

<b>General Fund</b>		<b>2018</b>
Police - Overtime - Patrolmen	101-0126-51001	\$113,000.00
Police - Overtime - Dispatchers/Others	101-0126-51002	\$25,000.00
Police - Personnel Service	101-0126-51011	\$780,000.00
Police - Dispatch Payroll	101-0126-51012	\$263,000.00
Police - Security Payroll	101-0126-51013	\$20,000.00
Police - Security Payroll - Homeland Security	101-0126-51014	\$15,000.00
Police - N.O.R.R.I.S.	101-0126-52260	\$23,000.00
Police - Drug Task Force	101-0126-53045	\$3,250.00
Police - Incidentals	101-0126-53050	\$16,000.00
Police - Canine	101-0126-53060	\$1,000.00
Police - Equipment	101-0126-54200	\$40,000.00
Police - Equipment Donations	101-0126-54205	\$1,000.00
Police - Debt Principal	101-0126-55740	\$12,520.00
Police - Debt Interest	101-0126-55750	\$1,050.00
Police - P.E.R.S.	101-0126-56090	\$40,000.00
Police - Medical & Life	101-0126-56100	\$352,000.00
Police - Worker's Comp	101-0126-56120	\$17,000.00
Police - OSHA	101-0126-56130	\$500.00
Police - Uniform Allowance	101-0126-56210	\$14,000.00
Police - Pension	101-0126-56220	\$179,600.00
Police - Maintenance of Equipment	101-0126-58070	\$40,000.00
Police - Gas & Oil	101-0126-58150	\$30,000.00
Police - Gas & Oil - Homeland Security	101-0126-58151	\$2,000.00
Police - Reserves	101-0126-58190	\$500.00
Police - Special Investigations	101-0126-58240	\$1,000.00
Police - Insurance	101-0126-58250	\$12,000.00
Police - Training	101-0126-58700	\$8,500.00
Police - Training - Grant	101-0126-58701	\$0.00
Police - Transfer to Cops in School	101-0126-59395	\$35,500.00
<b>Police - Total</b>		<b>\$2,046,420.00</b>
Senior Center - Incidentals	101-0228-53050	\$1,500.00
Senior Center - Utilities	101-0228-57060	\$7,000.00
Senior Center - Maintenance	101-0228-58070	\$4,500.00
<b>Senior Center - Total</b>		<b>\$13,000.00</b>
Recreation - Personal Service	101-0232-51010	\$0.00
Recreation - Personal Service - Seasonal	101-0232-51011	\$0.00
Recreation - Incidentals	101-0232-53050	\$10,000.00
Recreation - Equipment	101-0232-54200	\$8,000.00
Recreation - Park Improvement	101-0232-54205	\$6,000.00
Recreation - P.E.R.S.	101-0232-56090	\$0.00

Recreation - Medical & Life	101-0232-56100	\$0.00
Recreation - Contractual Services	101-0232-56106	\$2,500.00
Recreation - Worker's Comp	101-0232-56120	\$0.00
Recreation - OSHA	101-0232-56130	\$0.00
Recreation - Uniform Allowance	101-0232-56210	\$0.00
Recreation - Utilities	101-0232-57060	\$13,000.00
Recreation - Maintenance	101-0232-58070	\$2,000.00
Recreation - Eastgate Park		\$0.00
Recreation - Gas & Oil	101-0232-58150	\$500.00
Recreation - Insurance	101-0232-58250	\$1,000.00
Recreation - Programs	101-0232-58290	\$1,000.00
Recreation - Equipment Donation	101-0232-58297	\$1,000.00
<b>Recreation - Total</b>		<b>\$45,000.00</b>
Parking Lot - Incidentals	101-0280-53050	\$200.00
Parking Lot - Utilities	101-0280-57060	\$2,000.00
Parking Lot - Maintenance	101-0280-58070	\$2,600.00
<b>Parking Lot - Total</b>		<b>\$4,800.00</b>
City Hall - Incidentals	101-0290-53050	\$500.00
City Hall - Utilities	101-0290-57060	\$26,000.00
City Hall - Maintenance	101-0290-58070	\$54,000.00
City Hall - Insurance	101-0290-58250	\$2,500.00
<b>City Hall - Total</b>		<b>\$83,000.00</b>
Planning Commission - Personal Service	101-0320-51010	\$0.00
Planning Commission - Contract / Fees	101-0320-52340	\$3,800.00
Planning Commission - Incidentals	101-0320-53050	\$1,500.00
Planning Commission - P.E.R.S.	101-0320-56090	\$0.00
Planning Commission - Advertising	101-0320-58080	\$1,000.00
<b>Planning Commission - Total</b>		<b>\$6,300.00</b>
Council - Personal Service	101-0410-51011	\$34,000.00
Council - Personal Service - Clerk	101-0410-51012	\$6,750.00
Council - Incidentals	101-0410-53050	\$3,500.00
Council - P.E.R.S.	101-0410-56090	\$4,500.00
Council - FICA		\$1,500.00
<b>Council - Total</b>		<b>\$50,250.00</b>
Mayor - Personal Service	101-0411-51010	\$20,000.00
Mayor - Incidentals	101-0411-53050	\$5,000.00
Mayor - P.E.R.S.	101-0411-56090	\$2,800.00
Mayor - Donations	101-0411-58297	\$1,000.00

<b>Mayor - Total</b>		<b>\$28,800.00</b>
Auditor - Overtime - Deputy	101-0412-51002	\$1,000.00
Auditor - Personal Service - Auditor	101-0412-51011	\$40,000.00
Auditor - Personal Service - Deputy Auditor	101-0412-51012	\$51,000.00
Auditor - Personal Service - Part Time	101-0412-51013	\$1,600.00
Auditor - Incidentals	101-0412-53050	\$3,000.00
Auditor - Furniture & Fixtures	101-0412-54040	\$300.00
Auditor - P.E.R.S.	101-0412-56090	\$12,800.00
Auditor - Medical & Life	101-0412-56100	\$26,500.00
Auditor - Uniforms	101-0412-56210	\$500.00
<b>Auditor - Total</b>		<b>\$136,700.00</b>
Treasurer - Personal Service	101-0413-51010	\$9,000.00
Treasurer - Incidentals	101-0413-53050	\$1,500.00
Treasurer - Bank Charges	101-0413-53056	\$7,000.00
Treasurer - P.E.R.S.	101-0413-56090	\$1,300.00
Treasurer - Consulting Fees	101-0413-56105	\$3,500.00
<b>Treasurer - Total</b>		<b>\$22,300.00</b>
Law Director - Personal Service	101-0414-51010	\$29,000.00
Law Director - Incidentals	101-0414-53050	\$3,000.00
Law Director - P.E.R.S.	101-0414-56090	\$4,250.00
<b>Law Director - Total</b>		<b>\$36,250.00</b>
OCD - Estate Tax Admin Fee	101-0415-58110	\$0.00
OCD - Tax Administration Fee	101-0415-58120	\$500.00
OCD - Elections	101-0415-58130	\$5,000.00
OCD - Health	101-0415-58160	\$25,000.00
OCD - Auditor, Treasurer Fees	101-0415-58170	\$10,000.00
OCD - Delinquent Taxes	101-0415-58180	\$50.00
OCD - DRETAC	101-0415-58190	\$2,000.00
<b>OCD - Total</b>		<b>\$42,550.00</b>
Admin - Overtime	101-0416-51001	\$1,000.00
Admin - Personal Service	101-0416-51010	\$33,000.00
Admin - Personal Service - Zoning	101-0416-51011	\$19,000.00
Admin - Personal Service - Safety	101-0416-51012	\$6,000.00
Admin - Personal Service - Part Time	101-0416-51013	\$1,000.00
Admin - Computer Service Contracts	101-0416-52420	\$40,000.00
Admin - Liability Insurance	101-0416-52650	\$36,000.00
Admin - Incidentals	101-0416-53050	\$22,000.00
Admin - Ambulance Charges	101-0416-53051	\$250.00

Admin - Architectural Review Board Incidentals	101-0416-53052	\$500.00
Admin - Office Supplies / Service	101-0416-53055	\$5,200.00
Admin - Promotional & Membership	101-0416-53056	\$3,000.00
Admin - Litigation	101-0416-53060	\$0.00
Admin - State Audit - GAAP	101-0416-53140	\$30,000.00
Admin - Capital Improvements	101-0416-54200	\$0.00
Admin - General Bond Obligation	101-0416-55310	\$0.00
Admin - Matthews Boat - 2004 Stensen Grant	101-0416-55311	\$0.00
Admin - Stensen Grant 2010	101-0416-55312	\$0.00
Admin - Stensen Grant 2011	101-0416-55313	\$0.00
Admin - Stensen Grant 2012	101-0416-55314	\$0.00
Admin - Stensen Grant 2013	101-0416-55315	\$0.00
Admin - Stensen Grant 2014	101-0416-55316	\$0.00
Admin - Stensen Grant 2015	101-0416-55317	\$0.00
Admin - Stensen Grant 2016	101-0416-55318	\$0.00
Admin - P.E.R.S.	101-0416-56090	\$8,250.00
Admin - Medicare	101-0416-56095	\$22,000.00
Admin - Medical & Life	101-0416-56100	\$18,600.00
Admin - Consulting Fees	101-0416-56105	\$15,000.00
Admin - Zoning Legal Fees	101-0416-56110	\$1,000.00
Admin - Worker's Comp	101-0416-56120	\$6,000.00
Admin - Uniforms	101-0416-56210	\$550.00
Admin - Ottawa County Local Government	101-0416-56300	\$90,000.00
Admin - Utilities	101-0416-57060	\$15,000.00
Admin - Vehicle Maintenance	101-0416-58070	\$1,000.00
Admin - Advertising	101-0416-58080	\$3,500.00
Admin - Gas & Oil	101-0416-58150	\$3,500.00
Admin - Fireworks	101-0416-58295	\$2,000.00
Admin - North Central EMS Ambulance	101-0416-58611	\$0.00
Admin - Purchase of Property		\$0.00
Admin - Waterworks Park & Marina Development	101-0416-59100	\$91,001.00
Admin - Revitalization Grant	101-0416-59110	\$0.00
Admin - Wetlands Restoration	101-0416-59200	\$255,000.00
Admin - Walleye Tournament-SSA Race	101-0416-59300	\$0.00
Admin - Advance To OHTF	101-0416-59310	\$0.00
Admin - Advance To 3rd St. Sewer	101-0416-59320	\$0.00
<b>Admin - Total</b>		<b>\$729,351.00</b>
Civil Service - Personal Service	101-0423-51010	\$3.00
Civil Service - Incidentals	101-0423-53050	\$500.00
Civil Service - Legal Advertising	101-0423-58080	\$500.00
<b>Civil Service - Total</b>		<b>\$1,003.00</b>

Safety Service - Personal Service	101-0425-51011	\$66,000.00
Safety Service - Personal Service - Other	101-0425-51012	\$36,000.00
Safety Service - Incidentals	101-0425-53050	\$7,000.00
Safety Service - Furniture & Fixtures	101-0425-54040	\$500.00
Safety Service - P.E.R.S.	101-0425-56090	\$14,500.00
Safety Service - Medical & Life	101-0425-56100	\$31,000.00
Safety Service - Consulting Fees	101-0425-56105	\$6,000.00
Safety Service - Workers Comp	101-0425-56120	\$4,000.00
Safety Service - Uniforms	101-0425-56210	\$1,100.00
Safety Service - Gas & Oil	101-0425-58150	\$1,000.00
Safety Service - Vehicle Maintenance	101-0425-58620	\$1,500.00
<b>Safety Service - Total</b>		<b>\$168,600.00</b>
Transfer to Street M&R	101-0433-59330	\$95,000.00
Transfer to Harbor Patrol Fund	101-0433-59370	\$10,000.00
Transfer to Note Retirement	101-0433-59380	\$0.00
Transfer to City Beautification	101-0433-59390	\$5,000.00
<b>Transfer Total</b>		<b>\$110,000.00</b>
Cemetery - Overtime	101-0952-51001	\$12,000.00
Cemetery - Personal Service	101-0952-51010	\$108,000.00
Cemetery - Personal Service - Seasonal	101-0952-51011	\$30,000.00
Cemetery - Materials & Supplies	101-0952-53020	\$3,000.00
Cemetery - Incidentals	101-0952-53050	\$8,000.00
Cemetery - Incidentals (Municipal Billing)	101-0952-53051	\$1,500.00
Cemetery - Tools, Implements, Equipment	101-0952-54200	\$7,000.00
Cemetery - Repairs Land & Building	101-0952-54640	\$1,000.00
Cemetery - P.E.R.S.	101-0952-56090	\$17,000.00
Cemetery - Medical & Life	101-0952-56100	\$48,000.00
Cemetery - Worker's Comp	101-0952-56120	\$3,000.00
Cemetery - OSHA	101-0952-56130	\$300.00
Cemetery - Uniform Allowance	101-0952-56210	\$2,000.00
Cemetery - Utilities	101-0952-57060	\$1,500.00
Cemetery - Maintenance of Equipment	101-0952-58070	\$12,000.00
Cemetery - Park Maintenance	101-0952-58075	\$3,000.00
Cemetery -2007 Stensen Grant- FPM	101-0952-58076	\$0.00
Cemetery - Gas & Oil	101-0952-58150	\$10,000.00
Cemetery - Insurance	101-0952-58250	\$2,000.00
<b>Cemetery - Total</b>		<b>\$269,300.00</b>
<b>Total General Fund</b>		<b>\$3,793,624.00</b>
Fire Levy - Personal Service	227-0227-51011	\$170,000.00

Fire Levy - Incidentals	227-0227-53050	\$10,000.00
Fire Levy - Capital Improvement - Equipment	227-0227-54200	\$27,000.00
Fire Levy - Donations	227-0227-54205	\$0.00
Fire Levy - Fire Hydrant Repair	227-0227-54210	\$5,000.00
Fire Levy - Debt Principal	227-0227-55740	\$42,000.00
Fire Levy - Debt Interest	227-0227-55750	\$11,700.00
Fire Levy - P.E.R.S.	227-0227-56090	\$10,000.00
Fire Levy - FICA	227-0227-56091	\$4,000.00
Fire Levy - Medicare	227-0227-56095	\$2,500.00
Fire Levy - Medical & Life	227-0227-56100	\$18,600.00
Fire Levy - Worker's Comp	227-0227-56120	\$16,000.00
Fire Levy - OSHA	227-0227-56130	\$500.00
Fire Levy - Uniforms	227-0227-56210	\$500.00
Fire Levy - Utilities	227-0227-57060	\$20,000.00
Fire Levy - Maintenance of Equipment	227-0227-58070	\$50,000.00
Fire Levy - Station Maintenance	227-0227-58075	\$15,000.00
Fire Levy - Gas & Oil	227-0227-58150	\$5,500.00
Fire Levy - Auditor Fees	227-0227-58170	\$5,000.00
Fire Levy - D.R.E.T.A.C.	227-0227-58190	\$1,200.00
Fire Levy - Insurance	227-0227-58250	\$6,000.00
Fire Levy - Training	227-0227-58700	\$5,000.00
Fire Levy - North Central	227-0227-59000	\$32,000.00
<b>Fire Levy - Total</b>		<b>\$457,500.00</b>
ODOT - Lake Shore Drive Sidewalks	239-0239-54540	\$0.00
<b>ODOT - Lake Shore Drive Sidewalks Total</b>		<b>\$0.00</b>
OPWC - Taft Street Sanitary Sewer	240-0640-54010	\$0.00
<b>OPWC - Taft Street Sanitary Sewer - Total</b>		<b>\$0.00</b>
Municipal Purposes - Street Lighting	241-0141-57450	\$120,000.00
Municipal Purposes - Equipment	241-0441-54200	\$20,000.00
Municipal Purposes - Revitalization	241-0441-54201	\$30,000.00
Municipal Purposes - Debt Principal	241-0441-55740	\$102,645.00
Municipal Purposes - Debt Interest	241-0441-55750	\$19,320.00
Municipal Purposes - OCD Fees	241-0441-58170	\$500.00
Municipal Purposes - Transfer to Note Retirement	241-0441-59460	\$0.00
Municipal Purposes - Streets, Alleys & Sidewalks	241-0641-52430	\$80,000.00
Municipal Purposes - Madison Street	241-0641-54010	\$0.00
<b>Municipal Purposes - Total</b>		<b>\$372,465.00</b>
Safe Routes to School - Construction	242-0642-54010	\$0.00
Safe Routes to School - Engineering	242-064254020	\$0.00

<b>Safe Routes to School Total</b>		<b>\$0.00</b>
Fulton Street Reconstruction - OPWC	243-0643-54010	\$0.00
Fulton Street Reconstruction - OWDA	243-0643-54011	\$0.00
<b>Fulton Street Reconstruction Total</b>		<b>\$0.00</b>
6th Street Resurfacing - OPWC	244-0644-54010	\$0.00
6th Street Resurfacing- ODOT	244-0644-54020	\$0.00
<b>6th Street Resurfacing - Total</b>		<b>\$0.00</b>
Main Thoroughfare - Street Resurfacing	245-0645-52390	\$80,000.00
Main Thoroughfare - Madison Street Resurfacing	245-0645-59100	\$0.00
Main Thoroughfare - 2nd Street Reconstruction	245-0645-59101	\$0.00
<b>Main Thoroughfare - Total</b>		<b>\$80,000.00</b>
State Highway - Materials & Supplies	246-0646-53020	\$10,000.00
State Highway - Maintenance, Repair & Equipment 163	246-0646-54200	\$4,500.00
State Highway - Traffic Signs & Markers	246-0646-58380	\$4,200.00
<b>State Highway - Total</b>		<b>\$18,700.00</b>
2nd and Laurel St TIF - Engineering		\$0.00
2nd and Laurel St TIF - Construction		\$0.00
2nd and Laurel St TIF - Note Principal	247-0647-55740	\$10,000.00
2nd and Laurel St TIF - Note Interest	247-0647-55750	\$5,500.00
2nd and Laurel St TIF - County Auditor Fees	247-0647-58170	\$2,000.00
2nd and Laurel St TIF - Legal Fee		\$0.00
<b>2nd and Laurel St TIF - Total</b>		<b>\$17,500.00</b>
Street M & R - Overtime	248-0648-51001	\$20,000.00
Street M & R - Personal Service	248-0648-51010	\$146,000.00
Street M & R - Personal Service - Seasonal	248-0648-51011	\$0.00
Street M & R - Materials	248-0648-53020	\$12,000.00
Street M & R - Salt Purchases	248-0648-53030	\$25,000.00
Street M & R - Incidentals	248-0648-53050	\$15,000.00
Street M & R - Tools, Equipment	248-0648-54200	\$15,000.00
Street M & R - P.E.R.S	248-0648-56090	\$24,000.00
Street M & R - Medicare	248-0648-56095	\$2,500.00
Street M & R - Medical & Life	248-0648-56100	\$74,600.00
Street M & R - Worker's Comp	248-0648-56120	\$4,000.00
Street M & R - OSHA	248-0648-56130	\$500.00
Street M & R - Uniform Allowance	248-0648-56210	\$3,850.00
Street M & R - Utilities	248-0648-57060	\$20,000.00
Street M & R - Maintenance of Equipment	248-0648-58070	\$30,000.00

Street M & R - Gas & Oil	248-0648-58150	\$8,000.00
Street M & R - Insurance	248-0648-58250	\$8,000.00
<b>Street M &amp; R - Total</b>		<b>\$408,450.00</b>
DUI Enforcement Grant - Personal Service	249-0149-51010	\$0.00
Madison Street Reconstruction	250-0643-54010	\$0.00
Industrial Park - Construction	254-0454-52600	\$31,181.84
Drug Law Enforcement - Incidentals	255-0155-53050	\$1,000.00
Law Enforcement Trust Fund - Incidentals	256-0156-53050	\$100.00
Drug Education - Incidentals	260-0360-53050	\$500.00
Indigent Alcohol - Incidentals	261-0361-53050	\$34,116.57
Cops in School - Personal Service	263-0163-51010	\$38,000.00
Cops in School - Police Pension	263-0163-53050	\$6,000.00
Cops in School - Medical & Life	263-0163-56100	\$26,000.00
Cops in School - Workers Comp	263-0163-56120	\$1,000.00
Cops in School - Uniform Allowance	263-0163-56210	\$500.00
Cops in School - Reimburse Program Participants	263-0163-58010	\$0.00
<b>Cops in School - Total</b>		<b>\$71,500.00</b>
Fire Insurance Claims - Incidentals	265-0265-53050	\$9,100.00
Harbor Patrol - Enforcement Salaries	268-0168-51010	\$17,000.00
Harbor Patrol - Education Salaries	268-0168-51011	\$0.00
Harbor Patrol - Training Salaries	268-0168-51012	\$0.00
Harbor Patrol - Incidentals	268-0168-53050	\$200.00
Harbor Patrol - Donations Equipment	268-0168-54205	\$0.00
Harbor Patrol - Fringe Benefits	268-0168-56000	\$3,500.00
Harbor Patrol - Workers Comp	268-0168-56120	\$0.00
Harbor Patrol - Uniforms	268-0168-56210	\$500.00
Harbor Patrol - Equipment Maintenance	268-0168-58070	\$4,000.00
Harbor Patrol - Fuel	268-0168-58150	\$500.00
Harbor Patrol - Oil	268-0168-58155	\$500.00
Harbor Patrol - Boat Insurance	268-0168-58250	\$1,100.00
Harbor Patrol - Training	268-0168-58700	\$500.00
<b>Harbor Patrol - Total</b>		<b>\$27,800.00</b>



FHA HPG Revolving - Administration	276-0376-52440	\$10,000.00
FHA HPG Revolving - Other Costs	276-0376-52441	\$31,000.00
FHA HPG Revolving - Wages, Fringes	276-0376-52442	\$0.00
FHA HPG Revolving - Housing	276-0376-52480	\$0.00
FHA HPG Revolving - Advance to CHIP Grant	276-0376-52485	\$0.00
<b>FHA HPG Revolving - Total</b>		<b>\$41,000.00</b>
City Beautification - Tree Removal	283-0283-56000	\$1,500.00
City Beautification - Tree Purchase	283-0283-56010	\$2,500.00
City Beautification - Tree Trimming	283-0283-56020	\$0.00
City Beautification - Park & City Flowers	283-0283-56040	\$1,000.00
City Beautification - Donate Trees (Eagles)	283-0283-56045	\$0.00
<b>City Beautification - Total</b>		<b>\$5,000.00</b>
Permanent Improvement - Capital Improvement	295-0295-54540	\$0.00
Note Retirement - Principal	363-0763-55740	\$0.00
Note Retirement - Interest	363-0763-55750	\$0.00
Note Retirement - Legal Fees	363-0763-58770	\$0.00
<b>Note Retirement - Total</b>		<b>\$0.00</b>
Special Assessment - Principal	560-0760-55740	\$0.00
Special Assessment - Interest	560-0760-55750	\$0.00
<b>Special Assessment - Total</b>		<b>\$0.00</b>
6th St. Waterline	753-0553-54510	\$0.00
2nd St. Waterline	754-0554-54510	\$0.00
3rd St. Waterline - OPWC Construction		\$0.00
3rd St. Waterline - OWDA Construction	755-0555-54560	\$0.00
<b>3rd St. Waterline - Total</b>		<b>\$0.00</b>
Water - Overtime	756-0556-51001	\$15,000.00
Water - Personal Service	756-0556-51010	\$341,000.00
Water - Engineering	756-0556-52400	\$5,000.00
Water - Incidentals	756-0556-53050	\$20,000.00
Water - Equipment	756-0556-54200	\$20,000.00
Water - Capital Improvement	756-0556-54540	\$0.00
Water - New Meters	756-0556-54550	\$50,000.00
Water - 3rd St Line	756-0556-54560	\$0.00
Water - Buckeye Blvd Line	756-0556-54570	\$0.00
Water - Debt Principal	756-0556-55740	\$98,980.00

Water - Debt Interest	756-0556-55750	\$59,510.00
Water - P.E.R.S.	756-0556-56090	\$51,000.00
Water - Medicare	756-0556-56095	\$4,500.00
Water - Medical & Life	756-0556-56100	\$146,500.00
Water - Worker's Comp	756-0556-56120	\$6,000.00
Water - OSHA	756-0556-56130	\$1,000.00
Water - Uniforms	756-0556-56210	\$7,500.00
Water - Utilities	756-0556-57060	\$8,000.00
Water - Maintenance of Equipment	756-0556-58070	\$50,000.00
Water - Fire Hydrant Maintenance	756-0556-58071	\$5,000.00
Water - O&M Regional Water	756-0556-58075	\$690,000.00
Water - Debt Service Water Tower	756-0556-58076	\$87,200.00
Water - Gas & Oil	756-0556-58150	\$12,000.00
Water - Insurance	756-0556-58250	\$4,000.00
Water - Chemicals	756-0556-58560	\$2,000.00
Water - Office	756-0556-58570	\$20,000.00
Water - Office Tap Fee Refund	756-0556-58571	\$0.00
Water - Oak Harbor Water Line	756-0556-58580	\$6,000.00
Water - Legal Fees	756-0556-58770	\$1,000.00
Water - Transfer to General Administration	756-0556-59520	\$77,500.00
<b>Water - Total</b>		<b>\$1,788,690.00</b>
Sewer - Overtime	758-0558-51001	\$30,000.00
Sewer - Personal Service	758-0558-51010	\$661,000.00
Sewer - Engineering	758-0558-52400	\$10,000.00
Sewer - Incidentals	758-0558-53050	\$45,000.00
Sewer - Equipment	758-0558-54200	\$25,000.00
Sewer - Capital Improvements	758-0558-54540	\$0.00
Sewer - 1.2 Mil STAG III	758-0558-54550	\$0.00
Sewer - WWTP IA/II 2.3 Mil Note	758-0558-54560	\$0.00
Sewer - OWDA Loan on City's Behalf	758-0558-54570	\$0.00
Sewer- 3rd Street Sewer	758-0558-54580	\$0.00
Sewer - Debt Principal	758-0558-55740	\$554,500.00
Sewer - Debt Interest	758-0558-55750	\$164,200.00
Sewer - 5.2 Million Loan Debt	758-0558-55760	\$348,800.00
Sewer - P.E.R.S.	758-0558-56090	\$97,000.00
Sewer - Medicare	758-0558-56095	\$10,000.00
Sewer - Medical & Life	758-0558-56100	\$247,500.00
Sewer - Worker's Comp	758-0558-56120	\$11,000.00
Sewer - OSHA	758-0558-56130	\$1,000.00
Sewer - Uniform Allowance	758-0558-56210	\$15,350.00
Sewer - Utilities	758-0558-57060	\$280,000.00
Sewer - Maintenance of Equipment	758-0558-58070	\$60,000.00

Sewer - Sewer Cleaning	758-0558-58071	\$8,000.00
Sewer - Sludge Removal	758-0558-58072	\$105,000.00
Sewer- Gas & Oil	758-0558-58150	\$10,000.00
Sewer - Insurance	758-0558-58250	\$4,000.00
Sewer - Chemicals	758-0558-58560	\$140,000.00
Sewer - Office	758-0558-58570	\$15,000.00
Sewer - Office Tap Fee Refund	758-0558-58571	\$1,000.00
Sewer - Legal Fees	758-0558-58770	\$1,000.00
Sewer - Transfer to General Administrative	758-0558-59520	\$119,600.00
<b>Sewer - Total</b>		<b>\$2,963,950.00</b>
3rd Street Sewer Separation - Construction	759-0559-54580	\$0.00
3rd Street Sewer Separation - Advance Back to General	759-0559-59001	\$0.00
<b>3rd Street Total -</b>		<b>\$0.00</b>
2nd Street Sewer Separation - Construction	760-0660-54580	\$0.00
1.3 Bond Retirement - Transfer to General	761-0761-59760	\$0.00
Security Deposit - Customer Refund	780-0580-58810	\$8,500.00
Security Deposit - Water/Sewer Refund	780-0580-58820	\$8,500.00
<b>Security Deposit - Total</b>		<b>\$17,000.00</b>
Waterworks Park USEPA PHASE 1	802-0202-54010	\$0.00
Jet Express Solar Project	804-0404-54010	\$0.00
Coastal Management	805-0505-54010	\$0.00
CDBG for Downtown Engineering	806-0101-54010	\$0.00
Perpetual Care		\$0.00
Private Rehab	810-0110-54000	\$0.00
Advance Back to General Fund	810-0110-54001	\$0.00
CHIP - CDBG - Public Services	820-0220-51000	\$0.00
CHIP - CDBG - Home/Bldg Repair	820-0220-51500	\$0.00
CHIP - CDBG - Implementation Costs	820-0220-52000	\$0.00
CHIP - CDBG - General Administration	820-0220-52500	\$0.00
CHIP - CDBG - Fair Housing	820-0220-53500	\$0.00
CHIP - CDBG - Homelessness Prevention	820-0220-54500	\$0.00
CHIP - CDBG - Clearance Activities	820-0220-55500	\$0.00

<b>CHIP - CDBG - Total</b>		<b>\$0.00</b>
CHIP - Home - General Admin/Personal Service	830-0330-52500	\$0.00
CHIP - Home - Private Rehabilitation	830-0330-54000	\$0.00
CHIP - Home - Private Rental Rehab	830-0330-54500	\$0.00
CHIP - Home - New Construction (Habitat)	830-0330-56000	\$0.00
CHIP - Home - Down Payment Assistance / Rehab	830-0330-56200	\$0.00
CHIP - Home - Rental Housing Assistance	830-0330-56500	\$0.00
CHIP - Home - Program Income Funds	830-0330-56600	\$0.00
<b>CHIP - Home - Total</b>		<b>\$0.00</b>
Income Tax - Overtime	840-0440-51001	\$2,800.00
Income Tax - Personal Service	840-0440-51010	\$91,000.00
Income Tax - Incidentals	840-0440-53050	\$10,000.00
Income Tax - Training	840-0440-53051	\$2,000.00
Income Tax - Printing & Supplies	840-0440-53410	\$4,000.00
Income Tax - Furniture & Fixtures	840-0440-54040	\$500.00
Income Tax - P.E.R.S.	840-0440-56090	\$13,500.00
Income Tax - Medicare	840-0440-56095	\$2,000.00
Income Tax - Medical & Life	840-0440-56100	\$31,000.00
Income Tax - Worker's Comp	840-0440-56120	\$2,000.00
Income Tax - Uniform Allowance	840-0440-56210	\$1,150.00
Income Tax - Refunds	840-0440-58110	\$65,000.00
Income Tax - State Admin Fees	840-0440-58120	\$500.00
Income Tax - Delinquent Tax Collections	840-0440-58180	\$0.00
Income Tax - Transfer to General Fund	840-0440-59700	\$2,138,000.00
Income Tax - Transfer to Municipal Purposes	840-0440-59800	\$237,550.00
<b>Income Tax - Total</b>		<b>\$2,601,000.00</b>
Unclaimed Monies - Refunds	864-0464-58110	\$18,500.00
<b>Total Other Funds</b>		<b>\$8,965,053.41</b>
<b>Total Appropriations</b>		<b>\$12,758,677.41</b>