515-103	7,245.00
HALL	SEWER - WRF	WORKERS COMPENSATION	610-135-517-101	9,000.00
		Personal Services Total		748,245.00
HALL	SEWER - WRF	TRAVEL & TRAINING	610-135-521-201	3,000.00
HALL	SEWER - WRF	ELECTRIC CHARGES	610-135-523-201	210,000.00
HALL	SEWER - WRF	NATURAL GAS CHARGES	610-135-523-202	18,375.00
HALL	SEWER - WRF	TELEPHONE CHARGES	610-135-523-205	6,930.00
HALL	SEWER - WRF	INDEPENDENT AUDITOR FEES	610-135-525-208	6,300.00
HALL	SEWER - WRF	OPERATING CONSULTANT	610-135-525-211	5,250.00
HALL	SEWER - WRF	OTHER PROFESSIONAL SERVICES	610-135-525-220	10,500.00
HALL	SEWER - WRF	TRUCK/AUTO MAINTENANCE	610-135-527-201	4,200.00
HALL	SEWER - WRF	IT/SCADA	610-135-527-221	30,000.00
HALL	SEWER - WRF	BUILDING MAINTENANCE SERVICES	610-135-529-201	2,500.00
HALL	SEWER - WRF	MAINT. OF TREATMENT PLANT	610-135-529-211	126,525.00
HALL	SEWER - WRF	MAINT OF SEPTAGE RECEIVING	610-135-529-213	5,250.00
HALL	SEWER - WRF	SLUDGE REMOVAL	610-135-529-215	22,000.00
HALL	SEWER - WRF	UNIFORM RENTAL	610-135-531-207	10,710.00
HALL	SEWER - WRF	LAB TESTING FEES	610-135-531-219	22,000.00
HALL	SEWER - WRF	GENERAL LIABILITY INSURANCE	610-135-535-201	33,000.00
HALL	SEWER - WRF	VEHICLE INSURANCE	610-135-535-205	1,100.00
HALL	SEWER - WRF	REAL ESTATE TAXES	610-135-537-213	1,785.00
HALL	SEWER - WRF	OFFICE SUPPLIES	610-135-541-201	1,000.00
HALL	SEWER - WRF	POSTAGE	610-135-541-203	210.00
HALL	SEWER - WRF	CHEMICALS-WET	610-135-543-203	78,750.00
HALL	SEWER - WRF	LABORATORY SUPPLIES	610-135-543-217	13,280.00
HALL	SEWER - WRF	SMALL TOOLS & EQUIPMENT	610-135-545-201	2,100.00
HALL	SEWER - WRF	GAS & OIL	610-135-547-201	14,490.00
HALL	SEWER - WRF	SAFETY EQUIPMENT	610-135-551-227	5,250.00
HALL	SEWER - WRF	WWTP IMPROVEMENTS	610-135-558-201	94,500.00
HALL	SEWER - WRF	OTHER CAPITAL OUTLAYS	610-135-558-205	147,350.00
HALL	SEWER - WRF	G.O. BOND/NOTE RETIREMENT	610-135-561-201	32,300.00
HALL	SEWER - WRF	O.W.D.A. DEBT PRINC. RET.	610-135-561-209	1,132,000.00
HALL	SEWER - WRF	OPWC INTEREST FREE LOAN	610-135-561-213	25,000.00

Manager	Division	Description	GL Account No	2025 Approved Budget
HALL	SEWER - WRF	G.O. BOND/NOTE INTEREST	610-135-562-201	4,000.00
HALL	SEWER - WRF	O.W.D.A. DEBT INTEREST	610-135-562-209	528,000.00
HALL	SEWER - WRF	REIMB-GEN.FD. ADMIN. CHG.	610-135-574-201	174,825.00
HALL	SEWER - WRF	REIMB-UTILITY BILLING	610-135-574-203	92,150.00
HALL	SEWER - WRF	REIMB-UTILITY OFFICE RENT	610-135-574-205	3,000.00
		Supplies, Materials, Other Total		2,867,630.00
	SEWER - WRF Total			3,615,875.00
HALL	SEWER - MAINT	SALARY/WAGE-OTHER	610-136-511-138	177,350.00
HALL	SEWER - MAINT	P.E.R.S.	610-136-514-102	24,830.00
HALL	SEWER - MAINT	GROUP HEALTH CARE	610-136-515-101	64,470.00
HALL	SEWER - MAINT	FEDERAL MEDICARE	610-136-515-103	2,575.00
HALL	SEWER - MAINT	WORKERS COMPENSATION	610-136-517-101	2,400.00
		Personal Services Total		271,625.00
HALL	SEWER - MAINT	TRUCK/AUTO MAINTENANCE	610-136-527-201	11,000.00
HALL	SEWER - MAINT	HEAVY EQUIPMENT MAINTENANCE	610-136-527-221	3,000.00
HALL	SEWER - MAINT	MAINT. OF PUMP STATIONS	610-136-529-209	7,500.00
HALL	SEWER - MAINT	MANHOLE REPLACEMENTS	610-136-529-239	31,500.00
HALL	SEWER - MAINT	SEWER LINE REPAIRS	610-136-529-249	55,000.00
HALL	SEWER - MAINT	FARM OPERATIONS	610-136-531-221	5,000.00
HALL	SEWER - MAINT	VEHICLE INSURANCE	610-136-535-205	6,800.00
HALL	SEWER - MAINT	CHEMICALS-WET	610-136-543-203	1,000.00
HALL	SEWER - MAINT	SMALL TOOLS & EQUIPMENT	610-136-545-201	2,500.00
HALL	SEWER - MAINT	GAS & OIL	610-136-547-201	12,000.00
HALL	SEWER - MAINT	SAFETY EQUIPMENT	610-136-551-227	2,000.00
HALL	SEWER - MAINT	OTHER CAPITAL OUTLAYS	610-136-558-205	255,000.00
HALL	SEWER - MAINT	REIMB-CAPITAL IMPR. FUND	610-136-574-209	15,000.00
HALL	SEWER - MAINT	REIMB.-STREET FUND	610-136-574-211	15,000.00
		Supplies, Materials, Other Total		422,300.00
	SEWER - MAINT Total			693,925.00
HALL	STORMWATER - OP	SYSTEM DISCHARGE FEE	620-145-525-210	1,000.00
HALL	STORMWATER - OP	OTHER PROFESSIONAL SERVICES	620-145-525-220	5,100.00
HALL	STORMWATER - OP	MAINTENANCE OF STORMWATER SY	620-145-529-209	8,250.00
HALL	STORMWATER - OP	STREET SWEEPING OPERATIONS	620-145-531-223	15,000.00
HALL	STORMWATER - OP	MISC SUPPLIES & MATERIALS	620-145-543-221	1,000.00

Manager	Division	Description	GL Account No	2025 Approved Budget
HALL	STORMWATER - OP	REIMBURSE-CAPITAL IMPROVEMENT	620-145-574-209	26,250.00
HALL	STORMWATER - OP	REIMBURSE-STREET FUND	620-145-574-211	28,350.00
HALL	STORMWATER - OP	STORMWATER IMPROVEMENTS	625-145-559-201	100,000.00
HALL	STORMWATER - OP	OTHER CAPITAL OUTLAYS	625-145-559-205	0.00
		Supplies, Materials, Other Total		184,950.00
	STORMWATER - OP Total			184,950.00
HUFFMAN	AIRPORT	SALARY/WAGE-OTHER	200-117-511-138	81,290.00
HUFFMAN	AIRPORT	P.E.R.S.	200-117-514-102	10,605.00
HUFFMAN	AIRPORT	GROUP HEALTH CARE	200-117-515-101	32,900.00
HUFFMAN	AIRPORT	FEDERAL MEDICARE	200-117-515-103	1,100.00
HUFFMAN	AIRPORT	WORKERS COMPENSATION	200-117-517-101	1,450.00
		Personal Services Total		127,345.00
HUFFMAN	AIRPORT	ELECTRIC CHARGES	200-117-523-201	13,000.00
HUFFMAN	AIRPORT	NATURAL GAS CHARGES	200-117-523-202	1,200.00
HUFFMAN	AIRPORT	TELEPHONE CHARGES	200-117-523-205	2,100.00
HUFFMAN	AIRPORT	FAA CONSULTING ENGINEERING FEE	200-117-525-211	6,000.00
HUFFMAN	AIRPORT	BUILDING MAINT. SERVICES	200-117-529-201	25,000.00
HUFFMAN	AIRPORT	GENERAL LIABILITY INSURANCE	200-117-535-201	4,200.00
HUFFMAN	AIRPORT	VEHICLE INSURANCE	200-117-535-205	300.00
HUFFMAN	AIRPORT	REAL ESTATE TAX	200-117-537-213	36,500.00
HUFFMAN	AIRPORT	OFFICE SUPPLIES	200-117-541-201	1,000.00
HUFFMAN	AIRPORT	MISCELLANEOUS SUPPLIES	200-117-543-221	16,500.00
HUFFMAN	AIRPORT	AIRPLANE FUEL/OIL RESALE	200-117-543-231	175,000.00
HUFFMAN	AIRPORT	GAS & OIL	200-117-547-201	2,500.00
HUFFMAN	AIRPORT	OTHER CAPITAL IMPROVEMENT	200-117-553-235	25,000.00
HUFFMAN	AIRPORT	FAA LOCAL SHARE	200-117-556-205	0.00
		Supplies, Materials, Other Total		308,300.00
	AIRPORT Total			435,645.00
JUMPER	CEMETERY	SALARY ADMINISTRATIVE	215-125-511-102	57,960.00
JUMPER	CEMETERY	SALARY/WAGE-OTHER	215-125-511-138	49,350.00
JUMPER	CEMETERY	P.E.R.S.	215-125-514-102	14,550.00
JUMPER	CEMETERY	GROUP HEALTH CARE	215-125-515-101	60.00
JUMPER	CEMETERY	FEDERAL MEDICARE	215-125-515-103	1,585.00
JUMPER	CEMETERY	WORKERS COMPENSATION	215-125-517-101	1,890.00

Manager	Division	Description	GL Account No	2025 Approved Budget
		Personal Services Total		125,395.00
JUMPER	CEMETERY	TRAVEL & TRAINING	215-125-521-201	100.00
JUMPER	CEMETERY	ELECTRIC CHARGES	215-125-523-201	4,200.00
JUMPER	CEMETERY	NATURAL GAS CHARGES	215-125-523-202	1,500.00
JUMPER	CEMETERY	TELEPHONE CHARGES	215-125-523-205	1,700.00
JUMPER	CEMETERY	SOFTWARE MAINT/UPDATE	215-125-525-214	1,900.00
JUMPER	CEMETERY	OTHER PROFESSIONAL SERVICES	215-125-525-220	19,635.00
JUMPER	CEMETERY	TRUCK/AUTO MAINTENANCE	215-125-527-201	3,000.00
JUMPER	CEMETERY	TRACTOR/MOWER MAINTENANCE	215-125-527-221	1,500.00
JUMPER	CEMETERY	BUILDING MAINT. SERVICES	215-125-529-201	1,500.00
JUMPER	CEMETERY	GROUNDS MAINTENANCE	215-125-529-205	7,500.00
JUMPER	CEMETERY	ARBORETUM SUPPLIES/MAINTENANCE	215-125-529-206	250.00
JUMPER	CEMETERY	GENERAL LIABILITY INSURANCE	215-125-535-201	8,500.00
JUMPER	CEMETERY	VEHICLE INSURANCE	215-125-535-205	450.00
JUMPER	CEMETERY	REPURCHASE CEMETERY LOTS	215-125-539-231	600.00
JUMPER	CEMETERY	INDIGENT BURIALS	215-125-539-257	3,200.00
JUMPER	CEMETERY	OFFICE SUPPLIES	215-125-541-201	500.00
JUMPER	CEMETERY	MAUSOLEUM PLAQUES	215-125-543-201	6,300.00
JUMPER	CEMETERY	GAS & OIL	215-125-547-201	6,600.00
JUMPER	CEMETERY	REIMB.-CAPITAL IMPR. FUND	215-125-574-209	0.00
JUMPER	CEMETERY	REIMB.-STREET FUND	215-125-574-211	1,000.00
		Supplies, Materials, Other Total		69,935.00
	CEMETERY Total			195,330.00
LANTZ	REC-ADMIN	SALARY ADMINISTRATION	100-110-511-102	73,400.00
LANTZ	REC-ADMIN	SALARY - OTHER	100-110-511-138	61,000.00
LANTZ	REC-ADMIN	P.E.R.S.	100-110-514-102	18,825.00
LANTZ	REC-ADMIN	GROUP HEALTH CARE	100-110-515-101	100.00
LANTZ	REC-ADMIN	FEDERAL MEDICARE	100-110-515-103	1,950.00
LANTZ	REC-ADMIN	WORKERS COMPENSATION	100-110-517-101	2,700.00
		Personal Services Total		157,975.00
LANTZ	REC-ADMIN	TRAVEL & TRAINING	100-110-521-201	325.00
LANTZ	REC-ADMIN	ELECTRIC CHARGES	100-110-523-201	8,925.00
LANTZ	REC-ADMIN	NATURAL GAS CHARGES	100-110-523-202	4,515.00
LANTZ	REC-ADMIN	TELEPHONE CHARGES	100-110-523-205	3,465.00

Manager	Division	Description	GL Account No	2025 Approved Budget
LANTZ	REC-ADMIN	PROFESSIONAL SERVICES	100-110-525-220	13,650.00
LANTZ	REC-ADMIN	TRUCK MAINTENANCE	100-110-527-201	2,500.00
LANTZ	REC-ADMIN	MOWING EQUIP MAINTENANCE	100-110-527-209	2,625.00
LANTZ	REC-ADMIN	BUILDING MAINTENANCE	100-110-529-201	3,570.00
LANTZ	REC-ADMIN	PROGRAM ADMINISTRATION	100-110-530-230	6,000.00
LANTZ	REC-ADMIN	GENERAL LIABILITY INSURANCE	100-110-535-201	9,400.00
LANTZ	REC-ADMIN	VEHICLE INSURANCE	100-110-535-205	800.00
LANTZ	REC-ADMIN	CONTRACTUAL MISCELLANEOUS	100-110-539-245	300.00
LANTZ	REC-ADMIN	OFFICE SUPPLIES	100-110-541-201	105.00
LANTZ	REC-ADMIN	POSTAGE	100-110-541-203	100.00
LANTZ	REC-ADMIN	FUEL OIL - PROPANE	100-110-543-227	2,625.00
LANTZ	REC-ADMIN	SMALL TOOLS & EQUIPMENT	100-110-545-201	735.00
LANTZ	REC-ADMIN	GAS & OIL	100-110-547-201	11,760.00
LANTZ	REC-ADMIN	RESTROOM EXPENDABLE SUPPLIES	100-110-549-201	1,470.00
LANTZ	REC-ADMIN	PARKS EXPENDABLE SUPPLIES	100-110-549-203	6,400.00
LANTZ	REC-ADMIN	SAFETY EQUIPMENT	100-110-551-227	500.00
LANTZ	REC-ADMIN	PLAYGROUND EQUIPMENT	100-110-551-250	0.00
LANTZ	REC-ADMIN	REIMB - CAPITAL IMP FUND	100-110-574-209	0.00
LANTZ	REC-ADMIN	REIMB STREET FUND	100-110-574-211	0.00
		Supplies, Materials, Other Total		79,770.00
	REC-ADMIN Total			237,745.00
LANTZ	POOL	NATURAL GAS CHARGES	100-112-523-202	3,570.00
LANTZ	POOL	TELEPHONE CHARGES	100-112-523-205	0.00
LANTZ	POOL	BUILDING MAINTENANCE SERVICES	100-112-529-201	10,000.00
LANTZ	POOL	CONTRACT EXPENSE	100-112-531-217	67,000.00
LANTZ	POOL	GENERAL LIABILITY INSURANCE	100-112-535-201	5,300.00
		Supplies, Materials, Other Total		85,870.00
	POOL Total			85,870.00
LINGRELL	POLICE	SALARY ADMINISTRATION	100-106-511-120	192,780.00
LINGRELL	POLICE	SALARY SGTS	100-106-511-122	265,000.00
LINGRELL	POLICE	SALARY PATROLMEN	100-106-511-124	865,000.00
LINGRELL	POLICE	P.E.R.S.	100-106-514-102	8,350.00
LINGRELL	POLICE	P&F PENSION CURRENT	100-106-514-104	218,000.00
LINGRELL	POLICE	GROUP HEALTH CARE	100-106-515-101	272,000.00

Manager	Division	Description	GL Account No	2025 Approved Budget
LINGRELL	POLICE	FEDERAL MEDICARE	100-106-515-103	16,350.00
LINGRELL	POLICE	WORKERS COMPENSATION	100-106-517-101	18,400.00
		Personal Services Total		1,855,880.00
LINGRELL	POLICE	TRAVEL & TRAINING	100-106-521-201	18,900.00
LINGRELL	POLICE	TELEPHONE CHARGES	100-106-523-205	4,000.00
LINGRELL	POLICE	AUTO MAINTENANCE	100-106-527-201	14,000.00
LINGRELL	POLICE	RADIO EQUIPMENT MAINTENANCE	100-106-527-213	6,600.00
LINGRELL	POLICE	OFFICE EQUIPMENT MAINTENANCE	100-106-527-217	1,500.00
LINGRELL	POLICE	SPECIALIZED EQUIPMENT MAINTENANCE	100-106-527-219	24,000.00
LINGRELL	POLICE	IT	100-106-527-221	3,400.00
LINGRELL	POLICE	BLDG. MAINT. SERVICES	100-106-529-201	1,575.00
LINGRELL	POLICE	PRISONER SUSTENANCE	100-106-531-203	200.00
LINGRELL	POLICE	LEADS	100-106-531-213	1,500.00
LINGRELL	POLICE	POLICE PROFESSIONAL INSURANCE	100-106-535-203	5,900.00
LINGRELL	POLICE	VEHICLE INSURANCE	100-106-535-205	3,500.00
LINGRELL	POLICE	PRINTING	100-106-539-203	1,000.00
LINGRELL	POLICE	SUBSCRIPTIONS & MEMBERSHIPS	100-106-539-207	1,900.00
LINGRELL	POLICE	VEHICLE TOWING	100-106-539-221	500.00
LINGRELL	POLICE	OFFICE SUPPLIES	100-106-541-201	2,800.00
LINGRELL	POLICE	POSTAGE	100-106-541-203	300.00
LINGRELL	POLICE	INVESTIGATIVE SUPPLIES	100-106-543-209	10,000.00
LINGRELL	POLICE	BREATHOLYZER SUPPLIES	100-106-543-211	3,000.00
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	100-106-543-221	1,500.00
LINGRELL	POLICE	FIREARM TRAINING SUPPLIES	100-106-543-223	9,450.00
LINGRELL	POLICE	UNIFORMS REPLACEMENT	100-106-545-219	8,000.00
LINGRELL	POLICE	GAS & OIL	100-106-547-201	28,000.00
		Supplies, Materials, Other Total		151,525.00
LINGRELL	POLICE	SALARY-POL. CHIEF/ADM. LT.	275-106-511-120	84,600.00
LINGRELL	POLICE	SALARY SGTS	275-106-511-122	166,000.00
LINGRELL	POLICE	SALARY-POLICE PATROLMEN	275-106-511-124	485,700.00
LINGRELL	POLICE	POLICE PENSION-CURRENT	275-106-514-104	143,700.00
LINGRELL	POLICE	GROUP HEALTH CARE	275-106-515-101	172,700.00
LINGRELL	POLICE	FEDERAL MEDICARE	275-106-515-103	10,375.00
LINGRELL	POLICE	WORKERS COMPENSATION	275-106-517-101	12,000.00

Manager	Division	Description	GL Account No	2025 Approved Budget
		Personal Services Total		1,075,075.00
	POLICE Total			3,082,480.00
MUIRHEAD	STREET	SALARY-ADMINISTRATIVE	205-120-511-102	88,000.00
MUIRHEAD	STREET	SALARY/WAGE-OTHER	205-120-511-138	415,000.00
MUIRHEAD	STREET	P.E.R.S.	205-120-514-102	69,700.00
MUIRHEAD	STREET	GROUP HEALTH CARE	205-120-515-101	135,800.00
MUIRHEAD	STREET	FEDERAL MEDICARE	205-120-515-103	7,300.00
MUIRHEAD	STREET	WORKERS COMPENSATION	205-120-517-101	9,600.00
		Personal Services Total		725,400.00
MUIRHEAD	STREET	TRAVEL & TRAINING	205-120-521-201	900.00
MUIRHEAD	STREET	ELECTRIC CHARGES	205-120-523-201	4,200.00
MUIRHEAD	STREET	NATURAL GAS CHARGES	205-120-523-202	6,300.00
MUIRHEAD	STREET	TELEPHONE CHARGES	205-120-523-205	1,575.00
MUIRHEAD	STREET	SOFTWARE MAINT/UPDATE	205-120-525-214	2,200.00
MUIRHEAD	STREET	TRUCK/AUTO MAINTENANCE	205-120-527-201	33,000.00
MUIRHEAD	STREET	HEAVY EQUIPMENT MAINTENANCE	205-120-527-202	17,500.00
MUIRHEAD	STREET	LOADER/DOZER MAINTENANCE	205-120-527-203	0.00
MUIRHEAD	STREET	BACKHOE MAINTENANCE	205-120-527-205	0.00
MUIRHEAD	STREET	EXCAVATOR MAINTENANCE	205-120-527-207	0.00
MUIRHEAD	STREET	TRAFFIC LIGHT MAINTENANCE	205-120-527-215	24,000.00
MUIRHEAD	STREET	BUILDING MAINTENANCE	205-120-529-201	2,625.00
MUIRHEAD	STREET	UNIFORM RENTAL	205-120-531-207	9,030.00
MUIRHEAD	STREET	GENERAL LIABILITY INSURANCE	205-120-535-201	17,850.00
MUIRHEAD	STREET	VEHICLE INSURANCE	205-120-535-205	10,500.00
MUIRHEAD	STREET	OFFICE SUPPLIES	205-120-541-201	500.00
MUIRHEAD	STREET	STREET MAINT. SUPPLIES	205-120-543-215	26,800.00
MUIRHEAD	STREET	STREET REPAIR SUPPLIES	205-120-543-220	26,250.00
MUIRHEAD	STREET	STREET SALT	205-120-543-225	19,200.00
MUIRHEAD	STREET	SMALL TOOLS & EQUIPMENT	205-120-545-201	10,000.00
MUIRHEAD	STREET	GAS & OIL	205-120-547-201	33,600.00
MUIRHEAD	STREET	SAFETY EQUIPMENT	205-120-551-227	2,700.00
		Supplies, Materials, Other Total		248,730.00
	STREET Total			974,130.00
ORTLIEB	FIRE	SALARY ADMINISTRATION	100-108-511-128	113,400.00

Manager	Division	Description	GL Account No	2025 Approved Budget
ORTLIEB	FIRE	SALARY FIRE CAPTAINS	100-108-511-130	221,970.00
ORTLIEB	FIRE	SALARY FIREFIGHTERS	100-108-511-132	1,100,000.00
ORTLIEB	FIRE	P.E.R.S.	100-108-514-102	5,390.00
ORTLIEB	FIRE	P&F PENSION CURRENT	100-108-514-104	308,800.00
ORTLIEB	FIRE	GROUP HEALTH CARE	100-108-515-101	340,000.00
ORTLIEB	FIRE	FEDERAL MEDICARE	100-108-515-103	19,450.00
ORTLIEB	FIRE	WORKERS COMPENSATION	100-108-517-101	23,500.00
		Personal Services Total		2,132,510.00
ORTLIEB	FIRE	TRAVEL & TRAINING	100-108-521-201	14,070.00
ORTLIEB	FIRE	NATURAL GAS CHARGES	100-108-523-202	1,300.00
ORTLIEB	FIRE	TELEPHONE CHARGES	100-108-523-205	5,350.00
ORTLIEB	FIRE	TRUCK/AUTO MAINTENANCE	100-108-527-201	29,820.00
ORTLIEB	FIRE	RADIO EQUIPMENT MAINTENANCE	100-108-527-213	3,000.00
ORTLIEB	FIRE	IT/NETWORK MAINTENANCE	100-108-527-221	3,570.00
ORTLIEB	FIRE	FIREFIGHTING EQUIPMENT MAINTENANCE	100-108-527-225	13,675.00
ORTLIEB	FIRE	BUILDING MAINTENANCE	100-108-529-201	8,610.00
ORTLIEB	FIRE	LINEN CLEANING SERVICE	100-108-531-205	0.00
ORTLIEB	FIRE	VEHICLE INSURANCE	100-108-535-205	26,250.00
ORTLIEB	FIRE	BILLING FEE - AMBULANCE FEE	100-108-539-230	29,820.00
ORTLIEB	FIRE	MISCELLANEOUS CONTRACTUAL	100-108-539-245	12,600.00
ORTLIEB	FIRE	OFFICE SUPPLIES	100-108-541-201	1,575.00
ORTLIEB	FIRE	POSTAGE	100-108-541-203	210.00
ORTLIEB	FIRE	MEDICAL SUPPLIES	100-108-543-201	19,400.00
ORTLIEB	FIRE	MISCELLANEOUS SUPPLIES	100-108-543-221	2,100.00
ORTLIEB	FIRE	FIRE PREVENTION SUPPLIES	100-108-543-233	1,500.00
ORTLIEB	FIRE	SMALL TOOLS & EQUIPMENT	100-108-545-201	6,300.00
ORTLIEB	FIRE	UNIFORMS ISSUED/REPLACED	100-108-545-219	19,800.00
ORTLIEB	FIRE	GAS & OIL	100-108-547-201	18,800.00
ORTLIEB	FIRE	BUILDING MAINTENANCE SUPPLIES	100-108-549-201	6,300.00
ORTLIEB	FIRE	FIRE DIVISION EQUIPMENT	100-108-551-212	0.00
		Supplies, Materials, Other Total		224,050.00
ORTLIEB	FIRE	SALARY-FIRE CHIEF	275-108-511-128	38,450.00
ORTLIEB	FIRE	SALARY FIRE CAPTAINS	275-108-511-130	114,000.00
ORTLIEB	FIRE	SALARY-FIREFIGHTERS	275-108-511-132	522,650.00

Manager	Division	Description	GL Account No	2025 Approved Budget
ORTLIEB	FIRE	FIRE PENSION-CURRENT	275-108-514-104	161,100.00
ORTLIEB	FIRE	GROUP HEALTH CARE	275-108-515-101	171,825.00
ORTLIEB	FIRE	FEDERAL MEDICARE	275-108-515-103	10,000.00
ORTLIEB	FIRE	WORKERS COMPENSATION	275-108-517-101	12,000.00
		Personal Services Total		1,030,025.00
	FIRE Total			3,386,585.00
PAUL	CITY COUNCIL	SALARY ELECTED OFFICIALS	100-101-511-104	59,220.00
PAUL	CITY COUNCIL	SALARY COUNCIL CLERK	100-101-511-106	16,000.00
PAUL	CITY COUNCIL	P.E.R.S.	100-101-514-102	10,540.00
PAUL	CITY COUNCIL	FEDERAL MEDICARE	100-101-515-103	1,100.00
PAUL	CITY COUNCIL	WORKERS COMPENSATION	100-101-517-101	1,500.00
		Personal Services Total		88,360.00
PAUL	CITY COUNCIL	TRAVEL & TRAINING	100-101-521-201	200.00
PAUL	CITY COUNCIL	OTHER PROFESSIONAL SERVICES	100-101-525-220	1,500.00
PAUL	CITY COUNCIL	ADVERTISING	100-101-539-205	4,000.00
PAUL	CITY COUNCIL	OFFICE SUPPLIES	100-101-541-201	300.00
PAUL	CITY COUNCIL	POSTAGE	100-101-541-203	50.00
		Supplies, Materials, Other Total		6,050.00
	CITY COUNCIL Total			94,410.00
QUINN	WATER	SALARY/WAGE-OTHER	605-130-511-138	362,800.00
QUINN	WATER	P.E.R.S.	605-130-514-102	50,800.00
QUINN	WATER	GROUP HEALTH CARE	605-130-515-101	102,250.00
QUINN	WATER	FEDERAL MEDICARE	605-130-515-103	5,200.00
QUINN	WATER	WORKERS COMPENSATION	605-130-517-101	6,900.00
		Personal Services Total		527,950.00
QUINN	WATER	TRAVEL & TRAINING	605-130-521-201	1,000.00
QUINN	WATER	ELECTRIC CHARGES	605-130-523-201	116,760.00
QUINN	WATER	NATURAL GAS CHARGES	605-130-523-202	6,300.00
QUINN	WATER	TELEPHONE CHARGES	605-130-523-205	5,250.00
QUINN	WATER	BANK FEES	605-130-525-201	500.00
QUINN	WATER	INDEPENDENT AUDITOR FEES	605-130-525-208	5,000.00
QUINN	WATER	CONSULTING ENGINEER FEES	605-130-525-212	10,000.00
QUINN	WATER	OTHER PROFESSIONAL SERVICES	605-130-525-220	2,940.00
QUINN	WATER	TRUCK/AUTO MAINTENANCE	605-130-527-201	4,200.00

Manager	Division	Description	GL Account No	2025 Approved Budget
QUINN	WATER	IT / SCADA	605-130-527-221	5,250.00
QUINN	WATER	WATER DISTRIB. SYST. MAINT.	605-130-529-207	210,000.00
QUINN	WATER	WATER PLANT MAINTENANCE	605-130-529-209	52,500.00
QUINN	WATER	UNIFORM RENTAL	605-130-531-207	4,200.00
QUINN	WATER	LAB TESTING FEES	605-130-531-219	12,600.00
QUINN	WATER	GENERAL LIABILITY INSURANCE	605-130-535-201	15,000.00
QUINN	WATER	VEHICLE INSURANCE	605-130-535-205	3,000.00
QUINN	WATER	SUBSCRIPTIONS & MEMBERSHIPS	605-130-539-207	2,100.00
QUINN	WATER	OFFICE SUPPLIES	605-130-541-201	3,000.00
QUINN	WATER	CHEMICALS-WET	605-130-543-203	20,500.00
QUINN	WATER	SMALL TOOLS & EQUIPMENT	605-130-545-201	5,000.00
QUINN	WATER	GAS & OIL	605-130-547-201	18,900.00
QUINN	WATER	SAFETY EQUIPMENT	605-130-551-227	2,400.00
QUINN	WATER	DISTRIB. SYST CAPITAL OUTLAY	605-130-557-203	245,000.00
QUINN	WATER	OTHER CAPITAL OUTLAYS	605-130-557-205	53,000.00
QUINN	WATER	WATER TOWER MAINTENANCE CONT	605-130-557-207	234,300.00
QUINN	WATER	G.O. BOND/NOTE RETIREMENT	605-130-561-201	17,800.00
QUINN	WATER	OWDA DEBT PRINCIPAL RET	605-130-561-209	712,500.00
QUINN	WATER	OPWC INTEREST FREE LOAN	605-130-561-213	127,000.00
QUINN	WATER	G.O. BOND/NOTE INTEREST	605-130-562-201	2,000.00
QUINN	WATER	OWDA DEBT INTEREST	605-130-562-209	95,000.00
QUINN	WATER	REIMB-GEN.FD. ADMIN. CHG.	605-130-574-201	177,135.00
QUINN	WATER	REIMB-UTILITY BILLING	605-130-574-203	92,150.00
QUINN	WATER	REIMB-UTILITY OFFICE RENT	605-130-574-205	3,000.00
QUINN	WATER	REIMB.-CAPITAL IMPR. FUND	605-130-574-209	43,365.00
QUINN	WATER	REIMB.-STREET FUND	605-130-574-211	54,600.00
		Supplies, Materials, Other Total		2,363,250.00
	WATER Total			2,891,200.00
WEITHMAN	MUNICIPAL COURT	SALARY JUDGE	100-103-511-108	63,250.00
WEITHMAN	MUNICIPAL COURT	SALARY ACTING JUDGE	100-103-511-110	15,000.00
WEITHMAN	MUNICIPAL COURT	SALARY COURT CLERK	100-103-511-112	79,000.00
WEITHMAN	MUNICIPAL COURT	SALARY DEPUTY CLERKS	100-103-511-114	276,150.00
WEITHMAN	MUNICIPAL COURT	SALARY BAILIFFS	100-103-511-116	77,750.00
WEITHMAN	MUNICIPAL COURT	P.E.R.S.	100-103-514-102	71,505.00

Manager	Division	Description	GL Account No	2025 Approved Budget
WEITHMAN	MUNICIPAL COURT	GROUP HEALTH CARE	100-103-515-101	179,400.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	100-103-515-103	7,500.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	100-103-517-101	7,500.00
		Personal Services Total		777,055.00
WEITHMAN	MUNICIPAL COURT	TRAVEL & TRAINING	100-103-521-201	2,000.00
WEITHMAN	MUNICIPAL COURT	TELEPHONE CHARGES	100-103-523-205	3,150.00
WEITHMAN	MUNICIPAL COURT	BANKING FEES	100-103-525-201	24,000.00
WEITHMAN	MUNICIPAL COURT	INDIGENT COUNSEL	100-103-525-216	5,000.00
WEITHMAN	MUNICIPAL COURT	PROFESSIONAL SERVICES	100-103-525-220	1,000.00
WEITHMAN	MUNICIPAL COURT	AUTO MAINTENANCE	100-103-527-201	1,000.00
WEITHMAN	MUNICIPAL COURT	OFFICE EQUIPMENT MAINTENANCE	100-103-527-217	4,000.00
WEITHMAN	MUNICIPAL COURT	PRISONER SUSTENANCE	100-103-531-203	10,000.00
WEITHMAN	MUNICIPAL COURT	VEHICLE INSURANCE	100-103-535-205	600.00
WEITHMAN	MUNICIPAL COURT	SUBSCRIPTIONS & MEMBERSHIPS	100-103-539-207	2,000.00
WEITHMAN	MUNICIPAL COURT	WITNESS OR JUROR FEES	100-103-539-219	100.00
WEITHMAN	MUNICIPAL COURT	OFFICE SUPPLIES	100-103-541-201	15,000.00
WEITHMAN	MUNICIPAL COURT	POSTAGE	100-103-541-203	19,950.00
WEITHMAN	MUNICIPAL COURT	LEGAL SUPPLIES	100-103-545-217	7,000.00
WEITHMAN	MUNICIPAL COURT	GAS & OIL	100-103-547-201	1,400.00
		Supplies, Materials, Other Total		96,200.00
WEITHMAN	MUNICIPAL COURT	SALARY/WAGE-OTHER	265-103-511-138	0.00
WEITHMAN	MUNICIPAL COURT	P.E.R.S.	265-103-514-102	0.00
WEITHMAN	MUNICIPAL COURT	GROUP HEALTH CARE	265-103-515-101	0.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	265-103-515-103	0.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	265-103-517-101	0.00
		Personal Services Total		0.00
	MUNICIPAL COURT Total			873,255.00

City of Urbana
Capital Improvement Fund #401
2025 - 2027

Department	GL Number	Item Name	2025	2026	2027
City Council	401101551201	Council code codification & technology	\$6,000	\$7,000	\$7,000
Administration	401102551202	Upgrade Network Hardware	\$25,000	\$25,000	\$25,000
Administration	401102551202	PC Replacements	\$10,000	\$10,000	\$10,000
Administration	401102553236	Security & HVAC system	\$2,000	\$2,000	\$2,000
Administration	401102553236	Exterior building maintenance	\$20,000	\$20,000	\$20,000
Administration	401102553236	Miscellaneous	\$75,100	\$2,000	\$2,000
Administration	401102553236	Repair & painting misc	\$15,000	\$15,000	\$15,000
Administration	401102553241	S High St - inspection services			
Administration	401102553242	Bike Trail Crossing - Local Share	\$136,000		
Administration	401102553249	Local Share CDBG - Street TBD	\$0	\$30,000	\$0
Administration	401102553257	ODOT Urban Resurfacing (PID 111951) US Hwy 68	\$270,000		
Administration	401102553257	ODOT Urban Resurfacing (PID 111949) SR 55		\$119,000	
Administration	401102553257	ODOT Urban Resurfacing (PID 111950) SR 29 (Oakland)			\$81,000
Administration	401102561203	Debt Payment - 225 S. Main Street	\$28,600	\$28,600	\$28,600
Engineering	401104551208	Engineering Vehicle	\$0	\$0	\$0
Pool	401112551216	Pool Accessories (Picnic Tables, Lounge Chairs, etc.)	\$1,500	\$1,500	\$1,500
Pool	401112553235	Pool - Concrete Deck repair/replace	\$0	\$5,000	\$0
Pool	401112553235	Pool - Building Painting (exterior)	\$0	\$0	\$5,000
Pool	401112553235	Pool - Facility Maintenance/Improvement	\$8,000	\$8,000	\$8,000
Parks	401113551215	Tree maintenance	\$1,000	\$1,000	\$1,000
Parks	401113551216	Zero turn mowers (72") - Park & Grounds	\$18,000	\$0	\$0
Parks	401113551216	Zero turn mowers (60") - Nuisance	\$15,000	\$0	\$0
Parks	401113551216	Batwing Finish Mower			\$20,000
Parks	401113551216	3 point Field Machine	\$4,500	\$0	\$0
Parks	401113551216	John Deere Compact Tractor		\$40,000	
Parks	401113551216	30" Self-Propelled Brush Hog	\$0	\$0	\$0
Parks	401113551216	Miscellaneous Equipment	\$5,000	\$2,500	\$2,500
Parks	401113551216	Playground equipment repair/replace	\$5,000	\$5,000	\$5,000
Parks	401113551216	Park Accessories - Picnic Tables, Benches, Bleachers, Trash Receptacles	\$2,500	\$2,500	\$2,500
Parks	401113551216	Signage	\$500	\$500	\$500
Parks	401113551218	Grant Match - Nature Works	\$20,000	\$0	\$0
Parks	401113553215	Roof/Building Maintenance	\$10,000	\$10,000	\$10,000
Parks	401113553215	Property Maintenance	\$10,000	\$10,000	\$10,000
Parks	401113553215	Drive/Parking Lot re-surface	\$20,000	\$10,000	\$10,000
Parks	401113553215	Ball Field Lights		\$6,000	
Parks	401113553215	Pickleball Court Lights			\$5,000
Non-Departmental	401115551224	Administration charges	\$120,000	\$120,000	\$120,000
Non-Departmental	401115551225	Contingency (Insurance Claims for Assets)	\$15,000	\$15,000	\$15,000

City of Urbana
Capital Improvement Fund #401
2025 - 2027

Department	GL Number	Item Name	2025	2026	2027
Street	401120551219	Dump/Plow truck (3yr lease)	\$77,300	\$77,300	
Street	401120551219	Backhoe/Excavator (2021-2024 lease)	\$0		
Street	401120551219	Skid Steer (3yr lease)	\$27,000		
Street	401120551219	Boom/Bucket Truck Replacement			
Street	401120551219	Truck box & Lift Gate for F350 pick up truck	\$20,000		
Street	401120551219	Truck Replacement (One Ton)			
Street	401120551219	Portable Message Board	\$20,000		
Street	401120551219	Tractor	\$80,000		
Street	401120553221	Building repairs	\$10,000	\$10,000	\$10,000
Street	401120553221	Maintenance Building (Street Division)	\$25,000		
Street	401120553235	Traffic Signal System Maintenance	\$5,000	\$5,000	\$5,000
Street	401120553235	Traffic Signal Light Bulb Maintenance	\$6,000	\$6,000	\$6,000
Street	401120553235	Signs & posts (Fed prog 13-18)	\$0	\$0	\$0
Street	401120553235	Pole maintenance (signal, decorative light, etc)	\$20,000	\$20,000	\$20,000
Street	401120553235	Crack Sealing (in-house)	\$0	\$10,000	\$0
Street	401120553235	Gwynne Street Bridge	\$0	\$0	\$0
Street	401120553235	ADA Improvements (curb/ramp)	\$5,000	\$5,000	\$5,000
Street	401120555201	Street paving program	\$485,000	\$485,000	\$485,000
Street	401120555201	Seal coating and striping - public lots	\$5,000	\$5,000	\$5,000
Street	401120555211	Sidewalks & Drive Approaches (City Property)	\$5,000	\$5,000	\$5,000
Street	401120555211	Sidewalks & Drive Approaches (East Market Street/Fire Apron)	\$45,000		
Street	401120555211	Curb Ramps located within Street Paving Project area	\$70,000		
Street	401120561201	Debt Payment - Phoenix Drive	\$13,000	\$13,000	\$13,000
Street	401120561202	Debt Payment - South High Street	\$0	\$40,000	\$40,000
Cemetery	401125551215	Tree Maintenance	\$10,000	\$10,000	\$10,000
Cemetery	401125551220	Mowing equipment (2- front mount)	\$18,000	\$0	\$14,000
Cemetery	401125553215	Asphalt Drive	\$0	\$0	\$0
Cemetery	401125553215	Facility repairs - misc.	\$10,000	\$10,000	\$10,000
Finance	401200551205	Finance Division Equipment	\$0	\$0	\$0
Law	401300551214	Law Division Equipment	\$0	\$0	\$0
		Total Expense	\$1,800,000	\$1,196,900	\$1,034,600

City of Urbana Capital Improvement - Police & Fire

2025

Department

Police	
Cruiser Addition/Replacement	\$131,000
Special Response Vehicle	\$0
Police Equipment	\$50,000
Local match - bullet proof vests	\$2,500
Property garage	\$2,500
Bike patrol	\$3,500
Laptop for new cruisers	\$5,000
Building repair/furniture	\$15,000
Weapon upgrade/replacement/simulator	\$34,425
Radios	
Message Radar/Speed Trailer	\$6,000
Network Equipment / Contingency	\$24,500
TOTAL	\$274,425
Fire/Ambulance	
Training Tower demolition project	\$150,000
Fire Apron Replacement	\$100,000
Department Flooring upgrade	
Captain's Office window replacement	
Remodel Bathrooms	
Kitchen Upgrade	
Fire Hose	\$10,000
Replacement FF turn-out gear (5 sets)	\$29,400
Equipment for Medic Squads (EKG & EMS Equip)	\$0
Radio Equipment - Marcs	\$14,000
Replace Medic (2001)	
Replace Medic (2007)(on order 2022, delivery 2024)	
Replace Medic (2017)	
Replace Command Vehicles - Chief 1 (SUV)	
Replace Command Vehicles - Chief 2 (Pick-up Truck)	
Replace Command Vehicles - Utility Truck	
Replace - Engine 2	
Replace - Truck 1 (ladder) (local share AFG 90/10))	
Additions 2022:	
Building - Bay 5 & 6	
Building - Box 13 upgrade	
Building - Fire Gear Maintenance Room Upgrade	
TOTAL	\$303,400

Total Fund #402 \$577,825