

**GENERAL FUND
ESTIMATED FUND BALANCES - WITH TRANSFERS**

	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023	% CHANGE
BEGINNING FUND BALANCE:	14,607,004	15,818,140	14,718,049	14,693,706	14,716,555	
REVENUE SOURCES:						
TAXES	6,225,008	6,566,164	6,511,006	6,342,850	6,776,246	4.1%
LICENSES AND PERMITS	6,201,103	6,614,760	5,899,000	5,899,000	6,229,000	5.6%
FINES AND PENALTIES	88,258	88,051	62,000	62,000	62,000	0.0%
INVESTMENT REVENUE	328,706	278,245	246,000	250,250	246,000	0.0%
FEDERAL AND STATE GRANTS	301,618	1,049,280	292,500	1,303,500	292,500	0.0%
CURRENT SERVICES	564,082	628,754	605,750	616,600	610,750	0.8%
MISCELLANEOUS	928,728	329,150	55,000	264,140	55,000	0.0%
OPERATING REVENUES:	14,637,502	15,554,404	13,671,256	14,738,340	14,271,496	4.4%
TRANSFERS IN AND RESERVES	-	-	550,000	1,525,000	1,350,000	145.5%
TOTAL REVENUES:	14,637,502	15,554,404	14,221,256	16,263,340	15,621,496	9.8%
TOTAL REVENUES AND FUND BALANCE:	29,244,506	31,372,544	28,939,305	30,957,046	30,338,051	4.8%
EXPENDITURES:						
GENERAL ADMINISTRATION	1,611,058	1,574,598	1,577,055	2,074,295	1,650,040	4.6%
POLICE DEPARTMENT	3,900,972	4,154,076	4,201,687	4,445,075	4,560,316	8.5%
FIRE DEPARTMENT	3,259,126	4,383,189	3,561,911	3,825,811	3,914,275	9.9%
RECREATION DEPARTMENT	871,830	955,220	848,842	1,034,670	857,882	1.1%
GENERAL SERVICES DIVISION	2,380,214	2,766,755	2,816,315	3,235,640	3,024,805	7.4%
OPERATING EXPENDITURES:	12,023,199	13,833,838	13,005,810	14,615,491	14,007,318	7.7%
TRANSFERS OUT	1,403,167	2,845,000	975,000	1,625,000	1,595,000	63.6%
TOTAL EXPENDITURES:	13,426,366	16,678,838	13,980,810	16,240,491	15,602,318	11.6%
ESTIMATED TOTAL FUND BALANCE:	15,818,140	14,693,706	14,958,495	14,716,555	14,735,733	-1.5%
RESTRICTED FUNDS:						
DEBT SERVICE RESERVE	4,750,363	9,962,500	9,623,750	9,623,750	9,242,500	86.2%
KRS PENSION RESERVE	2,131,193	2,151,859	2,151,859	2,153,331	2,131,193	0.3%
TOTAL RESTRICTED FUNDS:	6,881,556	12,114,359	11,775,609	11,777,081	11,373,693	60.5%
UNRESTRICTED FUND BALANCE:	8,936,584	2,579,347	3,182,886	2,939,473	3,362,040	-55.3%

**CITY OF FORT THOMAS
GENERAL FUND REVENUE**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
TAXES:						
AUTOMOBILE	10-10-4300	528,888	605,392	515,000	525,000	550,000
REAL ESTATE	10-10-4301	5,465,815	5,643,143	5,756,006	5,530,000	5,986,246
TANGIBLE TAX	10-10-4304	48,477	46,588	45,000	49,350	45,000
OMITTED TANGIBLE TAX	10-10-4348	352	906	2,500	2,500	2,500
PSC FRANCHISE TAX	10-10-4307	118,070	213,525	130,000	130,000	130,000
BANK DEPOSITS	10-10-4316	63,405	56,610	62,500	106,000	62,500
TOTALS:		6,225,008	6,566,164	6,511,006	6,342,850	6,776,246
LICENSES / PERMITS:						
PAYROLL LICENSE	10-10-4310	2,683,797	3,098,685	2,550,000	2,550,000	2,800,000
NET PROFITS LICENSE	10-10-4311	557,917	581,130	520,000	520,000	550,000
ALCOHOLIC BEVERAGE	10-10-4313	14,250	10,355	14,000	14,000	14,000
BUILDING AND ZONING	10-10-4314	64,402	71,338	65,000	65,000	65,000
INSURANCE PREMIUM	10-10-4315	2,880,737	2,853,252	2,750,000	2,750,000	2,800,000
TOTAL:		6,201,103	6,614,760	5,899,000	5,899,000	6,229,000
FINES AND PENALTIES:						
DISTRICT COURT	10-10-4330	13,694	10,198	16,000	16,000	16,000
PARKING FINES	10-10-4331	445	355	1,000	1,000	1,000
PENALTY AND INTEREST	10-10-4332	74,119	77,498	45,000	45,000	45,000
TOTAL:		88,258	88,051	62,000	62,000	62,000
INVESTMENT / PROPERTY:						
INTEREST INCOME	10-10-4350	79,616	79,786	50,000	50,000	50,000
ANIMAL CONTROL REVENUE	10-10-4351	59,077	60,915	55,000	55,000	55,000
CELL TOWER RENTAL	10-10-4352	63,756	66,134	60,000	60,000	60,000
ZAYO CONDUIT LEASE	10-10-4353	34,980	8,250	9,000	9,000	9,000
RIVER ROAD RENTAL	10-10-4354	12,660	11,505	12,000	12,000	12,000
HHS FIELD LEASES / RENTALS	10-10-4356	42,082	22,582	20,000	20,000	20,000
COMMUNITY CENTER RENTAL	10-10-4380	36,535	29,073	40,000	44,250	40,000
TOTAL:		328,706	278,245	246,000	250,250	246,000
FEDERAL / STATE GRANTS:						
VIP GRANTS	10-10-4361	-	-	-	-	-
POLICE GRANTS	10-10-4361	17,020	19,336	10,000	21,000	10,000
FIRE GRANTS	10-10-4362	2,731	744,465	10,000	10,000	10,000
OTHER GRANTS	10-10-4364	2,040	-	-	1,000,000	-
POLICE INCENTIVE	10-10-4365	125,435	134,405	120,000	120,000	120,000
FIRE INCENTIVE	10-10-4367	105,942	106,377	100,000	100,000	100,000
COAL SEVERANCE	10-10-4368	-	-	500	500	500
CABLE TV (TELECOMM) FEES	10-10-4369	48,451	44,697	48,000	48,000	48,000
TREE COMMISSION GRANTS	10-10-4397	-	-	4,000	4,000	4,000
TOTAL:		301,618	1,049,280	292,500	1,303,500	292,500
CURRENT SERVICES REVENUE:						
OTHER RECREATION FEES	10-10-4371	510	7,425	12,000	12,000	12,000
GYM ADMISSIONS / RENTALS	10-10-4372	16,071	7,734	17,000	17,000	17,000
SOFTBALL LEAGUE FEES	10-10-4373	-	1,235	7,000	7,000	7,000
BASKETBALL LEAGUE FEES	10-10-4374	3,920	-	500	500	500
VOLLEYBALL LEAGUE FEES	10-10-4375	4,430	-	10,000	10,000	10,000
CONCESSION SALES	10-10-4376	2,233	698	5,500	5,500	5,500
PARK SHELTER FEES	10-10-4378	7,230	14,115	10,000	11,150	10,000
AEROBIC DANCE CLASS	10-10-4379	257	206	250	250	250
4TH OF JULY	10-10-4381	1,658	1,460	-	-	-

**CITY OF FORT THOMAS
GENERAL FUND REVENUE**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
CURRENT SERVICES REVENUE:						
COMMUNITY CTR. CONCESSIONS	10-10-4382	3,801	1,976	7,500	7,500	7,500
EMS AMBULANCE FEES	10-10-4384	308,021	362,459	305,000	305,000	305,000
JUNIOR BASKETBALL FEES	10-10-4386	-	-	-	-	-
MUSEUM REVENUES	10-10-4387	-	686		2,000	
SCHOOL TAX COLLECTION FEE	10-10-4388	210,435	226,574	225,000	231,500	230,000
COMM. CENTER LINEN RENTAL	10-10-4389	2,785	2,146	5,000	5,000	5,000
STREET CUT FEES	10-10-4391	2,730	2,040	1,000	2,200	1,000
TOTAL:		564,082	628,754	605,750	616,600	610,750
MISCELLANEOUS REVENUE						
INCOME ACCOUNTS PAYABLE	10-10-4358	48,044	58,604	-	-	-
REFUNDS AND CREDITS	10-10-4392	56,219	117,002	25,000	60,000	25,000
FORFEITURE INCOME	10-10-4393	3,510	17,120	-	14,140	-
TREE COMMISSION DONATIONS	10-10-4394	550	-	-	-	-
EMPLOYEE MED INS. REFUND	10-10-4395	7,769	7,399		5,750	
WORKERS COMP REIMB.	10-10-4396	33,518	37,978	5,000	5,000	5,000
MISCELLANEOUS REVENUE	10-10-4399	779,117	91,047	25,000	179,250	25,000
TOTAL:		928,728	329,150	55,000	264,140	55,000
TOTAL OPERATING REVENUE:		14,637,502	15,554,404	13,671,256	14,738,340	14,271,496
TRANSFERS / RESERVES						
RESERVES	N/A	-	-	-	-	-
TOTAL:		-	-	-	-	-
TOTAL GENERAL FUND REVENUE:		14,637,502	15,554,404	13,671,256	14,738,340	14,271,496

**GENERAL FUND
MAYOR'S OFFICE EXPENDITURES**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
PERSONNEL:						
SALARIED EMPLOYEES	10-10-5400	281,806	296,878	312,000	325,500	323,250
HOURLY EMPLOYEES	10-10-5405	12,837	20,566	31,050	31,050	35,300
OVERTIME	10-10-5409	2,622	2,471	2,500	3,000	2,500
MAYOR / COUNCIL	10-10-5418	1,032	1,032	1,250	1,250	1,250
EMPLOYER FICA	10-10-5420	21,647	24,036	25,100	26,150	25,900
MEDICAL INSURANCE	10-10-5425	39,091	36,220	43,050	45,250	65,650
CHARD SNYDER	10-10-5426	-	-	-	-	-
VISION INSURANCE	10-10-5427	469	397	500	500	500
DENTAL INSURANCE	10-10-5428	1,986	2,125	2,250	2,250	2,250
ACCIDENT INSURANCE	10-10-5429	-	-	-	-	-
LIFE INSURANCE	10-10-5430	304	257	350	350	350
WORKER'S COMPENSATION	10-10-5435	627	597	1,200	1,200	1,250
UNEMPLOYMENT INSURANCE	10-10-5440	-	-	-	-	-
PENSION - CERS	10-10-5450	59,100	65,864	86,000	89,750	86,200
EDUCATION AND TRAINING	10-10-5460	-	-	500	500	500
OTHER BENEFITS	10-10-5465	2,397	314	1,500	1,500	1,500
TOTALS:		423,917	450,757	507,250	528,250	546,400
TRANSPORTATION:						
TRAVEL AND LODGING	10-10-5500	982	-	2,000	2,000	2,000
MOTOR FUELS	10-10-5510	1,610	1,166	2,000	2,000	2,000
MOTOR VEHICLE PARTS	10-10-5515	390	41	400	1,400	400
VEHICLE REPAIR	10-10-5520	150	-	100	100	100
VEHICLE INSURANCE	10-10-5525	1,480	1,438	1,300	1,300	1,300
TOTAL:		4,611	2,645	5,800	6,800	5,800
OTHER EXPENDITURES:						
OFFICE SUPPLIES	10-10-5700	705	1,356	1,250	1,250	1,250
PASSENGER VEHICLE	10-10-5800	-	-	-	50,000	-
CAPITAL EXPENSE	10-10-5815	-	18,425	-	-	-
OFFICE EQUIPMENT	10-10-5820	-	660	-	-	-
ADVERTISING	10-10-5900	2,757	9,150	2,500	11,000	2,500
PRINTING	10-10-5901	2,276	1,938	2,500	3,500	2,500
DUPLICATING COSTS	10-10-5902	-	-	-	-	-
PROFESSIONAL SERVICES	10-10-5905	132,942	128,261	160,000	300,000	160,000
INSURANCE	10-10-5925	35,339	39,701	35,250	35,250	35,250
BONDING COSTS	10-10-5926	-	-	500	500	500
BOOKS, DUES & SUBSCRIPTIONS	10-10-5930	10,066	10,899	10,000	10,000	10,000
GRANTS AND SUBSIDIES	10-10-5935	22,000	-	11,000	22,000	11,000
TREE COMMISSION	10-10-5937	26,513	-	12,150	18,000	12,150
MUSEUM EXPENSES	10-10-5940	422	11,338	10,000	10,500	10,000
DORA/EDC EXPENSES	10-10-5945	-	-	-	6,100	-
MISCELLANEOUS EXPENSE	10-10-5999	5,102	20,073	5,000	7,000	5,000
TOTAL:		238,122	241,800	250,150	475,100	250,150
TOTAL MAYOR'S OFFICE:		666,650	695,202	763,200	1,010,150	802,350

**GENERAL FUND
FINANCE DEPARTMENT EXPENDITURES**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
PERSONNEL:						
SALARIED EMPLOYEES	10-11-5400	195,058	198,424	206,000	224,000	215,000
OVERTIME	10-11-5409	5,107	5,000	5,000	5,700	5,000
TEMPORARY PART-TIME	10-11-5415	-	-	-	-	-
EMPLOYER FICA	10-11-5420	14,594	15,000	15,350	16,750	16,000
MEDICAL INSURANCE	10-11-5425	54,191	58,800	66,250	68,650	81,000
CHARD SNYDER	10-11-5426	-	-	-	-	-
VISION INSURANCE	10-11-5427	247	650	650	650	650
DENTAL INSURANCE	10-11-5428	2,361	2,750	2,750	2,750	2,750
ACCIDENT INSURANCE	10-11-5429	-	-	-	-	-
LIFE INSURANCE	10-11-5430	304	350	350	350	350
WORKER'S COMPENSATION	10-11-5435	418	700	700	700	750
UNEMPLOYMENT INSURANCE	10-11-5440	-	1,000	-	2,200	-
PENSION - CERS	10-11-5450	44,109	50,000	56,900	59,400	58,900
EDUCATION AND TRAINING	10-11-5460	-	500	500	500	500
OTHER BENEFITS	10-11-5465	1,070	4,000	4,000	4,000	4,000
TOTALS:		317,460	337,174	358,450	385,650	384,900
OTHER EXPENDITURES:						
TRAVEL AND LODGING	10-11-5500	-	250	250	250	250
GAS & DIESEL CONTROL ACCT.	10-11-5530	(9,883)	-	-	-	-
TELEPHONE	10-11-5615	29,668	35,000	35,000	35,000	35,000
OFFICE SUPPLIES	10-11-5700	5,724	7,500	7,500	7,500	7,500
COMPUTER SUPPLIES	10-11-5705	664	2,000	2,000	2,000	2,000
MEDICAL / FIRST AID SUPPLIES	10-11-5715	-	100	100	100	100
COMPUTER EQUIPMENT	10-11-5815	1,572	25,000	5,000	12,000	5,000
COMPUTER SOFTWARE	10-11-5815	-	-	2,000	2,000	2,000
OFFICE EQUIPMENT	10-11-5820	1,599	3,000	500	1,800	500
HIRED EQUIPMENT MAINT.	10-11-5850	8,930	9,500	8,500	10,000	8,500
ADVERTISING	10-11-5900	-	3,600	1,000	1,000	1,000
PRINTING	10-11-5901	461	1,500	1,500	4,250	1,500
DUPLICATING COSTS	10-11-5902	1,779	1,500	1,500	1,500	1,500
PROFESSIONAL SERVICES	10-11-5905	106,016	115,000	114,000	114,000	114,000
POSTAGE / MAILING COSTS	10-11-5920	13,282	16,000	16,000	17,000	16,000
INSURANCE	10-11-5925	56,451	55,000	55,000	55,000	55,000
BONDING COSTS	10-11-5926	2,252	1,650	1,650	1,650	1,650
BOOKS, DUES & SUBSCRIPTIONS	10-11-5930	453	250	250	250	250
REAL ESTATE TAX REFUNDS	10-11-5945	50,788	69,000	-	65,000	-
PAYROLL / NET PROFITS REFUNDS	10-11-5950	-	-	-	-	-
MUNICIPAL PREMIUM REFUNDS	10-11-5955	-	-	-	-	-
EXPENSE ACCTS. PAYABLE	10-11-5958	72,216	-	-	25,000	-
MISCELLANEOUS REFUNDS	10-11-5960	4,226	-	-	9,000	-
OMITTED TANGIBLE REFUND	10-11-5992	-	-	-	-	-
COVID-19 FUNDING PROGRAMS	10-11-5994	111,980	12,850	-	120,000	-
PAYROLL / NET PROFITS FEE	10-11-5996	63,185	65,000	65,000	65,000	65,000
AMBULANCE SERVICE FEE	10-11-5997	26,801	30,000	30,000	30,000	30,000
MISCELLANEOUS EXPENSE	10-11-5999	1,354	2,000	1,000	1,600	1,000
TOTAL:		549,516	455,700	347,750	580,900	347,750
TOTAL FINANCE DEPARTMENT:		866,976	792,874	706,200	966,550	732,650

**GENERAL FUND
OTHER ADMINISTRATION EXPENDITURES**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
PROFESSIONAL SERVICES:						
ENGINEERING CONSULTING SVCS	10-13-5905	519	-	10,000	-	10,000
GENERAL ENGINEERING	10-13-5906	-	-	10,000	-	10,000
SEPARATION PAYMENTS	10-13-5908	-	-	-	-	-
TOTALS:		519	-	20,000	-	20,000
ANIMAL CONTROL						
SALARIED EMPLOYEES	10-14-5400	37,556	38,400	39,800	45,000	40,750
HOURLY EMPLOYEES	10-14-5405	-	-	-	-	-
OVERTIME	10-14-5409	591	2,000	2,000	2,000	2,000
EMPLOYER FICA	10-14-5420	2,700	3,200	3,050	3,400	3,120
MEDICAL INSURANCE	10-14-5425	22,045	25,333	26,765	27,800	32,750
VISION INSURANCE	10-14-5427	281	300	300	300	300
DENTAL INSURANCE	10-14-5428	2,164	1,250	1,250	1,250	1,250
ACCIDENT INSURANCE	10-14-5429	-	-	-	-	-
LIFE INSURANCE	10-14-5430	94	90	90	95	90
WORKER'S COMPENSATION	10-14-5435	668	900	900	900	1,030
PENSION - CERS	10-14-5450	8,402	9,800	11,250	12,500	11,500
OTHER BENEFITS	10-14-5465	1,268	1,000	1,000	1,000	1,000
TRAVEL AND LODGING	10-14-5500	-	-	-	-	-
MOTOR FUELS AND LUBRICANTS	10-14-5510	-	-	-	-	-
MOTOR VEHICLE PARTS	10-14-5515	82	1,000	-	1,500	-
MOTOR VEHICLE REPAIRS	10-14-5520	-	-	-	100	-
VEHICLE INSURANCE	10-14-5525	-	-	-	-	-
TELEPHONE	10-14-5615	-	-	-	-	-
TECHNICAL SUPPLIES	10-14-5710	-	1,000	1,000	1,000	1,000
TECHNICAL EQUIPMENT	10-14-5815	-	250	250	250	250
PROFESSIONAL SERVICES	10-14-5905	370	500	-	-	-
INSURANCE	10-14-5925	-	-	-	-	-
MISCELLANEOUS EXPENSE	10-14-5999	690	1,500	-	500	-
TOTAL:		76,912	86,523	87,655	97,595	95,040
TOTAL OTHER ADMIN:		77,431	86,523	107,655	97,595	115,040
GRAND TOTAL ADMINISTRATION:		1,611,058	1,574,598	1,577,055	2,074,295	1,650,040

**GENERAL FUND
POLICE DEPARTMENT EXPENDITURES**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
PERSONNEL:						
SALARIED EMPLOYEES	10-20-5400	124,703	150,200	155,500	169,500	160,000
HOURLY EMPLOYEES	10-20-5405	1,722,581	1,633,000	1,707,000	1,812,000	1,770,200
OVERTIME	10-20-5409	308,579	325,000	250,000	300,000	250,000
INCENTIVE PAY	10-20-5411	109,813	106,600	107,000	107,000	107,000
EDUCATION INCENTIVE	10-20-5412	-	-	-	-	-
SCHOOL CROSSING GUARDS	10-20-5413	17,811	27,050	27,050	27,050	28,000
EMPLOYER FICA	10-20-5420	37,570	40,000	35,000	36,850	35,000
MEDICAL INSURANCE	10-20-5425	404,544	471,835	492,150	499,200	578,500
CHARD SNYDER	10-20-5426	-	-	-	-	-
VISION INSURANCE	10-20-5427	2,329	2,200	2,200	2,200	2,200
DENTAL INSURANCE	10-20-5428	21,973	26,000	26,000	26,000	26,000
ACCIDENT INSURANCE	10-20-5429	-	-	-	-	-
LIFE INSURANCE	10-20-5430	2,402	2,500	2,500	2,500	2,500
WORKER'S COMPENSATION	10-20-5435	82,708	78,000	78,000	78,000	80,000
PENSION - CERS	10-20-5450	786,382	821,000	957,500	1,004,750	1,100,000
OTHER BENEFITS	10-20-5465	6,242	7,500	7,500	7,500	7,500
TOTALS:		3,627,636	3,690,885	3,847,400	4,072,550	4,146,900
TRANSPORTATION:						
TRAVEL AND LODGING	10-20-5500	14,765	31,505	28,710	40,000	32,326
MOTOR FUELS	10-20-5510	44,170	55,000	55,000	55,000	70,000
MOTOR VEHICLE PARTS	10-20-5515	18,398	15,000	20,000	30,000	20,000
VEHICLE REPAIR	10-20-5520	6,775	1,200	-	6,000	-
VEHICLE INSURANCE	10-20-5525	25,933	26,000	26,000	26,000	26,000
TOTAL:		110,040	128,705	129,710	157,000	148,326
OFFICE EXPENDITURES:						
TELEPHONE	10-20-5615	4,550	5,000	5,000	5,000	5,000
RADIO EQUIPMENT REPAIR	10-20-5616	211	3,300	2,000	2,000	2,000
OFFICE SUPPLIES	10-20-5700	814	2,000	1,500	1,500	1,500
COMPUTER SUPPLIES	10-20-5705	285	2,100	2,000	2,000	4,500
TECHNICAL SUPPLIES	10-20-5710	20,512	35,000	20,415	30,000	28,800
SCHOOL GUARD SUPPLIES	10-20-5711	2,477	250	500	500	500
MEDICAL / FIRST AID SUPPLIES	10-20-5715	-	500	500	500	2,300
UNIFORM ALLOWANCE	10-20-5730	6,369	7,000	7,000	12,000	11,500
TOTAL:		35,216	55,150	38,915	53,500	56,100
EQUIPMENT EXPENDITURES:						
POLICE VEHICLES	10-20-5800	70,020	94,000	122,753	82,000	100,000
TECHNICAL EQUIPMENT	10-20-5815	5,730	121,000	13,569	13,000	40,400
OFFICE EQUIPMENT	10-20-5820	1,200	6,193	2,000	5,400	4,000
EQUIPMENT RENTAL	10-20-5840	2,493	1,000	-	-	-
HIRED EQUIPMENT MAINT.	10-20-5850	3,092	5,868	2,700	2,700	2,700
TOTAL:		82,535	228,061	141,022	103,100	147,100
OTHER EXPENDITURES:						
ADVERTISING	10-20-5900	-	500	500	500	2,100
PRINTING	10-20-5901	-	500	500	500	2,100
DUPLICATING COSTS	10-20-5902	-	-	-	-	275
PROFESSIONAL SERVICES	10-20-5905	9	2,000	2,000	7,500	2,000
INSURANCE	10-20-5925	29,304	29,000	29,000	29,000	29,000
BOOKS, DUES & SUBSCRIPTIONS	10-20-5930	8,797	8,000	2,765	6,250	2,915
INVESTIGATIVE EXPENSE	10-20-5931	-	1,675	2,775	2,775	3,000

**GENERAL FUND
POLICE DEPARTMENT EXPENDITURES**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
OTHER EXPENDITURES:						
GRANTS AND SUBSIDIES	10-20-5935	1,361	1,500	1,500	2,700	5,000
PUBLIC EDUCATION	10-20-5936	-	500	1,500	1,500	1,500
FORFEITURE EXPENSE	10-20-5993	3,177	6,000	2,500	4,400	12,400
MISCELLANEOUS EXPENSE	10-20-5999	2,897	1,600	1,600	3,800	1,600
TOTALS:		45,545	51,275	44,640	58,925	61,890
TOTAL POLICE DEPARTMENT:		3,900,972	4,154,076	4,201,687	4,445,075	4,560,316

TECHNICAL EQUIPMENT DETAIL:	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
7 - BODY-WORN CAMERAS	-				3,760
2 - GLOCK 17 MOS PISTOLS	-				1,160
PATROL CAMERAS					640
6 - RIFLE SUPPRESSORS					2,400
EQUIPMENT REPLACEMENT					5,000
2 - TASER X26P					2,440
SURVEILLANCE CAMERAS					25,000
TOTAL TECHNICAL EQUIPMENT	-	-		-	40,400

**GENERAL FUND
FIRE DEPARTMENT EXPENDITURES**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
PERSONNEL:						
SALARIED EMPLOYEES	10-30-5400	113,029	115,160	103,000	110,000	105,800
HOURLY EMPLOYEES	10-30-5405	912,631	901,000	941,000	1,042,000	966,500
OVERTIME	10-30-5409	509,361	524,000	548,000	548,000	562,800
UNSCHEDULED OVERTIME	10-30-5410	225,705	215,000	220,000	220,000	225,500
INCENTIVE PAY	10-30-5411	89,362	92,000	90,000	90,000	91,000
EDUCATION INCENTIVE	10-30-5412	-	10,000			
SHIFT OVERTIME	10-30-5413	35,250	50,000	45,900	45,900	47,100
TEMPORARY PART-TIME	10-30-5415	12,457	14,800	15,450	15,450	15,800
EMPLOYER FICA	10-30-5420	27,305	26,500	27,200	28,400	28,000
MEDICAL INSURANCE	10-30-5425	361,413	390,000	419,000	443,000	500,000
VISION INSURANCE	10-30-5427	3,678	4,000	4,000	4,000	4,000
DENTAL INSURANCE	10-30-5428	17,973	20,400	20,400	20,400	20,400
ACCIDENT INSURANCE	10-30-5429	-				
LIFE INSURANCE	10-30-5430	1,919	2,300	2,300	2,300	2,300
WORKER'S COMPENSATION	10-30-5435	79,631	90,400	90,400	90,400	95,200
PENSION - CERS	10-30-5450	624,352	749,000	863,300	899,300	995,800
EDUCATION AND TRAINING	10-30-5460	5,774	6,000	8,000	8,000	8,000
OTHER BENEFITS	10-30-5465	5,054	9,000	6,500	27,000	16,700
TOTAL:		3,024,892	3,219,560	3,404,450	3,594,150	3,684,900
TRANSPORTATION:						
TRAVEL AND LODGING	10-30-5500	687	1,250	3,000	5,000	3,000
MOTOR FUELS	10-30-5510	9,650	12,000	12,000	12,000	12,000
MOTOR VEHICLE PARTS	10-30-5515	3,877	10,000	10,000	15,000	10,000
VEHICLE REPAIR	10-30-5520	16,906	26,000	5,000	5,000	5,000
VEHICLE INSURANCE	10-30-5525	6,261	7,000	7,000	7,000	7,000
TOTAL:		37,380	56,250	37,000	44,000	37,000
OFFICE EXPENDITURES:						
HYDRANT UPGRADE / MAINT.	10-30-5612	406	2,000	2,000	2,000	2,000
TELEPHONE	10-30-5615	2,719	3,076	4,131	4,131	4,131
RADIO EQUIPMENT REPAIR	10-30-5616	3,255	4,500	2,000	2,000	2,000
OFFICE SUPPLIES	10-30-5700	2,101	2,500	750	750	750
TECHNICAL SUPPLIES	10-30-5710	5,983	6,500	5,000	10,000	5,000
PUBLIC FIRE EDUCATION	10-30-5713	2,528	2,750	2,750	2,750	3,000
JANITORIAL SUPPLIES	10-30-5720	1,456	1,500	1,500	1,500	1,500
UNIFORM ALLOWANCE	10-30-5730	12,493	10,565	8,900	12,500	16,000
TOTAL:		30,942	33,391	27,031	35,631	34,381
EQUIPMENT EXPENDITURES:						
FIRE VEHICLES	10-30-5800	-	225,000			45,000
TECHNICAL EQUIPMENT	10-30-5815	15,349	13,000	18,166	18,166	8,300
OFFICE EQUIPMENT	10-30-5820	1,209	1,000	1,000	7,600	1,000
QUARTERS ALLOWANCE	10-30-5825	460	1,700	1,000	2,200	1,000
EQUIPMENT MAINTENANCE	10-30-5845	10,951	15,000	5,000	5,000	5,000
HIRED EQUIPMENT MAINT.	10-30-5850	15,744	8,250	5,000	5,000	8,125
TOTAL:		43,714	263,950	30,166	37,966	68,425
OTHER EXPENDITURES:						
ADVERTISING	10-30-5900	-	500	500	500	500
PRINTING	10-30-5901	106	250		200	
PROFESSIONAL SERVICES	10-30-5905	10,186	12,000	5,500	14,000	5,500

**GENERAL FUND
FIRE DEPARTMENT EXPENDITURES**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
OTHER EXPENDITURES:						
BOOKS, DUES & SUBSCRIPTIONS	10-30-5930	7,985	3,600	2,500	5,500	2,500
SOFTWARE SUBSCRIPTIONS	10-30-5931			5,930	5,930	13,325
GRANTS AND SUBSIDIES	10-30-5935	54,995	720,000	-	-	-
MISCELLANEOUS EXPENSE	10-30-5999	956	2,000	946	1,700	946
TOTALS:		74,228	738,350	15,376	15,376	22,771
TOTAL FIRE DEPARTMENT:		3,211,156	4,311,501	3,514,023	3,727,123	3,847,477
PARAMEDIC SERVICES:						
MEDICAL / FIRST AID SUPPLIES	10-35-5715	28,844	30,000	24,900	30,000	30,000
TECHNICAL EQUIPMENT	10-35-5815	917	20,000	2,000	7,000	15,810
HIRED EQUIPMENT MAINT.	10-35-5850	510	3,200	2,500	2,500	2,500
MEDICAL DIRECTOR EXPENSE	10-35-5905	10,000	10,000	10,000	20,000	10,000
KY AMB PROVIDER FEES	10-35-5905				30,700	
INSURANCE	10-35-5925	8,104	8,100	8,100	8,100	8,100
MISCELLANEOUS EXPENSE	10-35-5999	(406)	388	388	388	388
TOTAL:		47,970	71,688	47,888	98,688	66,798
TOTAL FIRE SERVICES:		3,259,126	4,383,189	3,561,911	3,825,811	3,914,275

TECHNICAL EQUIPMENT DETAIL:	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
SCBA MAINTENANCE					1,940
HOSE REPLACEMENT					2,300
GATOR UPGRADES					3,000
HAND TOOLS					1,060
FIRE SOFTWARE TABLETS					
MPD ROPE DEVICE					
LIFE JACKETS X 6					
TOTAL TECHNICAL EQUIPMENT	-	-	-	-	8,300

**GENERAL FUND
RECREATION & ARMORY BUILDING EXPENDITURES**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
PERSONNEL:						
HOURLY EMPLOYEES	10-41-5405	75,280	90,000	90,600	95,100	75,000
OVERTIME	10-41-5409	-	-	-	-	-
TEMPORARY PART-TIME	10-41-5415	56,359	50,000	70,000	70,000	75,000
CONTRACT LABOR	10-41-5416	963	2,000	2,000	2,000	2,000
EMPLOYER FICA	10-41-5420	9,905	12,200	12,400	12,750	12,000
MEDICAL INSURANCE	10-41-5425	44,090	25,000	26,765	27,800	32,800
CHARD SNYDER	10-41-5426	-	-	-	-	-
VISION INSURANCE	10-41-5427	383	350	350	350	350
DENTAL INSURANCE	10-41-5428	2,173	2,000	2,000	2,000	2,000
ACCIDENT INSURANCE	10-41-5429	-	-	-	-	-
LIFE INSURANCE	10-41-5430	211	250	250	250	250
WORKER'S COMPENSATION	10-41-5435	5,323	8,700	9,000	9,000	10,000
UNEMPLOYMENT INSURANCE	10-41-5440	-	-	-	-	-
PENSION - CERS	10-41-5450	16,808	12,300	14,225	15,475	14,500
OTHER BENEFITS	10-41-5465	224	1,000	1,000	1,000	1,000
TRAVEL AND LODGING	10-41-5500	980	1,000	1,000	1,750	1,000
TOTALS:		212,698	204,800	229,590	237,475	225,900
OTHER EXPENDITURES:						
ELECTRIC SERVICE	10-41-5610	9,478	15,000	10,700	18,000	10,700
NATURAL GAS	10-41-5611	6,950	10,000	10,000	10,000	10,000
WATER SERVICE	10-41-5612	974	2,500	2,500	2,500	2,500
SANITATION CHARGES	10-41-5613	750	2,500	2,500	2,500	2,500
TELEPHONE	10-41-5615	3,429	2,250	1,500	1,800	1,500
BUILDING MAINTENANCE	10-41-5620	10,524	75,000	7,500	10,000	7,500
HIRED BUILDING MAINT.	10-41-5625	15,513	12,000	10,000	10,000	10,000
RECREATION PROGRAMS	10-41-5650	5,176	22,000	8,942	15,000	8,942
JULY 4TH CELEBRATION	10-41-5655	31,806	25,000	25,000	25,000	25,000
OFFICE SUPPLIES	10-41-5700	462	500	500	500	500
TECHNICAL SUPPLIES	10-41-5710	6,859	4,000	4,000	4,000	4,000
JANITORIAL SUPPLIES	10-41-5720	10,186	13,000	10,000	20,000	10,000
UNIFORM ALLOWANCE	10-41-5730	852	600	600	600	600
TECHNICAL EQUIPMENT	10-41-5815	32,060	28,600	10,000	32,000	10,000
CAPITAL EXPENSE	10-41-5816	-	10,000	5,000	12,500	5,000
OFFICE EQUIPMENT	10-41-5820	1,705	2,400	1,000	1,000	1,000
HIRED EQUIPMENT MAINT.	10-41-5850	-	3,500	3,500	3,500	3,500
PRINTING	10-41-5901	47	200	-	-	-
INSURANCE	10-41-5925	4,516	4,400	4,400	4,400	4,400
MISCELLANEOUS	10-41-5999	4,057	4,000	-	3,750	-
TOTAL:		145,344	237,450	117,642	177,050	117,642
TOTAL ARMORY BUILDING:		358,042	442,250	347,232	414,525	343,542

**GENERAL FUND
PARKS & GREENSPACE EXPENDITURES**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
PERSONNEL:						
SALARIED EMPLOYEES	10-42-5400					
HOURLY EMPLOYEES	10-42-5405	133,144	140,500	156,950	173,000	160,600
OVERTIME	10-42-5409	2,616	3,700	3,750	3,750	3,750
TEMPORARY PART-TIME	10-42-5415	20,453	34,670	35,900	35,900	37,500
EMPLOYER FICA	10-42-5420	11,592	13,300	14,400	15,450	14,900
MEDICAL INSURANCE	10-42-5425	40,506	37,800	49,520	49,520	55,750
CHARD SNYDER	10-42-5426	-	-	-	-	-
VISION INSURANCE	10-42-5427	59	150	150	150	150
DENTAL INSURANCE	10-42-5428	1,270	1,500	1,500	1,500	1,500
ACCIDENT INSURANCE	10-42-5429	-	-	-	-	-
LIFE INSURANCE	10-42-5430	406	450	450	450	450
WORKER'S COMPENSATION	10-42-5435	6,087	9,000	9,000	9,000	9,000
PENSION - CERS	10-42-5450	29,665	35,000	43,350	47,050	44,100
EDUCATION AND TRAINING	10-42-5460	-	750	750	750	750
OTHER BENEFITS	10-42-5465	324	1,000	1,000	1,000	1,000
TOTALS:		246,123	277,820	316,720	337,520	329,450
TRANSPORTATION:						
TRAVEL AND LODGING	10-42-5500	34	-	-	-	-
MOTOR FUELS	10-42-5510	4,203	5,000	5,000	5,000	5,000
MOTOR VEHICLE PARTS	10-42-5515	-	750	750	750	750
VEHICLE REPAIR	10-42-5520	-	-	-	-	-
VEHICLE INSURANCE	10-42-5525	4,838	4,250	4,250	4,250	4,250
TOTALS:		9,075	10,000	10,000	10,000	10,000
OTHER EXPENDITURES:						
ELECTRIC SERVICE	10-42-5610	21,857	22,000	20,000	35,000	20,000
WATER SERVICE	10-42-5612	3,829	8,000	7,500	7,500	7,500
SANITATION CHARGES	10-42-5613	17,782	23,000	23,000	23,000	23,000
TELEPHONE	10-42-5615	451	800	-	800	-
BUILDING MAINTENANCE	10-42-5620	1,669	5,000	1,000	6,500	1,000
HIRED BUILDING MAINT.	10-42-5625	-	2,000	1,500	1,500	1,500
OFFICE SUPPLIES	10-42-5700	-	-	-	-	-
TECHNICAL SUPPLIES	10-42-5710	7,941	21,000	3,040	4,600	3,040
JANITORIAL SUPPLIES	10-42-5720	-	-	-	-	-
CONSTRUCTION SUPPLIES	10-42-5725	799	200	200	200	200
UNIFORM ALLOWANCE	10-42-5730	731	1,000	1,000	1,600	1,000
CONCESSION SUPPLIES	10-42-5735	3,975	2,375	2,375	2,375	2,375
TECHNICAL EQUIPMENT	10-42-5815	7,183	22,000	10,000	27,500	10,000
CAPITAL IMPROVEMENT	10-42-5816	63,402	10,000	10,000	24,000	10,000
OFFICE EQUIPMENT	10-42-5820	-	1,500	-	-	-
EQUIPMENT RENTAL	10-42-5840	9,715	6,000	6,000	6,000	6,000
EQUIPMENT MAINTENANCE	10-42-5845	373	600	-	2,500	-
HIRED EQUIP. MAINT/	10-42-5850	-	-	-	275	-
CAPITAL IMPROVEMENT	10-42-5855	37,284	5,700	-	1,000	-
HIGHLAND DOG PARK	10-42-5858	1,902	6,100	-	100	-
ADVERTISING	10-42-5900	-	-	-	-	-
PROFESSIONAL SERVICES	10-42-5905	12,542	4,725	4,725	4,725	4,725
BOOKS, DUES & SUBSCRIPTIONS	10-42-5930	-	150	150	150	150
KENTUCKY SALES TAX	10-42-5975	1,967	2,000	600	2,500	600
MISCELLANEOUS EXPENSE	10-42-5999	508	500	-	-	-
TOTAL:		193,401	144,150	91,090	151,825	91,090
TOTAL PARKS:		448,599	431,970	417,810	499,345	430,540

**GENERAL FUND
COMMUNITY CENTER**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
COMMUNITY CENTER RENTALS:						
TEMPORARY PART-TIME	10-67-5415	-	-	-	-	-
EMPLOYER FICA	10-67-5420	-	-	-	-	-
CONTRACT LABOR	10-67-5451	-	-	-	-	-
ELECTRIC SERVICE	10-67-5610	20,955	20,000	20,000	22,000	20,000
NATURAL GAS	10-67-5611	-	6,000	6,000	6,000	6,000
WATER SERVICE	10-67-5612	541	1,450	1,450	1,450	1,450
SANITATION CHARGES	10-67-5613	607	1,100	1,100	1,100	1,100
TELEPHONE	10-67-5615	498	1,250	1,250	1,250	1,250
BUILDING MAINTENANCE	10-67-5620	9,258	12,000	10,000	40,000	10,000
TECHNICAL SUPPLIES	10-67-5710	6,571	2,000	2,000	2,000	2,000
JANITORIAL SUPPLIES	10-67-5720	24	1,000	1,000	1,000	1,000
CONCESSION SUPPLIES	10-67-5735	224	4,200	4,000	4,000	4,000
TECHNICAL EQUIPMENT	10-67-5815	9,329	15,000	10,000	10,000	10,000
CAPITAL EXPENSE	10-67-5816	12,579	10,000	20,000	22,000	20,000
LINEN SERVICE	10-67-5915	2,039	4,500	4,500	7,000	4,500
INSURANCE	10-67-5925	2,463	2,400	2,400	2,400	2,400
MISCELLANEOUS EXPENSE	10-67-5999	100	100	100	600	100
TOTALS:		65,189	81,000	83,800	120,800	83,800
GRAND TOTAL - ALL REC.		871,830	955,220	848,842	1,034,670	857,882

**GENERAL FUND
GENERAL SERVICES DIRECTOR**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
PERSONNEL:						
SALARIED EMPLOYEES	10-50-5400	236,335	237,100	246,600	269,000	308,000
OVERTIME	10-50-5409	3,497	4,500	4,500	4,500	4,500
TEMPORARY PART-TIME	10-50-5415	-	20,000	13,000	13,000	-
EMPLOYER FICA	10-50-5420	17,740	18,500	19,300	20,350	22,800
MEDICAL INSURANCE	10-50-5425	60,163	66,000	73,280	73,280	98,300
CHARD SNYDER	10-50-5426	-	-	-	-	-
VISION INSURANCE	10-50-5427	323	325	325	325	325
DENTAL INSURANCE	10-50-5428	3,615	3,250	3,300	3,300	3,300
ACCIDENT INSURANCE	10-50-5429	-	-	-	-	-
LIFE INSURANCE	10-50-5430	281	350	350	350	350
WORKER'S COMPENSATION	10-50-5435	10,777	12,750	12,750	12,750	13,000
UNEMPLOYMENT INSURANCE	10-50-5440	-	-	-	-	-
PENSION - CERS	10-50-5450	52,081	58,600	67,900	71,650	83,900
EDUCATION AND TRAINING	10-50-5460	77	500	500	500	500
OTHER BENEFITS	10-50-5465	335	2,500	2,500	2,500	2,500
TOTALS:		385,224	424,375	444,305	471,505	537,475
OTHER EXPENDITURES:						
TRAVEL AND LODGING	10-50-5500	233	250	250	250	250
MOTOR VEHICLE PARTS	10-50-5515	-	250	-	2,000	-
VEHICLE INSURANCE	10-50-5525	-	-	-	-	-
OFFICE SUPPLIES	10-50-5700	2,306	2,000	2,000	2,000	2,000
TECHNICAL SUPPLIES	10-50-5710	39	750	750	750	750
CLOTHING ALLOWANCE	10-50-5730	259	1,000	1,000	1,400	1,000
TECHNICAL EQUIPMENT	10-50-5815	4,000	-	-	-	-
OFFICE EQUIPMENT	10-50-5820	250	500	500	500	500
HIRED EQUIPMENT MAINT.	10-50-5850	-	-	-	-	-
ADVERTISING	10-50-5900	-	2,000	2,000	2,000	2,000
PRINTING	10-50-5901	-	500	500	500	500
PROFESSIONAL	10-50-5905	5,636	20,000	5,000	100,000	5,000
BOOKS, DUES & SUBSCRIPTIONS	10-50-5930	339	1,200	1,200	5,000	1,200
MISCELLANEOUS EXPENSE	10-50-5999	352	375	375	1,200	375
TOTAL:		13,414	28,825	13,575	115,600	13,575
TOTAL GENERAL SVC DIRECTOR:		398,637	453,200	457,880	587,105	551,050

**GENERAL FUND
STREETS EXPENDITURES**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
PERSONNEL:						
HOURLY EMPLOYEES	10-52-5405	618,465	621,500	645,200	691,200	657,800
OVERTIME	10-52-5409	2,060	15,500	15,500	15,500	15,500
TEMPORARY PART-TIME	10-52-5415	-	-	-	-	-
EMPLOYER FICA	10-52-5420	45,006	47,000	48,000	51,500	49,000
MEDICAL INSURANCE	10-52-5425	189,438	207,000	219,500	240,000	292,500
CHARD SNYDER	10-52-5426	-	-	-	-	-
VISION INSURANCE	10-52-5427	1,495	1,600	1,700	1,700	1,700
DENTAL INSURANCE	10-52-5428	8,061	10,600	10,750	10,750	10,750
ACCIDENT INSURANCE	10-52-5429	-	-	-	-	-
LIFE INSURANCE	10-52-5430	1,014	1,050	1,050	1,050	1,050
WORKER'S COMPENSATION	10-52-5435	42,640	60,000	60,000	60,000	60,000
UNEMPLOYMENT INSURANCE	10-52-5440	-	-	-	-	-
PENSION - CERS	10-52-5450	134,509	153,100	178,100	191,100	180,350
OTHER BENEFITS	10-52-5465	1,765	1,750	1,750	1,750	1,750
TOTALS:		1,044,453	1,119,100	1,181,550	1,264,550	1,270,400
TRANSPORTATION:						
MOTOR FUELS	10-52-5510	41,521	55,000	55,000	55,000	55,000
MOTOR VEHICLE PARTS	10-52-5515	24,322	30,000	25,750	25,750	25,750
VEHICLE REPAIR	10-52-5520	6,174	4,120	4,120	4,120	4,120
VEHICLE INSURANCE	10-52-5525	17,899	15,600	15,600	15,600	15,600
TOTALS:		89,915	104,720	100,470	100,470	100,470
SUPPLIES:						
TECHNICAL SUPPLIES	10-52-5710	105,177	125,000	125,000	200,000	135,000
MEDICAL / FIRST AID SUPPLIES	10-52-5715	-	350	350	350	350
CONSTRUCTION SUPPLIES	10-52-5725	52,987	100,000	100,000	100,000	100,000
CLOTHING ALLOWANCE	10-52-5730	8,028	8,600	8,600	8,600	8,600
TOTALS:		166,192	233,950	233,950	308,950	243,950
OTHER EXPENDITURES:						
VEHICLES	10-52-5800	-	150,000	132,500	132,500	132,500
TECHNICAL EQUIPMENT	10-52-5815	98,340	55,000	55,000	55,000	55,000
CAPITAL EXPENSE	10-52-5816	2,525	-	-	-	-
WINKLER FIELD	10-52-5817	1,552	-	-	-	-
HIGHLAND PARK BALLFIELD	10-52-5818	-	400	-	-	-
SALT DOME EXPENSE	10-52-5820	-	-	-	4,000	-
EQUIPMENT RENTAL	10-52-5840	2,005	5,600	2,040	10,000	2,040
EQUIPMENT MAINTENANCE	10-52-5845	30,074	23,000	20,000	50,000	20,000
HIRED EQUIPMENT MAINT.	10-52-5850	995	10,000	1,750	20,000	1,750
TREE SERVICE	10-52-5857	24,955	15,000	15,000	27,000	15,000
ADVERTISING	10-52-5900	-	-	-	-	-
INSURANCE	10-52-5925	4,719	4,200	4,200	4,200	4,200
MISCELLANEOUS	10-52-5999	517	1,500	500	3,100	500
TOTAL:		165,682	264,700	230,990	305,800	230,990
TOTAL STREETS:		1,466,242	1,722,470	1,746,960	1,979,770	1,845,810

**GENERAL FUND
GENERAL SERVICES - GARAGE AND OTHER**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
PERSONNEL:						
HOURLY EMPLOYEES	10-53-5405	49,246	62,200	64,400	69,500	66,000
OVERTIME	10-53-5409	22	750	775	1,100	775
EMPLOYER FICA	10-53-5420	6,114	4,600	4,750	5,100	4,850
MEDICAL INSURANCE	10-53-5425	22,045	24,250	26,765	27,800	32,800
CHARD SNYDER	10-53-5426	-	-	-	-	-
VISION INSURANCE	10-53-5427	131	310	325	325	325
DENTAL INSURANCE	10-53-5428	735	1,250	1,260	1,260	1,260
ACCIDENT INSURANCE	10-53-5429	-	-	-	-	-
LIFE INSURANCE	10-53-5430	86	100	105	105	105
WORKER'S COMPENSATION	10-53-5435	1,738	4,000	4,000	4,000	4,000
UNEMPLOYMENT INSURANCE	10-53-5440	-	-	-	-	-
PENSION - CERS	10-53-5450	11,585	15,200	17,550	18,800	17,900
OTHER BENEFITS	10-53-5465	162	500	500	500	500
TOTALS:		91,863	113,160	120,430	128,490	128,515
OTHER EXPENDITURES:						
NATURAL GAS	10-53-5611	1,311	1,500	1,500	2,000	1,500
WATER SERVICE	10-53-5612	908	1,120	1,120	1,120	1,120
SANITATION CHARGES	10-53-5613	281	260	260	260	260
BUILDING MAINTENANCE	10-53-5620	-	5,000	5,000	5,000	5,000
HIRED BUILDING MAINT.	10-53-5625	1,352	4,000	430	430	430
TECHNICAL SUPPLIES	10-53-5710	11,100	9,350	9,350	9,350	9,350
JANITORIAL SUPPLY	10-53-5720	-	-	-	30	-
CLOTHING ALLOWANCE	10-53-5730	1,487	1,425	1,235	1,400	1,235
TECHNICAL EQUIPMENT	10-53-5815	3,500	1,200	1,000	1,000	1,000
CAPITAL EXPENSE	10-53-5816	-	-	-	-	-
HIRED EQUIPMENT MAINT.	10-53-5850	7,112	3,000	-	3,200	-
INSURANCE	10-53-5925	1,078	1,050	1,050	1,050	1,050
MISCELLANEOUS EXPENSE	10-53-5999	125	250	250	250	250
TOTAL:		28,253	28,155	21,195	25,090	21,195
TOTAL GARAGE:		120,116	141,315	141,625	153,580	149,710
STREET LIGHTS:						
ELECTRIC SERVICE	10-59-5610	105,040	108,000	108,000	108,000	108,000
MISCELLANEOUS EXPENSE	10-59-5999	-	-	-	-	-
TOTALS:		105,040	108,000	108,000	108,000	108,000
DAY CARE CENTER:						
BUILDING MAINT & REPAIR	10-66-5620	4,927	5,000	5,000	5,000	5,000
MISCELLANEOUS EXPENSE	10-66-5999	-	-	-	-	-
TOTALS:		4,927	5,000	5,000	5,000	5,000
TOTAL GARAGE AND OTHER:		230,084	254,315	254,625	266,580	262,710

**GENERAL FUND
PROPERTY MANAGER**

DESCRIPTION	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
PERSONNEL:						
SALARIED EMPLOYEES	10-60-5400	70,127	70,600	73,700	79,500	75,500
OVERTIME	10-60-5409	10,688	10,000	10,000	10,000	10,000
TEMPORARY PART-TIME	10-60-5415	15,360	15,000	19,550	19,550	19,550
EMPLOYER FICA	10-60-5420	7,232	7,000	7,500	7,850	7,650
MEDICAL INSURANCE	10-60-5425	-	24,250	26,765	28,800	32,800
VISION INSURANCE	10-60-5427	50	50	55	55	55
DENTAL INSURANCE	10-60-5428	635	1,200	1,260	1,260	1,260
ACCIDENT INSURANCE	10-60-5429	-	-	-	-	-
LIFE INSURANCE	10-60-5430	101	110	110	110	110
WORKER'S COMPENSATION	10-60-5435	4,494	6,800	6,800	6,800	6,800
UNEMPLOYMENT INSURANCE	10-60-5440	-	-	-	-	-
PENSION - CERS	10-60-5450	17,565	17,900	22,500	23,750	22,900
OTHER BENEFITS	10-60-5465	192	500	500	500	500
TOTALS:		126,443	153,410	168,740	178,175	177,125
TRANSPORTATION:						
MOTOR FUELS	10-60-5510	2,096	3,385	3,385	3,385	3,385
MOTOR VEHICLE PARTS	10-60-5515	308	750	250	250	250
VEHICLE REPAIRS	10-60-5520	-	-	-	-	-
VEHICLE INSURANCE	10-60-5525	1,024	900	900	900	900
TOTALS:		3,428	5,035	4,535	4,535	4,535
UTILITIES AND SUPPLIES:						
ELECTRIC SERVICE	10-60-5610	37,111	43,680	43,680	43,680	43,680
NATURAL GAS	10-60-5611	8,859	8,000	8,000	8,000	8,000
WATER SERVICE	10-60-5612	1,369	1,750	1,750	1,750	1,750
SANITATION CHARGES	10-60-5613	9,771	10,000	10,000	10,000	10,000
BUILDING MAINTENANCE	10-60-5620	8,267	15,000	15,000	15,000	15,000
HIRED BUILDING MAINT.	10-60-5625	24,639	10,600	10,600	32,000	10,600
TECHNICAL SUPPLIES	10-60-5710	13,876	10,000	5,500	14,000	5,500
TOTAL:		103,892	99,030	94,530	124,430	94,530
OTHER:						
JANITORIAL SUPPLIES	10-60-5720	32,929	25,000	20,000	20,000	20,000
CLOTHING ALLOWANCE	10-60-5730	-	-	-	-	-
PASSENGER VEHICLES	10-60-5800	3,900	-	-	-	-
TECHNICAL EQUIPMENT	10-60-5815	6,751	6,495	6,495	6,495	6,495
FITNESS COMMITTEE	10-60-5825	-	1,750	1,500	1,500	1,500
EQUIPMENT MAINTENANCE	10-60-5845	640	2,000	1,500	2,000	1,500
HIRED EQUIPMENT MAINT.	10-60-5850	210	1,000	1,000	6,500	1,000
CAPITAL CONSTRUCTION	10-60-5855	-	25,000	50,000	50,000	50,000
ADA COMPLIANCE	10-60-5856	-	500	500	500	500
PROFESSIONAL SERVICES	10-60-5905	100	10,500	1,000	1,000	1,000
INSURANCE	10-60-5925	6,158	6,000	6,000	6,000	6,000
BOOKS, DUES & SUBSCRIPTIONS	10-60-5930	600	800	800	800	800
MISCELLANEOUS EXPENSE	10-60-5999	200	250	250	250	250
TOTALS:		51,487	79,295	89,045	95,045	89,045
TOTAL PROPERTY MANAGER:		285,251	336,770	356,850	402,185	365,235
GRAND TOTAL GENERAL SVCS:		2,380,214	2,766,755	2,816,315	3,235,640	3,024,805

**ALL DEPARTMENTS
CAPITAL BUDGET**

DEPARTMENT	DESCRIPTION	FY 2022-2023
POLICE DEPT.	2 X PATROL VEHICLES W/ ACCESSORIES SURVEILLANCE CAMERAS	100,000 25,000
FIRE DEPARTMENT	CREW CAB 4X4 PICKUP 2ND LUCAS DEVICE	35,000 13,000
RECREATION	GAME ROOM EQUIP.	2,500
STREETS	DIESEL TRUCK W/ PLOW LEAF BOX LEAF PICKER	60,000 11,800 60,000
GARAGE		
PROPERTY MGMT.	MESS HALL WINDOWS	14,000
TOTALS:		321,300

**KDOT FUND
REVENUES AND EXPENDITURES**

	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-21 (AUDITED)	FY 2021-22 (ORIGINAL)	FY 2021-22 (AMENDED)	FY 2022-23
BEGINNING FUND BALANCE:		1,059,905	1,594,455	1,200,345	1,360,375	725,685
REVENUES:						
INTEREST REVENUE	30-03-4350	1,070	3,383	1,000	1,910	1,000
CINTI BELL FRANCHISE	30-03-4355	48,451	44,697	46,000	46,000	46,000
DUKE FRANCHISE	30-03-4356	55,467	51,200	51,000	51,000	51,000
MUNICIPAL ROAD AID	30-03-4360	351,980	289,524	300,000	300,000	300,000
STREET ASSESSMENTS	30-03-4395	150,430	-	200,000	125,000	175,000
DRIVEWAY APRONS	30-03-4396	4,265	120	3,000	3,000	3,000
MISCELLANEOUS	30-03-4399	26,200	33,690	5,000	409,000	5,000
OPERATING REVENUES:		637,863	422,614	606,000	935,910	581,000
TRANSFERS IN AND RESERVES		500,000	-	250,000	250,000	500,000
TOTAL REVENUES:		1,137,863	422,614	856,000	1,185,910	1,081,000
TOTAL REVENUE AND FUND BALANCE:		2,197,768	2,017,069	2,056,345	2,546,285	1,806,685
EXPENDITURES:						
SIDEWALK CONSTRUCTION	20-03-5846	84,799	88,839	-	50,000	25,000
CAPITAL CONSTRUCTION - STREET	30-03-5855	589,451	525,710	800,000	1,700,000	510,000
RIDGEWAY STABILIZATION	30-03-5859	-	-	-	-	-
ROSSFORD AVE BRIDGE	30-03-5860	-	-	200,000	-	250,000
CHESAPEAKE AVE	30-03-5860	-	-	75,000	-	75,000
PIER WALL (WATERWORKS/OTHER)	30-03-5860	-	-	-	-	-
PEDESTRIAN SAFETY	30-03-5860	320	-	-	-	-
SLIDE REPAIRS	30-03-5862	-	-	50,000	50,000	50,000
TOWER PLACE IMPROVEMENTS	30-03-5863	-	-	-	-	-
ALEXANDER CIRCLE ROADWAY	30-03-5864	85,931	42,145	-	100	-
SALT DOME CONSTRUCTION	30-03-5865	-	-	-	-	-
ROSSFORD AVE SEWERS	30-03-5868	38,843	-	30,000	-	30,000
TOWER HILL SLIDE	30-03-5869	-	-	-	-	-
ROUTE 8 COSTS	30-03-5870	-	-	-	15,000	-
ADVERTISING	30-03-5900	-	-	-	-	-
PRINTING	30-03-5901	-	-	-	-	-
PROFESSIONAL SERVICES	30-03-5905	773	-	44,000	500	25,000
WATERWORKS PIER WALL	30-03-5906	-	-	-	-	-
MISCELLANEOUS	30-03-5999	15,113	-	5,000	5,000	5,000
OPERATING EXPENDITURES:		815,229	656,694	1,204,000	1,820,600	970,000
TRANSFERS OUT		-	-	-	-	-
TOTAL EXPENDITURES:		815,229	656,694	1,204,000	1,820,600	970,000
ESTIMATED TOTAL FUND BALANCE:		1,382,539	1,360,375	852,345	725,685	836,685

**HEALTH INSURANCE FUND
REVENUES AND EXPENDITURES**

	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-21 (AUDITED)	FY 2021-22 (ORIGINAL)	FY 2021-22 (AMENDED)	FY 2022-23
BEGINNING FUND BALANCE:		15,508	415,496	729,969	415,496	399,052
REVENUES:						
EE HEALTH PREMIUMS	40-04-4300	69,871	66,633	60,000	60,000	60,000
STOP LOSS REIMB	40-04-4301	420,150	37,889		62,420	
INTEREST INCOME	40-04-4350		-			
REFUNDS & CREDITS	40-04-4392	3,400	7,825	2,000	20,590	2,000
MISCELLANEOUS REVENUE	40-04-4399		931			
OPERATING REVENUES:		493,421	113,278	62,000	143,010	62,000
TRANSFERS IN AND RESERVES	40-04-4390	1,283,884	1,337,685	1,405,976	1,519,502	1,747,427
TOTAL REVENUES:		1,777,305	1,450,963	1,467,976	1,662,512	1,809,427
TOTAL REVENUE AND FUND BALANCE:		1,792,813	1,866,459	2,197,946	2,078,008	2,208,479
EXPENDITURES:						
MEDICAL EXPENSES	40-04-5425	916,545	1,019,950	1,172,943	1,172,943	1,348,884
FSA EXPENSES	40-04-5426					
VISION EXPENSES	40-04-5427					
DENTAL EXPENSES	40-04-5428					
RX EXPENSES	40-04-5429	111,278	120,000	138,000	138,000	158,700
LIFE INS EXPENSES	40-04-5430					
MEDICAL ADMIN FEES	40-04-5431	45,119	41,470	47,691	47,691	54,845
RX ADMIN FEES	40-04-5432	1,986	1,822	2,095	2,095	2,409
STOP LOSS FEES	40-04-5433	302,388	276,720	318,228	318,228	365,962
PROFESSIONAL SERVICES	40-04-5905					
MISCELLANEOUS	40-04-5999					
OPERATING EXPENDITURES:		1,377,317	1,459,962	1,678,956	1,678,957	1,930,800
TRANSFERS OUT	40-04-5940					
TOTAL EXPENDITURES:		1,377,317	1,459,962	1,678,956	1,678,957	1,930,800
ESTIMATED TOTAL FUND BALANCE:		415,496	406,497	518,990	399,052	277,679

**DEBT SERVICE FUND
REVENUES AND EXPENDITURES**

	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-21 (AUDITED)	FY 2021-22 (ORIGINAL)	FY 2021-22 (AMENDED)	FY 2022-23
BEGINNING FUND BALANCE:		443,546	447,827	447,828	448,005	448,005
REVENUES:						
INTEREST REVENUE	60-06-4350	3,780	-	-	-	-
MISCELLANEOUS INCOME	60-06-4399	-	-	-	-	-
OPERATING REVENUES:		3,780	-	-	-	-
TRANSFERS IN AND RESERVES	60-06-4390	473,917	606,160	694,686	694,686	694,772
TOTAL REVENUES:		477,697	606,160	694,686	694,686	694,772
TOTAL REVENUE AND FUND BALANCE:		921,243	1,053,987	1,142,514	1,142,691	1,142,777
EXPENDITURES:						
DEBT SERVICE INTEREST	60-06-5995	260,555	313,178	325,520	325,520	313,522
DEBT SERVICE PRINCIPAL	60-06-5996	212,861	292,804	369,167	369,167	381,250
OPERATING EXPENDITURES:		473,416	605,982	694,686	694,686	694,772
TRANSFERS OUT						
TOTAL EXPENDITURES:		473,416	605,982	694,686	694,686	694,772
ESTIMATED TOTAL FUND BALANCE:		447,827	448,005	447,828	448,005	448,005

**DEBT SERVICE FUND
PRINCIPAL AND INTEREST BREAKDOWN**

DESCRIPTION	FY 2019-2020 (AUDITED)	FY 2020-2021 (AUDITED)	FY 2021-2022 (ORIGINAL)	FY 2021-2022 (AMENDED)	FY 2022-2023
GF GATEWAY PARK INTEREST	1,818	406			
GF GATEWAY PARK PRINCIPAL	13,849	15,261			
GF POLICE DEPT REHAB INTEREST	1,787	-	-	-	-
GF POLICE DEPT REHAB PRINCIPAL	86,836	-	-	-	-
GF AMBULANCE & SWEEPER INT					
GF AMBULANCE & SWEEPER PRIN					
CBD - CITY BLDG/REFINANCE-2020 - PRIN			369,167	369,167	381,250
CBD - CITY BLDG/REFINANCE-2020 - INT		132,497	325,520	325,520	313,522
CBD PHASE 1 INTEREST	-	-	-	-	-
CBD PHASE 1 PRINCIPAL	-	-	-	-	-
CBD PHASE 2 INTEREST					
CBD PHASE 2 PRINCIPAL					
CBD TOWNE CENTER INTEREST					
CBD TOWNE CENTER PRINCIPAL					
CBD MIDWAY / AMPH INTEREST	36,937	29,083			
CBD MIDWAY / AMPH PRINCIPAL	122,083	127,083			
CBD PARKS INTEREST	226,085	219,746			
CBD PARKS PRINCIPAL	72,083	82,083			
TOTALS:	561,480	606,160	694,686	694,686	694,772
TOTAL INTEREST:	266,628	381,732	325,520	325,520	313,522
TOTAL PRINCIPAL:	294,852	224,428	369,167	369,167	381,250

**CBD FUND
REVENUES AND EXPENDITURES**

	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-21 (AUDITED)	FY 2021-22 (ORIGINAL)	FY 2021-22 (AMENDED)	FY 2022-23
BEGINNING FUND BALANCE:		(521,860)	(588,777)	(393,003)	(316,868)	(592,788)
REVENUES:						
INTEREST REVENUE	70-07-4350	16	-	-	-	-
DEBT PROCEEDS	70-07-4360	-	519,960	4,000,000	4,000,000	1,300,000
MERCHANTS AND MUSIC	70-07-4391	16,300	1,350	35,000	18,000	35,000
SALUTE TO VETERANS / USO	70-07-4393	16,400	11,900	2,000	10,000	2,000
DONATIONS, BENCHES, ETC.	70-07-4394	-	-	-	-	-
FUND-RAISING - 150TH	70-07-4394	-	-	-	-	-
SPECIAL ASSESSMENTS	70-07-4395	407	-	-	-	-
RENAISSANCE BOARD EVENTS	70-07-4397	26,392	20,004	2,800	20,000	2,800
FARMER'S MARKET REVENUE	70-07-4398	-	-	12,600	12,600	12,600
MISCELLANEOUS	70-07-4399	-	-	5,000	27,430	5,000
OPERATING REVENUES:		59,516	553,214	4,057,400	4,088,030	1,357,400
PAYROLL TAX - FROM GEN	70-07-4301	587,500	600,000	625,000	625,000	625,000
TRANSFERS IN AND RESERVES	70-07-4390	-	2,364,640	350,000	1,000,000	1,875,000
TRANSFER - TOWER PARK CLOSE	70-07-4390	-	445,000	-	-	-
TOTAL REVENUES:		647,016	3,962,854	5,032,400	5,713,030	3,857,400
TOTAL REVENUE AND FUND BALANCE:		125,156	3,374,077	4,639,397	5,396,162	3,264,612
EXPENDITURES:						
TOWER PARK SHELTERS	70-07-5814	3,347	222,291	200,000	315,000	25,000
ROSSFORD PARK	70-07-5815	4,776	73,969	60,000	-	-
TP SOFTBALL FIELD / AREA	70-07-5816	60	364,116	150,000	200,000	50,000
HIGHLAND PARK IMPROVEMENTS	70-07-5817	16	241	-	500	-
GROW PROGRAM - GRANTS	70-07-5820	40,901	21,933	100,000	360,000	100,000
BUILDING EXPENSE	70-07-5835	350	263	-	250	-
TOWNE CENTER PROJECTS	70-07-5858	431	1,605,304	-	250,000	1,400,000
MIDWAY DISTRICT REHAB	70-07-5859	1,340	1,158	-	1,200	-
CITY BUILDING RENOVATION	70-07-5867	-	881,811	4,000,000	4,000,000	1,600,000
PROFESSIONAL SERVICES	70-07-5905	761	1,000	-	-	-
ENGINEERING / DESIGN SERVICES	70-07-5906	-	-	-	-	-
TOWNE CENTER RENTAL	70-07-5952	5,529	5,529	5,600	5,600	5,600
MERCHANTS AND MUSIC	70-07-5991	159,575	867	80,000	125,000	80,000
HOLIDAY WALK	70-07-5992	1,399	710	-	2,750	-
SALUTE TO VETERANS	70-07-5993	6,648	24,716	1,000	3,150	1,000
SESQUICENTENNIAL PROJECTS	70-07-5996	909	1,000	-	-	-
RENAISSANCE BOARD EVENTS	70-07-5997	22,446	28,040	27,100	38,000	27,100
FARMER'S MARKET	70-07-5998	-	-	6,072	25,000	7,000
MISCELLANEOUS	70-07-5999	7,193	-	2,500	2,500	2,500
OPERATING EXPENDITURES:		255,683	3,232,948	4,632,272	5,328,950	3,298,200
TRANSFERS OUT	70-07-5940	458,250	457,996	660,000	660,000	660,000
TOTAL EXPENDITURES:		713,933	3,690,944	5,292,272	5,988,950	3,958,200
ESTIMATED TOTAL FUND BALANCE:		(588,777)	(316,868)	(652,875)	(592,788)	(693,588)

**WASTE FEE FUND
REVENUES AND EXPENDITURES**

	LINE ITEM	FY 2019-2020 (AUDITED)	FY 2020-21 (AUDITED)	FY 2021-22 (ORIGINAL)	FY 2021-22 (AMENDED)	FY 2022-23
BEGINNING FUND BALANCE:		154,455	159,476	164,476	161,680	161,680
REVENUES:						
INTEREST REVENUE	80-08-4350	-	-	-	-	-
TAX BILL FEE REVENUE	80-08-4370	1,094,653	1,097,455	1,219,000	1,219,000	1,219,000
INVOICED WASTE FEES	80-08-4371	45,320	41,551	-	-	-
MISCELLANEOUS	80-08-4399	-	-	-	-	-
OPERATING REVENUES:		1,139,973	1,139,006	1,219,000	1,219,000	1,219,000
TRANSFERS IN AND RESERVES	80-08-4390		10,000			
TOTAL REVENUES:		1,139,973	1,149,006	1,219,000	1,219,000	1,219,000
TOTAL REVENUE AND FUND BALANCE:		1,294,428	1,308,482	1,383,476	1,380,680	1,380,680
EXPENDITURES:						
WASTE FEE EXPENSE	80-08-5635	1,134,547	1,146,379	1,219,000	1,219,000	1,219,000
MISCELLANEOUS	80-08-5999	405	423	-	-	-
OPERATING EXPENDITURES:		1,134,952	1,146,802	1,219,000	1,219,000	1,219,000
TRANSFERS OUT						
TOTAL EXPENDITURES:		1,134,952	1,146,802	1,219,000	1,219,000	1,219,000
ESTIMATED TOTAL FUND BALANCE:		159,476	161,680	164,476	161,680	161,680