

TEMPORARY RESOLUTION NO. 65-16

PERMANENT RESOLUTION NO. _____

A RESOLUTION ADOPTING THE 2017 TAX BUDGET FO THE CITY OF LANCASTER FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND SUBMITTING SAME TO THE FAIRFIELD COUNTY AUDITOR

WHEREAS, City Department Supervisors have submitted their budget request for the year; and

WHEREAS, the Auditor has heretofore complied said request into a tentative budget for the City of Lancaster for the fiscal year beginning January 2, 2017, showing detailed estimates of all balances that will be available at the beginning of 2017, 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 purposes 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 for public inspection and review 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;

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

SECTION 1. That the 2017 Tax Budget of the City of Lancaster, for the fiscal year beginning January 1, 2017, 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, 2017.

SECTION 2. That the Clerk of Council is hereby authorized and directed to certify a copy of said budget and 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: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee

**CITY OF LANCASTER
2017 TAX BUDGET
GENERAL FUND REVENUES**

DESCRIPTION	2013 Actual	2014 Actual	2015 Actual	Current Year Estimated For 2016	Budget Year Estimated For 2017
Local Taxes					
General Property Tax - Real Estate	2,083,764.22	2,022,328.55	2,003,423.27	1,945,000.00	1,945,000.00
Tangible Personal Property Tax	212.78	0.00	0.00	0.00	0.00
Municipal Income Tax	0.00	0.00	0.00	0.00	0.00
Other Local Taxes Hotel/Motel	135,505.45	153,058.78	163,051.69	6,500.00	6,500.00
Total Local Taxes	2,219,482.45	2,175,387.33	2,166,474.96	1,951,500.00	1,951,500.00

Intergovernmental Revenues

State Shared Taxes and Permits					
Local Government	829,683.59	811,333.99	858,876.04	818,835.00	818,835.00
Estate Tax	477,983.82	230,636.74	40,470.25	0.00	0.00
Cigarette Tax	2,028.64	2,050.50	1,725.00	1,700.00	1,700.00
License Tax	0.00	0.00	0.00	0.00	0.00
Liquor and Beer Permits	49,438.20	8,267.00	48,074.60	48,000.00	48,000.00
Gasoline Tax	0.00	0.00	0.00	0.00	0.00
Library and Local Government Support Fund	0.00	0.00	0.00	0.00	0.00
Property Tax Allocation	0.00	0.00	0.00	0.00	0.00
Other State Shared Taxes and Permits	0.00	0.00	0.00	0.00	0.00
Total State Shared Taxes and Permits	1,359,134.25	1,052,288.23	949,145.89	868,535.00	868,535.00

Other Grants & Intergov. Revenues

Federal Grants or Aid	19,628.25	0.00	0.00	0.00	0.00
State Grants or Aid	10,822.70	3,594.00	3,250.00	0.00	0.00
FEMA Reimbursement	50,189.83	0.00	0.00	0.00	0.00
Other Grants of Aid Village Prosecution	180,499.00	197,816.68	199,816.68	199,816.00	199,816.00
Total Other Grants & Intergov. Revenues	261,139.78	201,410.68	203,066.68	199,816.00	199,816.00
Total Intergovernmental Revenues	1,620,274.03	1,253,698.91	1,152,212.57	1,068,351.00	1,068,351.00

**CITY OF LANCASTER
2017 TAX BUDGET
GENERAL FUND REVENUES**

DESCRIPTION	2013 Actual	2014 Actual	2015 Actual	Current Year Estimated For 2016	Budget Year Estimated For 2017
Other Revenue					
Emergency Medic & Transport fees	1,211,956.57	1,189,599.54	1,162,356.07	1,247,000.00	1,200,000.00
Miscellaneous & Fire Permits	20,760.00	29,088.00	22,237.00	22,400.00	22,400.00
Reimbursement for Services	719,106.33	792,233.24	781,007.15	747,456.00	758,281.00
Fees & Fines	433,831.26	464,817.60	438,080.10	405,900.00	425,300.00
Municipal Court Cost & Fines	763,984.30	812,481.58	770,794.81	760,000.00	760,000.00
Rent & Leases	76,275.00	57,100.00	57,100.00	57,100.00	57,100.00
Other Gov Fuel Reimb & Gasoline Surcharge	318,165.16	433,110.36	375,224.87	618,000.00	619,000.00
Miscellaneous Receipts	152,188.85	207,300.22	23,629.22	40,000.00	40,000.00
Cablevision	480,685.78	471,351.39	480,860.96	480,000.00	480,000.00
Land sale	0.00	0.00	1.00	0.00	0.00
Settlements/Restitution	0.00	25,566.31	294.12	0.00	0.00
Prepay Gas Discount Revenue from Port Authority	0.00	0.00	0.00	0.00	0.00
Income Tax - .15% Fire Levy	1,395,261.85	0.00	0.00	0.00	0.00
Income Tax - .45%	4,185,785.57	0.00	0.00	0.00	0.00
Income Tax-.96%	8,929,675.91	9,351,439.02	9,726,104.27	10,223,670.87	9,835,931.77
Transfers In	0.00	0.00	0.00	6,000.00	0.00
Bank Interest	270,389.31	193,560.67	332,737.71	222,824.00	222,824.00
Contractor Bond Claim	4,623.00	0.00	0.00	0.00	0.00
Other Govt Engineering Services	0.00	17,101.81	17,405.71	0.00	0.00
Energy Contract	0.00	115,231.00	115,321.00	115,231.00	0.00
Insurance Settlement (New 2016)	0.00	0.00	0.00	0.00	0.00
County Reimbursement -2/5	24,769.68	190,908.82	280,089.60	292,815.00	292,815.00
Road Race Fees	0.00	0.00	550.00	500.00	500.00
Bus Camera Fines	0.00	4,317.43	4,223.52	2,750.00	2,750.00
Special Duty - Police	44,230.00	49,135.00	0.00	0.00	0.00
Total Other Revenue	19,031,688.57	14,404,341.99	14,588,017.11	15,241,646.87	14,716,901.77

Grandtotal Actual Revenue Collected	22,871,445.05	17,833,428.23	17,906,704.64	18,261,497.87	17,736,752.77
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**CITY OF LANCASTER
2017 TAX BUDGET
GENERAL FUND REVENUES**

DESCRIPTION	2013 Actual	2014 Actual	2015 Actual	Current Year Estimated For 2016	Budget Year Estimated For 2017
Outstanding or Paid back Cash Advances (Not used as new revenue for budget calculation.)	0.00	0.00	0.00	0.00	0.00
\$51,400 advance out for SAFER Grant					
\$10,000 advance paid back					
Revenue Totals with Advance adjustments	22,871,445.05	17,833,428.23	17,906,704.64	18,261,497.87	17,736,752.77

**CITY OF LANCASTER
2017 TAX BUDGET
GENERAL FUND EXPENDITURES**

DESCRIPTION	2013 Actual	2014 Actual	2015 Actual	Current Year Estimated For 2016	Budget Year Estimated For 2017
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Security of Persons and Property

Personal Services	13,781,119.50	183,316.47	190,845.69	207,525.00	217,313.00
General Fund Transfer for Police & Fire Special Rev Fund	0.00	9,595,951.27	10,335,183.38	10,786,916.48	11,408,775.00
Travel Transportation	0.00	0.00	0.00	0.00	0.00
Contractual Services	395,018.66	50,063.00	3,686.99	5,000.00	5,000.00
Supplies and Materials	624,135.37	881.75	967.93	4,000.00	3,000.00
Capital Outlay	123,123.67	0.00	0.00	0.00	0.00
Total Security of Persons and Property	14,923,397.20	9,830,212.49	10,530,683.99	11,003,441.48	11,634,088.00

Community Environment

Tree Commission	16,113.39	15,288.21	16,823.78	21,201.00	23,347.94
Regional Planning Commission	9,695.00	9,695.00	9,695.00	9,700.00	9,700.00
Tree Trimming Commission	81,994.44	69,429.62	78,486.00	80,000.00	87,000.00
Planning Commission	127.80	0.00	85.00	500.00	500.00
Zoning Board of Appeals	2,445.72	1,516.17	3,989.00	8,000.00	8,000.00
Indigent Needy (Burials)	750.00	1,500.00	3,000.00	3,000.00	3,000.00
Total Community Environment	111,126.35	97,429.00	112,078.78	122,401.00	131,547.94

Transportation

Street Lighting	239,067.32	243,025.23	229,042.19	295,000.00	295,000.00
Total Transportations	239,067.32	243,025.23	229,042.19	295,000.00	295,000.00

**CITY OF LANCASTER
2017 TAX BUDGET
GENERAL FUND EXPENDITURES**

DESCRIPTION	2013 Actual	2014 Actual	2015 Actual	Current Year Estimated For 2016	Budget Year Estimated For 2017
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General Government

Personal Services	3,153,909.68	3,631,747.77	3,724,862.90	4,005,473.19	4,057,118.39
Contractual Services	324,850.54	342,872.91	314,646.73	436,730.00	479,050.00
Supplies and Materials	151,408.16	186,360.03	169,410.33	226,764.00	230,974.00
Capital Outlay	9,901.52	9,761.57	25,504.95	22,005.00	56,205.00

Total General Government	3,640,069.90	4,170,742.28	4,234,424.91	4,690,972.19	4,823,347.39
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Debt Service

Redemption of Principal	247,688.25	152,579.68	93,053.60	51,682.00	69,000.45
Interest	67,242.97	38,111.64	4,111.21	1,690.00	4,204.22
General Obligation Bond Bank of New York	305,287.50	291,268.05	405,254.18	406,315.00	416,765.00
Other Debt Service (Legal Services)	8,179.33	2,572.50	9,022.63	10,000.00	10,000.00

Total Debt Service	628,398.05	484,531.87	511,441.62	469,687.00	499,969.67
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Other Use of Funds

Fund Transfers to Special Revenue w/out Police & Fire	719,448.00	782,138.00	804,369.00	1,060,586.00	1,065,586.00
Administrative Support	514,438.03	470,852.99	464,965.74	557,308.60	544,535.00
City Hall Annex	31,483.30	29,753.91	24,261.73	37,500.00	42,500.00
Columbian	5,153.79	2,217.31	0.00	0.00	0.00
Maple Street Facility	0.00	0.00	0.00	0.00	0.00
Fuel Depot	310,804.75	427,187.25	370,380.64	615,500.00	615,500.00
General Miscellaneous	670,849.66	903,548.20	807,618.51	738,250.00	721,750.00

Total Other Uses of Funds	2,252,177.53	2,615,697.66	2,471,595.62	3,009,144.60	2,989,871.00
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TOTAL EXPENDITURES	21,794,236.35	17,441,638.53	18,089,267.11	19,590,646.27	20,373,824.00
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**CITY OF LANCASTER
2017 TAX BUDGET
GENERAL FUND EXPENDITURES**

DESCRIPTION	2013 Actual	2014 Actual	2015 Actual	Current Year Estimated For 2016	Budget Year Estimated For 2017
Prior Year Ending Unencumbered Balance (Carryover Cash)	3,872,349.38	4,560,806.41	4,787,915.57	4,529,797.90	3,200,649.50
Plus Total Year Revenue Received	22,871,445.05	17,833,428.23	17,906,704.64	18,261,497.87	17,736,752.77
Minus Total Year Expenses Paid w/ carryover PO payments	22,182,988.02	17,606,319.07	18,164,822.31	19,590,646.27	20,373,824.00
Carryover Cash Balance w/out Carryover PO's	4,560,806.41	4,787,915.57	4,529,797.90	3,200,649.50	563,578.27

*Police/Fire were removed from General Fund (101) and relocated to new funds (246) 15 Fire Levy and (247) .45 Police/Fire Levy

**CITY OF LANCASTER
2017 TAX BUDGET
GOVERNMENTAL SPECIAL SERVICE FUNDS**

Carryover Cash

5100's

FUND #	FUND DESCRIPTION	ESTIMATED UNENCUMBERED FUND BALANCE 2016	BUDGET YEAR ESTIMATED RECEIPTS 2017	TOTAL AVAILABLE FOR EXPENDITURES 2017	2017 BUDGETED EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 2017
					PERSONAL SERVICES	OTHER	TOTAL (Personal + Other)	
207	Cemetery	200,000.00	480,900.00	680,900.00	331,600.00	149,150.00	480,750.00	200,150.00
208	Transportation	1,000,000.00	3,415,034.00	4,415,034.00	1,901,600.00	1,513,000.00	3,414,600.00	1,000,434.00
209	3 Mil Road Improvement Levy	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
212	Parks	300,000.00	1,886,864.35	2,186,864.35	1,323,820.08	710,095.00	2,033,915.08	152,949.27
216	Income Tax	1,000,000.00	18,900,000.00	19,900,000.00	306,816.00	18,593,184.00	18,900,000.00	1,000,000.00
220	Special Improvement District	0.00	75,800.00	75,800.00	0.00	75,800.00	75,800.00	0.00
221	Public Transit	200,000.00	2,208,704.00	2,408,704.00	186,758.00	2,020,350.00	2,207,108.00	201,596.00
223	911 Tariff	136,605.00	50,000.00	186,605.00	14,790.00	64,000.00	78,790.00	107,815.00
224	Edward Byrne Grant - Law Director	427.00	0.00	427.00	0.00	0.00	0.00	427.00
225	Violence Against Women Act Grant	22,000.00	55,850.00	77,850.00	55,850.00	0.00	55,850.00	22,000.00
226	Community Development	25,000.00	148,315.00	173,315.00	144,315.00	4,000.00	148,315.00	25,000.00
227	Law Enforcement Block Grant JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Police & Fire Pension	0.00	440,000.00	440,000.00	0.00	440,000.00	440,000.00	0.00
229	COPS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Community Corrections	42,000.00	65,000.00	107,000.00	0.00	65,000.00	65,000.00	42,000.00
231	Public Sites	93,000.00	0.00	93,000.00	0.00	0.00	0.00	93,000.00
232	Indigent Driv. Alcohol	50,000.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
233	Law Enforcement Education	87,000.00	0.00	87,000.00	0.00	0.00	0.00	87,000.00
234	Municipal Ct Computer Judicial	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00
235	Municipal Ct Probation	125,000.00	576,000.00	701,000.00	591,433.00	17,500.00	608,933.00	92,067.00
236	Municipal Ct Computer Clerk	128,000.00	190,000.00	318,000.00	106,380.00	83,620.00	190,000.00	128,000.00
237	Municipal Ct Special Projects	25,000.00	800,000.00	825,000.00	0.00	819,800.00	819,800.00	5,200.00
238	Municipal Ct Family Violence	18,420.00	0.00	18,420.00	0.00	0.00	0.00	18,420.00
239	Municipal Ct. Drug Court	0.00	160,000.00	160,000.00	116,032.55	43,500.00	159,532.55	467.45
240	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Ohio Peace Officers Training (OPOTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	620,000.00	1,536,864.35	2,156,864.35	1,680,075.00	69,542.99	1,749,617.99	407,246.36
246	Fire .15 Voter Approved Levy	200,000.00	16,019,593.03	16,219,593.03	14,673,913.00	1,345,455.00	16,019,368.00	200,225.03
247	Police/Fire .45 Voter Approved Levy	50,000.00	870,000.00	920,000.00	0.00	870,000.00	870,000.00	50,000.00
273-284	Combined CDBG Block Grant	186,000.00	100,000.00	286,000.00	0.00	125,000.00	125,000.00	161,000.00
290	State Highway Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE FUNDS		4,508,452.00	50,173,924.73	54,682,376.73	21,433,382.63	29,253,996.99	50,687,379.62	3,994,997.11

CAPITAL PROJECT FUNDS

314	LDOT Improvement Fund	158,877.00	0.00	158,877.00	0.00	158,877.00	158,877.00	0.00
315	Parks Improvement Fund	143,123.00	102,457.00	245,580.00	0.00	245,580.00	245,580.00	0.00

**CITY OF LANCASTER
2017 TAX BUDGET
GOVERNMENTAL SPECIAL SERVICE FUNDS**

Carryover Cash

5100's

FUND #	FUND DESCRIPTION	ESTIMATED UNENCUMBERED FUND BALANCE 2016	BUDGET YEAR ESTIMATED RECEIPTS 2017	TOTAL AVAILABLE FOR EXPENDITURES 2017	2017 BUDGETED EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 2017
					PERSONAL SERVICES	OTHER	TOTAL (Personal + Other)	
316	General Improvement Fund	145,000.00	0.00	145,000.00	0.00	133,002.92	133,002.92	11,997.08
317	Improvement	0.00	884,664.39	884,664.39	0.00	884,664.39	884,664.39	0.00
320	Capital Improvement	350,000.00	204,915.00	554,915.00	0.00	209,487.99	209,487.99	345,427.01
321	Fire Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Fire Impact District One	600,000.00	75,000.00	675,000.00	0.00	127,348.44	127,348.44	547,651.56
330	Ely Road TIF Project/Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	Ely Road TIF Project/RE Tax Collections	0.00	489,000.00	489,000.00	0.00	372,883.00	372,883.00	116,117.00
360	Columbian Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS		1,397,000.00	1,756,036.39	3,153,036.39	0.00	2,131,843.74	2,131,843.74	1,021,192.65

DEBT SERVICE FUNDS

413	Bond Retirement	11,869.00	874,227.50	886,096.50	0.00	874,227.50	874,227.50	11,869.00
415	Special Assessment	60,000.00	39,000.00	99,000.00	0.00	39,000.00	39,000.00	60,000.00
TOTAL DEBT SERVICE FUNDS		71,869.00	913,227.50	985,096.50	0.00	913,227.50	913,227.50	71,869.00

**CITY OF LANCASTER
2017 TAX BUDGET
PROPRIETARY FUNDS**

Carryover Cash

5100's

FUND #	FUND DESCRIPTION	ESTIMATED UNENCUMBERED FUND BALANCE 2016	BUDGET YEAR ESTIMATED RECEIPTS 2017	TOTAL AVAILABLE FOR EXPENDITURES 2017	2017 BUDGETED EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 2017
					PERSONAL SERVICES	OTHER	TOTAL (Personal + Other)	
ENTERPRISE FUNDS								
602	Gas	9,000,000.00	17,892,044.13	26,892,044.13	2,279,960.00	15,626,916.00	17,906,876.00	8,985,168.13
603	Water Revenue	1,900,000.00	9,237,500.00	11,137,500.00	3,897,766.00	5,931,940.00	9,829,706.00	1,307,794.00
604	Wastewater Revenue	4,500,000.00	11,402,000.00	15,902,000.00	2,249,085.00	11,319,381.00	13,568,466.00	2,333,534.00
605	Sanitation	2,600,000.00	3,750,000.00	6,350,000.00	1,618,929.00	2,857,700.00	4,476,629.00	1,873,371.00
606	Storm Water Utility	581,778.00	3,355,386.00	3,937,164.00	440,943.00	2,546,457.00	2,987,400.00	949,764.00
619	Storm Water Reserve	1,323,280.00	0.00	1,323,280.00	0.00	0.00	0.00	1,323,280.00
621	LDOT/Stormwater R & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	Water Wellhead Protection	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
623	Wastewater Replace & Improvement	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
625	Water Replace & Improvement	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
626	Water Construction	1,776.00	0.00	1,776.00	0.00	0.00	0.00	1,776.00
627	Water Utility Reserve	750,000.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
629	Waste Water Reserve	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
630	Wastewater Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
696	Utility Deposits	150,000.00	150,000.00	300,000.00	0.00	250,000.00	250,000.00	50,000.00
TOTAL ENTERPRISE FUNDS		27,306,834.00	45,786,930.13	73,093,764.13	10,486,683.00	38,532,394.00	49,019,077.00	24,074,687.13

INTERNAL SERVICE FUNDS								
706	UTILITIES COLLECTION	335,783.00	2,132,740.00	2,468,523.00	1,432,360.00	665,384.00	2,097,744.00	370,779.00
720	INFORMATION TECHNOLOGY & TELECOM	150,000.00	880,000.00	1,030,000.00	641,000.00	239,000.00	880,000.00	150,000.00
722	HEALTH INSURANCE MANAGEMENT	50,000.00	6,100,000.00	6,150,000.00	0.00	6,100,000.00	6,100,000.00	50,000.00
TOTAL INTERNAL SERVICE FUNDS		535,783.00	9,112,740.00	9,648,523.00	2,073,360.00	7,004,384.00	9,077,744.00	570,779.00

FIDUCIARY TRUST AGENCY FUNDS								
811	Street Repair Deposit	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
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	-128,000.00	23,000.00	-105,000.00	0.00	0.00	0.00	-105,000.00
820	Budgetary Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
821	Utility Agency Overpayments	120,000.00	20,000.00	140,000.00	0.00	20,000.00	20,000.00	120,000.00
823	Code Enfor - Fire Ins Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
834	Cemetery Perpetual Care	1,071,350.00	0.00	1,071,350.00	0.00	0.00	0.00	1,071,350.00
835	Cemetery Pre-Interment	289,000.00	15,000.00	304,000.00	0.00	15,000.00	15,000.00	289,000.00
837	Treas. Post Closure Trust/Landfill	534,000.00	0.00	534,000.00	0.00	0.00	0.00	534,000.00
897	Law Library	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
TOTAL TRUST & AGENCY FUNDS		1,926,350.00	108,000.00	2,034,350.00	0.00	118,000.00	118,000.00	1,916,350.00