

TEMPORARY RESOLUTION NO. 119-16***

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2017 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2017, AND TO ESTABLISH LINE ITEM TRANSFER AUTHORITY FOR DEPARTMENTS

BE IT RESOLVED by Council of the City of Lancaster, State of Ohio, to provide for the current expense and other expenditures of the City of Lancaster, for the fiscal year 2017, the following sums are hereby set aside and appropriated, as follows:

SECTION 1. That from monies now on hand and estimated to come into the General Fund and Non-General Fund, there be and hereby is appropriated the amounts on Exhibit 1.

SECTION 2. That any sums which shall be expended from the listed appropriations and which are a proper charge against any other department, or against any person, firm or corporation shall, if repaid or refunded within the period covered by such appropriation, shall be credited to the fund and account from which such payment was made, and be considered as re-appropriated for such original purposes; provided, that the net total of expenditures under any item of said appropriation shall not exceed the amount of such item.

SECTION 3. Pursuant to Ohio Revised Code 5705.40 the Council of the City of Lancaster hereby deems the need for contingencies and hereby authorizes expenditures pursuant to said contingencies as stated below as long as it is for a lawful purpose which could not have reasonably been foreseen at the time of the adoption of the appropriation measure. That departments are hereby authorized to transfer monies between line items in their yearly appropriated budget as the department supervisor or his/her designee decides is necessary for said contingencies for the department with the exclusion of salary, benefit, or overtime line items not to exceed three percent (3%) of the departments total appropriations for current expenses pursuant to Ohio Revised Code 5705.29.

SECTION 4. The City Auditor is hereby authorized to draw his/her warrant upon the Treasurer of the City for the amounts appropriated and for the purposes stated in this Resolution, upon receiving proper certificates, purchase orders, invoices, and vouchers therefore approved by the officers authorized to approve the same.

SECTION 5. The Clerk of Council is hereby directed to certify a copy of this Resolution to the Fairfield County Auditor.

SECTION 6. Any line item transfers to Improvement Projects shall be appropriated within that project.

SECTION 7. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yea _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee

CERTIFICATION

I, Teresa Lee Sandy, Notary and Clerk of Council, hereby certify this to be a true and correct copy of the original legislation passed by Lancaster City Council at their Meeting held on Monday, _____, 2016.

Witness my signature and seal this _____ day of _____, 2016.

Notary Public & Clerk of Council

General Fund Accounts - Fund 1				
Intergov't Transfers				
		2017	2016	Difference
101.000.5902	TRANSFER - LDOT	40,000	249,000	(209,000)
101.000.5903	TRANSFER - VAWA	19,183	18,615	568
101.000.5904	TRANSFER - CEMETERY DEPARTMENT	175,000	175,000	0
101.000.5907	TRANSFER- GENERAL 0.45 VOTER APPROVED LEVY	10,333,733	10,756,356	(422,623)
101.000.5908	TRANSFER - PUBLIC TRANSIT	73,000	73,000	0
101.000.5915	TRANSFER - PARKS & RECREATION	71,900	0	71,900
101.000.5921	TRANSFER - ITT	296,700	296,700	0
101.000.5928	TRANSFER - PROBATION	133,271	133,271	0
101.000.5931	TRANSFER-FUND 722 HEALTH-LIFE INS.	15,000	15,000	0
101.000.5937	TRANSFER/COLUMBIAN COURTHOUSE	100,000	100,000	0
	Total Intergov't Transfers	11,257,787	11,816,942	(559,155)
	5900	11,257,787	11,816,942	(559,155)
	Total Intergov't Transfers	11,257,787	11,816,942	(559,155)
Legislative - City Council				
101.100.5101	SALARIES-MEMBERS AND PRESIDENT	94,000	93,536	464
101.100.5102	SALARIES-CLERK	10,000	10,000	0
101.100.5150	PERS	14,560	14,497	63
101.100.5153	MEDICARE	1,508	1,502	6
101.100.5203	CONTRACT LABOR	150	150	0
101.100.5207	LEGAL SERVICES	3,000	3,000	0
101.100.5211	TRAINING	1,000	1,000	0
101.100.5300	SUPPLIES	200	200	0
	Total Legislative - City Council	124,418	123,885	533
	5100	120,068	119,535	533
	5200	4,150	4,150	0
	5300	200	200	0
	Total Legislative - City Council	124,418	123,885	533
Mayor				
101.125.5101	SALARIES-MAYOR	91,584	88,917	2,667
101.125.5102	SALARIES-ASSISTANT	46,575	37,500	9,075
101.125.5150	PERS	19,340	17,800	1,540
101.125.5152	HEALTH INSURANCE	24,950	24,450	500
101.125.5153	MEDICARE	2,010	1,850	160
101.125.5200	TELEPHONE	900	900	0
101.125.5203	CONTRACT LABOR	4,800	4,800	0
101.125.5211	TRAINING	1,000	800	200
101.125.5300	SUPPLIES	1,500	1,500	0
101.125.5400	TRAVEL EXPENSE	1,600	1,600	0
101.125.5630	EQUIPMENT	500	500	0
	Total Mayor	194,759	180,617	14,142
	5100	184,459	170,517	13,942
	5200	6,700	6,500	200
	5300	1,500	1,500	0
	5400	1,600	1,600	0
	5600	500	500	0
	Total Mayor	194,759	180,617	14,142

		2017	2016	Difference
	Personnel			
101.130.5101	SALARIES - HR MANAGER	70,675	71,275	(600)
101.130.5150	PERS	9,895	9,970	(75)
101.130.5152	HEALTH INSURANCE	18,150	18,200	(50)
101.130.5153	MEDICARE	1,035	1,040	(5)
101.130.5200	TELEPHONE	500	500	0
101.130.5207	LEGAL SERVICES	6,000	6,000	0
101.130.5211	TRAINING	2,500	1,500	1,000
101.130.5230	EMPLOYEE ASSISTANCE	1,500	1,500	0
101.130.5234	CONTRACTUAL SERVICES	5,000	0	5,000
101.130.5300	INCIDENTAL&SUPPLIES	2,000	2,000	0
101.130.5302	PUBLIC RELATIONS	250	250	0
101.130.5400	TRAVEL EXPENSE	1,250	1,250	0
	Total Personnel	118,755	113,485	5,270
	5100	99,755	100,485	(730)
	5200	15,500	9,500	6,000
	5300	2,250	2,250	0
	5400	1,250	1,250	0
	Total Personnel	118,755	113,485	5,270
	Administration			
101.140.5155	WORKERS COMPENSATION	17,000	30,000	(13,000)
101.140.5203	CONTRACT LABOR	166,100	166,100	0
101.140.5204	OH COOPERATIVE PURCHASING	200	200	0
101.140.5207	LEGAL SERVICES	15,000	25,000	(10,000)
101.140.5215	NEGOTIATIONS & ARBITRATION	30,000	30,000	0
101.140.5216	ORDINANCE CODIFICATION	7,000	7,000	0
101.140.5241	SERVICE REIMBURSEMENT - HEALTH DEPT	294,934	294,934	0
101.140.5404	MUNICIPAL LEAGUE DUES	4,100	4,075	25
101.140.5428	BANKING FEE	7,200	0	7,200
	Total Administration	541,534	557,309	(15,775)
	5100	17,000	30,000	(13,000)
	5200	513,234	523,234	(10,000)
	5300	0	0	0
	5400	11,300	4,075	7,225
	Total Administration	541,534	557,309	(15,775)
	City Hall			
101.145.5102	SALARIES-STAFF	48,115	46,750	1,365
101.145.5103	OVERTIME	500	500	0
101.145.5105	SICK LEAVE BUYOUT	500	500	0
101.145.5150	PERS	6,750	6,670	80
101.145.5152	HEALTH INSURANCE	6,800	7,250	(450)
101.145.5153	MEDICARE	750	750	0
101.145.5154	UNIFORM ALLOWANCE	325	275	50
101.145.5203	CONTRACT LABOR	45,000	35,000	10,000
101.145.5209	MAINTENANCE ELEVATOR	9,500	9,500	0
101.145.5214	ELECTRICITY	37,500	37,500	0
101.145.5234	CONTRACTUAL SERVICES	10,000	9,800	200
101.145.5300	INCIDENTALS AND SUPPLIES	16,000	16,000	0
101.145.5302	PUBLIC RELATIONS-ARTWALK	200	200	0
101.145.5631	EQUIPMENT LEASING	3,750	3,705	45
	Total City Hall	185,690	174,400	11,290
	5100	63,740	62,695	1,045

		2017	2016	Difference
	5200	102,000	91,800	10,200
	5300	16,200	16,200	0
	5600	3,750	3,705	45
Total City Hall		185,690	174,400	11,290
Annex Building				
101.146.5203	CONTRACT LABOR	1,000	1,000	0
101.146.5209	MAINTENANCE ELEVATOR	4,500	3,000	1,500
101.146.5214	ELECTRICITY	32,000	28,000	4,000
101.146.5234	CONTRACT SERVICES	3,000	3,000	0
101.146.5300	SUPPLIES	1,000	1,000	0
101.146.5306	UTILITIES	1,500	1,500	0
Total Annex Building		43,000	37,500	5,500
	5200	40,500	35,000	5,500
	5300	2,500	2,500	0
Total Annex Building		43,000	37,500	5,500
Auditor				
101.150.5101	SALARIES-AUDITOR	78,903	76,604	2,299
101.150.5102	SALARIES-STAFF	203,338	195,640	7,698
101.150.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.150.5150	PERS	39,550	38,120	1,430
101.150.5152	HEALTH INSURANCE	72,600	77,360	(4,760)
101.150.5153	MEDICARE	4,115	4,000	115
101.150.5200	TELEPHONE	2,000	2,000	0
101.150.5203	CONTRACT LABOR	1,000	1,000	0
101.150.5211	TRAINING AND SEMINARS	750	750	0
101.150.5212	INSURANCE	1,100	1,100	0
101.150.5234	CONTRACTUAL SERVICES	1,500	1,500	0
101.150.5300	INCIDENTALS AND SUPPLIES	15,000	15,000	0
101.150.5304	COPIER	600	600	0
101.150.5318	MISC/NON FIXED ASSET	4,000	4,000	0
101.150.5400	TRAVEL EXPENSE	100	100	0
101.150.5404	ASSOCIATION DUES	500	500	0
Total Auditor		426,056	419,274	6,782
	5100	399,506	392,724	6,782
	5200	6,350	6,350	0
	5300	19,600	19,600	0
	5400	600	600	0
Total Auditor		426,056	419,274	6,782
Treasurer				
101.175.5101	SALARY	20,000	19,750	250
101.175.5150	PERS	2,800	2,765	35
101.175.5152	HEALTH INSURANCE	7,416	7,242	174
101.175.5153	MEDICARE	290	277	14
101.175.5200	TELEPHONE	1,000	1,000	0
101.175.5211	TRAINING	200	200	0
101.175.5212	CONTRACT - INSURANCE BOND	600	600	0
101.175.5300	INCIDENTALS & SUPPLIES	1,000	1,000	0
101.175.5318	MISC/NON FIXED ASSET	1,000	1,000	0
101.175.5400	TRAVEL EXPENSE	100	100	0

		2017	2016	Difference
Total Treasurer		34,406	33,934	473
	5100	30,506	30,034	473
	5200	1,800	1,800	0
	5300	2,000	2,000	0
	5400	100	100	0
Total Treasurer		34,406	33,934	473
Service Safety Director				
101.180.5101	SALARY - SERVICE SAFETY DIRECTOR	105,720	102,500	3,220
101.180.5102	SALARIES- ASSISTANT	49,200	46,550	2,650
101.180.5105	SICK LEAVE BUYOUT	1,000	0	1,000
101.180.5150	PERS	21,700	20,850	850
101.180.5152	HEALTH INSURANCE	36,300	35,460	840
101.180.5153	MEDICARE	2,250	2,165	85
101.180.5200	TELEPHONE	5,320	4,000	1,320
101.180.5211	TRAINING & SUPPLIES	1,000	1,000	0
101.180.5300	INCIDENTAL & SUPPLIES	3,000	3,000	0
101.180.5305	AUTOMOBILE FUEL	3,000	0	3,000
101.180.5400	TRAVEL EXPENSE	1,000	1,000	0
101.180.5650	VEHICLES - SERVICE	0	0	0
Total Service Safety Director		229,490	216,525	12,965
	5100	216,170	207,525	8,645
	5200	6,320	5,000	1,320
	5300	6,000	3,000	3,000
	5400	1,000	1,000	0
	5600	0	0	0
Total Service Safety Director		229,490	216,525	12,965
Code Enforcement				
101.181.5101	SALARY - CODE ENFORCEMENT DIRECTOR	67,000	60,180	6,820
101.181.5102	SALARY/STAFF -	33,100	32,000	1,100
101.181.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.181.5150	PERS	14,200	13,050	1,150
101.181.5152	HEALTH INSURANCE	7,460	7,242	218
101.181.5153	MEDICARE	1,475	1,350	125
101.181.5200	TELEPHONE	2,200	2,200	0
101.181.5229	ENFORCEMENT PROPERTY CODE	35,000	35,000	0
101.181.5300	INCIDENTALS & SUPPLIES	4,500	4,200	300
101.181.5303	AUTOMOBILE EXPENSE	3,000	2,500	500
101.181.5305	AUTOMOBILE FUEL	3,500	3,500	0
101.181.5408	LICENSE/FEES	75	75	0
Total Code Enforcement		172,510	162,297	10,213
	5100	124,235	114,822	9,413
	5200	37,200	37,200	0
	5300	11,000	10,200	800
	5400	75	75	0
Total Code Enforcement		172,510	162,297	10,213

		2017	2016	Difference
General Miscellaneous				
101.185.5155	WORKERS COMPENSATION	300,000	300,000	0
101.185.5158	UNEMPLOYMENT COMPENSATION	5,000	5,000	0
101.185.5201	AUDIT EXPENSE	40,000	42,000	(2,000)
101.185.5212	INSURANCE - PROPERTY, LIFE & LIABILITY	200,000	208,000	(8,000)
101.185.5300	SUPPLIES & MATERIALS	250	250	0
101.185.5406	REAL ESTATE TAXES	24,000	27,000	(3,000)
101.185.5408	COUNTY AUDITOR SETTLEMENT FEES	55,000	88,500	(33,500)
101.185.5410	E C I P	3,000	3,000	0
101.185.5414	CLAIMED MONIES (RECAPTURE)	1,500	1,500	0
101.185.5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	48,000	48,000	0
101.185.5421	FLEXIBLE SPENDING	15,000	15,000	0
Total General Miscellaneous		691,750	738,250	(46,500)
	5100	305,000	305,000	0
	5200	240,000	250,000	(10,000)
	5300	250	250	0
	5400	146,500	183,000	(36,500)
Total General Miscellaneous		691,750	738,250	(46,500)
Engineering				
101.190.5101	SALARIES-ADMINISTRATION	198,900	195,000	3,900
101.190.5102	SALARIES-STAFF	53,550	52,500	1,050
101.190.5103	OVERTIME	3,000	0	3,000
101.190.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.190.5150	PERS	35,800	35,000	800
101.190.5152	HEALTH INSURANCE	43,400	42,500	900
101.190.5153	MEDICARE	3,800	3,600	200
101.190.5200	TELEPHONE	4,500	4,500	0
101.190.5202	CONSULTANTS	50,000	15,000	35,000
101.190.5203	CONTRACT LABOR	2,000	0	2,000
101.190.5210	VEHICLE MAINTENANCE	1,000	1,000	0
101.190.5211	TRAINING & SEMINARS	1,000	560	440
101.190.5212	INSURANCE	1,000	1,000	0
101.190.5234	MISCELLANEOUS CONTRACTUAL	2,050	500	1,550
101.190.5300	INCIDENTALS AND SUPPLIES	13,600	8,900	4,700
101.190.5303	AUTOMOBILE SUPPLIES	900	900	0
101.190.5305	AUTOMOBILE EXPENSE	3,150	3,150	0
101.190.5318	MISCELLANEOUS	550	900	(350)
101.190.5400	TRAVEL EXPENSE	500	0	500
101.190.5409	MEDICAL/PHYSICALS/DRUGS	200	0	200
101.190.5631	EQUIPMENT LEASING	4,500	2,400	2,100
Total Engineering		424,400	368,410	55,990
	5100	339,450	329,600	9,850
	5200	61,550	22,560	38,990
	5300	18,200	13,850	4,350
	5400	700	0	700
	5600	4,500	2,400	2,100
Total Engineering		424,400	368,410	55,990
Certified Building				
101.194.5101	SALARIES - ADMINISTRATION	149,300	14,100	135,200
101.194.5102	SALARIES - STAFF	162,800	217,500	(54,700)
101.194.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.194.5150	PERS	43,700	32,500	11,200

		2017	2016	Difference
101.194.5152	HEALTH INSURANCE	68,100	71,000	(2,900)
101.194.5153	MEDICARE	4,600	3,400	1,200
101.194.5200	TELEPHONE	3,540	2,520	1,020
101.194.5203	CONTRACT LABOR	76,700	76,700	0
101.194.5210	MAINTENANCE- VEHICLE	1,500	1,500	0
101.194.5211	TRAINING	2,900	800	2,100
101.194.5212	INSURANCE	2,200	1,500	700
101.194.5300	SUPPLIES & INCIDENTALS	10,900	4,700	6,200
101.194.5303	AUTOMOBILE SUPPLIES	1,000	1,000	0
101.194.5305	AUTOMOBILE EXPENSE	4,700	5,040	(340)
101.194.5400	TRAVEL EXPENSE	750	0	750
101.194.5402	REFUNDS	1,000	1,000	0
101.194.5408	LICENSE & FEES	10,000	10,000	0
101.194.5630	EQUIPMENT	0	0	0
101.194.5631	EQUIPMENT LEASE	2,400	2,400	0
	Total Certified Building	547,090	446,660	100,430
	5100	429,500	339,500	90,000
	5200	86,840	83,020	3,820
	5300	16,600	10,740	5,860
	5400	11,750	11,000	750
	5600	2,400	2,400	0
	Total Certified Building	547,090	446,660	100,430
	Debt Service - See Attached Detail			
101.195.5207	LEGAL DEBT SERVICE	10,000	10,000	0
101.195.5500	NOTE/PRINCIPAL	69,001	51,682	17,319
101.195.5501	INTEREST	4,205	1,690	2,515
101.195.5901	GO BOND BANK OF NEW YORK	416,765	406,315	10,450
	Total Debt Service	499,971	469,687	30,284
	5200	10,000	10,000	0
	5500	73,206	53,372	19,834
	5900	416,765	406,315	10,450
	Total Debt Service	499,971	469,687	30,284
	Law Director			
101.200.5101	SALARY-LAW DIRECTOR	105,706	102,628	3,078
101.200.5102	SALARIES -STAFF	311,152	311,026	126
101.200.5150	PERS	57,560	57,912	(352)
101.200.5152	HEALTH INSURANCE	86,716	55,558	31,158
101.200.5153	MEDICARE	5,962	5,998	(36)
101.200.5200	TELEPHONE	1,000	1,000	0
101.200.5211	TRAINING & SEMINARS	1,500	500	1,000
101.200.5631	EQUIPMENT/LEASE-COPIER	2,500	2,500	0
	Total Law Director	572,096	543,222	28,874
	5100	567,096	533,122	33,974
	5200	2,500	7,600	(5,100)
	5600	2,500	2,500	0
	Total Law Director	572,096	543,222	28,874
	Prosecution Office			
101.202.5102	SALARY-STAFF	153,463	128,503	24,960
101.202.5150	PERS	21,121	18,064	3,057
101.202.5152	HEALTH INSURANCE	6,838	17,728	(10,890)
101.202.5153	MEDICARE	2,188	1,858	330

		2017	2016	Difference
101.202.5200	TELEPHONE	8,000	8,800	(800)
101.202.5203	CONTRACT LABOR-CONTRACT PROSECUTION	7,500	8,250	(750)
101.202.5211	TRAINING & SEMINARS	1,000	2,000	(1,000)
101.202.5234	CONTRACT SERVICES	0	31,200	(31,200)
101.202.5242	VIDEO/AUDIO REPRODUCTION	650	550	100
101.202.5300	SUPPLIES & INCIDENTALS	12,500	12,500	0
101.202.5304	COPIER	3,300	3,300	0
101.202.5400	TRAVEL EXPENSE	150	150	0
101.202.5404	ASSOCIATION DUES	4,500	4,950	(450)
101.202.5407	LAW LIBRARY	4,000	4,400	(400)
101.202.5408	LICENSE/FEES/TESTING	3,135	3,449	(314)
101.202.5410	MISCELLANEOUS	2,000	5,000	(3,000)
101.202.5631	EQUIPMENT LEASE - 2 COPIERS	0	3,000	(3,000)
	Total Prosecution Office	230,345	253,702	(23,357)
	5100	183,610	166,153	17,457
	5200	17,150	50,800	(33,650)
	5300	15,800	15,800	0
	5400	13,785	17,949	(4,164)
	5600	0	3,000	(3,000)
	Total Prosecution Office	230,345	253,702	(23,357)
	Municipal Court - Clerk			
101.225.5101	SALARIES-CLERK	106,967	101,873	5,095
101.225.5102	SALARIES-STAFF	606,925	559,892	47,033
101.225.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.225.5150	PERS	99,650	92,788	6,862
101.225.5152	HEALTH INSURANCE	140,650	101,950	38,700
101.225.5153	MEDICARE	10,345	9,615	730
101.225.5200	TELEPHONE	4,500	4,500	0
101.225.5207	JURY & WITNESS FEES	1,000	1,000	0
101.225.5209	MAINTENANCE-EQUIPMENT	1,500	1,500	0
101.225.5211	TRAINING & SEMINARS	1,500	1,500	0
101.225.5212	INSURANCE	500	500	0
101.225.5234	CONTRACT SERVICES	19,000	19,000	0
101.225.5300	INCIDENTALS AND SUPPLIES	14,000	14,000	0
101.225.5307	POSTAGE	40,000	40,000	0
101.225.5400	TRAVEL EXPENSE	1,500	1,500	0
101.225.5404	ASSOCIATION DUES	500	500	0
	Total Municipal Court Clerk	1,049,537	951,118	98,420
	5100	965,537	867,118	98,420
	5200	28,000	28,000	0
	5300	54,000	54,000	0
	5400	2,000	2,000	0
	Total Municipal Court Clerk	1,049,537	951,118	98,420
	Municipal Court - Judicial			
101.250.5101	SALARIES-JUDGES	125,000	125,000	0
101.250.5102	SALARIES-STAFF	418,100	413,000	5,100
101.250.5105	SICK LEAVE BUYOUT	1,500	1,500	0
101.250.5150	PERS	76,100	75,250	850
101.250.5152	HEALTH INSURANCE	153,000	170,000	(17,000)
101.250.5153	MEDICARE	7,900	7,800	100
101.250.5200	TELEPHONE	5,000	4,500	500
101.250.5203	CONTRACT SERVICES	15,000	15,000	0
101.250.5207	APPOINTED COUNSEL	1,000	1,000	0

		2017	2016	Difference
101.250.5209	MAINTENANCE-EQUIPMENT	1,000	1,000	0
101.250.5211	TRAINING & SEMINARS	7,000	5,000	2,000
101.250.5300	INCIDENTALS AND SUPPLIES	15,000	15,000	0
101.250.5304	COPIER	4,000	4,000	0
101.250.5307	POSTAGE	4,000	4,000	0
101.250.5318	MISCELLANEOUS SUPPLIES	2,000	2,000	0
101.250.5400	TRAVEL EXPENSE	5,000	5,000	0
101.250.5404	ASSOCATION DUES	2,500	2,000	500
101.250.5409	MEDICAL/PHYSICALS/DRUG TESTING	500	500	0
101.250.5630	NEW EQUIPMENT	10,000	10,000	0
	Total Municipal Court Judicial	853,600	861,550	(7,950)
	5100	781,600	792,550	(10,950)
	5200	29,000	26,500	2,500
	5300	25,000	25,000	0
	5400	8,000	7,500	500
	5600	10,000	10,000	0
	Total Municipal Court Judicial	853,600	861,550	(7,950)
	Civil Service Commission			
101.275.5101	SALARY-SECRETARY	6,000	5,100	900
101.275.5102	SALARIES - MEMBERS	1,200	500	700
101.275.5150	PERS	1,020	790	230
101.275.5153	MEDICARE	120	85	35
101.275.5300	INCIDENTALS AND SUPPLIES	400	350	50
101.275.5408	EXAMINATIONS	36,600	11,000	25,600
101.275.5409	PHYSICALS	10,000	2,000	8,000
	Total Civil Service Commission	55,340	19,825	35,515
	5100	8,340	6,475	1,865
	5300	400	350	50
	5400	46,600	13,000	33,600
	Total Civil Service Commission	55,340	19,825	35,515
	Street Lighting			
101.360.5214	ELECTRICITY	295,000	295,000	0
	Total Street Lighting	295,000	295,000	0
	5200	295,000	295,000	0
	Total Street Lighting	295,000	295,000	0
	Indigent Burial			
101.400.5410	INDIGENT BURIALS	5,000	3,000	2,000
	Total Indigent Burial	5,000	3,000	2,000
	5400	5,000	3,000	2,000
	Total Indigent Burial	5,000	3,000	2,000

		2017	2016	Difference
	City Planning Commission			
101.800.5211	TRAINING - HISTORIC LANCASTER COMMISSION	500	0	500
101.800.5221	CITY PLANNING COMMISSION OPERATIONS	500	500	0
101.800.5234	CONTRACT LABOR - HISTORIC LANCASTER COMISSION	2,000	0	3,000
101.800.5300	SUPPLIES - HISTORIC LANCASTER COMMISSION	500	0	0
	Total City Planning Commission	3,500	500	3,000
		5200	3,000	500
		5300	500	0
	Total City Planning Commission	3,500	500	3,000
	Board of Zoning Appeals			
101.800.5222	ZONING BOARD OF APPEALS OPERATIONS	8,000	8,000	0
	Total Board of Zoning Appeals	8,000	8,000	0
	Regional Planning Commission			
101.800.5203	REGIONAL PLANNING OPERATIONS	9,700	9,700	0
	Total Regional Planning Commission	9,700	9,700	0
	Tree Commission			
101.800.5101	SALARY-ARBORIST	6,600	6,444	156
101.800.5150	PERS	1,000	903	97
101.800.5153	MEDICARE	100	94	6
101.800.5200	TELEPHONE	1,000	360	640
101.800.5206	TREE TRIMMING & REMOVAL	6,201	80,000	(73,799)
101.800.5211	TRAINING	400	400	0
101.800.5244	ASH TREE REMOVAL & CANOPY RESTORATION	10,000	10,000	0
101.800.5300	SUPPLIES & INCIDENTALS	2,000	2,000	0
101.800.5305	FUEL	2,000	1,000	1,000
	Total Tree Commission	29,301	101,201	(71,900)
				0
		5100	7,700	7,441
		5200	17,601	90,760
		5300	4,000	3,000
	Total Tree Commission	29,301	101,201	(71,900)
	Economic Development			
101.804.5101	SALARY-DIRECTOR & ASSISTANT	14,500	14,040	460
101.804.5102	SALARY - ASSISTANT	3,551	6,000	(2,449)
101.804.5150	PERS	2,600	2,806	(206)
101.804.5153	MEDICARE	270	291	(21)
101.804.5155	WORKERS COMPENSATION	650	421	229
101.804.5200	TELEPHONE	0	100	(100)
101.804.5234	MISCELLANEOUS	48,000	58,000	(10,000)
101.804.5400	TRAVEL EXPENSE	400	350	50
	Total Economic Development	69,971	82,008	(12,037)
		5100	21,571	23,558
		5200	48,000	58,100
		5400	400	350
	Total Economic Development	69,971	82,008	(12,037)

	2017	2016	Difference
Total General Fund	18,673,006	19,603,500	(930,494)
Total GF 5100	4,864,843	4,598,853	265,990
Total GF 5200	1,590,095	1,669,074	(78,979)
Total GF 5300	196,000	787,940	(591,940)
Total GF 5400	250,660	246,499	4,161
Total GF 5500	73,206	53,372	19,834
Total GF 5600	23,650	24,505	(855)
Total GF 5900	11,674,552	12,223,257	(548,705)
Total General Fund	18,673,006	19,603,500	(930,494)

		2017	2016	Difference
	Non-General Fund Departments			
	Special Revenues - Fund 2			
	Cemetery Fund			
207.420.5101	SALARIES-ADMINISTRATION	65,500	64,000	1,500
207.420.5102	SALARIES-STAFF	150,000	147,000	3,000
207.420.5103	OVERTIME	2,000	2,000	0
207.420.5104	RETIREMENT	32,000	0	32,000
207.420.5105	SICK LEAVE BUYOUT	4,000	4,000	0
207.420.5150	PERS	30,000	28,000	2,000
207.420.5152	HEALTH INSURANCE	78,000	78,000	0
207.420.5153	MEDICARE	2,500	2,400	100
207.420.5154	UNIFORM ALLOWANCE	1,500	1,000	500
207.420.5155	WORKERS COMPENSATION	7,000	7,000	0
207.420.5200	TELEPHONE	4,000	4,250	(250)
207.420.5201	AUDIT EXPENSE	500	500	0
207.420.5203	CONTRACT LABOR	95,000	95,000	0
207.420.5208	MAINTENANCE- BUILDING & GROUNDS	4,000	4,000	0
207.420.5209	MAINTENANCE- EQUIPMENT	3,500	2,000	1,500
207.420.5211	TRAINING & SEMINARS	250	250	0
207.420.5212	VEHICLE INSURANCE	4,000	4,000	0
207.420.5213	DATA PROCESSING	3,000	3,000	0
207.420.5238	SERVICE REIMBURSEMENT-ITT	14,430	13,210	1,220
207.420.5300	SUPPLIES & INCIDENTALS	3,000	2,000	1,000
207.420.5303	AUTOMOTIVE SUPPLIES	2,000	2,000	0
207.420.5305	FUEL & OIL	5,000	6,000	(1,000)
207.420.5306	UTILITIES/STORM WATER	4,750	4,750	0
207.420.5311	MATERIALS	6,500	6,500	0
207.420.5318	MISCELLANEOUS MATERIALS	0	1,000	(1,000)
207.420.5408	LICENSE/FEES/TESTING	1,750	1,750	0
207.420.5409	MEDICAL/PHYSICALS/DRUG TESTING	400	400	0
207.420.5610	BUILDING	0	0	0
	Total	524,580	484,010	40,570
	5100	372,500	333,400	39,100
	5200	128,680	126,210	2,470
	5300	21,250	22,250	(1,000)
	5400	2,150	2,150	0
	Total Cemetery Fund	524,580	484,010	40,570
	LDOT Fund			
208.750.5101	SALARIES - ADMINISTRATION	241,700	237,000	4,700
208.750.5102	SALARIES - STAFF	936,500	962,000	(25,500)
208.750.5103	OVERTIME	5,000	10,000	(5,000)
208.750.5104	RETIREMENT	0	3,000	(3,000)
208.750.5105	SICK LEAVE BUYOUT	6,500	10,000	(3,500)
208.750.5150	PERS	166,500	167,000	(500)
208.750.5152	HEALTH INSURANCE	415,000	446,000	(31,000)
208.750.5153	MEDICARE	22,000	21,000	1,000
208.750.5154	UNIFORM ALLOWANCE	8,100	7,000	1,100
208.750.5155	WORKERS COMPENSATION	35,000	30,000	5,000
208.750.5158	UNEMPLOYMENT COMPENSATION	9,000	0	9,000
208.750.5160	LIFE INSURANCE	3,000	0	3,000

		2017	2016	Difference
208.750.5200	TELEPHONE	12,500	12,500	0
208.750.5201	AUDIT EXPENSE	750	750	0
208.750.5203	CONTRACT LABOR	65,000	70,000	(5,000)
208.750.5207	LEGAL SERVICES	20,000	0	20,000
208.750.5208	MAINTENANCE - GROUNDS & BUILDINGS	12,000	8,000	4,000
208.750.5209	MAINTENANCE - EQUIPMENT	20,000	20,000	0
208.750.5211	TRAINING & SEMINARS	2,000	1,500	500
208.750.5212	INSURANCE	32,000	32,000	0
208.750.5213	DATA PROCESSING	7,000	7,000	0
208.750.5236	SERVICE REIMBURSEMENT-ITT	59,860	53,240	6,620
208.750.5300	INCIDENTALS AND SUPPLIES	20,000	7,500	12,500
208.750.5303	AUTOMOTIVE SUPPLIES	80,000	75,500	4,500
208.750.5305	FUEL & OIL	90,000	95,000	(5,000)
208.750.5306	UTILITIES	42,500	45,000	(2,500)
208.750.5309	SNOW & ICE CONTROL	104,000	115,000	(11,000)
208.750.5311	MATERIALS	100,000	100,000	0
208.750.5318	MISCELLANEOUS MATERIALS	0	10,000	(10,000)
208.750.5400	TRAVEL EXPENSE	5,000	1,000	4,000
208.750.5403	DAMAGES	1,500	1,500	0
208.750.5408	LICENSE/FEES/TESTING	40,000	40,000	0
208.750.5409	MEDICAL/PHYSICALS/DRUG TESTING	750	750	0
208.750.5610	BUILDING/MAINTENANCE MATERIALS	4,000	0	4,000
208.750.5630	NEW EQUIPMENT	25,000	0	25,000
208.750.5631	EQUIPMENT LEASE	290,000	275,000	15,000
208.751.5203	TRAFFIC CONTROL - CONTRACT LABOR	25,000	8,000	17,000
208.751.5209	TRAFFIC CONTROLLER MAINTENANCE	5,000	5,000	0
208.751.5214	TRAFFIC SIGNAL POWER	40,000	40,000	0
208.751.5301	TRAFFIC SIGNAL MAINTENANCE	35,000	35,000	0
208.751.5411	TRAFFIC CONTROL	50,000	50,000	0
208.751.5608	TRAFFIC CONTROL	30,000	0	30,000
208.751.5630	TRAFFIC CONTROL-NEW EQUIPMENT	20,000	15,000	5,000
208.752.5301	STREET LIGHT MAINTENANCE	18,000	18,000	0
	Total LDOT	3,105,160	3,035,240	69,920
	5100	1,848,300	1,893,000	(44,700)
	5200	301,110	257,990	43,120
	5300	489,500	501,000	(11,500)
	5400	97,250	93,250	4,000
	5600	369,000	290,000	79,000
	Total LDOT	3,105,160	3,035,240	69,920
	3 Mil Street Levy Fund			
209.750.5203	CONTRACT LABOR	1,675,000	1,559,000	116,000
209.750.5247	MATCH MONEY	300,000	380,000	(80,000)
209.750.5311	MATERIALS	230,000	200,000	30,000
209.750.5408	REAL ESTATE TAX SETTLEMENT FEES	40,000	40,000	0
209.750.5901	NOTE AND/OR BOND RETIREMENT	50,000	0	50,000
	Total 3-Mil Levy Fund	2,295,000	2,179,000	116,000
	Parks & Recreation			
212.500.5101	SALARIES-ADMINISTRATION	256,185	252,662	3,523
212.500.5102	SALARIES-STAFF/BOARD/SEASONAL	646,632	633,953	12,680
212.500.5103	OVERTIME	2,000	2,000	0
212.500.5104	RETIRE	0	51,200	(51,200)
212.500.5105	SICK LEAVE BUYOUT	2,500	5,000	(2,500)
212.500.5150	PERS	131,594	129,014	2,580

		2017	2016	Difference
212.500.5152	HEALTH INSURANCE	250,393	243,100	7,293
212.500.5153	MEDICARE	12,814	12,562	252
212.500.5154	UNIFORM ALLOWANCE	2,000	2,000	0
212.500.5155	WORKERS COMPENSATION	22,684	22,026	658
212.500.5158	UNEMPLOYMENT COMPENSATION	3,000	3,000	0
212.500.5160	LIFE INSURANCE	200	0	200
212.500.5200	TELEPHONE	10,000	17,000	(7,000)
212.500.5201	AUDIT EXPENSE	800	800	0
212.500.5203	CONTRACT LABOR	40,000	40,000	0
212.500.5211	TRAINING & SEMINARS	3,000	2,000	1,000
212.500.5212	INSURANCE	22,000	21,100	900
212.500.5214	LIGHTING SERVICE	35,000	35,000	0
212.500.5238	SERVICE REIMBURSEMENT-ITT	27,550	23,450	4,100
212.500.5300	INCIDENTALS AND SUPPLIES	125,000	125,000	0
212.500.5305	FUEL	55,000	55,000	0
212.500.5306	UTILITIES	12,000	12,000	0
212.500.5402	REFUNDS	5,000	3,500	1,500
212.500.5406	REAL ESTATE TAX	1,500	1,200	300
212.500.5409	PHYSICALS/DRUG TESTING	1,800	1,750	50
212.500.5609	PARKS IMPROVEMENTS	25,000	25,000	0
212.500.5630	NEW EQUIPMENT	23,000	23,000	0
212.500.5631	EQUIPMENT/LEASE	36,544	0	36,544
212.501.5214	LIGHTING SERVICE-POOLS	8,000	7,000	1,000
212.501.5300	INCIDENTALS-SWIMMING	16,000	10,000	6,000
212.501.5306	UTILITIES-POOLS	5,000	5,000	0
212.501.5320	CHEMICALS-POOLS	15,000	15,000	0
212.501.5321	CONCESSIONS-POOLS	25,000	15,000	10,000
212.501.5408	LICENSE/FEEES/TESTIN	3,000	1,500	1,500
212.502.5200	TELEPHONE-SENIOR CITIZENS	6,000	6,000	0
212.502.5203	CONTRACT LABOR - SENIOR CITIZENS SVC	70,000	55,000	15,000
212.502.5208	SENIORS-CONTRACTUAL	15,000	15,000	0
212.502.5214	LIGHTING SERVICE-SENIORS	40,000	40,000	0
212.502.5300	INCIDENTALS AND SUPPLIES-SENIORS	25,000	25,000	0
212.502.5306	UTILITIES-SENIORS	10,000	10,000	0
212.503.5203	CONTRACT LABOR-RECREATION	65,000	75,000	(10,000)
212.503.5300	INCIDENTALS AND SUPPLIES-RECREATION	45,000	55,000	(10,000)
212.800.5102	SALARY FORESTER - TREE COMMISSION	43,000	0	43,000
212.800.5103	OVERTIME FORESTER - TREE COMMISSION	1,000	0	1,000
212.800.5150	PERS - FORESTER TREE COMMISSION	7,000	0	7,000
212.800.5152	HEALTH INSURANCE - FORESTER TREE COMMISSION	20,000	0	20,000
212.800.5153	MEDICARE - FORESTER TREE COMMISSION	900	0	900
	Total Parks & Recreation	2,173,096	2,064,816	108,280
	5100	1,401,902	1,356,516	45,386
	5200	342,350	325,350	17,000
	5300	333,000	327,000	6,000
	5400	11,300	7,950	3,350
	5600	84,544	48,000	36,544
	Total Parks & Recreation	2,173,096	2,064,816	108,280

		2017	2016	Difference
Income Tax Department				
216.160.5101	SALARIES - ADMINISTRATION	84,200	82,600	1,600
216.160.5102	SALARIES - STAFF	132,300	125,000	7,300
216.160.5103	OVERTIME	4,000	4,000	0
216.160.5105	SICK LEAVE BUYOUT	1,500	500	1,000
216.160.5150	PERS	31,000	30,000	1,000
216.160.5152	HEALTH INSURANCE	43,500	46,000	(2,500)
216.160.5153	MEDICARE	3,200	3,100	100
216.160.5155	WORKERS COMPENSATION	6,612	5,300	1,312
216.160.5160	LIFE INSURANCE PREMIUM	325	0	325
216.160.5200	TELEPHONE	1,300	1,200	100
216.160.5201	AUDIT EXPENSE TRANSFER	2,000	2,000	0
216.160.5203	CONTRACT LABOR	20,000	19,000	1,000
216.160.5211	TRAINING & SEMINARS	800	800	0
216.160.5212	INSURANCE AND BONDS	2,400	2,300	100
216.160.5234	CONTRACT SERVICES	35,000	35,000	0
216.160.5238	SERVICE REIMBURSEMENT-ITT	18,540	16,710	1,830
216.160.5300	INCIDENTALS AND SUPPLIES	14,000	14,000	0
216.160.5307	POSTAGE	24,000	24,000	0
216.160.5400	TRAVEL EXPENSE	900	800	100
216.160.5402	REFUNDS	450,000	400,000	50,000
216.160.5422	TIF/ETY RD SCHOOL TAX	137,000	136,000	1,000
216.160.5424	INCOME TAX DELINQUENT COURT COSTS	5,000	4,500	500
216.160.5428	BANK FEE - INCOME TAX	3,400	0	3,400
216.160.5630	NEW EQUIPMENT	0	10,000	(10,000)
216.160.5900	GENERAL FUND ALLOCATION	10,000,492	10,223,671	(223,179)
216.160.5901	PARKS IMPROVEMENT FUND 315 1%	104,172	106,497	(2,325)
216.160.5904	CEMETERY ALLOCATION (0.1%)	104,172	106,497	(2,325)
216.160.5906	TRANS/CAPITAL IMPROVEMENT	208,344	212,993	(4,649)
216.160.5907	GF VOTER APV'D ALLOCATION (0.45%) SAFETY	4,687,731	4,792,346	(104,615)
216.160.5915	PARKS & RECREATION ALLOCATION (0.15%)	1,562,577	1,597,449	(34,872)
216.160.5927	GF (0.15% LEVY 2005) FIRE	1,562,577	1,597,449	(34,872)
Total Income Tax		19,251,042	19,599,710	(348,668)
	5100	306,637	296,500	10,137
	5200	80,040	77,010	3,030
	5300	38,000	38,000	0
	5400	596,300	541,300	55,000
	5600	0	10,000	(10,000)
	5900	18,230,065	18,636,900	(406,835)
Total Income Tax		19,251,042	19,599,710	(348,668)
Special Improvement District				
220.924.5408	S I D/COUNTY AUDITOR FEES	3,800	3,800	0
220.924.5923	SPECIAL ASSESSMENT	73,200	72,000	1,200
Total Special Improvement District		77,000	75,800	1,200
	5400	3,800	3,800	0
	5900	73,200	72,000	1,200
Total Special Improvement District		77,000	75,800	1,200
Transit System				
221.710.5101	SALARY-ADMINISTRATION	64,370	63,000	1,370
221.710.5102	SALARY-STAFF	68,000	39,292	28,708
221.710.5105	SICK-TIME BUYOUT	500	500	0
221.710.5150	PERS	18,700	14,500	4,200

		2017	2016	Difference	
221.710.5152	HEALTH INSURANCE	56,340	45,820	10,520	
221.710.5153	MEDICARE	2,000	1,500	500	
221.710.5155	WORKERS COMPENSATION	4,000	3,550	450	
221.710.5160	LIFE INSURANCE	500	0	500	
221.710.5200	TELEPHONE	24,000	24,000	0	
221.710.5203	CONTRACT LABOR	0	8,840	(8,840)	
221.710.5208	MAINTENANCE- BUILDING/GROUNDS	4,000	4,000	0	
221.710.5209	MAINTENANCE- EQUIPMENT	29,750	36,600	(6,850)	
221.710.5211	TRAINING & SEMINARS	4,000	4,000	0	
221.710.5212	AUTO INSURANCE	850	0	850	
221.710.5213	DATA PROCESSING	20,000	15,600	4,400	
221.710.5214	LIGHTING SERVICE	8,000	8,000	0	
221.710.5217	TRANSPORTATION GENERAL PUBLIC	1,105,000	1,098,400	6,600	
221.710.5234	CONTRACT SERVICES	5,800	3,108	2,692	
221.710.5238	SERVICE REIMBURSEMENT-ITT	26,600	24,060	2,540	
221.710.5300	INCIDENTALS & SUPPLIES	4,000	4,000	0	
221.710.5302	PUBLIC RELATIONS	5,750	5,750	0	
221.710.5303	AUTOMOTIVE SUPPLIES	75,000	75,000	0	
221.710.5305	FUEL	272,000	300,000	(28,000)	
221.710.5306	UTILITIES	9,000	8,000	1,000	
221.710.5400	TRAVEL EXPENSE	1,000	0	1,000	
221.710.5404	ASSOCIATION DUES	4,000	4,000	0	
221.710.5409	DRUG TESTING	300	200	100	
221.710.5630	EQUIPMENT - MDT 2012 C/O	29,000	42,000	(13,000)	
221.710.5631	COPIER/CAPITAL EXPENSE-VEHICLES 2012 C/O	3,120	2,940	180	
221.710.5650	CAPITAL EXPENSE-VEHICLES	270,000	200,000	70,000	
	Total Transit	2,115,580	2,036,660	78,920	
		5100	214,410	168,162	46,248
		5200	1,228,000	1,226,608	1,392
		5300	365,750	392,750	(27,000)
		5400	5,300	4,200	1,100
		5600	302,120	244,940	57,180
	Total Transit	2,115,580	2,036,660	78,920	
	911 Tariff Fund-Police Dept				
223.328.5211	TRAINING	3,000	5,000	(2,000)	
223.328.5318	MISC/NON FIXED ASSETS	2,500	3,000	(500)	
223.328.5613	911 TARIFF IMPROVEMENT	11,200	56,000	(44,800)	
223.328.5906	TRANSFER/CAPITAL IMPROVEMENT (NEW)	22,000	0	22,000	
	Total 911 Tariff Fund - Police	38,700	64,000	(25,300)	
		5200	3,000	5,000	(2,000)
		5300	2,500	3,000	(500)
		5600	11,200	56,000	(44,800)
		5900	22,000	0	22,000
	Total 911 Tariff Fund - Police	38,700	64,000	(25,300)	

		2017	2016	Difference
	VAWA Grant			
225.201.5102	SALARIES	51,252	48,236	3,016
225.201.5150	PERS -	6,957	6,753	204
225.201.5152	HEALTH INSURANCE	6,838	0	6,838
225.201.5153	MEDICARE	721	700	21
225.201.5155	WORKERS COMPENSATION	1,538	154	1,383
	Total VAWA Grant	67,306	55,843	11,462
		5100	67,306	55,843
	Total VAWA Grant	67,306	55,843	11,462
	Community Development			
226.803.5101	SALARIES-ADMINISTRATION	100,470	98,500	1,970
226.803.5102	SALARIES-STAFF	21,142	20,400	742
226.803.5150	PERS	16,980	16,650	330
226.803.5153	MEDICARE	1,760	1,750	10
226.803.5155	WORKERS COMPENSATION	3,640	2,500	1,140
226.803.5200	TELEPHONE	2,500	2,500	0
226.803.5211	TRAINING & SEMINARS	500	500	0
226.803.5300	INCIDENTALS AND SUPPLIES	500	500	0
226.803.5400	TRAVEL EXPENSE	500	500	0
	Total Community Development	147,992	143,800	4,192
		5100	143,992	139,800
		5200	3,000	3,000
		5300	500	500
		5400	500	500
	Total Community Development	147,992	143,800	4,192
	Police & Fire Pension Fund			
228.325.5156	POLICE PENSION	215,800	220,975	(5,175)
228.325.5408	FEES - POLICE	4,200	4,200	0
228.350.5156	FIRE PENSION	215,800	220,975	(5,175)
228.350.5408	FEES - FIRE	4,200	4,200	0
	Total Police & Fire Pension Fund	440,000	450,350	(10,350)
		5100	431,600	441,950
		5400	8,400	8,400
	Total Police & Fire Pension Fund	440,000	450,350	(10,350)
	Community Corrections - ISP			
230.330.5200	TELEPHONE	1,000	2,000	(1,000)
230.330.5203	CONTRACT LABOR	47,500	60,500	(13,000)
230.330.5300	INCIDENTALS & SUPPLIES	1,000	2,000	(1,000)
230.330.5400	TRAVEL EXPENSE	500	500	0
	Total Community Corrections - ISP	50,000	65,000	(15,000)
		5200	48,500	62,500
		5300	1,000	2,000
		5400	500	500
	Total Community Corrections - ISP	50,000	65,000	(15,000)

		2017	2016	Difference
Indigent Driver Alcohol TMT Fund				
232.250.5228	DRUG & ALCOHOL TREATMENT - COURT ORDER	100,000	100,000	0
Total Indigent Driver Alcohol TMT Fund		100,000	100,000	0
				0
	5200	100,000	100,000	0
Total Indigent Driver Alcohol TMT Fund		100,000	100,000	0
Muni Ct - Judicial Computer Fund				
234.250.5203	CONTRACT SERVICES	15,000	7,500	7,500
234.250.5211	TRAINING	0	2,500	(2,500)
234.250.5300	SUPPLIES	7,000	10,000	(3,000)
234.250.5318	MISCELLANEOUS EQUIPMENT	15,000	15,000	0
234.250.5630	HARDWARE/FURNITURE	15,000	10,000	5,000
Total Muni Ct - Judicial Computer Fund		52,000	45,000	7,000
	5200	15,000	10,000	5,000
	5300	22,000	25,000	(3,000)
	5600	15,000	10,000	5,000
Total Muni Ct - Judicial Computer Fund		52,000	45,000	7,000
Muni Ct - Judicial Probation Fund				
235.252.5102	SALARIES	508,311	412,651	95,660
235.252.5150	PERS	71,163	57,771	13,392
235.252.5152	HEALTH INSURANCE	129,294	106,368	22,926
235.252.5153	MEDICARE	7,371	5,983	1,388
235.252.5155	WORKERS COMPENSATION	15,249	8,660	6,589
235.252.5203	CONTRACT SERVICES	7,500	7,500	0
235.252.5300	SUPPLIES	7,500	7,500	0
235.252.5400	TRAVEL EXPENSE	2,500	2,500	0
Total Muni Ct - Judicial Probation Fund		748,888	608,933	139,955
	5100	731,388	591,433	139,955
	5200	7,500	7,500	0
	5300	7,500	7,500	0
	5400	2,500	2,500	0
Total Muni Ct - Judicial Probation Fund		748,888	608,933	139,955
Muni Ct - Clerk Computer Fund				
236.226.5101	SALARY- SYSTEM ADMINISTRATOR	85,525	83,800	1,725
236.226.5105	SICK-LEAVE BUYOUT	1,000	1,000	0
236.226.5150	PERS	12,114	11,875	239
236.226.5152	HEALTH INSURANCE	6,798	6,435	363
236.226.5153	MEDICARE	1,255	1,235	20
236.226.5155	WORKERS COMPENSATION	2,566	2,035	531
236.226.5211	TRAINING AND SEMINARS	5,000	5,000	0
236.226.5213	CONTRACT SRVCS/DATA PROCESSING/SOFTWARE	100,000	90,000	10,000
236.226.5238	REIMBURSEMENT- CITY IT DEPT.	29,600	30,000	(400)
236.226.5300	SUPPLIES & INCIDENTALS	40,000	40,000	0
236.226.5318	MISCELLANEOUS	40,000	55,000	(15,000)
236.226.5400	TRAVEL EXPENSE	5,000	5,000	0
236.226.5630	HARDWARE/EQUIPMENT/FURNITURE	75,742	88,620	(12,878)
Total Muni Ct - Clerk Computer Fund		404,600	420,000	(15,400)

		2017	2016	Difference
	5100	109,258	106,380	2,878
	5200	134,600	125,000	9,600
	5300	80,000	95,000	(15,000)
	5400	5,000	5,000	0
	5600	75,742	88,620	(12,878)
Total Muni Ct - Clerk Computer Fund		404,600	420,000	(15,400)
Muni Ct - Judicial Special Project Fund				
237.250.5203	CONTRACT SERVICES	150,000	125,000	25,000
237.250.5211	TRAINING	2,000	2,000	0
237.250.5234	INDIGENT INTERLOCK DEVICES	15,000	15,000	0
237.250.5300	SUPPLIES & INCIDENTAL	2,500	2,500	0
237.250.5306	UTILITIES	75,000	0	75,000
237.250.5318	MISCELLANEOUS SUPPLIES	1,000	300	700
237.250.5610	BUILDING	500,000	1,000,000	(500,000)
237.250.5630	HARDWARE/FURNITURE	100,000	100,000	0
Total Muni Ct - Judicial Special Project Fund		845,500	1,244,800	(399,300)
	5200	167,000	142,000	25,000
	5300	78,500	2,800	75,700
	5600	600,000	1,100,000	(500,000)
Total Muni Ct - Judicial Special Project Fund		845,500	1,244,800	(399,300)
Muni Ct - Judicial Drug Ct Program Fund				
239.255.5102	SALARY-STAFF	111,010	90,500	20,510
239.255.5150	PERS	12,950	12,670	280
239.255.5152	HEALTH INSURANCE	7,300	7,242	58
239.255.5153	MEDICARE	1,341	1,312	29
239.255.5155	WORKERS COMPENSATION	2,000	2,000	0
239.255.5203	CONTRACT LABOR	2,500	2,500	0
239.255.5204	GED/MED.TREATMENT/TRANSPORT PASSES	20,600	0	20,600
239.255.5211	TRAINING	2,500	2,500	0
239.255.5300	SUPPLIES & INCIDENTALS	36,000	36,000	0
239.255.5400	TRAVEL EXPENSE	2,500	2,500	0
239.255.5919	TRANSFERS	44,386	0	44,386
Total		243,087	157,224	85,863
	5100	134,601	113,724	20,877
	5200	25,600	5,000	20,600
	5300	36,000	36,000	0
	5400	2,500	2,500	0
	5900	44,386	0	44,386
Total Muni Ct - Judicial Drug Ct Program Fund		243,087	157,224	85,863
Ohio Peace Officer's Training				
241.325.5211	TRAINING - POLICE	10,000	5,500	4,500
Total Ohio Peace Officer's Training		10,000	5,500	4,500
.15 Fire Levy -23				
246.352.5102	SALARY - STAFF	1,558,290	1,100,540	457,750
246.352.5103	OVERTIME	31,500	15,000	16,500
246.352.5105	SICK LEAVE BUYOUT	7,500	3,500	4,000
246.352.5152	HEALTH INSURANCE	358,415	232,650	125,765
246.352.5153	MEDICARE	23,530	16,530	7,000

		2017	2016	Difference
246.352.5154	UNIFORM ALLOWANCE	25,200	20,700	4,500
246.352.5156	POLICE/FIRE PENSION	381,550	267,729	113,821
246.352.5234	CONTRACTUAL SERVICES	4,125	3,960	165
246.352.5300	SUPPLIES	22,000	2,000	20,000
246.352.5316	MEDICAL SUPPLIES	47,730	26,400	21,330
246.352.5500	NOTE/PRINCIPAL	30,987	22,452	8,535
246.352.5501	INTEREST	2,071	825	1,246
	Total	2,492,898	1,712,286	780,612
	5100	2,385,985	1,656,649	729,336
	5200	4,125	3,960	165
	5300	69,730	28,400	41,330
	5500	33,058	23,277	9,781
	Total .15 Fire Levy	2,492,898	1,712,286	780,612
	Police Department			
247.325.5101	SALARIES - ADMINISTRATION	221,620	213,189	8,431
247.325.5102	SALARIES - POLICE	4,699,839	4,603,450	96,389
247.325.5103	OVERTIME	255,000	255,000	0
247.325.5104	RETIREMENT PAY	261,407	107,500	153,907
247.325.5105	SICK LEAVE BUYOUT	20,000	21,500	(1,500)
247.325.5152	HEALTH INSURANCE	1,081,910	1,085,610	(3,700)
247.325.5153	MEDICARE	86,653	85,335	1,318
247.325.5154	UNIFORM ALLOWANCE	92,500	74,300	18,200
247.325.5156	RETIREMENT - POLICE PENSION	782,472	775,000	7,472
247.325.5200	TELEPHONE	36,000	36,000	0
247.325.5203	CONTRACT LABOR	27,040	27,040	0
247.325.5208	MAINTENANCE - BUILDING	7,500	7,500	0
247.325.5209	MAINTENANCE - EQUIPMENT	12,500	12,500	0
247.325.5210	MAINTENANCE - VEHICLE	35,000	35,000	0
247.325.5211	TRAINING & SEMINARS	10,000	10,000	0
247.325.5212	INSURANCE	43,930	39,000	4,930
247.325.5234	MISCELLANEOUS SERVICES	3,000	3,000	0
247.325.5300	INCIDENTALS & SUPPLIES - BUILDING	5,000	5,000	0
247.325.5302	COMMUNITY SERVICES	15,000	15,000	0
247.325.5303	VEHICLE SUPPLIES	17,470	8,000	9,470
247.325.5305	FUEL - FLEET	126,750	142,800	(16,050)
247.325.5306	UTILITIES/HEATING/ELECTRIC	30,500	38,000	(7,500)
247.325.5313	SUPPLIES & REPAIR - WEAPONS & AMMUNITION	26,000	8,000	18,000
247.325.5318	MISC/NON FIXED ASSET	17,800	5,000	12,800
247.325.5400	TRAVEL EXPENSE	1,000	1,000	0
247.325.5408	ENTRANCE TESTS	2,400	2,000	400
247.325.5409	PHYSICALS	4,000	4,000	0
247.325.5630	PATROL EQUIPMENT	5,000	5,000	0
247.325.5631	LEASING - COPIER/VEHICLE	13,000	13,000	0
247.325.5650	VEHICLES - POLICE	108,000	100,000	8,000
247.326.5102	SALARIES - CIVILIAN	799,989	783,200	16,789
247.326.5103	OVERTIME - CIVILIAN	30,000	30,000	0
247.326.5105	SICK LEAVE BUYOUT - CIVILIAN	2,500	3,000	(500)
247.326.5150	PERS - CIVILIAN	116,199	109,683	6,516
247.326.5154	UNIFORM ALLOWANCE - CIVILIAN	11,050	11,050	0
247.326.5213	DATA PROCESSING	68,201	56,000	12,201
247.326.5300	INCIDENTALS & SUPPLIES	20,000	20,000	0
247.326.5302	PUBLIC RELATIONS - SAFETY TOWN	14,000	14,000	0

		2017	2016	Difference
247.326.5311	DARE	3,000	3,000	0
247.326.5315	DATA PROCESSING SUPPLIES	20,000	20,000	0
247.326.5404	PROFESSIONAL FEES - SUBSCRIPTIONS	2,500	2,000	500
247.327.5300	INCIDENTALS & SUPPLIES - DETECTIVE BUREAU	13,000	13,000	0
	Total	9,148,730	8,802,657	346,073
	5100	8,461,139	8,157,817	303,322
	5200	243,171	226,040	17,131
	5300	308,520	291,800	16,720
	5400	9,900	9,000	900
	5600	126,000	118,000	8,000
	Total Police Dept	9,148,730	8,802,657	346,073
	Fire Department			
	47 Personnel			
247.350.5101	SALARIES - ADMINISTRATION	208,640	204,520	4,120
247.350.5102	SALARIES - STAFF	3,262,660	3,606,655	(343,995)
247.350.5103	OVERTIME	133,500	150,000	(16,500)
247.350.5104	RETIREMENT PAY	121,500	96,000	25,500
247.350.5105	SICK LEAVE BUYOUT	21,000	23,500	(2,500)
247.350.5152	HEALTH INSURANCE	803,015	861,955	(58,940)
247.350.5153	MEDICARE	56,375	61,230	(4,855)
247.350.5154	UNIFORM ALLOWANCE	42,300	46,800	(4,500)
247.350.5156	FIRE PENSION	649,360	737,685	(88,325)
247.350.5200	TELEPHONE	20,000	25,000	(5,000)
247.350.5203	CONTRACT LABOR - PREV MEDICAL DIAGNOSIS	5,000	5,000	0
247.350.5208	MAINTENANCE- GROUNDS & BUILDING	40,000	25,000	15,000
247.350.5209	MAINTENANCE - EQUIPMENT	70,000	50,000	20,000
247.350.5211	TRAINING & SEMINARS	30,000	30,000	0
247.350.5234	MISCELLANEOUS - CONTRACTUAL SERVICES	15,788	10,000	5,788
247.350.5300	INCIDENTALS, MEDICAL & OFFICE SUPPLIES	15,000	40,000	(25,000)
247.350.5302	TRAINING - FIRE PREVENTION EDUCATION	2,000	2,000	0
247.350.5303	AUTOMOTIVE SUPPLIES	30,000	30,000	0
247.350.5305	FUEL, GASOLINE AND OIL	40,000	60,000	(20,000)
247.350.5306	UTILITIES	35,000	45,000	(10,000)
247.350.5316	MEDICAL SUPPLIES	44,270	53,600	(9,330)
247.350.5318	MISCELLANEOUS - NON FIXED ASSETS EQUIP	50,000	50,000	0
247.350.5400	TRAVEL EXPENSE	2,000	2,000	0
247.350.5402	REFUNDS - EMS	10,000	15,000	(5,000)
247.350.5409	MEDICAL EXAMS	2,000	2,000	0
247.350.5630	NEW & REPLACEMENT EQUIPMENT	45,000	40,000	5,000
247.350.5631	COPIER	6,730	6,400	330
247.351.5102	SALARIES-FIRE CIVILIAN	94,120	92,255	1,865
247.351.5103	OVERTIME - FIRE CIVILIAN	2,000	2,000	0
247.351.5105	SICK-TIME BUYOUT	2,000	1,000	1,000
247.351.5150	PERS - FIRE CIVILIAN	13,475	13,195	280
	Total	5,872,733	6,387,795	(515,062)

		2017	2016	Difference
	5100	5,409,945	5,896,795	(486,850)
	5200	180,788	145,000	35,788
	5300	216,270	280,600	(64,330)
	5400	14,000	19,000	(5,000)
	5600	51,730	46,400	5,330
Total Fire Department		5,872,733	6,387,795	(515,062)
Grand Total Police & Fire & .15 levy		17,514,361	16,902,738	611,623
Capital Projects - Fund 3				
LDOT Improvements				
314.003.5608	FAIR/COLLINS IMPROV	0	1,000	(1,000)
314.011.5608	N EWING ST REHAB	0	4,000	(4,000)
314.013.5608	VARIOUS STREET MAIN	0	100	(100)
314.021.5608	CAMPGROUND RD IMPRO	0	5,000	(5,000)
314.049.5608	E. FAIR AVE - STREET IMPROVEMENT	0	5,805	(5,805)
314.060.5608	FAI - S COLS ST BRI	0	127,600	(127,600)
314.062.5608	2014 STREET RESURF	0	3,000	(3,000)
314.065.5608	S.EWING ST. IMPROV	0	4,263	(4,263)
314.067.5608	TARHEE DAM	0	2,000	(2,000)
314.099.5311	MATERIALS - ALLEY I	60,000	40,000	20,000
		60,000	192,768	(132,768)
	5300	60,000	40,000	20,000
	5600	0	152,768	(152,768)
Total LDOT Improvements		60,000	192,768	(132,768)
Parks Improvements				
315.019.5609	PARKS IMPROVEMENTS	29,000	0	29,000
315.020.5609	PARKS IMPROVEMENTS	43,000	0	43,000
315.025.5609	PARKS IMPROVEMENTS	15,000	0	15,000
315.035.5609	PARKS IMPROVEMENTS	11,500	0	11,500
315.080.5609	PARKS IMPROVEMENTS	20,151	0	20,151
315.083.5609	PARKS IMPROVEMENTS	20,000	0	20,000
315.093.5609	PARKS IMPROVEMENTS	20,000	20,000	0
315.500.5609	PARKS IMPROVEMENTS	40,000	140,000	(100,000)
Total Parks Improvements		201,404	160,000	41,404
General Improvements				
316.014.5601	FIREHOUSE FEASIBILI	1.50	1.50	0.00
316.015.5601	LAW ENFORCEMENT BLD	45.09	45.09	0.00
316.016.5601	CITY HALL ORDIN 20-	309.95	309.95	0.00
316.024.5601	FIRE HOUSE RADIO TO	323.58	323.58	0.00
316.085.5601	BROWNFIELD ANCHOR (TRANSLOAD FACILITY)	2,000.00	0.00	2,000.00
316.070.5601	CITY HALL ANNEX	322.80	322.80	0.00
316.086.5601	I/T-IMPROVEMENT PRO	33,978.46	126,000.00	(92,021.54)
316.087.5605	LANDFILL PROJECT	0.00	95,000.00	(95,000.00)
316.096.5601	G I S IMPROVEMENT P	23,858.74	68,970.00	(45,111.26)
Total General Improvements		60,840.12	290,972.92	(230,132.80)

		2017	2016	Difference
Improvement Fund				
317.017.5601	LANCASTER GLASS CLEANUP CORF	882,705	929,843	(47,138)
317.077.5601	FRICK GALLAGHER CORF	113,654	200,000	(86,346)
Total Improvement Funds		996,359	1,129,843	(133,484)
Capital Improvements				
320.925.5500	NOTE/PRINCIPAL	113,382	0	113,382
320.925.5501	INTEREST	1,107	0	1,107
320.925.5620	IMPROVEMENTS	0	27,225	(27,225)
320.950.5500	PRINCIPAL PAYMENT	0	111,635	(111,635)
320.950.5501	INTEREST PAYMENT	0	2,853	(2,853)
320.950.5691	CITY HALL RENOVATION	95,000	95,000	0
320.950.5692	LPD RADIO COMMUNICATION CONSULE (FIRE)	0	58,000	(58,000)
Total Capital Improvements		209,489	294,713	(85,224)
	5500	114,489	114,488	1
	5600	95,000	180,225	(85,225)
Total Capital Improvements		209,489	294,713	(85,224)
Fire Impact - District 1				
322.927.5500	NOTE/PRINCIPAL	110,424	106,832	3,592
322.927.5501	INTEREST	16,926	20,516	(3,590)
322.927.5620	IMPROVEMENTS	0	56,000	(56,000)
Total		127,350	183,348	(55,998)
	5500	127,350	127,348	2
	5600	0	56,000	(56,000)
Total Fire Impact - District 1		127,350	183,348	(55,998)
Ety Road TIF Service				
331.960.5207	LEGAL SERVICES	10,000	10,000	0
331.960.5408	REA SETTLEMENT FEE (COUNTY AUDITOR)	12,000	12,000	0
331.960.5505	BOND SERVICE	310,000	300,000	10,000
331.960.5512	BOND INTEREST	24,119	30,869	(6,750)
331.960.5935	ADVANCE OUT - ETY TIF BOND PAYMENT	16,764	16,824	(60)
Total Ety Road TIF Service		372,883	369,693	3,190
	5200	10,000	10,000	0
	5400	12,000	12,000	0
	5500	334,119	330,869	3,250
	5900	16,764	16,824	(60)
Total Ety Road TIF Service		372,883	369,693	3,190
Bond Retirement Funds - Fund 4				
413.195.5207	LEGAL SERVICES -PARK DEBT	66,765	0	66,765
413.195.5501	INTEREST - DEBT SERVICE	0	71,315	(71,315)
413.195.5505	COLUMBIAN DEBT SERVICE	185,000	185,000	0
413.195.5512	COLUMBIAN BOND INTEREST	272,463	273,480	(1,018)
413.195.5515	2104 MIL TAXABLE BOND	100,000	95,000	5,000
413.195.5601	GENERAL OBLIGATION BOND/BANK OF NY MELLON	250,000	240,000	10,000
Total		874,228	864,795	9,433

		2017	2016	Difference
	5200	66,765	0	66,765
	5500	557,463	624,795	(67,333)
	5600	250,000	240,000	10,000
	Total Bond Retirement Funds	874,228	864,795	9,433
	Downtown Special Assessment Debt - Fund 4			
415.195.5408	SPECIAL ASSESSMENT/CO AUDITOR FEES	2,300	2,500	(200)
415.195.5501	INTEREST - DEBT SERVICE	7,550	7,550	0
415.195.5916	TRANS/TREAS INVESTMENT CAPITAL PRIN PAYMENT	28,950	22,000	6,950
	Total	38,800	32,050	6,750
	5400	2,300	2,500	(200)
	5500	7,550	7,550	0
	5900	28,950	22,000	6,950
	Total Downtown Special Assessment Debt	38,800	32,050	6,750
	Enterprise Funds - Fund 6			
	Gas Department			
602.625.5101	SALARIES-ADMINISTRATION	205,000	200,000	5,000
602.625.5102	SALARIES-STAFF	1,300,000	1,168,000	132,000
602.625.5103	OVERTIME	52,000	50,000	2,000
602.625.5104	RETIREMENT PAY	179,000	205,000	(26,000)
602.625.5105	SICK LEAVE BUYOUT	14,000	16,000	(2,000)
602.625.5150	PERS	210,000	199,000	11,000
602.625.5152	HEALTH INSURANCE	469,500	503,000	(33,500)
602.625.5153	MEDICARE	22,000	21,000	1,000
602.625.5154	UNIFORM ALLOWANCE	20,000	20,000	0
602.625.5155	WORKERS COMPENSATION	44,500	32,000	12,500
602.625.5160	LIFE INSURANCE	6,500	0	6,500
602.625.5200	TELEPHONE	30,000	16,800	13,200
602.625.5203	CONTRACT SERVICES	1,000,000	1,500,000	(500,000)
602.625.5207	LEGAL SERVICES	30,000	65,000	(35,000)
602.625.5208	MAINTENANCE - BUILDING	15,000	10,000	5,000
602.625.5209	MAINTENANCE - EQUIPMENT	24,000	20,000	4,000
602.625.5211	TRAINING	15,000	15,000	0
602.625.5212	INSURANCE	110,000	110,000	0
602.625.5213	DATA PROCESSING	6,000	28,000	(22,000)
602.625.5235	SERVICE REIMBURSEMENT - GENERAL FUND	150,000	150,000	0
602.625.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	412,155	471,711	(59,556)
602.625.5238	SERVICE REIMBURSEMENT - ITT	69,530	141,440	(71,910)
602.625.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	23,000	23,000	0
602.625.5300	INCIDENTALS AND SUPPLIES - OFFICE	12,000	10,000	2,000
602.625.5302	PUBLIC RELATIONS	16,000	15,000	1,000
602.625.5303	AUTOMOTIVE MAINTENANCE	62,000	60,000	2,000
602.625.5305	GASOLINE	75,000	75,000	0
602.625.5306	UTILITIES	19,000	17,500	1,500
602.625.5310	SAND-GRAVEL-HOT MIX	80,000	75,000	5,000
602.625.5311	MATERIALS	610,000	600,000	10,000
602.625.5312	PURCHASE OF NATURAL GAS	12,333,486	11,788,188	545,298
602.625.5400	TRAVEL EXPENSE	6,000	6,000	0
602.625.5402	REFUNDS	24,000	24,000	0
602.625.5403	DAMAGES/RIGHT-OF-WAYS	10,000	10,000	0
602.625.5404	ASSOCIATIONS & DUES	17,600	17,600	0

		2017	2016	Difference
602.625.5406	REAL ESTATE TAXES	3,500	3,500	0
602.625.5409	MEDICAL/PHYSICALS/DRUG TESTING	4,000	3,000	1,000
602.625.5630	EQUIPMENT	180,000	175,000	5,000
	Total	17,859,771	17,844,739	15,032
				0
	5100	2,522,500	2,414,000	108,500
	5200	1,884,685	2,550,951	(666,266)
	5300	13,207,486	12,640,688	566,798
	5400	65,100	64,100	1,000
	5600	180,000	175,000	5,000
	Total Gas Department	17,859,771	17,844,739	15,032
	Water Department			
603.650.5101	SALARIES - ADMINISTRATION	298,550	291,000	7,550
603.650.5102	SALARIES - STAFF	1,970,850	2,013,950	(43,100)
603.650.5103	OVERTIME	75,000	75,000	0
603.650.5104	RETIREMENT PAY	150,000	110,000	40,000
603.650.5105	SICK LEAVE BUYOUT	18,000	18,000	0
603.650.5150	PERS	331,100	333,100	(2,000)
603.650.5152	HEALTH INSURANCE	861,222	755,000	106,222
603.650.5153	MEDICARE	33,220	33,500	(280)
603.650.5154	UNIFORM ALLOWANCE	17,900	17,900	0
603.650.5155	WORKERS COMPENSATION	70,950	59,100	11,850
603.650.5160	LIFE INSURANCE PREMIUM	2,730	0	2,730
603.650.5200	TELEPHONE	22,000	22,000	0
603.650.5203	CONTRACT LABOR	75,000	75,000	0
603.650.5207	LEGAL SERVICES	5,000	10,000	(5,000)
603.650.5211	TRAINING & SEMINARS	10,000	10,000	0
603.650.5212	INSURANCE	75,000	75,000	0
603.650.5213	DATA PROCESSING	25,000	25,000	0
603.650.5235	SERVICE REIMBURSEMENT - GENERAL FUND	215,785	209,500	6,285
603.650.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	354,536	409,747	(55,211)
603.650.5237	SERVICE REIMBURSEMENT - WPCD	110,260	108,120	2,140
603.650.5238	SERVICE REIMBURSEMENT - ITT	59,940	57,080	2,860
603.650.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	13,000	13,000	0
603.650.5300	INCIDENTALS AND SUPPLIES	28,500	28,500	0
603.650.5302	PUBLIC RELATIONS	10,000	10,000	0
603.650.5400	TRAVEL EXPENSE	6,000	6,000	0
603.650.5402	REFUNDS	9,000	9,000	0
603.650.5403	DAMAGE CLAIMS	1,000	1,000	0
603.650.5404	ASSOCIATION DUES	6,500	6,500	0
603.650.5406	REAL ESTATE TAXES	7,500	7,500	0
603.650.5408	SETTLEMENT FEES	2,000	2,000	0
603.650.5409	MEDICAL/PHYSICALS/DRUG TESTING	1,300	1,300	0
603.650.5500	BOND RETIREMENT - PRINCIPAL	310,000	306,000	4,000
603.650.5501	BOND RETIREMENT - INTEREST	199,900	209,000	(9,100)
603.650.5514	BOND ADMIN FEES	1,250	1,250	0
603.650.5631	EQUIPMENT LEASE	10,200	10,200	0
603.650.5917	DEPOSIT TO R & I	240,000	240,000	0
603.650.5919	TRANSFER TO RESERVE	1,972,465	1,972,465	0
				0
603.652.5208	MAINTENANCE - BUILDING & GROUNDS	30,000	30,000	0
603.652.5209	MAINTENANCE - MACHINE & EQUIPMENT	135,000	136,000	(1,000)
603.652.5300	INCIDENTALS AND SUPPLIES - PLANT	130,000	130,000	0
603.652.5306	UTILITIES	510,000	500,000	10,000
603.652.5308	TREATMENT CHEMICALS	400,000	400,000	0

		2017	2016	Difference
603.653.5300	SUPPLIES - LAB	20,000	20,000	0
603.653.5408	LICENSE-FEES-TESTING	45,000	61,700	(16,700)
				0
603.654.5209	MAINTENANCE - MACHINE & EQUIPMENT	75,000	75,000	0
603.654.5300	MATERIALS & SUPPLIES - WELLS	25,000	25,000	0
				0
603.655.5209	MAINTENANCE - MACHINE & EQUIP - DISTRIBUTION	25,000	25,000	0
603.655.5300	MATERIALS & SUPPLIES - DISTRIBUTION	400,000	400,000	0
603.655.5305	FUEL & OIL	94,500	94,500	0
603.655.5310	SAND, GRAVEL, ETC	94,500	94,500	0
				0
603.656.5300	SUPPLIES - METER SHOP	66,000	66,000	0
				0
603.657.5300	MATERIALS & SUPPLIES - WHP	10,000	8,000	2,000
603.657.5408	LICENSE/FEES/TESTING - WHP	30,000	30,000	0
	Total	9,690,658	9,627,412	63,246
	5100	3,829,522	3,706,550	122,972
	5200	1,230,521	1,280,447	(49,926)
	5300	1,788,500	1,776,500	12,000
	5400	108,300	125,000	(16,700)
	5500	511,150	516,250	(5,100)
	5600	10,200	10,200	0
	5900	2,212,465	2,212,465	0
	Total Water Department	9,690,658	9,627,412	63,246
	Water Pollution Department			
604.675.5101	SALARIES - ADMINISTRATION	243,400	254,125	(10,725)
604.675.5102	SALARIES- STAFF	1,087,262	1,054,500	32,762
604.675.5103	OVERTIME	30,000	30,000	0
604.675.5104	RETIREMENT PAY	195,000	185,000	10,000
604.675.5105	SICK LEAVE BUYOUT	16,000	7,000	9,000
604.675.5150	PERS	192,250	189,120	3,130
604.675.5152	HEALTH INSURANCE	468,560	464,150	4,410
604.675.5153	MEDICARE	16,400	16,140	260
604.675.5154	UNIFORM ALLOWANCE	10,000	10,000	0
604.675.5155	WORKERS COMPENSATION	40,800	39,050	1,750
605.675.5160	LIFE INSURANCE PREMIUM	1,750	0	1,750
604.675.5200	TELEPHONE	6,500	6,500	0
604.675.5203	CONTRACT LABOR	90,000	90,000	0
604.675.5205	WPC SLUDGE HAULING	650,000	650,000	0
604.675.5207	LEGAL SERVICES	10,000	10,000	0
604.675.5209	MAINTENANCE - MACHINE & EQUIPMENT	80,000	80,000	0
604.675.5211	TRAINING	15,000	15,000	0
604.675.5212	INSURANCE	83,000	75,000	8,000
604.675.5213	DATA PROCESSING	20,000	20,000	0
604.675.5235	SERVICE REIMBURSEMENT - GENERAL FUND	184,370	179,000	5,370
604.675.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	303,447	348,201	(44,754)
604.675.5238	SERVICE REIMBURSEMENT - ITT	36,710	33,480	3,230
604.675.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	13,000	13,000	0
604.675.5300	INCIDENTALS AND SUPPLIES	6,000	6,000	0
604.675.5302	WATER CONSERVATION	8,000	8,000	0
604.675.5306	UTILITIES	775,000	775,000	0
604.675.5308	CHEMICALS	160,000	160,000	0
604.675.5311	MATERIALS & SUPPLIES - PLANT	155,000	155,000	0
604.675.5400	TRAVEL EXPENSE	3,000	3,000	0
604.675.5402	REFUNDS	10,000	10,000	0

		2017	2016	Difference
604.675.5406	REAL ESTATE TAXES	5,000	5,000	0
604.675.5408	LICENSE, FEES, TESTING	35,000	35,000	0
604.675.5409	MEDICAL/PHYSICALS/DRUG TESTING	900	900	0
604.675.5917	DEPOSIT TO WASTE WATER R & I	340,000	150,000	190,000
604.675.5919	TRANSFER TO RESERVE	2,456,000	4,554,000	(2,098,000)
604.676.5209	MAINTENANCE - MACHINE & EQUIPMENT	70,000	70,000	0
604.676.5225	SEWER MAINTENANCE	125,000	125,000	0
604.676.5300	INCIDENTALS AND SUPPLIES	85,000	85,000	0
604.676.5305	FUEL	37,000	37,000	0
604.676.5408	SETTLEMENT FEES	700	700	0
604.676.5500	BOND RETIREMENT - PRINCIPAL	875,000	842,500	32,500
604.676.5501	BOND RETIREMENT- INTEREST	883,100	913,150	(30,050)
604.676.5514	BOND ADMIN FEES	1,250	1,250	0
604.677.5209	MAINTENANCE - MACHINE & EQUIPMENT	16,200	16,200	0
604.677.5300	INCIDENTALS & SUPPLIES - LAB	35,000	35,000	0
604.677.5408	OUTSIDE LAB TESTING - LAB	50,000	50,000	0
604.678.5300	INCIDENTALS & SUPPLIES - PRE TREATMENT	4,000	4,000	0
604.678.5408	OUTSIDE LAB TESTING - PRE TREATMENT	7,500	7,500	0
	Total Water Pollution Department	9,937,099	11,818,466	(1,881,367)
	5100	2,301,422	2,249,085	52,337
	5200	1,703,227	1,731,381	(28,154)
	5300	1,265,000	1,265,000	0
	5400	112,100	112,100	0
	5500	1,759,350	1,756,900	2,450
	5900	2,796,000	4,704,000	(1,908,000)
	Total Water Pollution Department	9,937,099	11,818,466	(1,881,367)
	Sanitation Department			
605.630.5101	SALARIES-ADMINISTRATION	165,576	164,957	619
605.630.5102	SALARIES-STAFF	863,763	818,537	45,226
605.630.5103	OVERTIME	26,856	23,770	3,086
605.630.5104	RETIREMENT	107,000	50,000	57,000
605.630.5105	SICK LEAVE BUYOUT	10,000	5,000	5,000
605.630.5150	PERS	146,301	141,017	5,284
605.630.5152	HEALTH INSURANCE	340,000	306,400	33,600
605.630.5153	MEDICARE	16,704	15,330	1,374
605.630.5154	UNIFORM ALLOWANCE	15,000	19,000	(4,000)
605.630.5155	WORKERS COMPENSATION	31,350	22,189	9,161
605.630.5158	UNEMPLOYMENT COMPENSATION	3,000	3,000	0
605.630.5160	LIFE INSURANCE PREMIUM	2,000	0	2,000
605.630.5200	TELEPHONE	3,580	3,460	120
605.630.5203	CONTRACT LABOR	52,000	2,000	50,000
605.630.5207	LEGAL SERVICES	15,000	25,000	(10,000)
605.630.5211	TRAINING - SAFETY EQUIPMENT	1,000	1,000	0
605.630.5235	SERVICE REIMBURSEMENT - GENERAL FUND	150,445	146,063	4,382
605.630.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	251,002	296,522	(45,520)
605.630.5238	SERVICE REIMBURSEMENT - ITT	33,430	38,600	(5,170)
605.630.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	4,200	4,200	0
605.630.5300	INCIDENTALS AND SUPPLIES	4,100	6,600	(2,500)
605.630.5400	TRAVEL EXPENSE	2,000	2,000	0
605.630.5402	REFUNDS	500	500	0
605.630.5403	DAMAGE CLAIMS	2,000	2,000	0
605.630.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS	174,550	182,780	(8,230)

		2017	2016	Difference	
605.630.5409	MEDICAL/PHYSICALS/DRUG TESTS	1,500	1,200	300	
605.630.5500	NOTE/PRINCIPAL - SANITATION	259,636	0	259,636	
605.630.5501	INTEREST	29,705	0	29,705	
605.630.5620	LANDFILL IMPROVEMENTS - WPCLF LOAN FUND	0	293,953	(293,953)	
605.630.5630	NEW EQUIPMENT	400,000	200,000	200,000	
605.630.5934	TRANSFER/LDOT IMPROVEMENT	60,000	40,000	20,000	
605.631.5203	LANDFILL CONTRACT LABOR	100,000	95,000	5,000	
605.631.5205	HAULING CONTRACT	850,000	900,000	(50,000)	
605.631.5208	MAINTENANCE - BUILDING & GROUNDS	70,000	230,000	(160,000)	
605.631.5209	MAINTENANCE - EQUIPMENT	25,000	20,000	5,000	
605.631.5212	INSURANCE	15,000	15,000	0	
605.631.5300	GARAGE SUPPLIES - BUILDINGS & GROUNDS	50,000	50,000	0	
605.631.5303	VEHICLE SUPPLIES	100,000	100,000	0	
605.631.5305	FUEL	80,000	100,000	(20,000)	
605.631.5306	UTILITIES	19,000	19,000	0	
605.631.5318	MISCELLANEOUS SUPPLIES	25,000	25,000	0	
605.631.5620	IMPROVEMENTS	160,000	0	160,000	
	Total Sanitation Department	4,666,198	4,369,078	297,120	
		5100	1,727,550	1,569,200	158,350
		5200	1,570,657	1,681,845	(111,188)
		5300	278,100	300,600	(22,500)
		5400	180,550	188,480	(7,930)
		5500	289,341	0	289,341
		5600	560,000	493,953	66,047
		5900	60,000	135,000	(75,000)
	Total Sanitation Department	4,666,198	4,369,078	297,120	
	Storm Water Utility Department				
606.640.5101	SALARIES - ADMINISTRATION	149,642	142,793	6,849	
606.640.5102	SALARIES - STAFF	142,701	139,832	2,869	
606.640.5103	OVERTIME	4,200	4,100	100	
606.640.5105	SICK LEAVE BUYOUT	2,000	2,000	0	
606.640.5150	PERS	33,730	35,360	(1,630)	
606.640.5151	PERS/PICKUP	400	0	400	
606.640.5152	HEALTH INSURANCE	99,000	96,700	2,300	
606.640.5153	MEDICARE	3,494	3,351	143	
606.640.5155	WORKERS COMPENSATION	6,486	6,242	244	
606.640.5160	LIFE INSURANCE PREMIUM	391	0	391	
606.640.5200	TELEPHONE	2,000	2,000	0	
606.640.5209	MAINTENANCE EQUIPMENT	3,000	3,000	0	
606.640.5211	TRAINING - SAFETY EQUIPMENT	5,000	5,000	0	
606.640.5212	INSURANCE	4,000	4,000	0	
606.640.5234	CONTRACT SERVICES	130,100	125,000	5,100	
606.640.5235	SERVICE REIMBURSEMENT - ENGINEERING - GF	52,600	52,700	(100)	
606.640.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	195,061	230,537	(35,476)	
606.640.5238	SERVICE REIMBURSEMENT - ITT	37,250	39,880	(2,630)	
606.640.5240	SERVICE REIMBURSEMENT - STREETS	665,800	654,600	11,200	
606.640.5300	INCIDENTALS & SUPPLIES	9,500	9,000	500	
606.640.5302	PUBLIC RELATIONS	7,200	7,200	0	
606.640.5305	FUEL	2,400	2,400	0	
606.640.5400	TRAVEL EXPENSE	1,000	1,000	0	
606.640.5402	REFUNDS	5,000	5,000	0	
606.640.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS	7,000	7,000	0	

		2017	2016	Difference
606.640.5500	REPAYMENT OF PRINCIPAL	308,500	308,500	0
606.640.5501	REPAYMENT OF INTEREST	13,700	13,700	0
606.640.5612	INFRASTRUCTURE SUPPLIES	17,000	0	17,000
606.640.5630	NEW EQUIPMENT	50,000	12,000	38,000
606.640.5631	EQUIPMENT/LEASE	64,400	0	64,400
606.640.5912	TRANSFER TO IMPROVEMENT FUNDS	875,000	910,000	(35,000)
606.640.5917	ALLOCATION OF RESERVE FUND - SW EQUIP REP	50,000	50,000	0
606.641.5630	EQUIPMENT TRANSPORTATION	0	250,000	(250,000)
606.641.5631	NEW EQUIPMENT - TRANSPORTATION	0	64,400	(64,400)
	Total Storm Water Utility Department	2,947,555	3,187,295	(239,740)
	5100	442,044	430,378	11,666
	5200	1,094,811	1,116,717	(21,906)
	5300	19,100	18,600	500
	5400	13,000	13,000	0
	5500	322,200	322,200	0
	5600	131,400	326,400	(195,000)
	5900	925,000	960,000	(35,000)
	Total Storm Water Utility Department	2,947,555	3,187,295	(239,740)
	Internal Services Funds - Fund 7			
	Utilities Collection Office			
706.610.5101	SALARIES - ADMINISTRATION	149,560	146,558	3,002
706.610.5102	SALARIES - STAFF	642,263	618,148	24,115
706.610.5103	OVERTIME	1,820	2,275	(455)
706.610.5104	RETIREMENT	52,200	35,000	17,200
706.610.5105	SICK LEAVE BUYOUT	8,000	6,000	2,000
706.610.5150	PERS	112,200	108,219	3,981
706.610.5152	HEALTH INSURANCE	235,000	273,150	(38,150)
706.610.5153	MEDICARE	11,600	11,716	(116)
706.610.5154	UNIFORM ALLOWANCE	2,478	2,478	0
706.610.5155	WORKERS COMPENSATION	24,300	16,224	8,076
706.610.5160	LIFE INSURANCE PREMIUM	1,945	0	1,945
706.610.5200	TELEPHONE	5,000	5,000	0
706.610.5203	CONTRACT LABOR	171,203	196,301	(25,098)
706.610.5207	LEGAL SERVICES	2,000	0	2,000
706.610.5211	TRAINING & SEMINARS	6,000	6,000	0
706.610.5212	INSURANCE	3,984	3,685	299
706.610.5213	DATA PROCESSING	58,751	61,484	(2,733)
706.610.5238	SERVICE REIMBURSEMENT - ITT	49,200	106,120	(56,920)
706.610.5300	INCIDENTALS AND SUPPLIES	48,000	48,000	0
706.610.5304	COPIER	5,000	5,000	0
706.610.5305	FUEL	5,000	6,180	(1,180)
706.610.5307	POSTAGE	116,715	123,507	(6,792)
706.610.5318	MISCELLANEOUS MATERIALS	5,000	5,000	0
706.610.5400	TRAVEL EXPENSE	9,100	9,100	0
706.610.5402	REFUNDS	200	200	0
706.610.5409	MEDICAL/PHYSICALS/DRUG TESTING	200	250	(50)
706.610.5428	BANKING FEES	13,680	0	13,680
706.610.5611	BUILDING LEASE	50,000	50,000	0
706.610.5630	NEW EQUIPMENT	50,000	102,000	(52,000)
706.610.5631	EQUIPMENT LEASE	12,600	6,000	6,600
	Total Utilities Collection Office	1,852,999	1,953,595	(100,596)

		2017	2016	Difference
	5100	1,241,366	1,219,768	21,598
	5200	296,138	378,590	(82,452)
	5300	179,715	187,687	(7,972)
	5400	23,180	9,550	13,630
	5600	112,600	158,000	(45,400)
Total Utilities Collection Office		1,852,999	1,953,595	(100,596)
FUEL DEPOT				
710.149.5203	CONTRACT LABOR	4,000	0	4,000
710.149.5208	MAINTENANCE BUILDINGS/GROUNDS	8,000	8,000	0
710.149.5300	SUPPLIES	8,000	7,500	500
710.149.5304	FUEL	922,000	600,000	322,000
710.149.5620	IMPROVEMENTS	40,000	0	40,000
Total Fuel Depot		982,000	615,500	366,500
	5200	12,000	8,000	4,000
	5300	930,000	607,500	322,500
	5600	40,000	0	40,000
Total Fuel Depot		982,000	615,500	366,500
Information Technology & Telecom				
720.690.5101	SALARIES - ADMINISTRATION	222,762	217,640	5,122
720.690.5102	SALARY - STAFF	160,750	259,700	(98,950)
720.690.5103	OVERTIME	8,955	2,000	6,955
720.690.5105	SICK LEAVE BUYOUT	3,500	3,500	0
720.690.5150	PERS -	54,950	67,110	(12,160)
720.690.5152	HEALTH INSURANCE	73,058	73,216	(158)
720.690.5153	MEDICARE	5,805	7,089	(1,284)
720.690.5154	UNIFORM ALLOWANCE	500	500	0
720.690.5155	WORKERS COMPENSATION	8,485	10,262	(1,777)
720.690.5160	LIFE INSURANCE PREMIUM	820	0	820
720.690.5200	TELEPHONE	44,650	38,280	6,370
720.690.5203	CONTRACT LABOR	10,450	10,450	0
720.690.5209	MAINTENANCE - MACHINES	11,903	12,753	(850)
720.690.5210	MAINTENANCE - VEHICLES	400	400	0
720.690.5211	TRAINING	0	1,400	(1,400)
720.690.5212	INSURANCE	1,500	1,500	0
720.690.5213	DATA PROCESSING	136,138	120,802	15,336
720.690.5300	INCIDENTALS AND SUPPLIES	6,700	6,700	0
720.690.5305	FUEL	4,000	4,000	0
720.690.5306	UTILITIES	1,950	1,950	0
720.690.5311	MAINTENANCE - NETWORK	14,000	14,000	0
720.690.5315	DATA PROCESSING SUPPLIES	9,000	9,000	0
720.690.5400	TRAVEL EXPENSE	0	6,260	(6,260)
720.690.5409	MEDICAL/PHYSICALS/DRUG TESTING	200	200	0
720.690.5610	BUILDING MAINTENANCE	1,500	1,500	0
720.690.5630	NEW EQUIPMENT	3,000	28,000	(25,000)
720.690.5631	EQUIPMENT LEASE	25,000	0	25,000
720.690.5912	TRANSFER TO IT IMPROVEMENT FUND	50,000	50,000	0
720.691.5300	MAINTENANCE - TELEPHONE	1,000	1,000	0
720.692.5209	TORNADO CONTRACT LABOR	5,000	5,000	0
720.692.5300	SUPPLIES - TORNADO SIREN	3,500	500	3,000
720.692.5306	TORNADO SIREN MAINTENANCE	2,300	2,300	0

		2017	2016	Difference
720.693.5203	CONTRACT LABOR	23,765	6,000	17,765
720.693.5232	TOWER MAINTENANCE	3,000	3,000	0
720.693.5300	INCIDENTALS/SUPPLIES	2,500	2,500	0
720.693.5306	UTILITIES	4,000	3,000	1,000
720.693.5319	SITE MATERIALS	2,000	2,000	0
720.693.5630	NEW EQUIPMENT	4,000	170,000	(166,000)
720.693.5631	EQUIPMENT LEASE	0	280,000	(280,000)
Total Information Technology & Telecom		911,041	1,423,512	(512,471)
	5100	539,585	641,017	(101,432)
	5200	236,806	199,585	37,221
	5300	50,950	46,950	4,000
	5400	200	6,460	(6,260)
	5600	33,500	479,500	(446,000)
	5900	50,000	50,000	0
Total Information Technology & Telecom		911,041	1,423,512	(512,471)
Health Insurance Management				
722.186.5212	MEDICAL INSURANCE	6,386,000	6,386,000	0
722.188.5212	DENTAL INSURANCE	412,000	412,000	0
722.187.5245	RETIRED LIFE PRIOR	15,000	15,000	0
Total Health Insurance Management		6,813,000	6,813,000	0
	5200	6,813,000	6,813,000	0
Total Health Insurance Management		6,813,000	6,813,000	0
Trust & Agency Funds - Fund 8				
812.101.5234	BUREAU OF UNDERGROUND STORAGE TANKS - GENERAL	22,000	22,000	0
812.675.5234	BUREAU OF UNDERGROUND STORAGE TANKS - WASTEWATER	11,000	11,000	0
811.900.5902	TRANSFER/STREET FUND - TRUST	0	500	(500)
696.900.5402	UTILITY DEPOSIT FUND	250,000	250,000	0
835.900.5402	CEM PRE INTERMENT R	32,000	32,000	0
897.900.5407	LAW LIBRARY TRUSTEE	50,000	50,000	0
Total Trust & Agency Funds		365,000	365,500	(500)
	5200	33,000	33,000	0
	5400	332,000	332,000	0
	5900	0	500	(500)
Total Trust & Agency Funds		365,000	365,500	(500)

