

TEMPORARY RESOLUTION NO. 109-12

PERMANENT RESOLUTION NO. 104-12

A RESOLUTION ADOPTING THE 2013 TAX BUDGET OF THE CITY OF LANCASTER FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013 AND SUBMITTING SAME TO THE FAIRFIELD COUNTY AUDITOR

WHEREAS, the Department Supervisors have submitted their budget request for the year 2013 and the Auditor has heretofore compiled said requests into a tentative budget for the City of Lancaster for the fiscal year beginning January 1, 2013, showing detailed estimates of all balances that will be available at the beginning of 2013, for the purpose of such year, including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types of classes of revenue; also estimates of all expenditures or charges in or for the purpose of such fiscal year to be paid or met from the revenues or balances; and otherwise conforming with the requirements of law; and

WHEREAS, said budget has been made conveniently available to public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the Office of the City Auditor and the Office of the Clerk of Council; and

WHEREAS, a public hearing was held on said budget of which public notice was given by publication not less than ten (10) days previous to the date thereof;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, OHIO

SECTION 1. That the 2013 Tax Budget of the City of Lancaster, for the fiscal year beginning January 1, 2013, heretofore compiled by the Auditor and submitted to this Council, copies of which have been and are on file in the Offices of the City Auditor and Clerk of Council, be and it is hereby adopted as the official budget of the City of Lancaster, for the fiscal year beginning January 1, 2013.

SECTION 2. That the Clerk of Council is hereby authorized and directed to certify a copy of said budget and a copy of this resolution and to transmit the same to the Auditor of Fairfield County, Ohio.

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 6/25/12 after 2nd reading. Vote: Yeas 9 Nays 0

Approved: 6/25/12

Clerk: Jessica Lee Sandy

Offered by: Tom Sisk

Second by: June [unclear]

Requested by Finance Committee

Kenneth J. Cook
President of Council

[Signature]
Mayor

**CITY OF LANCASTER
2013 TAX BUDGET
GENERAL FUND REVENUES**

| DESCRIPTION | 2010 Actual | 2011 Actual | Current Year Estimated For 2012 | Budget Year Estimated For 2013 |
|-------------|----------------|----------------|---------------------------------------|--------------------------------------|
|-------------|----------------|----------------|---------------------------------------|--------------------------------------|

Local Taxes

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| General Property Tax - Real Estate | 2,449,789.75 | 2,042,545.09 | 1,896,000.00 | 1,896,000.00 |
| Tangible Personal Property Tax | 226,809.55 | 39,010.04 | 109,000.00 | 109,000.00 |
| Municipal Income Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Local Taxes Hotel/Motel | 111,998.39 | 125,706.40 | 126,000.00 | 126,000.00 |
| Total Local Taxes | 2,788,597.69 | 2,207,261.53 | 2,131,000.00 | 2,131,000.00 |

Intergovernmental Revenues

State Shared Taxes and Permits

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Local Government | 1,582,663.49 | 1,571,337.05 | 1,083,502.00 | 1,083,502.00 |
| Estate Tax | 898,276.45 | 725,016.46 | 500,000.00 | 0.00 |
| Cigarette Tax | 1,705.60 | 1,666.30 | 1,000.00 | 1,600.00 |
| License Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquor and Beer Permits | 46,760.35 | 47,167.05 | 45,000.00 | 46,500.00 |
| Gasoline Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Library and Local Government Support Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Tax Allocation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other State Shared Taxes and Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| Total State Shared Taxes and Permits | 2,529,405.89 | 2,345,186.86 | 1,629,502.00 | 1,131,602.00 |

Other Grants & Intergov. Revenues

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Federal Grants or Aid | 2,600.00 | 72,600.00 | 0.00 | 0.00 |
| State Grants or Aid | 22,254.22 | 9,754.00 | 0.00 | 0.00 |
| FEMA Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Grants of Aid Village Prosecution | 178,749.00 | 178,749.00 | 178,749.00 | 178,749.00 |
| Total Other Grants & Intergov. Revenues | 203,603.22 | 261,103.00 | 178,749.00 | 178,749.00 |

**CITY OF LANCASTER
2013 TAX BUDGET
GENERAL FUND REVENUES**

| DESCRIPTION | 2010 Actual | 2011 Actual | Current Year Estimated For 2012 | Budget Year Estimated For 2013 |
|-------------|----------------|----------------|---------------------------------------|--------------------------------------|
|-------------|----------------|----------------|---------------------------------------|--------------------------------------|

| | | | | |
|---|--------------|--------------|--------------|--------------|
| Total Intergovernmental Revenues | 2,733,009.14 | 2,606,289.86 | 1,808,251.00 | 1,310,351.00 |
|---|--------------|--------------|--------------|--------------|

Other Revenue

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Emergency Medic & Transport fees | 1,315,188.27 | 1,213,434.59 | 1,300,000.00 | 1,300,000.00 |
| Miscellaneous & Fire Permits | 23,460.00 | 21,590.00 | 23,600.00 | 23,800.00 |
| Reimbursement for Services | 899,305.88 | 917,610.97 | 803,050.00 | 917,350.00 |
| Fees & Fines | 380,852.09 | 329,331.66 | 297,156.00 | 319,400.00 |
| Municipal Court Cost & Fines | 821,262.54 | 770,809.47 | 775,000.00 | 770,000.00 |
| Rent & Leases | 61,900.00 | 50,000.00 | 57,100.00 | 57,100.00 |
| Other Gov Fuel Reimb & Gasoline Surcharge | 222,193.34 | 287,390.20 | 217,000.00 | 288,000.00 |
| Miscellaneous Receipts | 263,130.38 | 71,060.36 | 45,000.00 | 45,000.00 |
| Cablevision | 421,262.62 | 449,583.24 | 415,000.00 | 450,000.00 |
| Land sale | 184,418.87 | 0.00 | 0.00 | 0.00 |
| Settlements/Restitution | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepay Gas Discount Revenue from Port Authority | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Income Tax - .15% Fire Levy | 1,365,546.94 | 1,363,751.12 | 1,360,584.00 | 1,358,889.43 |
| Income Tax - .45% | 4,096,640.84 | 4,091,253.33 | 4,081,752.00 | 4,076,668.29 |
| Income Tax - .96% (Council changed to .98% Res 12-09) | 8,921,573.36 | 8,728,007.15 | 8,707,737.62 | 8,696,892.35 |
| Transfers In | 0.00 | 8,450.00 | 8,400.00 | 8,400.00 |
| Bank Interest | 328,465.32 | 308,383.92 | 306,573.25 | 280,000.00 |
| Total Other Revenue | 19,305,200.45 | 18,625,656.01 | 18,397,952.87 | 18,591,500.07 |

| | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Revenue | 24,920,973.25 | 23,997,907.40 | 22,337,203.87 | 22,032,851.07 |
|----------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | |
|---|------------------|-------------------|-------------|-------------|
| Outstanding or Paid back Cash Advances | 94,166.00 | -41,400.00 | 0.00 | 0.00 |
|---|------------------|-------------------|-------------|-------------|

(Not used as new revenue for budget calculation.)

\$51,400 advance out for SAFER Grant
\$10,000 advance paid back

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Revenue Totals with Advance adjustments | 24,920,973.25 | 23,397,907.40 | 22,337,203.87 | 22,032,851.07 |
|--|----------------------|----------------------|----------------------|----------------------|

**CITY OF LANCASTER
2013 TAX BUDGET
GENERAL FUND EXPENDITURES**

| DESCRIPTION | 2010 Actual | 2011 Actual | Current Year Estimated For 2012 | Budget Year Estimated For 2013 |
|-------------|----------------|----------------|---------------------------------------|--------------------------------------|
|-------------|----------------|----------------|---------------------------------------|--------------------------------------|

Security of Persons and Property

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Personal Services | 16,320,021.73 | 14,755,178.12 | 14,139,974.00 | 14,937,654.00 |
| Travel Transportation | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 313,695.88 | 316,895.25 | 385,000.00 | 390,000.00 |
| Supplies and Materials | 463,840.42 | 520,805.56 | 650,776.00 | 669,510.00 |
| Capital Outlay | 84,910.83 | 87,478.16 | 127,300.00 | 152,300.00 |
| Total Security of Persons and Property | 17,182,468.86 | 15,680,357.09 | 15,303,050.00 | 16,149,464.00 |

Community Environment

| | | | | |
|------------------------------------|------------------|-------------------|-------------------|-------------------|
| Tree Commission | 7,960.64 | 8,274.03 | 8,803.00 | 9,164.36 |
| Regional Planning Commission | 7,067.00 | 7,067.00 | 9,700.00 | 9,700.00 |
| Tree Trimming Commission | 77,800.00 | 81,443.99 | 81,501.00 | 81,500.50 |
| Planning Commission | 428.98 | 0.00 | 500.00 | 500.00 |
| Zoning Board of Appeals | 2,840.27 | 1,215.86 | 8,000.00 | 8,000.00 |
| Indigent Needy (Burials) | 1,500.00 | 2,698.97 | 3,000.00 | 3,000.00 |
| Total Community Environment | 97,596.89 | 100,699.85 | 111,504.00 | 111,864.86 |

Transportation

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Street Lighting | 249,400.68 | 281,725.02 | 272,000.00 | 290,000.00 |
| Total Transportations | 249,400.68 | 281,725.02 | 272,000.00 | 290,000.00 |

**CITY OF LANCASTER
2013 TAX BUDGET
GENERAL FUND EXPENDITURES**

| DESCRIPTION | 2010 Actual | 2011 Actual | Current Year Estimated For 2012 | Budget Year Estimated For 2013 |
|-------------|----------------|----------------|---------------------------------------|--------------------------------------|
|-------------|----------------|----------------|---------------------------------------|--------------------------------------|

General Government

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | 3,435,945.98 | 3,351,128.46 | 3,096,313.00 | 3,330,704.40 |
| Contractual Services | 314,288.69 | 281,906.13 | 367,907.00 | 332,305.00 |
| Supplies and Materials | 178,277.82 | 155,446.64 | 202,179.00 | 198,321.00 |
| Capital Outlay | 25,844.29 | 13,191.95 | 13,798.00 | 15,798.00 |
| Total General Government | 3,954,356.78 | 3,801,673.18 | 3,680,197.00 | 3,877,128.40 |

Debt Service

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Redemption of Principal | 133,717.96 | 133,066.06 | 147,057.07 | 158,684.78 |
| Interest | 63,348.24 | 60,138.17 | 58,369.75 | 54,079.02 |
| General Obligation Bond Bank of New York | 607,875.00 | 302,987.50 | 302,037.50 | 305,287.50 |
| Other Debt Service (Legal Services) | 6,565.72 | 3,176.80 | 5,000.00 | 5,000.00 |
| Total Debt Service | 811,506.92 | 499,368.53 | 512,464.32 | 523,051.30 |

Other Use of Funds

| | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Transfers to Special Revenue | 1,080,810.00 | 889,656.00 | 690,889.00 | 820,875.00 |
| Administrative Support | 522,652.57 | 472,164.18 | 520,275.00 | 523,875.00 |
| City Hall Annex | 28,928.54 | 29,542.90 | 34,500.00 | 35,500.00 |
| Maple Street Facility | 3,190.47 | 0.00 | 0.00 | 0.00 |
| Fuel Depot | 216,417.20 | 272,412.16 | 262,000.00 | 265,000.00 |
| General Miscellaneous | 740,683.64 | 805,066.47 | 1,071,134.00 | 862,527.00 |
| Total Other Uses of Funds | 2,592,682.42 | 2,468,941.71 | 2,578,798.00 | 2,507,777.00 |

**CITY OF LANCASTER
2013 TAX BUDGET
GENERAL FUND EXPENDITURES**

| DESCRIPTION | 2010 Actual | 2011 Actual | Current Year Estimated For 2012 | Budget Year Estimated For 2013 |
|-------------|----------------|----------------|---------------------------------------|--------------------------------------|
|-------------|----------------|----------------|---------------------------------------|--------------------------------------|

| | | | | |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL EXPENDITURES | 24,015,072.05 | 22,852,905.00 | 22,458,013.92 | 23,459,285.56 |
|---------------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | |
|---|---------------|---------------|---------------|---------------|
| Prior Year Ending Unencumbered Balance | 2,036,790.79 | 2,271,480.85 | 2,716,641.15 | 2,185,461.87 |
| Plus Total Year Revenue Received | 24,920,973.25 | 23,397,807.40 | 22,337,203.87 | 22,032,851.07 |
| Minus Total Year Expenses Paid w/ carryover PO payments | 24,686,283.19 | 22,952,647.10 | 22,868,383.15 | 23,459,285.56 |

| | | | | |
|--|---------------------|---------------------|---------------------|-------------------|
| Carryover Cash Balance w/out Carryover PO's | 2,271,480.85 | 2,716,641.15 | 2,185,461.87 | 759,027.38 |
|--|---------------------|---------------------|---------------------|-------------------|

| | | | | |
|--|------------|------------|------------|--|
| Carryover Encumbrances (Carryover Purchase Orders) (Payments to be made w/ prior yrs approp budget) | 197,481.74 | 504,698.46 | 180,000.00 | |
|--|------------|------------|------------|--|

| | | | | |
|--|---------------------|---------------------|---------------------|-------------------|
| Year Ending Unencumbered Fund Balance | 2,073,999.11 | 2,211,942.69 | 2,005,461.87 | 759,027.38 |
|--|---------------------|---------------------|---------------------|-------------------|

**CITY OF LANCASTER
2013 TAX BUDGET
GOVERNMENTAL SPECIAL SERVICE FUNDS**

| FUND # | FUND DESCRIPTION | ESTIMATED UNENCUMBERED FUND BALANCE 2012 | BUDGET YEAR ESTIMATED RECEIPTS 2013 | TOTAL AVAILABLE FOR EXPENDITURES 2013 | 2013 BUDGETED EXPENDITURES & ENCUMBRANCES | | ESTIMATED UNENCUMBERED BALANCE 2013 | |
|------------------------------------|---------------------------------------|--|-------------------------------------|---------------------------------------|---|----------------------|-------------------------------------|--------------------------|
| | | | | | PERSONAL SERVICES | OTHER | | TOTAL (Personal + Other) |
| 207 | Cemetery | 50,000.00 | 463,750.00 | 513,750.00 | 315,200.00 | 147,900.00 | 463,100.00 | 50,650.00 |
| 208 | Transportation | 500,000.00 | 2,810,000.00 | 3,310,000.00 | 1,731,500.00 | 1,078,450.00 | 2,809,950.00 | 500,050.00 |
| 212 | Parks | 115,000.00 | 1,820,000.00 | 1,935,000.00 | 1,215,244.77 | 694,816.42 | 1,910,061.19 | 24,938.81 |
| 216 | Income Tax | 360,000.00 | 16,800,000.00 | 17,160,000.00 | 300,290.00 | 16,499,710.00 | 16,800,000.00 | 360,000.00 |
| 220 | Special Improvement District | 0.00 | 93,900.00 | 93,900.00 | 0.00 | 93,900.00 | 93,900.00 | 0.00 |
| 221 | Public Transit | 18,000.00 | 1,649,324.00 | 1,667,324.00 | 81,044.00 | 1,567,961.00 | 1,649,005.00 | 18,319.00 |
| 223 | 911 Tariff | 320,000.00 | 100,000.00 | 420,000.00 | 187,009.00 | 0.00 | 187,009.00 | 232,991.00 |
| 224 | JAG Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225 | Violence Against Women Act Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226 | Community Development | 48,000.00 | 125,500.00 | 173,500.00 | 121,500.00 | 4,000.00 | 125,500.00 | 48,000.00 |
| 227 | Law Enforcement Block Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228 | Police & Fire Pension | 0.00 | 416,000.00 | 416,000.00 | 416,000.00 | 0.00 | 416,000.00 | 0.00 |
| 229 | COPS Grant | 30,000.00 | 253,017.00 | 283,017.00 | 253,017.00 | 0.00 | 253,017.00 | 30,000.00 |
| 230 | Community Corrections | 35,000.00 | 84,791.00 | 119,791.00 | 70,858.00 | 13,933.00 | 84,791.00 | 35,000.00 |
| 231 | Public Sites | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 232 | Indigent Div. Alcohol | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 233 | Law Enforcement Education | 78,000.00 | 2,500.00 | 80,500.00 | 0.00 | 2,500.00 | 2,500.00 | 78,000.00 |
| 234 | Municipal Ct Computer Judicial | 210,000.00 | 45,000.00 | 255,000.00 | 0.00 | 235,000.00 | 235,000.00 | 20,000.00 |
| 235 | Municipal Ct Probation | 50,000.00 | 473,292.00 | 523,292.00 | 501,556.00 | 17,510.00 | 519,066.00 | 4,226.00 |
| 236 | Municipal Ct Computer Clerk | 300,000.00 | 200,000.00 | 500,000.00 | 89,797.00 | 395,203.00 | 485,000.00 | 15,000.00 |
| 237 | Municipal Ct Special Projects | 775,000.00 | 540,000.00 | 1,315,000.00 | 70,628.77 | 1,227,500.00 | 1,298,128.77 | 16,871.23 |
| 238 | Municipal Ct Family Violence | 16,000.00 | 4,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 239 | Municipal Ct Drug Court | 0.00 | 145,000.00 | 145,000.00 | 100,859.20 | 43,500.00 | 144,359.20 | 640.80 |
| 240 | FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | Ohio Peace Officers Training (OPOTA) | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 |
| 242 | American Recovery Stimulus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | Drug Use Prevention Program Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | Safety Route to School - Law Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273-284 | Combined CDBG Block Grant | 130,000.00 | 550,000.00 | 680,000.00 | 0.00 | 550,000.00 | 550,000.00 | 130,000.00 |
| 290 | State Highway Fund | 200,000.00 | 100,000.00 | 300,000.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| TOTAL SPECIAL REVENUE FUNDS | | 3,248,100.00 | 26,726,074.00 | 29,974,174.00 | 5,454,503.74 | 22,722,383.42 | 28,176,887.16 | 1,797,286.84 |

**CITY OF LANCASTER
2013 TAX BUDGET
GOVERNMENTAL SPECIAL SERVICE FUNDS**

| FUND # | FUND DESCRIPTION | ESTIMATED UNENCUMBERED FUND BALANCE 2012 | BUDGET YEAR ESTIMATED RECEIPTS 2013 | TOTAL AVAILABLE FOR EXPENDITURES 2013 | 2013 BUDGETED EXPENDITURES & ENCUMBRANCES | | ESTIMATED UNENCUMBERED BALANCE 2013 |
|---------------------------------|---|--|-------------------------------------|---------------------------------------|---|---------------------|-------------------------------------|
| | | | | | PERSONAL SERVICES | OTHER | |
| CAPITAL PROJECT FUNDS | | | | | | | |
| 317 | Improvement | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 320 | Capital Improvement | 120,000.00 | 181,185.00 | 301,185.00 | 0.00 | 181,185.00 | 120,000.00 |
| 321 | Fire Capital Improvement | 24,128.00 | 0.00 | 24,128.00 | 0.00 | 0.00 | 24,128.00 |
| 322 | Fire Impact District One | 277,811.00 | 30,000.00 | 307,811.00 | 0.00 | 0.00 | 307,811.00 |
| 330 | Ely Road TIF Project/Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | Ely Road TIF Project/RE Tax Collections | 360,600.00 | 371,000.00 | 731,600.00 | 0.00 | 331,818.76 | 399,781.24 |
| TOTAL CAPITAL PROJECTS | | 1,782,539.00 | 582,185.00 | 2,364,724.00 | 0.00 | 513,003.76 | 1,851,720.24 |
| DEBT SERVICE FUNDS | | | | | | | |
| 413 | Bond Retirement | 100,000.00 | 2,061,952.33 | 2,161,952.33 | 0.00 | 2,030,222.60 | 131,729.73 |
| 415 | Special Assessment | 30,000.00 | 31,900.00 | 61,900.00 | 0.00 | 31,900.00 | 30,000.00 |
| TOTAL DEBT SERVICE FUNDS | | 130,000.00 | 2,093,852.33 | 2,223,852.33 | 0.00 | 2,062,122.60 | 161,729.73 |

**CITY OF LANCASTER
2013 TAX BUDGET
PROPRIETARY FUNDS**

| FUND # | FUND DESCRIPTION | ESTIMATED UNENCUMBERED FUND BALANCE 2012 | BUDGET YEAR ESTIMATED RECEIPTS 2013 | TOTAL AVAILABLE FOR EXPENDITURES 2013 | 2013 BUDGETED EXPENDITURES & ENCUMBRANCES | | ESTIMATED UNENCUMBERED BALANCE 2013 |
|--------|------------------|--|-------------------------------------|---------------------------------------|---|-------|-------------------------------------|
| | | | | | PERSONAL SERVICES | OTHER | |

ENTERPRISE FUNDS

| | | | | | | | | |
|-------------------------------|----------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| 602 | Gas | 11,000,000.00 | 17,000,000.00 | 28,000,000.00 | 1,985,090.00 | 15,176,333.00 | 17,161,423.00 | 10,838,577.00 |
| 603 | Water Revenue | 2,900,000.00 | 8,998,299.00 | 11,898,299.00 | 3,235,092.00 | 5,466,404.00 | 8,701,496.00 | 3,196,803.00 |
| 604 | Wastewater Revenue | 4,000,000.00 | 10,688,644.00 | 14,688,644.00 | 1,996,793.00 | 7,783,631.00 | 9,780,424.00 | 4,908,220.00 |
| 605 | Sanitation | 2,000,000.00 | 3,500,000.00 | 5,500,000.00 | 1,679,032.00 | 2,706,927.00 | 4,385,959.00 | 1,114,041.00 |
| 606 | Storm Water Utility | 600,000.00 | 2,600,000.00 | 3,200,000.00 | 323,300.00 | 2,334,300.00 | 2,657,600.00 | 542,400.00 |
| 622 | Water Wellhead Protection | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 623 | Wastewater Replice & Improvement | 1,800,000.00 | 100,000.00 | 1,700,000.00 | 0.00 | 100,000.00 | 100,000.00 | 1,800,000.00 |
| 625 | Water Replace & Improvement | 1,000,000.00 | 130,000.00 | 1,130,000.00 | 0.00 | 130,000.00 | 130,000.00 | 1,000,000.00 |
| 626 | Water Construction | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 627 | Water Utility Reserve | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 629 | Waste Water Reserve | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 630 | Wastewater Construction | 360,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 696 | Utility Deposits | 130,000.00 | 250,000.00 | 380,000.00 | 0.00 | 250,000.00 | 250,000.00 | 130,000.00 |
| TOTAL ENTERPRISE FUNDS | | 26,700,000.00 | 43,286,943.00 | 69,986,943.00 | 9,219,307.00 | 33,947,595.00 | 43,166,902.00 | 26,800,041.00 |

INTERNAL SERVICE FUNDS

| | | | | | | | | |
|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 706 | UTILITIES COLLECTION | 155,000.00 | 1,700,000.00 | 1,855,000.00 | 1,152,070.00 | 568,127.00 | 1,710,197.00 | 144,803.00 |
| 720 | INFORMATION TECHNOLOGY & TELECOM | 280,000.00 | 698,437.00 | 948,437.00 | 547,015.00 | 151,422.00 | 698,437.00 | 250,000.00 |
| 722 | HEALTH INSURANCE MANAGEMENT | 20,000.00 | 7,193,892.00 | 7,213,892.00 | 0.00 | 7,193,892.00 | 7,193,892.00 | 20,000.00 |
| TOTAL INTERNAL SERVICE FUNDS | | 425,000.00 | 9,592,329.00 | 10,017,329.00 | 1,699,085.00 | 7,903,441.00 | 9,602,526.00 | 414,803.00 |

FIDUCIARY TRUST/AGENCY FUNDS

| | | | | | | | | |
|---------------------------------------|------------------------------------|-----------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------------|
| 811 | Street Repair Deposit | 5,800.00 | 400.00 | 6,200.00 | 0.00 | 500.00 | 500.00 | 5,700.00 |
| 812 | Buster Finance | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 0.00 |
| 813 | Gas Insurance Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 819 | Treasury Investment Capital | -1,898,300.00 | 1,706,300.00 | -192,000.00 | 0.00 | 1,532,100.00 | 1,532,100.00 | -1,724,100.00 |
| 820 | Budgetary Agency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 823 | Code Error - Fire Ins Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 834 | Treas. Cemetery Trust Capital | 1,040,000.00 | 25,000.00 | 1,065,000.00 | 0.00 | 0.00 | 0.00 | 1,065,000.00 |
| 835 | Treas. Cemetery Interment Trust | 300,000.00 | 20,000.00 | 320,000.00 | 0.00 | 32,000.00 | 32,000.00 | 288,000.00 |
| 837 | Treas. Post Closure Trust/Landfill | 527,000.00 | 2,000.00 | 529,000.00 | 0.00 | 0.00 | 0.00 | 529,000.00 |
| 897 | Law Library | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 44,000.00 | 44,000.00 | 0.00 |
| TOTAL TRUST & AGENCY FUNDS | | 7,500.00 | 1,797,700.00 | 1,805,200.00 | 0.00 | 1,641,600.00 | 1,641,600.00 | 163,600.00 |