

TEMPORARY RESOLUTION NO. 93-18**

PERMANENT RESOLUTION NO. 98-18

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2019 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2019, 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 2019, 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.

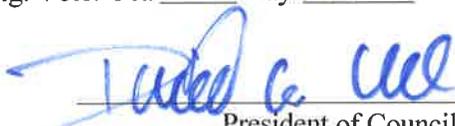
SECTION 5. The Clerk of Council is hereby directed to certify a copy of this Resolution to the Fairfield County Auditor.

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: 12/10/18 after 3rd reading. Vote: Yea 6 Nays 2

Approved: 12/10/18


President of Council

Clerk: Teresa Lee Sandy

David Scheff
Mayor

Offered by: Tom Stutz

Second by: Shelby J. Miller-Dewson

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, December 10, 2018.

Witness my signature and seal this 10th day of December, 2018.

Teresa Lee Sandy
Notary Public & Clerk of Council

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
General Fund Accounts - Fund 1					
Intergov't Transfers					
101.000.5416	ADVANCE	\$ -	\$ -	\$ -	\$ -
101.000.5901	BOND RET ALLOCATION	\$ -	\$ -	\$ -	\$ -
101.000.5902	TRANSFER - LDOT	\$ 150,000	250,000	40,000	249,000
101.000.5903	TRANSFER - VAWA	\$ 31,212	28,908	19,183	18,615
101.000.5904	TRANSFER - CEMETERY DEPARTMENT	\$ 200,000	220,000	175,000	175,000
101.000.5906	TRANSFER - CAPITAL IMPROVEMENT	\$ -	0	0	0
101.000.5907	TRANSFER- GENERAL 0.45 VOTER APPROVED LEVY	\$ 11,592,451	10,715,000	9,775,316	9,712,724
101.000.5908	TRANSFER - PUBLIC TRANSIT	\$ 73,000	73,000	73,000	73,000
101.000.5909	TRANSFER - COMMUNITY CORRECTIONS	\$ -	0	0	0
101.000.5912	TRANSFER - IMPROVEMENT FUNDS	\$ -	0	0	0
101.000.5919	TRANSFERS	\$ -	0	0	0
101.000.5915	TRANSFER - PARKS & RECREATION	\$ -	80,000	71,900	0
101.000.5921	TRANSFER - ITT	\$ 394,590	408,090	296,700	296,700
101.000.5928	TRANSFER - PROBATION	\$ 130,000	150,000	133,271	133,271
101.000.5929	TRANSFER - DRUG COURT	\$ -	0	0	0
101.000.5931	TRANSFER - WASTE WATER	\$ -	0	0	0
101.000.5932	TRANSFER - FUND 722 HEALTH-LIFE INS.	\$ 10,000	15,000	12,000	10,000
101.000.5937	TRANSFER/COLUMBIAN COURTHOUSE	\$ 100,000	100,000	100,000	100,000
Total Intergov't Transfers		\$ 12,681,253	\$ 12,039,998	\$ 10,696,370	\$ 10,768,310

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Legislative - City Council					
101.100.5101	SALARIES-MEMBERS AND PRESIDENT	94,000	94,000	93,218	93,442
101.100.5102	SALARIES-CLERK	10,000	10,000	10,000	10,000
101.100.5150	PERS	14,560	14,560	14,407	14,412
101.100.5153	MEDICARE	1,508	1,508	1,496	1,501
101.100.5203	CONTRACT LABOR	0	0	0	0
101.100.5207	LEGAL SERVICES	3,000	3,000	3,424	3,615
101.100.5211	TRAINING	400	0	0	0
101.100.5222	ZONING	0	0	0	0
101.100.5300	SUPPLIES <i>Office365 for Council Members</i>	2,600	858	875	705
101.100.5630	EQUIPMENT	0	0	0	0
101.100.5999	CONTINGENCY	0	0	0	0
Total Legislative - City Council		126,068	123,926	123,420	123,675
Mayor					
101.125.5101	SALARIES-MAYOR	97,200	94,332	91,584	88,916
101.125.5102	SALARIES-ASSISTANT	79,150	47,450	34,006	0
101.125.5105	SICK LEAVE BUYOUT	0	0	0	0
101.125.5150	PERS	25,600	21,046	16,809	11,956
101.125.5151	PERS/PICKUP	0	0	0	0
101.125.5152	HEALTH INSURANCE	9,800	22,689	11,071	17,728
101.125.5153	MEDICARE	2,600	1,960	1,770	1,239
101.125.5200	TELEPHONE	1,000	872	900	624
101.125.5203	CONTRACT LABOR	0	0	2,500	6,106
101.125.5210	MAINTENANCE/VEHICLE	0	0	0	0
101.125.5211	TRAINING	0	1,517	658	812
101.125.5234	CONTRACT SERVICES	2,000	0	0	0
101.125.5300	SUPPLIES	800	427	1,080	2,075
101.125.5303	AUTO SUPPLIES	0	0	0	0
101.125.5400	TRAVEL EXPENSE	1,200	0	0	85
101.125.5404	ASSOCIATION DUES - ADMIN <i>From 140.5404</i>	30,000	0	0	0
101.125.5630	EQUIPMENT	1,800	506	919	0
101.125.5999	CONTINGENCY	0	0	0	0
Total Mayor		251,150	190,799	161,297	129,541

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Personnel				
101.130.5101	SALARIES - HR MANAGER	73,050	71,599	70,121	68,484
101.130.5150	PERS	10,230	10,009	9,798	9,572
101.130.5152	HEALTH INSURANCE	21,000	19,992	4,950	17,728
101.130.5153	MEDICARE	1,065	957	997	933
101.130.5155	WORKERS COMP ADMIN	0	0	0	16,165
101.130.5200	TELEPHONE	0	0	88	308
101.130.5203	CONTRACT LABOR	0	0	0	0
101.130.5207	LEGAL SERVICES	8,000	9,608	5,020	1,419
101.130.5211	TRAINING	2,700	2,624	626	1,413
101.130.5215	NEGOTIATION/ARBITRATION - from 140.5215	6,000	0	0	0
101.130.5230	EMPLOYEE ASSISTANCE	300	300	0	0
101.130.5234	CONTRACTUAL SERVICES - from 140.5155	22,000	5,000	0	0
101.130.5300	INCIDENTAL&SUPPLIES	1,000	747	2,673	843
101.130.5302	PUBLIC RELATIONS	0	0	0	0
101.130.5318	MISC/NON FIXED ASSETS	0	0	0	0
101.130.5400	TRAVEL EXPENSE	750	209	0	0
101.130.5409	MEDICAL/PHYSICALS	0	0	0	0
101.130.5630	EQUIPMENT	0	0	0	0
101.130.5999	CONTINGENCY	0	0	0	0
	Total Personnel	146,095	121,044	94,272	116,864
	Administration				
101.140.5155	WORKERS COMPENSATION - from 185.5155	87,000	21,040	15,496	16,165
101.140.5158	UNEMPLOYMENT - ADMIN from 185.5158	0	0	0	0
101.140.5160	LIFE INSURANCE PREMIUM - ADMIN 5273225- 185.5160	30,000	0	0	0
101.140.5201	AUDIT EXPENSE - ADMIN from 185.5201	41,150	0	0	0
101.140.5203	CONTRACT LABOR to various other departments	0	138,492	141,000	145,264
101.140.5204	OH COOPERATIVE PURCHASING	0	100	100	100
101.140.5207	LEGAL SERVICES	0	8,685	71,861	16,135
101.140.5212	INSURANCE/PROPERTY - ADMIN - from 185.5212	170,000	0	0	0
101.140.5215	NEGOTIATIONS & ARBITRATION	0	9,450	13,103	4,525
101.140.5216	ORDINANCE CODIFICATION	0	7,000	5,721	6,658
101.140.5234	MID-OHIO REGIONAL PLANNING	0	0	0	0
101.140.5239	SERVICE REIMBURSEMENT- ECONOMIC DEVELOPMENT	0	0	0	0
101.140.5241	SERVICE REIMBURSEMENT - HEALTH DEPT	309,700	294,936	294,934	294,934
101.140.5243	LEGAL DEDUCTIBLE FEES	0	0	0	0
101.140.5300	ORDINANCE CODIF-SUP	0	0	0	0
101.140.5404	MUNICIPAL LEAGUE DUES	0	15,253	4,075	4,100
101.140.5406	REAL ESTATE TAX PAYMENT - from 185.5406	27,000	0	0	0
101.140.5408	CNTY & STATE SETTLMNT FEE- from 185.5408	55,000	0	0	0
101.140.5409	MEDICAL/PHYSICALS	0	0	0	0
101.140.5410	ECIP from 185.5410	2,000	0	0	0
101.140.5418	CABLE FRANCHISE PAYMENT from 185.5418	45,000	0	0	0
101.140.5421	FLEXIBLE SPENDING - ADMIN from 185.5421	15,000	0	0	0
101.140.5428	BANKING FEE	0	7,200	7,200	6,600
101.140.5999	CONTINGENCY	0	0	0	0
	Total Administration	781,850	502,156	553,490	494,480

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	City Hall				
101.145.5102	SALARIES-STAFF	49,150	48,113	47,113	46,363
101.145.5103	OVERTIME	500	0	0	0
101.145.5104	RETIREMENT	0	0	0	0
101.145.5105	SICK LEAVE BUYOUT	500	500	0	500
101.145.5150	PERS	7,100	6,725	6,588	6,481
101.145.5151	PERS/PICKUP	0	0	0	0
101.145.5152	HEALTH INSURANCE	7,875	7,487	6,797	6,639
101.145.5153	MEDICARE	750	679	664	661
101.145.5154	UNIFORM ALLOWANCE	225	198	214	187
101.145.5203	CONTRACT LABOR	0	36,289	77,851	48,869
101.145.5207	LEGAL SERVICES	0	0	0	0
101.145.5209	MAINTENANCE ELEVATOR	6,000	4,422	7,040	5,830
101.145.5214	ELECTRICITY	29,000	27,408	27,319	30,159
101.145.5234	CONTRACTUAL SERVICES	45,000	6,372	5,038	7,725
101.145.5300	INCIDENTALS AND SUPPLIES	12,000	10,142	5,984	9,196
101.145.5302	PUBLIC RELATIONS-ARTWALK	50	18	9	0
101.145.5304	COPIER	0	0	0	0
101.145.5306	UTILITIES	0	0	0	0
101.145.5630	EQUIPMENT	0	0	0	0
101.145.5631	EQUIPMENT LEASING	2,500	1,749	3,447	4,025
101.145.5999	CONTINGENCY	0	0	0	0
	Total City Hall	160,650	150,102	188,064	166,634
	Annex Building				
101.146.5203	CONTRACT LABOR	0	12,431	10,318	0
101.146.5209	MAINTENANCE ELEVATOR	4,000	3,497	3,331	3,649
101.146.5214	ELECTRICITY	23,000	19,624	21,947	22,577
101.146.5234	CONTRACT SERVICES	10,750	491	3,001	1,816
101.146.5300	SUPPLIES	1,000	1,072	978	0
101.146.5306	UTILITIES	1,000	885	523	883
101.146.5620	IMPROVEMENTS	0	0	0	0
101.146.5630	EQUIPMENT	0	0	13,100	0
101.146.5999	CONTINGENCY	0	0	0	0
	Total Annex Building	39,750	38,000	53,200	28,924

		BUDGET	PROJTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Auditor				
101.150.5101	SALARIES-AUDITOR	83,708	81,270	78,902	76,604
101.150.5102	SALARIES-STAFF	215,980	205,371	202,418	194,739
101.150.5103	OVERTIME	0	0	0	0
101.150.5104	RETIRE	0	0	0	0
101.150.5105	SICK LEAVE BUYOUT	500	750	500	500
101.150.5150	PERS	41,960	39,771	39,277	37,839
101.150.5151	PERS/PICKUP	0	0	0	0
101.150.5152	HEALTH INSURANCE	83,967	79,968	72,593	64,862
101.150.5153	MEDICARE	4,355	3,818	3,756	3,648
101.150.5200	TELEPHONE	0	0	0	1,560
101.150.5202	CONSULTANTS	0	0	0	0
101.150.5203	CONTRACT LABOR	0	331	151	128
101.150.5207	LEGAL SERVICES	0	0	0	0
101.150.5208	MAINTENANCE/OFFICE	0	0	0	0
101.150.5211	TRAINING AND SEMINARS	300	413	260	275
101.150.5212	INSURANCE	800	950	754	427
101.150.5213	DATA PROCESSING	0	0	0	0
101.150.5234	CONTRACTUAL SERVICES - from 140.5203	70,290	0	0	0
101.150.5300	INCIDENTALS AND SUPPLIES	11,500	6,879	10,770	10,106
101.150.5304	COPIER	600	522	558	504
101.150.5318	MISC/NON FIXED ASSET	4,000	0	800	0
101.150.5400	TRAVEL EXPENSE	0	0	0	0
101.150.5404	ASSOCIATION DUES from 140.5204	600	660	440	300
101.150.5630	EQUIPMENT	0	0	0	0
101.150.5999	CONTINGENCY	0	0	0	0
	Total Auditor	518,560	420,702	411,179	391,492
	Treasurer				
101.175.5101	SALARY	20,000	20,000	20,000	19,750
101.175.5150	PERS	2,800	2,800	2,797	2,750
101.175.5152	HEALTH INSURANCE	7,854	7,487	6,797	6,639
101.175.5153	MEDICARE	290	290	273	269
101.175.5200	TELEPHONE	0	0	0	354
101.175.5203	CONTRACT LABOR	0	0	0	0
101.175.5211	TRAINING	200	173	100	100
101.175.5212	CONTRACT - INSURANCE BOND	0	0	414	0
101.175.5213	DATA PROCESSING	0	0	0	0
101.175.5300	INCIDENTALS & SUPPLIES	1,000	946	1,182	738
101.175.5318	MISC/NON FIXED ASSET	100	0	195	283
101.175.5400	TRAVEL EXPENSE	100	0	0	0
101.175.5428	BANKING FEE-ADMIN - from 140.5428	7,200	0	0	0
101.175.5630	MISC NON-FIXED ASSET	0	0	0	0
101.175.5999	CONTINGENCY	0	0	0	0
	Total Treasurer	39,544	31,696	31,759	30,882

		BUDGET	PROJTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Service Safety Director				
101.180.5101	SALARY - SERVICE SAFETY DIRECTOR	110,100	107,839	105,695	104,807
101.180.5102	SALARIES- ASSISTANT	51,140	50,133	48,779	46,154
101.180.5104	RETIRE	0	0	0	0
101.180.5105	SICK LEAVE BUYOUT	500	500	500	0
101.180.5150	PERS	22,600	22,083	21,575	20,873
101.180.5151	PERS/PICKUP	0	0	0	0
101.180.5152	HEALTH INSURANCE	42,000	39,984	33,201	24,366
101.180.5153	MEDICARE	2,350	2,148	2,110	2,062
101.180.5200	TELEPHONE	2,000	1,574	2,097	3,574
101.180.5203	CONTRACT LABOR	0	0	0	0
101.180.5211	TRAINING & SUPPLIES	1,000	563	428	459
101.180.5213	DATA PROCESSING	0	0	0	0
101.180.5300	INCIDENTAL & SUPPLIES	1,000	2,565	400	811
101.180.5303	AUTOMOBILE EXPENSE	1,500	0	0	0
101.180.5305	AUTOMOBILE FUEL	1,000	713	382	0
101.180.5400	TRAVEL EXPENSE	250	20	0	0
101.180.5408	LICENSE, FEES	0	0	0	0
101.180.5630	NEW EQUIPMENT-CAPITAL IMPROVEMENTS	0	0	0	0
101.180.5650	VEHICLES - SERVICE Safety Director	4,050	4,050	2,250	0
101.180.5999	CONTINGENCY	0	0	0	0
	Total Service Safety Director	239,490	232,171	217,416	203,107
	Code Enforcement				
101.181.5101	SALARY - CODE ENFORCEMENT DIRECTOR	69,500	67,461	66,609	65,277
101.181.5102	SALARY/STAFF -	64,850	41,950	26,902	25,638
101.181.5105	SICK LEAVE BUYOUT	1,000	1,290	1,000	1,000
101.181.5150	PERS	18,950	16,240	13,061	12,644
101.181.5151	PERS/PICKUP	0	0	0	0
101.181.5152	HEALTH INSURANCE	7,854	8,050	6,797	6,639
101.181.5153	MEDICARE	1,950	1,553	1,362	1,326
101.181.5200	TELEPHONE	2,500	2,410	1,845	2,446
101.181.5212	INSURANCE	0	0	0	0
101.181.5213	DATA PROCESSING	0	0	0	0
101.181.5229	ENFORCEMENT PROPERTY CODE	33,000	30,083	29,386	29,554
101.181.5300	INCIDENTALS & SUPPLIES	5,000	3,493	4,087	4,067
101.181.5303	AUTOMOBILE EXPENSE	2,000	1,751	1,712	1,951
101.181.5305	AUTOMOBILE FUEL	3,500	2,961	1,990	1,854
101.181.5408	LICENSE/FEES	75	39	0	0
101.181.5630	EQUIPMENT	0	4,557	0	0
101.181.5631	EQUIPMENT LEASE	1,030	0	0	0
101.181.5650	VEHICLE	0	21,506	0	0
101.181.5999	CONTINGENCY	0	0	0	0
	Total Code Enforcement	211,209	203,344	154,751	152,394

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
General Miscellaneous		Transferred to responsible departments			
101.185.5155	WORKERS COMPENSATION	0	360,469	252,381	184,463
101.185.5158	UNEMPLOYMENT COMPENSATION	0	0	936	3,689
101.185.5160	LIFE INSURANCE PREMIUM	0	27,797	25,799	0
101.185.5201	AUDIT EXPENSE	0	39,636	38,390	37,718
101.185.5202	CONSULTANTS	0	0	0	0
101.185.5208	FUEL DEPOT MAINT	0	0	0	0
101.185.5212	INSURANCE - PROPERTY, LIFE & LIABILITY	0	157,179	146,800	174,875
101.185.5229	PROPERTY CODE ENFORCEMENT	0	0	0	0
101.185.5231	BUILDING LEASE	0	0	0	0
101.185.5250	CONTRACTOR BOND	0	0	0	0
101.185.5300	SUPPLIES & MATERIALS	0	0	0	0
101.185.5302	PUBLIC RELATIONS-HUMANE SOC. & DOWNTOWN	0	0	0	0
101.185.5305	FUEL - FOR OTHER GOVT	0	0	0	0
101.185.5318	MISC/NON FIXED ASSETS	0	0	0	0
101.185.5402	REFUNDS	0	0	0	0
101.185.5403	DAMAGES	0	0	0	0
101.185.5405	VISITOR & CONVENTION BUREAU	0	0	0	0
101.185.5406	REAL ESTATE TAXES	0	26,437	26,512	22,792
101.185.5408	COUNTY AUDITOR SETTLEMENT FEES	0	84,682	39,923	77,191
101.185.5410	E C I P	0	1,500	607	314
101.185.5412	CHRISTMAS DECORATIONS	0	0	0	0
101.185.5414	CLAIMED MONIES (RECAPTURE)	0	0	0	0
101.185.5415	STABALIZATION	0	0	0	0
101.185.5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	0	23,693	44,164	47,360
101.185.5421	FLEXIBLE SPENDING	0	9,756	12,025	8,776
101.185.5422	TIF/ETY RD SCHOOL TIFF	0	0	0	0
101.185.5427	ESTATE TAX REFUNDS	0	0	0	3,779
101.185.5600	LAND PURCHASE	0	0	0	0
101.185.5611	BUILDING LEASE	0	0	0	0
101.185.5620	IMPROVEMENT	0	0	0	0
101.185.5999	CONTINGENCY	0	0	0	0
Total General Miscellaneous		0	731,149	587,536	560,957

		BUDGET	PROJTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Engineering				
101.190.5101	SALARIES-ADMINISTRATION	205,500	199,773	197,361	192,914
101.190.5102	SALARIES-STAFF	110,000	54,094	53,375	52,272
101.190.5103	OVERTIME	2,000	0	58	0
101.190.5104	RETIREMENT	0	0	0	0
101.190.5105	SICK LEAVE BUYOUT	1,000	1,000	1,000	1,000
101.190.5150	PERS	45,000	39,026	35,058	32,572
101.190.5151	PERS/PICKUP	0	0	0	0
101.190.5152	HEALTH INSURANCE	71,000	51,044	43,094	40,624
101.190.5153	MEDICARE	4,800	3,542	3,515	3,423
101.190.5154	UNIFORM ALLOWANCE	300	237	0	0
101.190.5200	TELEPHONE	3,000	1,668	1,009	2,379
101.190.5202	CONSULTANTS	30,000	80,000	28,115	14,969
101.190.5203	CONTRACT LABOR	0	1,671	0	0
101.190.5208	MAINTENANCE-BUILDING	0	0	0	0
101.190.5209	MAINTENANCE	0	0	0	0
101.190.5210	VEHICLE MAINTENANCE	1,000	0	0	90
101.190.5211	TRAINING & SEMINARS	1,500	0	1,012	259
101.190.5212	INSURANCE	0	0	0	812
101.190.5213	DATA PROCESSING	0	0	0	0
101.190.5227	MAINTENANCE-TELEPHONE	0	0	0	0
101.190.5234	MISCELLANEOUS CONTRACTUAL	3,500	1800	343	746
101.190.5300	INCIDENTALS AND SUPPLIES	9,000	4,866	6,284	8,700
101.190.5303	AUTOMOBILE SUPPLIES	0	0	97	21
101.190.5305	AUTOMOBILE EXPENSE	2,500	870	873	865
101.190.5318	MISCELLANEOUS	0	0	0	0
101.190.5400	TRAVEL EXPENSE	1,000	963	556	0
101.190.5409	MEDICAL/PHYSICALS/DRUGS	200	0	0	0
101.190.5612	INFRASTRUCTURE SUPP	0	0	0	0
101.190.5630	NEW EQUIPMENT	2,500	0	0	0
101.190.5631	EQUIPMENT LEASING	3,000	3,408	1,346	2,097
101.190.5640	FURNITURE - FIXTURES	2,000	0	0	0
101.190.5650	VEHICLES	0	0	27,912	0
101.190.5999	CONTINGENCY	0	0	0	0
	Total Engineering	498,800	443,962	401,008	353,743

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Certified Building				
101.194.5101	SALARIES - ADMINISTRATION	157,000	124,576	127,803	51,026
101.194.5102	SALARIES - STAFF	216,000	190,833	162,689	163,238
101.194.5103	OVERTIME	0	0	0	0
101.194.5104	RETIREMENT	0	0	0	0
101.194.5105	SICK LEAVE BUYOUT	1,000	750	1,000	500
101.194.5150	PERS	52,200	48,332	39,715	29,434
101.194.5151	PERS/PICKUP	0	0	0	0
101.194.5152	HEALTH INSURANCE	87,000	100,547	54,835	47,578
101.194.5153	MEDICARE	5,500	4,363	4,078	2,985
101.194.5154	UNIFORM ALLOWANCE	0	0	0	0
101.194.5155	WORKERS COMPENSATION	0	0	0	0
101.194.5200	TELEPHONE	5,000	2,876	2,938	2,240
101.194.5203	CONTRACT LABOR	0	56,093	104,489	108,672
101.194.5208	MAINTENANCE- BUILDING/GROUNDS	0	0	0	0
101.194.5210	MAINTENANCE- VEHICLE	1,000	883	697	176
101.194.5211	TRAINING	2,500	225	626	378
101.194.5212	INSURANCE	0	0	0	812
101.194.5213	DATA PROCESSING	10,000	0	0	0
101.194.5234	CONTRACT SERVICES	71,000	0	0	0
101.194.5300	SUPPLIES & INCIDENTALS	13,000	10,956	10,713	9,230
101.194.5303	AUTOMOBILE SUPPLIES	750	536	85	179
101.194.5304	COPIER	0	0	0	0
101.194.5305	AUTOMOBILE EXPENSE	2,500	1,897	2,002	1,303
101.194.5311	MATERIALS	0	0	0	0
101.194.5400	TRAVEL EXPENSE	500	35	0	0
101.194.5402	REFUNDS	500	0	120	550
101.194.5408	LICENSE & FEES	10,500	9,225	9,210	6,268
101.194.5409	PHYSICALS	0	0	0	0
101.194.5630	EQUIPMENT	0	43,012	0	0
101.194.5631	EQUIPMENT LEASE	1,500	1,008	2,111	1,547
101.194.5999	CONTINGENCY	0	0	0	0
	Total Certified Building	637,450	596,147	523,109	426,117

		BUDGET	PROJTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Debt Service - General Fund					
101.195.5207	LEGAL DEBT SERVICE	5,000	0	2,000	3,565
101.195.5500	NOTE/PRINCIPAL	38,533	37,689	68,980	63,577
101.195.5501	INTEREST	1,980	2,822	4,204	3,790
101.195.5901	GO BOND BANK OF NEW YORK	406,265	412,015	416,765	394,446
101.195.5999	CONTINGENCY	0	0	0	0
Total Debt Service		451,778	452,526	491,949	465,377
Law Director					
101.200.5101	SALARY-LAW DIRECTOR	112,144	108,877	105,706	102,627
101.200.5102	SALARIES -STAFF	499,860	295,878	260,737	310,111
101.200.5105	SICK LEAVE BUYOUT	0	0	0	0
101.200.5150	PERS	85,681	62,149	51,295	56,021
101.200.5151	PERS-PICKUP	0	0	0	0
101.200.5152	HEALTH INSURANCE	74,814	83,277	64,104	52,936
101.200.5153	MEDICARE	8,875	5,717	5,082	5,718
101.200.5200	TELEPHONE	3,500	93	0	446
101.200.5203	CONTRACT LABOR	0	7,107	0	0
101.200.5207	LEGAL SERVICES - LAW DIRECTOR	0	0	0	0
101.200.5211	TRAINING & SEMINARS	1,500	136	0	0
101.200.5213	DATA PROCESSING	0	0	0	0
101.200.5215	NEGOTIATION/ARBITRATION	0	0	0	0
101.200.5216	ORDINANCE CODIFICATION - from 140.5216	7,000	0	0	0
101.200.5234	CONTRACT SERVICES - from 140.5207	50,000	25,000	0	3,520
101.200.5242	VIDEO/AUDIO REPRODUCTION	0	0	0	0
101.200.5300	INCIDENTALS AND SUPPLIES	11,500	4,365	0	0
101.200.5304	COPIER	7,000	995	0	0
101.200.5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	0	0	0	0
101.200.5318	MISC/NON FIXED ASSETS	0	0	0	0
101.200.5400	TRAVEL EXPENSE	150	0	0	0
101.200.5404	ASSOCIATION DUES	4,000	400	0	0
101.200.5407	LAW LIBRARY	4,000	0	0	0
101.200.5408	LICENSE/FEES/TESTING	2,500	0	0	0
101.200.5410	VAWA GRANT MATCH	2,500	603	0	0
101.200.5610	BUILDING	0	0	0	0
101.200.5630	NEW EQUIPMENT	0	0	0	0
101.200.5631	EQUIPMENT/LEASE-COPIER	2,500	2,139	3,728	2,034
101.200.5999	CONTINGENCY	0	0	0	0
Total Law Director		877,524	596,736	490,653	533,413

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Prosecution Office		Transferred to Law Director			
101.202.5102	SALARY-STAFF	0	168,922	154,510	128,180
101.202.5103	OVERTIME	0	0	0	0
101.202.5105	SICK LEAVE BUYOUT	0	0	0	0
101.202.5150	PERS	0	25,856	21,323	17,872
101.202.5151	PERS/PICKUP	0	0	0	0
101.202.5152	HEALTH INSURANCE	0	0	0	17,728
101.202.5153	MEDICARE	0	2,351	2,146	1,769
101.202.5155	WORKERS COMPENSATION	0	0	0	0
101.202.5158	UNEMPLOYMENT COMPENSATION	0	0	0	0
101.202.5200	TELEPHONE	0	557	1,859	5,745
101.202.5203	CONTRACT LABOR-CONTRACT PROSECUTION	0	0	17,435	842
101.202.5211	TRAINING & SEMINARS	0	0	125	629
101.202.5217	TRANSPORTATION	0	0	0	0
101.202.5234	CONTRACT SERVICES	0	0	0	26,764
101.202.5242	VIDEO/AUDIO REPRODUCTION	0	140	165	385
101.202.5300	SUPPLIES & INCIDENTALS	0	0	17,577	24,218
101.202.5304	COPIER	0	0	3,550	2,648
101.202.5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	0	0	0	0
101.202.5318	MISC/NON FIXED ASSET	0	0	0	0
101.202.5400	TRAVEL EXPENSE	0	0	0	72
101.202.5404	ASSOCIATION DUES	0	0	3,374	1,200
101.202.5407	LAW LIBRARY	0	3,690	2,483	1,758
101.202.5408	LICENSE/FEES/TESTING	0	980	2,569	1,123
101.202.5410	MISCELLANEOUS	0	0	2,469	7,126
101.202.5610	BUILDING	0	0	0	0
101.202.5630	NEW EQUIPMENT	0	0	0	0
101.202.5631	EQUIPMENT LEASE - 2 COPIERS	0	0	0	0
101.202.5999	CONTINGENCY	0	0	0	0
Total Prosecution Office		0	202,496	229,583	238,059

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Municipal Court - Clerk					
101.225.5101	SALARIES-CLERK	118,000	112,314	106,966	101,873
101.225.5102	SALARIES-STAFF	673,350	641,957	588,364	551,277
101.225.5103	OVERTIME	5,000	2,498	6,004	0
101.225.5104	RETIREMENT	0	0	0	0
101.225.5105	SICK LEAVE BUYOUT	1,000	1,000	500	500
101.225.5150	PERS	111,700	110,327	97,723	91,235
101.225.5151	PERS/PICKUP	0	0	0	0
101.225.5152	HEALTH INSURANCE	169,700	177,618	142,283	119,643
101.225.5153	MEDICARE	11,600	10,364	9,652	8,993
101.225.5200	TELEPHONE	4,000	0	0	4,204
101.225.5207	JURY & WITNESS FEES	500	260	164	377
101.225.5209	MAINTENANCE-EQUIPMENT	1,000	454	0	470
101.225.5211	TRAINING & SEMINARS	2,000	1,480	1,264	930
101.225.5212	INSURANCE	500	0	267	696
101.225.5234	CONTRACT SERVICES	19,000	14,364	23,384	21,332
101.225.5238	IT REIMBURSEMENT	11,096	0	0	0
101.225.5300	INCIDENTALS AND SUPPLIES	18,000	13,915	20,010	20,064
101.225.5304	COPIER	0	0	0	0
101.225.5307	POSTAGE	40,000	40,800	35,500	21,000
101.225.5400	TRAVEL EXPENSE	2,000	1,228	1,884	1,097
101.225.5404	ASSOCIATION DUES	800	0	768	806
101.225.5410	MISCELLANEOUS	0	0	0	0
101.225.5413	LITIGATION	0	0	0	0
101.225.5630	NEW EQUIPMENT	0	0	0	0
101.225.5999	CONTINGENCY	0	0	0	0
Total Municipal Court Clerk		1,189,246	1,128,579	1,034,735	944,495
Municipal Court - Judicial					
101.250.5101	SALARIES-JUDGES	125,000	125,000	125,000	125,000
101.250.5102	SALARIES-STAFF	494,000	446,694	430,437	415,283
101.250.5104	RETIREMENT	0	0	0	0
101.250.5105	SICK LEAVE BUYOUT	5,000	4,999	1,500	1,499
101.250.5106	SEVERANCE/SETTLEMENT	0	0	0	0
101.250.5150	PERS	86,700	77,630	77,839	75,810
101.250.5151	PERS/PICKUP	0	0	0	0
101.250.5152	HEALTH INSURANCE	154,800	139,934	137,281	137,370
101.250.5153	MEDICARE	8,975	7,778	7,621	7,397
101.250.5155	WORKERS COMPENSATION	0	0	0	0
101.250.5159	TRAVEL REIMBURSEMENT	0	0	0	0
101.250.5200	TELEPHONE	3,500	3,391	4,188	5,090
101.250.5203	CONTRACT SERVICES	0	10,095	6,585	11,681
101.250.5207	APPOINTED COUNSEL	0	0	0	0
101.250.5209	MAINTENANCE-EQUIPMENT	5,000	3,997	7,426	5,655
101.250.5211	TRAINING & SEMINARS	5,000	3,051	4,611	3,971
101.250.5217	TRANSPORTATION	0	0	0	0
101.250.5234	CONTRACT SERVICES	12,000	0	0	0
101.250.5238	IT REIMBURSEMENT	0	0	0	0
101.250.5300	INCIDENTALS AND SUPPLIES	15,000	14,042	18,190	15,991
101.250.5304	COPIER	4,000	3,842	2,772	1,960
101.250.5307	POSTAGE	3,000	2,041	2,867	2,874
101.250.5318	MISCELLANEOUS SUPPLIES	2,000	80	1,505	2,051
101.250.5400	TRAVEL EXPENSE	5,000	4,655	4,240	4,543
101.250.5404	ASSOCIATION DUES	2,500	2,260	2,275	1,440
101.250.5409	MEDICAL/PHYSICALS/DRUG TESTING	0	0	0	0
101.250.5410	INDIGENT COURT EXPENSES	0	0	0	0
101.250.5630	NEW EQUIPMENT	1,000	6,000	1,200	4,741
101.250.5690	IMPROVEMENT	0	0	0	0
101.250.5999	CONTINGENCY	0	0	0	0
Total Municipal Court Judicial		932,475	855,489	835,536	822,357

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Civil Service Commission					
101.275.5101	SALARY-SECRETARY	7,000	6,500	5,760	5,000
101.275.5102	SALARIES - MEMBERS	500	0	210	0
101.275.5150	PERS	1,100	850	817	672
101.275.5153	MEDICARE	115	94	87	73
101.275.5211	TRAINING	250	0	0	0
101.275.5300	INCIDENTALS AND SUPPLIES	500	0	0	0
101.275.5408	EXAMINATIONS	25,000	15,839	31,539	10,681
101.275.5409	PHYSICALS	10,000	4,575	11,035	7,770
101.275.5999	CONTINGENCY	0	0	0	0
Total Civil Service Commission		44,465	27,858	49,448	24,196
Street Lighting					
101.360.5214	ELECTRICITY	260,000	257,180	256,860	256,623
Total Street Lighting		260,000	257,180	256,860	256,623
Indigent Burial					
101.400.5410	INDIGENT BURIALS	7,500	5,625	7,754	4,633
Total Indigent Burial		7,500	5,625	7,754	4,633
Board of Zoning Appeals					
101.806.5222	ZONING BOARD OF APPEALS OPERATIONS	5,000	2,560	4,922	3,291
Total Board of Zoning Appeals		5,000	2,560	4,922	3,291
Regional Planning Commission					
101.807.5203	REGIONAL PLANNING OPERATIONS	9,695	9,695	9,695	9,695
Total Regional Planning Commission		9,695	9,695	9,695	9,695
Tree Commission					
101.800.5101	SALARY-STAFF	6,700	6,505	6,632	5,357
101.800.5102	SALARY/STAFF - ARBORIST From 212.504	65,000	0	0	0
101.800.5103	OVERTIME - TREE COMMISSION	1,000	0	0	0
101.800.5150	PERS From 212.504	10,200	911	928	1,418
101.800.5151	PERS/PICKUP	0	0	0	0
101.800.5152	HEALTH INSURANCE From 212.504	7,900	0	0	1,864
101.800.5153	MEDICARE From 212.504	1,100	89	91	190
101.800.5154	UNIFORM ALLOWANCE	200	0	166	0
101.800.5200	TELEPHONE	0	0	0	0
101.800.5206	TREE TRIMMING, REMOVAL & REPLACEMENT	20,000	3,827	11,230	51,568
101.800.5211	TRAINING - COMMISSION	500	0	1,395	280
100.800.5238	REIMBURSEMENT INFO SERVICES	3,596	0	0	0
101.800.5244	ASH TREE REMOVAL & CANOPY RESTORATION	0	5,460	3,760	0
101.800.5300	SUPPLIES & INCIDENTALS	5,000	4,848	1,622	3,810
101.800.5305	FUEL	2,500	100	934	299
101.800.5630	EQUIPMENT TREE COMMISSION	0	0	0	0
101.800.5999	CONTINGENCY	0	0	0	0
Total Tree Commission		123,696	21,740	26,758	64,786

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Economic Development					
101.804.5101	SALARY-DIRECTOR & ASSISTANT	39,623	39,622	14,331	14,040
101.804.5102	SALARY - ASSISTANT	0	0	0	3,450
101.804.5150	PERS	6,230	5,131	2,041	2,408
101.804.5151	PERS/PICKUP	0	0	0	0
101.804.5152	HEALTH INSURANCE	0	0	0	0
101.804.5153	MEDICARE	646	553	199	240
101.804.5155	WORKERS COMPENSATION	1,174	0	0	0
101.804.5160	LIFE INSURANCE	0	0	0	0
101.804.5200	TELEPHONE	50	10	11	22
101.804.5202	CONSULTANTS	0	0	0	0
101.804.5203	CONTRACT SERVICES	0	0	0	0
101.804.5211	TRAINING	500	0	0	0
101.804.5234	CONTRACT SERVICES	27,000	21,391	43,454	39,545
101.804.5300	SUPPLIES	0	0	0	0
101.804.5302	PUBLIC RELATIONS	0	0	0	0
101.804.5303	AUTOMOTIVE SUPPLIES	0	0	0	0
101.804.5400	TRAVEL EXPENSE	0	0	10	0
101.804.5611	BUILDING LEASE	0	0	0	0
101.804.5941	TRANSFER/GAS - ECONOMIC DEVELOPMENT	4,872	0	0	0
101.804.5999	CONTINGENCY	0	0	0	0
Total Economic Development		80,095	66,707	60,047	59,706
Hist Lanc/ City Plan Commission					
101.805.5152	HEALTH INSURANCE	0	0	0	0
101.805.5211	TRAINING	400	375	672	0
101.805.5221	CITY PLANNING	200	110	476	309
101.805.5234	CONTRACTURAL SERVICES	3,100	6,000	0	0
101.805.5300	SUPPLIES	500	0	0	0
101.805.5999	CONTINGENCY	0	0	0	0
Total Historic Lancaster Commission		4,200	6,485	1,148	309
Total General Fund		\$ 20,317,543	19,458,872	17,695,958	17,374,060
Total GF 5100		\$ 5,330,058	\$ 5,173,376	\$ 4,622,038	\$ 4,316,730
Total GF 5200		\$ 1,383,477	\$ 1,347,377	\$ 1,457,580	\$ 1,443,173
Total GF 5300		\$ 186,400	\$ 138,132	\$ 158,778	\$ 149,228
Total GF 5400		\$ 262,825	\$ 219,527	\$ 215,232	\$ 220,364
Total GF 5500		\$ 40,513	\$ 40,511	\$ 73,184	\$ 67,367
Total GF 5600		\$ 21,880	\$ 87,935	\$ 56,013	\$ 14,443
Total GF 5900		\$ 13,092,390	\$ 12,452,013	\$ 11,113,135	\$ 11,162,756
Total General Fund		\$ 20,317,543	\$ 19,458,872	\$ 17,695,958	\$ 17,374,060
			0		

		BUDGET	PROJTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Non-General Fund Departments					
Special Revenues - Fund 2					
Cemetery Fund					
207.420.5101	SALARIES-ADMINISTRATION	62,000	60,064	64,285	62,973
207.420.5102	SALARIES-STAFF	146,000	136,444	138,251	135,245
207.420.5103	OVERTIME	1,000	776	0	0
207.420.5104	RETIREMENT	0	35,458	26,726	0
207.420.5105	SICK LEAVE BUYOUT	1,000	0	1,999	1,999
207.420.5150	PERS	29,400	28,976	28,389	27,676
207.420.5151	PERS/PICKUP	0	0	0	0
207.420.5152	HEALTH INSURANCE	85,000	78,381	57,745	70,910
207.420.5153	MEDICARE	3,100	3,226	3,178	2,703
207.420.5154	UNIFORM ALLOWANCE	1,500	1,190	1,413	967
207.420.5155	WORKERS COMPENSATION	5,650	4,078	3,560	2,664
207.420.5160	LIFE INSURANCE PREMIUM	350	226	307	0
207.420.5200	TELEPHONE	4,000	1,934	3,425	4,292
207.420.5201	AUDIT EXPENSE	500	0	0	0
207.420.5203	CONTRACT LABOR	0	112,981	97,838	93,840
207.420.5208	MAINTENANCE- BUILDING & GROUNDS	3,500	1,525	2,374	3,071
207.420.5209	MAINTENANCE- EQUIPMENT	1,000	0	495	120
207.420.5211	TRAINING & SEMINARS	500	336	214	29
207.420.5212	VEHICLE INSURANCE	3,500	3,036	2,994	3,203
207.420.5213	DATA PROCESSING	8,500	5,414	34,776	4,072
207.420.5234	CONTRACT SERVICES	108,500	0	0	0
207.420.5238	SERVICE REIMBURSEMENT-ITT	17,200	15,624	14,430	13,210
207.420.5300	SUPPLIES & INCIDENTALS	3,600	3,163	5,439	3,347
207.420.5303	AUTOMOTIVE SUPPLIES	2,000	892	617	1,380
207.420.5305	FUEL & OIL	4,000	3,881	2,819	2,767
207.420.5306	UTILITIES/STORM WATER	3,000	2,801	2,734	2,854
207.420.5311	MATERIALS	9,300	2,794	44,593	5,774
207.420.5318	MISCELLANEOUS MATERIALS	0	0	0	1,403
207.420.5400	TRAVEL EXPENSE	500	612	436	0
207.420.5402	REFUNDS - CEMETERY	800	900	2,791	0
207.420.5403	DAMAGES	0	0	0	0
207.420.5408	LICENSE/FEES/TESTING	2,500	1,174	2,767	1,228
207.420.5409	MEDICAL/PHYSICALS/DRUG TESTING	100	114	95	60
207.420.5430	HEADSTONE/MONUMENT REPAIR	5,000	0	0	0
207.420.5600	PURCHASE OF LOTS	0	0	0	0
207.420.5610	BUILDING	1,000	0	49,222	0
207.420.5630	NEW EQUIPMENT	65,000	17,257	0	0
207.420.5631	EQUIPMENT LEASE	16,000	0	0	0
207.420.5640	FURNITURE & FIXTURES	0	1,630	0	0
207.420.5999	CONTINGENCY	0	0	0	0
Total		595,000	524,887	593,913	445,788

		BUDGET	PROJTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	LDOT Fund				
208.750.5101	SALARIES - ADMINISTRATION	254,000	245,197	237,798	210,923
208.750.5102	SALARIES - STAFF	1,032,000	1,037,414	961,399	940,550
208.750.5103	OVERTIME	6,500	5,647	3,672	6,221
208.750.5104	RETIREMENT	0	25,949	0	0
208.750.5105	SICK LEAVE BUYOUT	6,500	6,189	5,999	4,998
208.750.5150	PERS	181,900	187,954	167,963	161,217
208.750.5151	PERS/PICKUP	0	0	0	0
208.750.5152	HEALTH INSURANCE	435,000	457,106	369,764	360,030
208.750.5153	MEDICARE	18,900	18,157	16,496	15,864
208.750.5154	UNIFORM ALLOWANCE	14,000	15,640	11,104	11,473
208.750.5155	WORKERS COMPENSATION	34,800	24,218	21,443	16,018
208.750.5158	UNEMPLOYMENT COMPENSATION	0	0	1,305	20,517
208.750.5160	LIFE INSURANCE	2,300	1,222	1,548	0
208.750.5200	TELEPHONE	13,500	8,335	12,169	14,241
208.750.5201	AUDIT EXPENSE	0	0	0	0
208.750.5203	CONTRACT LABOR	0	39,199	77,938	105,040
208.750.5207	LEGAL SERVICES	5,000	31,478	7,317	5,917
208.750.5208	MAINTENANCE - GROUNDS & BUILDINGS	10,000	20,764	6,203	6,383
208.750.5209	MAINTENANCE - EQUIPMENT	20,000	2,697	10,117	17,185
208.750.5211	TRAINING & SEMINARS	2,500	2,699	2,066	2,542
208.750.5212	INSURANCE	36,000	34,354	34,002	30,969
208.750.5213	DATA PROCESSING	7,000	5,860	8,582	6,898
208.750.5234	CONTRACT SERVICES Traffic light controllers (SIB loan)	300,000	0	0	0
208.750.5238	SERVICE REIMBURSEMENT-ITT	60,020	57,762	59,860	53,240
208.750.5300	INCIDENTALS AND SUPPLIES	14,000	8,137	12,459	9,973
208.750.5303	AUTOMOTIVE SUPPLIES	85,000	86,772	80,802	91,899
208.750.5305	FUEL & OIL	90,000	87,631	68,541	53,099
208.750.5306	UTILITIES	42,500	38,603	42,415	31,140
208.750.5309	SNOW & ICE CONTROL	165,000	99,504	93,029	160,529
208.750.5310	MATERIALS-SAND/GRAVEL/HOTMIX	0	0	0	0
208.750.5311	MATERIALS	100,000	104,215	70,154	109,109
208.750.5318	MISCELLANEOUS MATERIALS	0	0	0	10,000
208.750.5400	TRAVEL EXPENSE	2,000	1,512	1,773	4,228
208.750.5403	DAMAGES	1,500	844	0	28
208.750.5408	LICENSE/FEES/TESTING	50,000	38,936	45,640	44,092
208.750.5409	MEDICAL/PHYSICALS/DRUG TESTING	750	270	230	1,095
208.750.5410	MISCELLANEOUS	0	0	0	0
208.750.5411	TRAFFIC CONTROL	0	0	0	0
208.750.5610	BUILDING/MAINTENANCE MATERIALS	5,000	10,955	1,518	0
208.750.5612	INFRASTRUCTURE SUPPLIES	0	0	0	0
208.750.5630	NEW EQUIPMENT	350,000	18,600	557,771	11,600
208.750.5631	EQUIPMENT LEASE	210,000	239,934	271,846	282,392
208.750.5640	FURNITURE/FIXTURES	0	0	0	0
208.750.5901	TRANSFER-MALL NOTE-BOND RETIREMENT	0	0	0	0
208.750.5912	TRANSFER-IMPROVEMENT FUNDS	0	150,000	150,000	0
208.750.5941	TRANS/GAS	25,000	4,000	0	0
208.751.5203	TRAFFIC CONTROL - CONTRACT LABOR	0	1,229	17,666	7,146
208.751.5209	TRAFFIC CONTROLLER MAINTENANCE	7,500	1,211	4,378	5,304
208.751.5214	TRAFFIC SIGNAL POWER	40,000	28,638	35,012	33,981
208.751.5234	CONTRACT SERVICES	17,000	0	0	0
208.751.5301	TRAFFIC SIGNAL MAINTENANCE	35,000	19,682	23,734	16,523
208.751.5411	TRAFFIC CONTROL	50,000	18,283	30,728	34,505
208.751.5608	TRAFFIC CONTROL	25,000	20,729	26,320	0
208.751.5630	TRAFFIC CONTROL-NEW EQUIPMENT	20,000	40,314	19,227	49,933
208.752.5301	STREET LIGHT MAINTENANCE	18,000	1,678	16,803	8,710
	Total LDOT	3,793,170	3,249,518	3,586,791	2,955,512

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	3 Mil Street Levy Fund				
209.750.5203	CONTRACT LABOR	1,835,000	1,392,479	2,950,982	1,861,854
209.750.5247	MATCH MONEY	50,000	152,654	0	30,631
209.750.5300	SUPPLIES	0	0	0	0
209.750.5311	MATERIALS	250,000	256,026	188,697	203,179
209.750.5408	REAL ESTATE TAX SETTLEMENT FEES	40,000	37,451	37,730	40,786
209.750.5500	NOTE AND/OR BOND RETIREMENT	50,000	42,086	42,086	0
209.750.5630	EQUIPMENT	0	0	0	16,331
209.753.5203	SPECIAL PROJECTS (Paving for Ety Road widening)	120,000	0	0	0
	Total 3-Mil Levy Fund	2,345,000	1,880,696	3,219,494	2,152,781

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Parks & Recreation					
212.500.5101	SALARIES-ADMINISTRATION	255,000	245,723	243,682	243,708
212.500.5102	SALARIES-STAFF/BOARD/SEASONAL	721,000	697,294	633,962	610,157
212.500.5103	OVERTIME	0	0	355	1,467
212.500.5104	RETIRE	0	61,346	0	51,259
212.500.5105	SICK LEAVE BUYOUT	4,000	2,999	3,499	2,000
212.500.5150	PERS	137,200	126,115	122,237	119,341
212.500.5151	PERS/PICKUP	0	0	0	0
212.500.5152	HEALTH INSURANCE	268,000	244,882	231,375	215,438
212.500.5153	MEDICARE	14,250	13,947	12,126	11,565
212.500.5154	UNIFORM ALLOWANCE	2,500	2,213	2,009	3,350
212.500.5155	WORKERS COMPENSATION	26,200	25,113	15,408	12,077
212.500.5158	UNEMPLOYMENT COMPENSATION	2,000	0	115	2,397
212.500.5160	LIFE INSURANCE	1,400	957	1,132	0
212.500.5200	TELEPHONE	5,000	4,217	4,897	12,485
212.500.5201	AUDIT EXPENSE	0	0	0	0
212.500.5203	CONTRACT LABOR	50,000	50,649	38,892	32,199
212.500.5208	MAINTENANCE CONTRACTUAL-GROUNDS/BLDG	0	0	0	0
212.500.5211	TRAINING & SEMINARS	2,000	1,674	1,259	1,625
212.500.5212	INSURANCE	22,500	29,208	20,236	21,956
212.500.5214	LIGHTING SERVICE	28,000	27,772	29,135	29,790
212.500.5219	MAINTENANCE CONTRACTUAL-SWIMMING POOL	0	0	0	0
212.500.5220	RECREATION PROGRAM-CONTRACTUAL	0	0	0	0
212.500.5238	SERVICE REIMBURSEMENT-ITT	25,328	24,608	27,550	23,450
212.500.5300	INCIDENTALS AND SUPPLIES	125,000	127,750	129,882	129,124
212.500.5302	PROGRAM/ADVERTISING	5,000	0	0	0
212.500.5305	FUEL	31,000	32,882	29,967	24,300
212.500.5306	UTILITIES	8,500	8,163	8,056	6,861
212.500.5322	ENTERTAINMENT/BANDSTAND	15,000	0	0	0
212.500.5400	TRAVEL EXPENSE	0	0	0	0
212.500.5402	REFUNDS	5,000	16,455	7,560	5,362
212.500.5406	REAL ESTATE TAX	2,000	2,804	1,794	1,435
212.500.5409	PHYSICALS/DRUG TESTING	1,000	720	495	1,495
212.500.5500	NOTE PRINCIPAL - PARKS	35,800	35,790	0	0
212.500.5501	INTEREST - PARKS	8,070	12,101	0	0
212.500.5600	LAND	0	0	0	0
212.500.5609	PARKS IMPROVEMENTS	25,000	29,072	23,857	9,682
212.500.5630	NEW EQUIPMENT	21,000	883	222,855	20,214
212.500.5631	EQUIPMENT/LEASE	3,000	2,250	0	0
212.501.5203	POOL CONTRACT LABOR	0	0	0	0
212.501.5214	LIGHTING SERVICE-POOLS	13,000	12,200	10,493	9,174
212.501.5300	INCIDENTALS-SWIMMING	10,000	9,569	26,106	16,203
212.501.5306	UTILITIES-POOLS	1,200	1,087	888	979
212.501.5320	CHEMICALS-POOLS	13,000	16,333	3,672	12,349
212.501.5321	CONCESSIONS-POOLS	35,000	40,891	23,727	24,077
212.501.5408	LICENSE/FEEES/TESTIN	4,000	5,585	3,040	2,773
212.502.5200	TELEPHONE-SENIOR CITIZENS	5,000	3,392	5,031	5,548
212.502.5203	CONTRACT LABOR - SENIOR CITIZENS SVC	60,000	48,461	57,506	63,996
212.502.5208	SENIORS-CONTRACTUAL	13,000	14,666	12,772	11,524
212.502.5214	LIGHTING SERVICE-SENIORS	43,000	41,470	42,596	47,929
212.502.5300	INCIDENTALS AND SUPPLIES-SENIORS	20,000	25,903	14,125	16,074
212.502.5306	UTILITIES-SENIORS	10,000	9,138	6,439	5,787
212.502.5400	TRAVEL EXPENSE	0	0	0	0
212.502.5600	LAND	0	0	0	0
212.502.5630	EQUIPMENT - SENIORS	0	0	0	0
212.502.5999	CONTINGENCY	0	0	0	0

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
212.503.5203	CONTRACT LABOR-RECREATION	40,000	40,093	74,519	63,608
212.503.5300	INCIDENTALS AND SUPPLIES-RECREATION	15,500	37,566	43,350	47,178
212.504.5203	CONTRACT LABOR - OUTDOOR EDUCATION	40,000	54,026	0	0
212.504.5300	INCIDENTALS AND SUPPLIES - OUTDOOR ED.	10,000	10,120	0	0
212.800.5102	SALARY FORESTER - TREE COMMISSION	Moved to Tr Comm	54,452	41,629	0
212.800.5103	OVERTIME FORESTER - TREE COMMISSION	0	0	0	0
212.800.5150	PERS - FORESTER TREE COMMISSION	0	7,445	5,787	0
212.800.5152	HEALTH INSURANCE - FORESTER TREE COMMISSION	0	7,487	6,797	0
212.800.5153	MEDICARE - FORESTER TREE COMMISSION	0	775	586	0
	Total Parks & Recreation	2,182,448	2,268,245	2,191,399	1,919,936

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Income Tax Department				
216.160.5101	SALARIES - ADMINISTRATION	87,800	86,324	83,241	82,497
216.160.5102	SALARIES - STAFF	144,500	138,343	132,245	119,307
216.160.5103	OVERTIME	4,000	0	1,334	0
216.160.5104	RETIREMENT	0	0	0	0
216.160.5105	SICK LEAVE BUYOUT	2,000	0	1,500	500
216.160.5150	PERS	33,100	31,338	30,273	27,855
216.160.5151	PERS/PICKUP	0	0	0	0
216.160.5152	HEALTH INSURANCE	36,725	34,966	31,743	33,425
216.160.5153	MEDICARE	3,450	3,399	3,004	2,835
216.160.5155	WORKERS COMPENSATION	6,300	5,002	3,853	2,813
216.160.5160	LIFE INSURANCE PREMIUM	300	242	296	0
216.160.5200	TELEPHONE	0	0	0	959
216.160.5201	AUDIT EXPENSE TRANSFER	0	0	0	0
216.160.5203	CONTRACT LABOR	0	8,333	12,667	15,065
216.160.5208	MAINT BUILD/GROUNDS	0	0	0	0
216.160.5211	TRAINING & SEMINARS	500	426	67	279
216.160.5212	INSURANCE AND BONDS	1,400	1,337	1,323	1,298
216.160.5213	DATA PROCESSING	0	0	0	0
216.160.5234	CONTRACT SERVICES	38,000	35,549	38,867	29,250
216.160.5238	SERVICE REIMBURSEMENT-ITT	20,636	21,210	18,540	16,710
216.160.5300	INCIDENTALS AND SUPPLIES	11,000	13,315	9,179	7,812
216.160.5307	POSTAGE	21,000	20,041	17,856	15,672
216.160.5400	TRAVEL EXPENSE	300	211	51	380
216.160.5402	REFUNDS	500,000	475,000	908,090	499,638
216.160.5408	ST OH ADMIN FEES	2,500	613		
216.160.5422	TIF/ETY RD SCHOOL TAX	0	141,198	140,737	132,966
216.160.5424	INCOME TAX DELINQUENT COURT COSTS	1,500	618	10,664	6,703
216.160.5428	BANK FEE - INCOME TAX	3,000	2,860	3,120	2,860
216.160.5440	TAX INCENTIVE REFUND	15,000	0	11,804	0
216.160.5630	NEW EQUIPMENT	10,000	7,702	1,874	2,412
216.160.5900	GENERAL FUND ALLOCATION	11,249,549	10,291,242	10,000,492	10,223,671
216.160.5901	PARKS IMPROVEMENT FUND 315 1%	117,183	107,200	104,172	106,497
216.160.5904	CEMETERY ALLOCATION (0.1%)	117,183	107,200	104,172	106,497
216.160.5906	TRANS/CAPITAL IMPROVEMENT	234,365	214,401	208,344	212,993
216.160.5907	GF VOTER APV'D ALLOCATION (0.45%) SAFETY	5,273,225	4,824,020	4,687,731	4,792,346
216.160.5915	PARKS & RECREATION ALLOCATION (0.15%)	1,757,742	1,608,006	1,562,577	1,597,449
216.160.5927	GF (0.15% LEVY 2005) FIRE	1,757,742	1,608,006	1,562,577	1,597,449
	Total Income Tax	21,450,000	19,788,101	19,692,392	19,638,137

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Special Improvement District				
220.924.5408	S I D/COUNTY AUDITOR FEES	3,800	3,777	2,831	3,596
220.924.5923	SPECIAL ASSESSMENT	73,200	72,971	68,215	73,831
	Total Special Improvement District	77,000	76,748	71,046	77,427
	Transit System				
221.710.5101	SALARY-ADMINISTRATION	70,000	67,055	63,918	62,520
221.710.5102	SALARY-STAFF	80,500	68,871	67,919	45,014
221.710.5104	RETIREMENT PAY	0	0	0	0
221.710.5105	SICK-TIME BUYOUT	0	0	0	0
221.710.5150	PERS	21,100	18,904	18,274	14,815
221.710.5151	PERS/PICKUP	0	0	0	0
221.710.5152	HEALTH INSURANCE	63,000	39,984	40,622	35,455
221.710.5153	MEDICARE	2,200	1,863	1,803	1,469
221.710.5155	WORKERS COMPENSATION	4,100	3,318	2,158	1,296
221.710.5160	LIFE INSURANCE	0	0	0	0
221.710.5159	TRAVEL REIMBURSEMENT	1,000	193	236	0
221.710.5200	TELEPHONE	17,000	5,915	17,192	17,773
221.710.5201	AUDIT EXPENSE	0	0	0	0
221.710.5203	CONTRACT LABOR	0	0	0	626
221.710.5208	MAINTENANCE- BUILDING/GROUNDS	4,000	2,073	7,607	4,101
221.710.5209	MAINTENANCE- EQUIPMENT	28,000	32,773	15,841	24,247
221.710.5211	TRAINING & SEMINARS	4,000	3,888	2,284	977
221.710.5212	AUTO INSURANCE	1,500	1,806	1,325	0
221.710.5213	DATA PROCESSING	10,700	7,783	8,968	21,805
221.710.5214	LIGHTING SERVICE	6,000	4,780	5,378	5,976
221.710.5217	TRANSPORTATION GENERAL PUBLIC	1,350,000	1,046,195	1,118,457	1,156,838
221.710.5218	TRANSPORTATION ELDERLY/HANDICAP	0	0	0	0
221.710.5234	CONTRACT SERVICES	6,800	6,086	4,345	3,523
221.710.5238	SERVICE REIMBURSEMENT-ITT	27,542	35,235	26,600	24,060
221.710.5300	INCIDENTALS & SUPPLIES	6,000	5,189	4,473	2,768
221.710.5302	PUBLIC RELATIONS	5,500	4,929	6,925	6,503
221.710.5303	AUTOMOTIVE SUPPLIES	70,000	75,062	67,229	74,700
221.710.5305	FUEL	255,000	191,105	196,786	136,972
221.710.5306	UTILITIES	4,500	4,594	2,866	3,213
221.710.5311	MATERIALS	0	0	0	0
221.710.5318	MISCELLANEOUS MATERIALS	0	0	0	0
221.710.5400	TRAVEL EXPENSE	500	0	0	0
221.710.5404	ASSOCIATION DUES	3,000	350	1,753	3,731
221.710.5408	LICENSE/FEES/TESTIN	0	0	0	0
221.710.5409	DRUG TESTING	380	0	30	65
221.710.5416	ADVANCE	0	0	0	0
221.710.5611	BUILDING LEASE	0	0	0	0
221.710.5630	EQUIPMENT - MDT 2012 C/O	31,520	91,712	21,634	34,065
221.710.5631	COPIER/CAPITAL EXPENSE-VEHICLES 2012 C/O	3,120	2,194	2,168	2,644
221.710.5640	FURNITURE/FIXTURES	0	0	0	0
221.710.5650	CAPITAL EXPENSE-VEHICLES	280,000	40,289	60,418	225,664
221.710.5690	IMPROVEMENTS - STATE OF GOOD REPAIR C/O	20,000	0	0	0
	Total Transit	2,376,962	1,762,144	1,767,208	1,910,819

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	911 Tariff-LPD				
223.328.5102	SALARIES - 2 CIVILIAN DISPATCHERS	0	0	0	8,068
223.328.5103	OVERTIME	0	0	0	0
223.328.5105	SICK LEAVE BUYOUT	0	0	0	0
223.328.5150	PERS	0	0	0	1,129
223.328.5151	PERS/PICKUP	0	0	0	0
223.328.5152	HEALTH INSURANCE	0	0	0	604
223.328.5153	MEDICARE	0	0	0	114
223.328.5154	UNIFORM ALLOWANCE	0	0	0	0
223.328.5155	WORKERS COMPENSATION	0	0	0	0
223.328.5211	TRAINING	4,500	1,548	258	3,219
223.328.5318	MISC/NON FIXED ASSETS	2,500	0	357	143,400
223.328.5601	911 TARIFF POLICE	0	0	0	0
223.328.5613	911 TARIFF IMPROVEMENT	0	25,278	11,200	54,933
223.328.5906	TRANSFER/CAPITAL IMPROVEMENT (NEW)	0	0	0	0
	Total 911 Tariff Fund - Police	7,000	26,826	11,815	211,467
	VAWA Grant				
225.201.5102	SALARIES	61,381	60,736	57,470	47,308
225.201.5150	PERS -	8,594	9,308	7,946	6,656
225.201.5151	PERS/PICKUP	0	0	0	0
225.201.5152	HEALTH INSURANCE	20,992	20,362	0	0
225.201.5153	MEDICARE	891	820	804	669
225.201.5155	WORKERS COMPENSATION	0	0	617	23
225.201.5158	UNEMPLOYMENT COMPENSATION	0	0	0	0
225.201.5200	TELEPHONE	0	0	0	0
225.201.5234	CONTRACTUAL SERVICES	0	0	0	0
225.201.5630	NEW EQUIPMENT	0	0	0	0
	Total VAWA Grant	91,858	91,226	66,838	54,656
	Community Development				
226.803.5101	SALARIES-ADMINISTRATION	104,530	102,480	100,292	98,094
226.803.5102	SALARIES-STAFF	22,000	21,500	19,568	18,844
226.803.5104	RETIREMENT	0	0	0	0
226.803.5150	PERS	17,720	17,320	16,672	16,510
226.803.5151	PERS/PICKUP	0	0	0	0
226.803.5152	HEALTH INSURANCE	0	0	0	0
226.803.5153	MEDICARE	1,835	1,800	998	970
226.803.5155	WORKERS COMPENSATION	3,350	3,715	2,391	1,611
226.803.5200	TELEPHONE	0	0	0	786
226.803.5211	TRAINING & SEMINARS	0	0	42	0
226.803.5300	INCIDENTALS AND SUPPLIES	500	500	0	0
226.803.5400	TRAVEL EXPENSE	0	0	0	0
226.803.5630	EQUIPMENT	0	0	0	0
	Total Community Development	149,935	147,315	139,963	136,814
	Police & Fire Pension Fund				
228.325.5156	POLICE PENSION	214,187	219,158	215,800	220,975
228.325.5408	FEES - POLICE	4,000	1,480	3,867	4,141
228.350.5156	FIRE PENSION	214,187	219,158	215,800	220,975
228.350.5408	FEES - FIRE	4,000	1,480	3,867	4,141
	Total Police & Fire Pension Fund	436,374	441,276	439,335	450,233

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Community Corrections -ISP				
230.330.5101	SALARIES	0	0	0	0
230.330.5102	SALARY/STAFF	0	0	0	0
230.330.5150	PERS	0	0	0	0
230.330.5151	PERS/PICKUP	0	0	0	0
230.330.5152	HEALTH INSURANCE	0	0	0	0
230.330.5153	MEDICARE	0	0	0	0
230.330.5155	WORKERS COMPENSATION	0	0	0	0
230.330.5158	UNEMPLOYMENT COMPENSATION	0	0	0	0
230.330.5200	TELEPHONE	0	0	228	1,286
230.330.5203	CONTRACT LABOR	0	0	29,568	57,004
230.330.5211	TRAINING	0	0	0	0
230.330.5213	DATA PROCESSING	0	0	0	0
230.330.5300	INCIDENTALS & SUPPLIES	0	0	0	1,840
230.330.5400	TRAVEL EXPENSE	0	0	0	0
230.330.5401	SURVEILLANCE	0	0	0	0
230.330.5402	REFUNDS	25,000	0	0	0
230.330.5408	LICENSE/FEES/TESTING	0	0	0	0
230.330.5410	MISCELLANEOUS	0	0	0	0
230.330.5411	TRAFFIC CONTROL	0	0	0	0
230.330.5419	RE-IMBURSEMENT-COM	0	0	0	3,701
230.330.5630	EQUIPMENT	0	0	0	0
	Total Community Corrections - ISP	25,000	0	29,795	63,832
	Indigent Drive/Alcohol Fund				
232.250.5228	DRUG & ALCOHOL TREATMENT - COURT ORDER	100,000	3,841	8,371	0
	Total Indigent Driver Alcohol TMT Fund	100,000	3,841	8,371	0
	Law Enforcement & Education Fund				
233.225.5919	ALLOCATION OF FINES TO POLICE	0			
	Total	0			
	Muni Ct - Judicial Computer Fund				
234.250.5203	CONTRACT SERVICES	0	29,139	24,777	11,434
234.250.5211	TRAINING	0	0	0	0
234.250.5213	DATA PROCESSING	0	0	0	0
234.250.5234	CONTRACT SERVICES	35,000	0	0	0
234.250.5300	SUPPLIES	5,000	1,695	5,362	10,081
234.250.5318	MISCELLANEOUS EQUIPMENT	0	0	5,515	0
234.250.5630	HARDWARE/FURNITURE	6,000	3,512	2,270	17,224
234.250.5921	TRANSFER - CITY IT	24,000	12,000	0	0
	Total Muni Ct - Judicial Computer Fund	70,000	46,346	37,925	38,738

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Muni Ct - Judicial Probation Fund					
235.252.5102	SALARIES	375,000	356,421	422,159	437,891
235.252.5105	SICK LEAVE BUYOUT	1,000	500	0	0
235.252.5150	PERS	62,000	51,532	61,881	60,458
235.252.5151	PERS/PICKUP	0	0	0	0
235.252.5152	HEALTH INSURANCE	120,000	111,478	92,566	93,910
235.252.5153	MEDICARE	6,500	4,992	6,089	6,031
235.252.5155	WORKERS COMPENSATION	12,000	10,624	8,144	5,188
235.252.5203	CONTRACT SERVICES	0	17,500	7,440	5,180
235.252.5211	TRAINING	5,000	0	0	0
235.252.5234	CONTRACT SERVICES	17,500			
235.252.5300	SUPPLIES	45,000	16,715	26,644	9,260
235.252.5400	TRAVEL EXPENSE	2,500	212	129	1,214
235.252.5404	ASSOCIATION DUES	0	0	0	0
235.254.5102	SALARIES	40,010	36,845	25,829	0
235.254.5150	PERS	5,625	5,121	3,235	0
235.254.5153	MEDICARE	600	483	374	0
235.254.5155	WORKERS COMP	1,100	650	412	0
235.254.5203	CONTRACT SERVICES	0	4,512	3,901	0
235.254.5211	TRAINING	3,000	6,500	1,535	0
235.254.5234	CONTRACT SERVICES	4,512	0	0	0
235.254.5300	SUPPLIES	20,000	23,154	2,980	0
235.254.5400	TRANSPORTATION	5,000	390	5,046	0
235.257.5102	SALARIES	47,436	44,280	0	0
235.257.5150	PERS	6,650	5,443	0	0
235.257.5153	MEDICARE	700	642	0	0
235.257.5155	WORKERS COMP	1,300	0	0	0
235.257.5203	CONTRACT SERVICES	0	9,666	0	0
235.257.5234	CONTRACT SERVICES	12,500	0	0	0
235.257.5300	SUPPLIES	50,000	50,000	0	0
235.257.5400	TRANSPORTATION	1,500	750	0	0
Total Muni Ct - Judicial Probation Fund		846,433	758,412	668,363	619,132
Muni Ct - Clerk Computer Fund					
236.226.5101	SALARY- SYSTEM ADMINISTRATOR	71,200	86,877	85,108	83,379
236.226.5105	SICK-LEAVE BUYOUT	1,000	1,000	999	499
236.226.5150	PERS	10,150	12,719	11,897	11,655
236.226.5151	PERS/PICKUP	0	0	0	0
236.226.5152	HEALTH INSURANCE	21,000	16,239	6,797	6,639
236.226.5153	MEDICARE	1,050	1,220	1,220	1,188
236.226.5155	WORKERS COMPENSATION	1,950	1,768	1,516	1,124
236.226.5211	TRAINING AND SEMINARS	500	359	494	0
236.226.5213	CONTRACT SRVCS/DATA PROCESSING/SOFTWARE	45,000	42,966	38,432	83,108
236.226.5234	MISCELLANEOUS CONTRACT SERVICES	0	0	0	0
236.226.5238	REIMBURSMENT- CITY IT DEPT.	13,000	19,992	29,600	30,000
236.226.5300	SUPPLIES & INCIDENTALS	17,000	13,598	18,696	15,617
236.226.5318	MISCELLANEOUS	20,000	17,257	7,684	26,588
236.226.5400	TRAVEL EXPENSE	500	0	0	0
236.226.5630	HARDWARE/EQUIPMENT/FURNITURE	20,000	13,086	27,464	37,040
236.226.5999	CONTINGENCY	41,000	0	0	0
Total Muni Ct - Clerk Computer Fund		263,350	227,081	229,908	296,837

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Muni Ct-Judicial Special Project				
237.225.5630	SPECIAL PROJECTS	0	0	0	0
237.250.5154	UNIFORM ALLOWANCE	0	0	0	0
237.250.5158	UNEMPLOYMENT COMPENSATION	0	0	0	0
237.250.5203	CONTRACT SERVICES	0	101,456	108,206	210,328
237.250.5211	TRAINING	2,000	0	0	0
237.250.5213	DATA PROCESSING	0	0	0	0
237.250.5234	INDIGENT INTERLOCK DEVICES	200,000	15,000	7,813	5,355
237.250.5235	SECURITY-REIMBURSEMENT TO GF	0	0	0	0
237.250.5300	SUPPLIES & INCIDENTAL	5,000	0	2,750	70
237.250.5306	UTILITIES	70,000	56,110	60,335	46,852
237.250.5318	MISCELLANEOUS SUPPLIES	1,000	0	1,217	691
237.250.5400	TRAVEL EXPENSE	0	0	0	0
237.250.5610	BUILDING	0	0	0	619,634
237.250.5630	HARDWARE/FURNITURE	50,000	6,832	10,492	144,236
237.251.5102	SALARY/STAFF/COURT PSYCHOLOGIST	0	0	0	0
237.251.5150	PERS	0	0	0	452
237.251.5153	MEDICARE	0	0	0	0
237.251.5155	WORKERS COMPENSATION	0	0	0	0
			0	0	0
237.256.5300	SUPPLIES	0		658,163	
237.280.5901	TRANS/BOND RET ALLO	650,000	640,000	658,163	476,480
	Total Muni Ct - Judicial Special Project Fund	978,000	819,398	1,507,139	1,504,098
	Muni Ct - Judicial Drug Ct Program Fund				
239.225.5416	ADVANCE - MUNICIPAL	0	0	0	0
239.255.5102	SALARY-STAFF	117,500	114,000	110,957	90,230
239.255.5150	PERS	13,280	12,977	12,861	12,566
239.255.5151	PERS/PICKUP	0	0	0	0
239.255.5152	HEALTH INSURANCE	28,900	7,487	6,797	6,639
239.255.5153	MEDICARE	1,380	1,281	1,276	1,235
239.255.5155	WORKERS COMPENSATION	2,600	2,792	1,628	1,161
239.255.5203	CONTRACT LABOR	0	4,017	14,270	8,070
239.255.5204	GED/MED.TREATMENT/TRANSPORT PASSES	21,000	23,512	18,135	0
239.255.5211	TRAINING	2,500	75	2,769	162
239.255.5234	CONTRACT SERVICES	5,000			
239.255.5300	SUPPLIES & INCIDENTALS	55,000	42,511	58,113	27,140
239.255.5400	TRAVEL EXPENSE	2,500	500	3,307	90
239.255.5429	INTER GOVT GRANT	3,000	46,600	87,238	0
239.255.5919	TRANSFERS	0	0	0	0
	Total	252,660	255,752	317,352	147,294
	Ohio Peace Officer's Training				
241.325.5211	TRAINING - POLICE	10,000	0	6,640	2,925
	Total Ohio Peace Officer's Training	10,000	0	6,640	2,925

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	.15 Fire Levy -15				
246.352.5102	SALARY - STAFF	1,070,200	961,485	1,367,386	999,151
246.352.5103	OVERTIME	30,000	30,000	39,603	20,140
246.352.5105	SICK LEAVE BUYOUT	1,000	1,000	2,499	3,499
246.352.5152	HEALTH INSURANCE	262,325	259,855	308,294	206,446
246.352.5153	MEDICARE	16,255	14,675	19,859	14,349
246.352.5154	UNIFORM ALLOWANCE	19,800	15,480	25,098	19,893
246.352.5155	WORKERS COMPENSATION From 185.5155	29,450	0	0	0
246.352.5156	POLICE/FIRE PENSION	264,380	237,960	331,159	241,448
246.352.5234	CONTRACTUAL SERVICES	0	4,125	4,125	3,960
246.352.5300	SUPPLIES	20,000	2,000	20,386	1,973
246.352.5316	MEDICAL SUPPLIES	55,585	30,360	47,730	26,400
246.352.5500	NOTE/PRINCIPAL	15,981	15,565	30,972	29,815
246.352.5501	INTEREST	975	1,390	2,071	1,867
246.352.5630	EQUIPMENT	0	0	0	0
	Total	1,785,951	1,573,895	2,199,183	1,568,942

		BUDGET	PROJTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Police Department					
247.325.5101	SALARIES - ADMINISTRATION	236,000	226,798	221,541	213,148
247.325.5102	SALARIES - POLICE	4,777,000	4,572,833	4,563,047	4,393,810
247.325.5103	OVERTIME	275,000	222,864	300,763	276,921
247.325.5104	RETIREMENT PAY	85,000	82,766	224,798	50,419
247.325.5105	SICK LEAVE BUYOUT	18,500	13,496	17,495	17,241
247.325.5106	SEVERANCE/SETTLEMENT	0	0	0	0
247.325.5152	HEALTH INSURANCE	1,282,900	1,131,259	1,017,791	1,007,322
247.325.5153	MEDICARE	78,000	84,246	85,387	79,717
247.325.5154	UNIFORM ALLOWANCE	92,500	118,109	85,448	113,191
247.325.5155	WORKERS COMP- POLICE From 185.5155	142,000	0	0	0
247.325.5156	RETIREMENT - POLICE PENSION	856,000	789,454	740,035	689,457
247.325.5200	TELEPHONE	14,000	10,367	19,632	26,454
247.325.5203	CONTRACT LABOR	0	28,428	26,561	27,095
247.325.5207	LEGAL SERVICES	0	0	0	0
247.325.5208	MAINTENANCE - BUILDING	7,500	2,006	5,496	13,576
247.325.5209	MAINTENANCE - EQUIPMENT	12,500	13,527	7,357	12,458
247.325.5210	MAINTENANCE - VEHICLE	35,000	25,662	27,774	42,238
247.325.5211	TRAINING & SEMINARS	20,000	24,089	9,817	9,133
247.325.5212	INSURANCE	49,250	73,777	43,066	43,816
247.325.5223	SECURITY MAINTENANCE	0	0	0	0
247.325.5231	BUILDING LEASE	0	0	0	0
247.325.5234	MISCELLANEOUS SERVICES	31,800	1,298	1,381	1,039
247.325.5300	INCIDENTALS & SUPPLIES - BUILDING	2,800	2,445	2,434	2,183
247.325.5302	COMMUNITY SERVICES	15,000	5,020	14,681	13,391
247.325.5303	VEHICLE SUPPLIES	20,750	26,860	19,604	10,154
247.325.5305	FUEL - FLEET	80,000	81,123	73,455	61,442
247.325.5306	UTILITIES/HEATING/ELECTRIC	35,000	28,360	29,952	31,668
247.325.5313	SUPPLIES & REPAIR - WEAPONS & AMMUNITION	18,000	16,762	23,429	9,277
247.325.5318	MISC/NON FIXED ASSET	20,000	15,101	28,830	24,145
247.325.5400	TRAVEL EXPENSE	1,500	3,149	434	1,870
247.325.5402	REFUNDS	0	0	0	1,472
247.325.5408	ENTRANCE TESTS	2,800	900	1,500	2,800
247.325.5409	PHYSICALS	1,500	1,425	0	904
247.325.5410	FURTHERANCE OF JUSTICE	0	0	0	0
247.325.5630	PATROL EQUIPMENT	0	0	0	0
247.325.5631	LEASING - COPIER/VEHICLE	8,000	5,428	6,015	7,239
247.325.5650	VEHICLES - POLICE	84,000	122,558	107,360	147,998
247.326.5102	SALARIES - CIVILIAN	859,500	797,540	787,420	743,365
247.326.5103	OVERTIME - CIVILIAN	30,000	13,378	7,920	15,167
247.326.5105	SICK LEAVE BUYOUT - CIVILIAN	4,500	3,749	2,499	2,500
247.326.5150	PERS - CIVILIAN	125,200	113,013	110,911	106,301
247.326.5153	MEDICARE - CIVILIAN	13,000	0	0	0
247.326.5154	UNIFORM ALLOWANCE - CIVILIAN	11,900	15,300	10,200	11,050
247.326.5155	WORKERS COMP - COM TECH	24,000	0	0	0
247.326.5213	DATA PROCESSING	68,201	44,109	66,392	68,929
247.326.5300	INCIDENTALS & SUPPLIES	20,000	16,648	13,192	18,862
247.326.5302	PUBLIC RELATIONS - SAFETY TOWN	13,000	19,469	13,995	13,996
247.326.5304	COPIER	0	0	0	0
247.326.5311	DARE	3,000	1,662	4,823	2,969
247.326.5315	DATA PROCESSING SUPPLIES	20,000	13,649	12,860	16,399
247.326.5404	PROFESSIONAL FEES - SUBSCRIPTIONS	2,000	1,418	1,126	2,064
247.327.5300	INCIDENTALS & SUPPLIES - DETECTIVE BUREAU	11,000	9,388	10,246	11,581
Total		9,507,601	8,779,427	8,746,665	8,344,759

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Fire Department					
55 Personnel					
247.350.5101	SALARIES - ADMINISTRATION	227,680	223,165	216,705	204,506
247.350.5102	SALARIES - STAFF	4,041,000	4,019,150	3,257,763	3,561,582
247.350.5103	OVERTIME	130,000	131,627	133,237	137,521
247.350.5104	RETIREMENT PAY	115,000	57,609	109,626	33,922
247.350.5105	SICK LEAVE BUYOUT	26,500	23,498	19,493	20,493
247.350.5152	HEALTH INSURANCE	1,044,300	937,071	763,522	840,829
247.350.5153	MEDICARE	64,200	67,850	52,148	55,333
247.350.5154	UNIFORM ALLOWANCE	48,600	49,500	42,300	46,800
247.350.5155	WORKERS COMPENSATION From 185.5155	118,700	0	0	0
247.350.5156	FIRE PENSION	862,525	834,111	656,909	712,142
247.350.5200	TELEPHONE	5,000	3,637	8,395	7,698
247.350.5203	CONTRACT LABOR - PREV MEDICAL DIAGNOSIS	0	2,201	7,568	5,356
247.350.5208	MAINTENANCE- GROUNDS & BUILDING	40,000	50,000	28,978	15,579
247.350.5209	MAINTENANCE - EQUIPMENT	70,000	70,000	33,421	61,746
247.350.5211	TRAINING & SEMINARS	30,000	30,000	22,660	33,018
247.350.5234	CONTRACTUAL SERVICES - From 140.5203	137,000	22,375	12,551	14,708
247.350.5246	EMPLOYEE REIMBURSEMENT	200	2,175	767	104
247.350.5300	INCIDENTALS, MEDICAL & OFFICE SUPPLIES	12,000	40,000	23,092	45,108
247.350.5302	TRAINING - FIRE PREVENTION EDUCATION	3,000	2,000	4,000	3,730
247.350.5303	AUTOMOTIVE SUPPLIES	30,000	50,000	52,897	54,987
247.350.5305	FUEL, GASOLINE AND OIL	45,000	43,500	37,439	29,455
247.350.5306	UTILITIES	30,000	38,013	27,825	28,488
247.350.5316	MEDICAL SUPPLIES	41,500	76,911	54,065	66,520
247.350.5318	MISCELLANEOUS - NON FIXED ASSETS EQUIP	50,000	49,225	82,552	60,748
247.350.5400	TRAVEL EXPENSE	2,000	2,211	1,907	1,777
247.350.5402	REFUNDS - EMS	7,000	15,000	4,930	5,396
247.350.5409	MEDICAL EXAMS	1,000	0	0	0
247.350.5630	NEW & REPLACEMENT EQUIPMENT	50,000	100,000	22,094	38,508
247.350.5631	COPIER	7,000	7,000	6,869	246,329
247.351.5102	SALARIES-FIRE CIVILIAN	97,970	96,025	94,120	92,247
247.351.5103	OVERTIME - FIRE CIVILIAN	2,000	0	52	936
247.351.5105	SICK-TIME BUYOUT	2,000	2,000	1,000	500
247.351.5150	PERS - FIRE CIVILIAN	14,200	13,725	13,164	12,999
247.351.5155	WORKERS COMPENSATION	2,700	0	0	0
247.351.5999	CONTINGENCY	0	0	0	0
Total		7,358,075	7,059,578	5,792,048	6,439,063
Grand Total Police & Fire Funds 246 & 247		18,651,627	17,412,901	16,737,896	16,352,764
Police & Fire Fund 247 only		16,865,676	15,839,006	14,538,713	14,783,823

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Capital Projects - Fund 3					
Parks Improvements					
315.019.5609	PARKS IMPROVEMENTS	0	3,833	18,618	0
315.020.5609	PARKS IMPROVEMENTS	0	0	0	0
315.025.5609	PARKS IMPROVEMENTS	0	36,875	11,680	0
315.035.5609	PARKS IMPROVEMENTS	0	10,557	1,783	0
315.080.5609	PARKS IMPROVEMENTS		0	0	0
315.083.5609	PARKS IMPROVEMENTS		16,261	10,379	0
315.093.5609	PARKS IMPROVEMENTS	14,200	20,349	360	22,831
315.500.5609	PARKS IMPROVEMENTS	30,000	23,448	37,687	150,509
315.500.5612	INFRASTRUCTURE SUPP	0	0	0	0
315.500.5630	EQUIPMENT / IMROVEMENT PARKS	0	6,330	29,953	0
315.501.5311	MATERIALS - PARKS	0	5,442	28,531	0
315.501.5609	TIKI/MILLER POOL IMPROVEMENTS	30,000	0	0	0
315.502.5609	OLIVEDALE RECREATION CENTER	50,000	0	0	0
	Total Parks Improvements	124,200	123,096	138,991	173,340
General Improvements					
316.014.5601	FIREHOUSE FEASABILI	0	0	0	0
316.015.5601	LAW ENFORCEMENT BLD	0	0	0	0
316.016.5601	CITY HALL ORDIN 20-	0	0	0	0
316.024.5601	FIRE HOUSE RADIO TO	0	0	0	0
316.085.5601	BROWNFIELD ANCHOR (TRANSLOAD FACILITY)	0	0	0	0
316.070.5601	CITY HALL ANNEX	0	0	0	0
316.086.5601	I/T-IMPROVEMENT PRO	31,795	31,106	2,872	92,022
316.087.5605	LANDFILL PROJECT	0	0	57,342	0
316.096.5601	G I S IMPROVEMENT P	23,859	23,859	0	0
316.590.5612	INFRASTRUCTURE SUPP	0	0	0	0
316.690.5601	INFORMATION SERVICE	0	0	0	0
316.925.5601	CAPITAL PROJECTS	1,003	0	0	0
	Total General Improvements	56,657	54,965	60,214	92,022
Improvement Fund					
317.017.5601	LANCASTER GLASS CLEANUP CORF	0	0	147,559	47,138
317.077.5601	FRICK GALLAGHER CORF	0	0	0	86,346
	Total Improvement Funds	0	0	147,559	133,484
Capital Improvements					
320.093.5620	BIKE PATH IMPROVEMENTS	0	0	0	14,000
320.925.5203	CONTRACT LABOR	0	0	0	0
320.925.5208	MAINT BUILD/GROUNDS	0	0	0	0
320.925.5211	TRAINING	0	0	0	0
320.925.5500	NOTE/PRINCIPAL	0	58,051	0	138,001
320.925.5501	INTEREST	0	0	0	0
320.925.5620	IMPROVEMENTS	0	23,477	0	0
320.925.5630	EQUIPMENT	0	0	10,612	0
320.925.5650	VEHICLES CAPITAL	0			47,551
320.925.5660	CONSTRUCTION IN PROGRESS	0	0	0	0
320.925.5912	TRANS/IMPROVEMENT FUND	0	0	0	0
320.950.5410	MISCELLANEOUS	0	0	0	0
320.950.5500	PRINCIPAL PAYMENT	186,572	0	63,314	61,641
320.950.5501	INTEREST PAYMENT	0	0	1,105	2,847
320.950.5655	SOFTWARE SYSTEM	100,000	0	0	0
320.950.5691	CITY HALL RENOVATION	0	0	42,800	0
320.950.5692	LPD RADIO COMMUNICATION CONSULE (FIRE)	0	0	0	56,777
320.950.5912	TRANS/IMPROVEMENT FUND	0	0	0	0
	Total Capital Improvements	286,572	81,528	117,831	320,817

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Fire Impact - District 1					
322.927.5234	CONTRACT SERVICES	0	0	0	0
322.927.5402	REFUNDS	0	0	0	0
322.927.5500	NOTE/PRINCIPAL	246,731	114,105	110,425	106,820
322.927.5501	INTEREST	9,445	13,250	16,923	20,529
322.927.5610	BUILDING	0	0	0	0
322.927.5620	IMPROVEMENTS	0	0	0	56,000
322.927.5630	EQUIPMENT	0	0	0	143,700
322.927.5650	VEHICLES - FIRE IMP.	0	128,060	0	0
322.927.5912	TRANS/IMPROVEMENT FUND	0	0	0	0
	Total	256,176	255,415	127,348	327,049
Ety Road TIF Service					
331.960.5207	LEGAL SERVICES	10,000	5,650	0	5,800
331.960.5234	ISLAND CAPITAL CREDIT	0	0	0	0
331.960.5408	REA SETTLEMENT FEE (COUNTY AUDITOR)	8,000	2,765	6,068	7,518
331.960.5423	FEES - PROJECT MANAGEMENT	0	0	0	0
331.960.5500	NOTE/PRINCIPAL - PROJECT MANAGEMETN	0	0	1,457,760	1,556,339
331.960.5501	INTEREST - PROJECT MANAGEMENT	0	0	43,121	43,858
331.960.5505	BOND SERVICE	105,000	105,000	310,000	300,000
331.960.5512	BOND INTEREST	13,481	16,369	24,119	30,869
331.960.5513	TIF LAND PAYMENTS	0	0	0	91,708
331.960.5600	LAND - PROJECT MANAGEMENT	0	0	0	0
331.960.5620	IMPROVEMENTS - PROJECT MANAGEMENT	0	0	0	0
331.960.5919	TRANSFERS	0	0	0	0
331.960.5935	ADVANCE OUT - ETY TIF BOND PAYMENT	16,804	16,792	16,764	16,824
	Total Ety Road TIF Service	153,285	146,576	1,857,831	2,052,916
Bond Retirement Funds - Fund 4					
413.195.5207	LEGAL SERVICES -PARK DEBT	0	0	0	0
413.195.5500	NOTE/PRINCIPAL - DEBT SERVICE	0	0	0	0
413.195.5501	INTEREST - DEBT SERVICE	56,265	62,015	66,765	0
413.195.5502	CITY HALL RENOVATIONS - DEBT SERVICE	0	0	0	71,315
413.195.5503	STORMWATER/LAKE ALLEN - DEBT SERVICE	0	0	0	0
413.195.5504	DOWNTOWN REVITALIZATION	0	0	0	0
413.195.5505	COLUMBIAN DEBT SERVICE	190,000	190,000	185,000	185,000
413.195.5508	MEDIC UNIT - DEBT SERVICE	0	0	0	0
413.195.5509	FIRE/AERIAL PLATFORM - DEBT SERVICE	0	0	0	0
413.195.5510	ANCHOR/DEEM DEBT SERVICE	0	0	0	0
413.195.5511	MITHOFF DEBT SERVICE	0	0	0	0
413.195.5512	COLUMBIAN BOND INTEREST	267,975	269,688	272,463	273,480
413.195.5515	2104 MIL TAXABLE BOND	100,000	100,000	100,000	95,000
413.195.5516	1.8 MIL INT COLUMBIAN	0	0	20,700	18,000
413.195.5517	1.8 MIL PRIN COLUMBIAN	0	0	180,000	1,800,000
413.195.5601	GENERAL OBLIGATION BOND/BANK OF NY MELLON	250,000	250,000	250,000	240,000
413.195.5604	MILLER PARK DR WPC DEBT	0	0	0	0
413.195.5901	TRANSFER - BOND RETIREMENT	0	0	0	0
413.195.5915	TRANSFER - PARKS & RECREATION	0	0	0	0
413.195.5916	TRANSFER - TREASURY INVESTMENT CAPITAL-DE	0	0	0	0
413.195.5919	TRANSFERS - DEBT SERVICE	0	0	0	0
413.195.5920	TRANSFER - TREASURY INVESTMENT INCOME-DE	0	0	0	0
413.196.5603	WATER IMPROVEMENTS	0	0	0	0
413.196.5604	WPC IMPROVEMENT	0	0	0	0
	Total	864,240	871,703	1,074,928	2,682,795

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Fund 4					
Downtown Special Assess Debt - Fund 4					
415.195.5408	SPECIAL ASSESSMENT/CO AUDITOR FEES	2,500	2,074	1,548	2,131
415.195.5501	INTEREST - DEBT SERVICE	4,025	5,250	7,550	7,500
415.195.5601	GEN OB BOND/VAR PUR	0	0	0	0
415.195.5900	TRANS/GENERAL FUND	0	0	0	0
415.195.5901	TRANS/BOND RETIREMENT	0	0	0	0
415.195.5916	TRANS/TREAS INVESTMENT CAPITAL PRIN PAYMENT	80,500	24,500	28,950	22,000
415.195.5920	TRANS/TREAS INVEST	0	0	0	0
415.195.5923	SP IMP D/DEBT SERV	0	0	0	0
Total		87,025	31,824	38,048	31,631

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Enterprise Funds - Fund 6					
Gas					
602.625.5101	SALARIES-ADMINISTRATION	212,000	205,716	203,160	199,144
602.625.5102	SALARIES-STAFF	1,365,000	1,252,164	1,200,632	1,131,276
602.625.5103	OVERTIME	45,000	33,355	30,344	32,833
602.625.5104	RETIREMENT PAY	100,000	0	0	31,439
602.625.5105	SICK LEAVE BUYOUT	16,000	7,094	8,997	7,261
602.625.5150	PERS	230,000	228,804	199,825	190,780
602.625.5151	PERS/PICKUP	0	0	0	0
602.625.5152	HEALTH INSURANCE	500,000	443,294	358,366	336,962
602.625.5153	MEDICARE	25,000	19,787	19,077	18,528
602.625.5154	UNIFORM ALLOWANCE	20,000	12,959	18,582	15,098
602.625.5155	WORKERS COMPENSATION	42,000	31,048	25,241	18,852
602.625.5158	UNEMPLOYMENT COMPENSATION	0	0	3,441	0
602.625.5160	LIFE INSURANCE	2,500	1,510	1,818	0
602.625.5200	TELEPHONE	28,000	20,712	24,101	21,290
602.625.5202	CONSULTANT SERVICES	0	0	0	0
602.625.5203	CONTRACT SERVICES	1,150,000	1,029,474	929,393	900,438
602.625.5207	LEGAL SERVICES	30,000	5,990	7,536	24,123
602.625.5208	MAINTENANCE - BUILDING	10,000	5,956	13,239	1,181
602.625.5209	MAINTENANCE - EQUIPMENT	10,000	7,735	6,747	7,363
602.625.5211	TRAINING	17,000	14,641	7,715	9,174
602.625.5212	INSURANCE	120,000	107,428	97,274	98,267
602.625.5213	DATA PROCESSING	8,000	6,839	4,746	25,405
602.625.5235	SERVICE REIMBURSEMENT - GENERAL FUND	162,000	150,000	150,000	150,000
602.625.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	496,189	423,059	309,116	471,711
602.625.5238	SERVICE REIMBURSEMENT - ITT	77,229	77,040	69,530	141,440
602.625.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	23,000	23,000	23,000	23,000
602.625.5300	INCIDENTALS AND SUPPLIES - OFFICE	9,000	7,408	6,400	8,009
602.625.5302	PUBLIC RELATIONS	15,000	18,230	11,246	12,155
602.625.5303	AUTOMOTIVE MAINTENANCE	50,000	28,121	29,923	29,011
602.625.5305	GASOLINE	50,000	50,444	41,662	41,608
602.625.5306	UTILITIES	16,000	13,175	15,463	15,594
602.625.5310	SAND-GRAVEL-HOT MIX	60,000	43,787	51,098	54,318
602.625.5311	MATERIALS	600,000	456,449	553,130	523,038
602.625.5312	PURCHASE OF NATURAL GAS	10,000,000	7,115,279	8,744,245	7,580,088
602.625.5400	TRAVEL EXPENSE	3,000	2,803	813	940
602.625.5402	REFUNDS	9,000	5,844	8,601	11,287
602.625.5403	DAMAGES/RIGHT-OF-WAYS	10,000	7,764	24,735	4,944
602.625.5404	ASSOCIATIONS & DUES	18,000	5,906	17,875	17,008
602.625.5406	REAL ESTATE TAXES	1,400	3,023	2,264	2,286
602.625.5408	LICENSE/FEES/TESTING	0	0	0	0
602.625.5409	MEDICAL/PHYSICALS/DRUG TESTING	1,500	751	1,013	873
602.625.5410	MISCELLANEOUS ADVANCE TO GENERAL FUND	0	0	0	0
602.625.5416	ADVANCE	0	0	0	0
602.625.5600	LAND PURCHASES	0	0	0	0
602.625.5610	BUILDINGS	10,000	0	13,950	5,310
602.625.5612	INFRASTRUCTURE SUPPLIES	0	0	0	0
602.625.5630	EQUIPMENT	215,000	287,288	175,725	184,310
602.625.5912	IMPROVEMENT FUNDS TRANSFER (GIS)	0	0	0	0
602.625.5919	TRANSFERS	0	0	0	0
602.625.5999	CONTINGENCY	25,000	0	0	0
Total		15,781,818	12,153,875	13,410,020	12,346,344

		BUDGET	PROJTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Water				
603.650.5101	SALARIES - ADMINISTRATION	320,550	296,998	294,797	286,416
603.650.5102	SALARIES - STAFF	2,085,050	1,593,184	1,658,766	1,630,394
603.650.5103	OVERTIME	75,000	67,666	59,258	53,008
603.650.5104	RETIREMENT PAY	157,600	194,667	29,974	4,817
603.650.5105	SICK LEAVE BUYOUT	9,000	5,249	8,998	8,498
603.650.5150	PERS	349,000	274,601	280,704	274,158
603.650.5151	PERS/PICKUP	0	0	0	0
603.650.5152	HEALTH INSURANCE	660,000	622,509	621,742	604,743
603.650.5153	MEDICARE	36,100	27,691	26,076	25,168
603.650.5154	UNIFORM ALLOWANCE	15,000	8,792	12,681	11,217
603.650.5155	WORKERS COMPENSATION	66,600	50,656	35,587	27,061
603.650.5158	UNEMPLOYMENT COMPENSATION	0	0	0	0
603.650.5160	LIFE INSURANCE PREMIUM	2,750	1,975	2,473	0
603.650.5200	TELEPHONE	18,000	12,921	15,084	18,560
603.650.5203	CONTRACT LABOR	0	96,913	53,932	60,285
603.650.5207	LEGAL SERVICES	5,000	0	0	0
603.650.5211	TRAINING & SEMINARS	10,000	8,003	2,752	4,069
603.650.5212	INSURANCE	75,000	88,448	57,684	55,859
603.650.5213	DATA PROCESSING	25,000	8,145	5,724	18,491
603.652.5234	CONTRACT SERVICES	75,000	0	0	0
603.650.5235	SERVICE REIMBURSEMENT - GENERAL FUND	227,800	205,092	215,785	209,500
603.650.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	444,251	433,214	265,902	409,562
603.650.5237	SERVICE REIMBURSEMENT - WPCD	122,300	126,523	110,260	108,120
603.650.5238	SERVICE REIMBURSEMENT - ITT	65,000	75,566	59,940	57,080
603.650.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	13,000	14,625	13,000	13,000
603.650.5300	INCIDENTALS AND SUPPLIES	30,000	7,750	7,414	7,071
603.650.5302	PUBLIC RELATIONS	10,000	0	8,037	7,950
603.650.5303	AUTOMOTIVE SUPPLIES	0	0	0	0
603.650.5304	COPIER	0	0	0	0
603.650.5400	TRAVEL EXPENSE	1,000	444	216	150
603.650.5402	REFUNDS	2,000	1,373	1,640	1,462
603.650.5403	DAMAGE CLAIMS	1,000	651	0	0
603.650.5404	ASSOCIATION DUES	6,500	5,168	5,100	5,173
603.650.5406	REAL ESTATE TAXES	2,500	3,519	2,307	2,346
603.650.5408	SETTLEMENT FEES	1,000	484	131	335
603.650.5409	MEDICAL/PHYSICALS/DRUG TESTING	1,000	645	325	815
603.650.5416	ADVANCE	0	0	0	0
603.650.5419	REIMBURSEMENT	0	0	0	0
603.650.5500	BOND RETIREMENT - PRINCIPAL	340,000	329,431	311,613	305,405
603.650.5501	BOND RETIREMENT - INTEREST	174,250	184,333	198,397	208,155
603.650.5505	BOND SERVICE	0	0	0	0
603.650.5507	OH WATER DEV AUTHOR	0	0	0	0
603.650.5514	BOND ADMIN FEES	1,250	1,875	1,250	1,250
603.650.5610	OHIO WATER DEV AUTH SOUTH PLANT	0	0	0	0
603.650.5612	INFRASTRUCTURE SUPPLY	0	0	0	0
603.650.5631	EQUIPMENT LEASE	9,000	8,293	7,864	8,375
603.650.5901	TRANSFER BOND RETIREMENT	0	0	0	0
603.650.5912	PROJECT IMPROVEMENT FUNDS - GIS	0	0	0	0
603.650.5917	DEPOSIT TO R & I	275,000	412,500	240,000	240,000
603.650.5919	TRANSFER TO RESERVE	1,972,500	2,821,200	2,218,800	1,848,432
603.650.5999	CONTINGENCY	50,000	0	0	0

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
603.652.5208	MAINTENANCE - BUILDING & GROUNDS	44,000	2,984	3,874	3,272
603.652.5209	MAINTENANCE - MACHINE & EQUIPMENT	145,000	27,277	25,660	39,027
603.652.5300	INCIDENTALS AND SUPPLIES - PLANT	110,000	110,393	107,176	96,582
603.652.5306	UTILITIES	550,000	396,805	452,133	492,897
603.652.5308	TREATMENT CHEMICALS	525,000	475,000	404,829	401,250
603.652.5630	EQUIPMENT	0	0	0	0
603.653.5300	SUPPLIES - LAB	22,000	14,432	10,273	17,353
603.653.5408	LICENSE-FEES-TESTING	45,000	15,573	38,341	43,096
603.653.5630	EQUIPMENT	0	0	0	0
603.654.5209	MAINTENANCE - MACHINE & EQUIPMENT	0	0	70,160	24,875
603.654.5300	MATERIALS & SUPPLIES - WELLS	25,000	5,576	2,413	7,396
603.654.5408	WELLHEAD PROTECTION	0	0	0	0
603.655.5209	MAINTENANCE - MACHINE & EQUIP - DISTRIBUTION	75,000	2,578	2,559	13,066
603.655.5300	MATERIALS & SUPPLIES - DISTRIBUTION	400,000	271,489	297,210	220,568
603.655.5305	FUEL & OIL	45,000	41,013	37,568	31,594
603.655.5310	SAND, GRAVEL, ETC	135,000	75,445	107,122	134,417
603.655.5620	IMPROVEMENTS	0	0	0	0
603.655.5630	EQUIPMENT	0	0	0	0
603.656.5300	SUPPLIES - METER SHOP	75,000	81,797	66,470	41,653
603.656.5630	EQUIPMENT - METER SHOP	0	0	0	0
603.657.5300	MATERIALS & SUPPLIES - WHP	7,500	1,011	1,881	4,361
603.657.5408	LICENSE/FEES/TESTING -WHP	25,000	17,113	22,852	30,000
	Total	9,962,501	9,529,591	8,484,734	8,118,331

		BUDGET	PROJTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Water Pollution				
604.675.5101	SALARIES - ADMINISTRATION	270,300	173,679	230,525	243,673
604.675.5102	SALARIES- STAFF	1,133,000	1,082,655	1,052,995	1,036,500
604.675.5103	OVERTIME	26,500	20,763	18,980	15,202
604.675.5104	RETIREMENT PAY	256,000	0	4,709	39,048
604.675.5105	SICK LEAVE BUYOUT	9,500	9,747	6,498	9,497
604.675.5150	PERS	201,500	177,217	182,549	180,360
604.675.5151	PERS/PICKUP	0	0	0	0
604.675.5152	HEALTH INSURANCE	503,800	331,967	325,171	301,294
604.675.5153	MEDICARE	20,900	15,400	15,678	16,275
604.675.5154	UNIFORM ALLOWANCE	8,900	6,423	9,083	7,092
604.675.5155	WORKERS COMPENSATION	38,500	32,779	23,536	18,134
605.675.5160	LIFE INSURANCE PREMIUM	1,600	1,221	1,582	0
604.675.5200	TELEPHONE	3,500	1,254	3,028	3,236
604.675.5203	CONTRACT LABOR	0	29,900	26,110	47,348
604.675.5205	WPC SLUDGE HAULING	650,000	272,798	358,993	234,287
604.675.5207	LEGAL SERVICES	1,000	0	0	106
604.675.5209	MAINTENANCE - MACHINE & EQUIPMENT	50,000	16,878	28,758	25,246
604.675.5211	TRAINING	7,500	450	2,956	610
604.675.5212	INSURANCE	80,000	81,545	62,540	63,733
604.675.5213	DATA PROCESSING	5,000	6,995	2,151	2,751
604.675.5234	CONTRACT SERVICES	75,000	0	0	0
604.675.5235	SERVICE REIMBURSEMENT - GENERAL FUND	207,000	195,827	184,370	179,000
604.675.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	368,992	362,480	227,585	348,201
604.675.5238	SERVICE REIMBURSEMENT - ITT	39,700	46,485	36,710	33,480
604.675.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	13,000	14,625	13,000	13,000
604.675.5300	INCIDENTALS AND SUPPLIES	7,000	5,069	5,911	5,785
604.675.5302	WATER CONSERVATION	0	0	0	0
604.675.5306	UTILITIES	800,000	673,889	712,732	671,741
604.675.5308	CHEMICALS	160,000	125,770	147,304	88,736
604.675.5311	MATERIALS & SUPPLIES - PLANT	190,000	204,382	180,221	202,416
604.675.5400	TRAVEL EXPENSE	1,000	44	130	44
604.675.5402	REFUNDS	50,000	2,363	2,826	2,333
604.675.5403	DAMAGES	0	0	0	0
604.675.5406	REAL ESTATE TAXES	1,000	49	0	190
604.675.5408	LICENSE, FEES, TESTING	30,000	11,486	20,687	23,006
604.675.5409	MEDICAL/PHYSICALS/DRUG TESTING	900	0	0	0
604.675.5410	WPC HYDROGEOLOGICAL	0	0	0	0
604.675.5419	REIMBURSEMENT	0	0	0	0
604.675.5600	LAND	0	0	0	0
604.675.5610	OWDA - WPC PLANT	0	0	0	0
604.675.5612	INFRASTRUCTURE SUPPLIES	0	0	0	0
604.675.5630	EQUIPMENT - WPC	0	0	0	0
604.675.5631	EQUIPMENT LEASE	4,500	3,407	3,948	0
604.675.5912	TRANSFER - IMPROVEMENT FUNDS - GIS	0	0	0	0
604.675.5917	DEPOSIT TO WASTE WATER R & I	340,000	510,000	340,000	150,000
604.675.5919	TRANSFER TO RESERVE	2,293,000	6,226,173	4,421,000	3,991,000
604.675.5999	CONTINGENCY	50,000	0	0	0
604.676.5209	MAINTENANCE - MACHINE & EQUIPMENT	80,000	5,631	20,862	35,573
604.676.5225	SEWER MAINTENANCE	200,000	45,639	253,596	95,026
604.676.5300	INCIDENTALS AND SUPPLIES	190,000	70,718	129,091	80,960
604.676.5305	FUEL	25,000	21,168	19,553	16,175
604.676.5403	DAMAGES	0	2,925	0	0
604.676.5408	SETTLEMENT FEES	500	556	163	348

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
604.676.5500	BOND RETIREMENT - PRINCIPAL	945,000	918,397	887,765	838,959
604.676.5501	BOND RETIREMENT- INTEREST	809,100	705,626	748,378	839,310
604.676.5514	BOND ADMIN FEES	2,600	3,900	2,500	1,250
604.676.5631	EQUIPMENT LEASE	0	0	0	0
604.676.5901	BOND RET ALLOCATION	0	0	0	0
604.676.5912	TRANS/IMPROVEMENT FUND	0	0	0	0
604.677.5209	MAINTENANCE - MACHINE & EQUIPMENT	17,000	11,779	10,928	12,419
604.677.5300	INCIDENTALS & SUPPLIES - LAB	37,000	35,119	32,260	28,989
604.677.5408	OUTSIDE LAB TESTING - LAB	10,000	4,787	8,237	8,669
604.677.5630	EQUIPMENT - LAB	0	0	0	0
604.678.5300	INCIDENTALS & SUPPLIES - PRE TREATMENT	3,500	1,776	1,941	2,720
604.678.5408	OUTSIDE LAB TESTING - PRE TREATMENT	5,000	1,928	2,810	2,453
604.678.5630	EQUIPMENT - PRE TREATMENT	0	0	0	0
	Total Water Pollution Department	10,223,292	12,473,667	10,770,351	9,916,174

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Sanitation				
605.630.5101	SALARIES-ADMINISTRATION	174,000	166,228	166,074	108,108
605.630.5102	SALARIES-STAFF	985,300	886,612	818,440	769,871
605.630.5103	OVERTIME	25,000	6,252	6,227	4,805
605.630.5104	RETIREMENT	30,000	0	0	0
605.630.5105	SICK LEAVE BUYOUT	10,000	6,749	6,998	4,999
605.630.5150	PERS	167,300	146,315	138,465	123,158
605.630.5151	PERS/PICKUP	0	0	0	0
605.630.5152	HEALTH INSURANCE	325,156	271,960	253,184	239,776
605.630.5153	MEDICARE	17,500	13,436	12,454	10,820
605.630.5154	UNIFORM ALLOWANCE	15,000	4,529	7,386	10,526
605.630.5155	WORKERS COMPENSATION	32,000	24,934	16,890	13,290
605.630.5158	UNEMPLOYMENT COMPENSATION	3,000	0	292	0
605.630.5160	LIFE INSURANCE PREMIUM	2,100	1,164	1,389	0
605.630.5200	TELEPHONE	9,000	1,076	2,053	3,756
605.630.5203	CONTRACT LABOR	0	7,266	20,733	2,410
605.630.5207	LEGAL SERVICES	2,500	0	4,260	13,388
605.630.5211	TRAINING - SAFETY EQUIPMENT	500	0	42	29
605.630.5234	CONTRACT SERVICES	30,000	0	0	0
605.630.5235	SERVICE REIMBURSEMENT - GENERAL FUND	159,607	0	150,445	146,063
605.630.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	247,570	253,446	188,252	296,522
605.630.5238	SERVICE REIMBURSEMENT - ITT	38,945	43,583	33,430	38,600
605.630.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	4,456	0	4,200	4,200
605.630.5300	INCIDENTALS AND SUPPLIES	4,350	4,220	3,108	4,777
605.630.5400	TRAVEL EXPENSE	0	0	0	0
605.630.5401	SURVEILLANCE COST	0	0	0	0
605.630.5402	REFUNDS	1,000	115	679	281
605.630.5403	DAMAGE CLAIMS	2,000	744	0	2,888
605.630.5406	REAL ESTATE TAX - SANITATION	0	6,305	0	0
605.630.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS	155,600	136,795	151,079	150,798
605.630.5409	MEDICAL/PHYSICALS/DRUG TESTS	1,500	465	595	298
605.630.5416	ADVANCE	0	0	0	0
605.630.5500	NOTE/PRINCIPAL - SANITATION	0	421,392	270,072	259,636
605.630.5501	INTEREST	0	9,512	14,524	22,391
605.630.5610	BUILDING	0	0	626,141	0
605.630.5620	LANDFILL IMPROVEMENTS - WPCLF LOAN FUND	0	0	0	0
605.630.5630	NEW EQUIPMENT	400,000	1,660,028	379,965	353,369
605.630.5912	TRANSFER/IMPROVEMENT	0	0	0	0
605.630.5934	TRANSFER/LDOT IMPROVEMENT	0	0	60,000	40,000
605.630.5935	ADVANCE OUT - SANITATION	0	0	0	0
605.631.5203	LANDFILL CONTRACT LABOR	50,000	22,447	33,172	73,800
605.631.5205	HAULING CONTRACT	1,000,000	598,240	777,418	758,402
605.631.5208	MAINTENANCE - BUILDING & GROUNDS	40,000	2,843	4,294	6,465
605.631.5209	MAINTENANCE - EQUIPMENT	25,000	7,678	11,310	5,838
605.631.5212	INSURANCE	15,000	12,380	11,866	8,609
605.631.5300	GARAGE SUPPLIES - BUILDINGS & GROUNDS	50,000	64,694	37,614	30,353
605.631.5303	VEHICLE SUPPLIES	70,000	60,966	51,266	77,266
605.631.5305	FUEL	85,000	90,012	69,765	56,438
605.631.5306	UTILITIES	22,600	22,821	20,252	15,776
605.631.5311	MATERIALS	0	0	0	0
605.631.5318	MISCELLANEOUS SUPPLIES	37,000	31,775	17,689	24,473
605.631.5620	IMPROVEMENTS	80,000	41,869	31,463	0
605.631.5912	LANDFILL MAINTENANCE	0	0	0	0
605.631.5934	TRANS/STORMWATER LANDFILL	0	0	0	0
605.631.5943	STORMWATER LANDFILL TESTING	3,200	0	2,463	0
605.631.5999	CONTINGENCY	25,000	0	0	0
605.632.5410	MISCELLANEOUS	0	0	0	0
605.632.5630	EQUIPMENT	0	0	0	0
	Total Sanitation Department	4,346,184	5,028,847	4,405,945	3,682,179

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Storm Water Utility				
606.640.5101	SALARIES - ADMINISTRATION	160,700	154,986	149,588	142,754
606.640.5102	SALARIES - STAFF	157,700	149,187	144,423	139,743
606.640.5103	OVERTIME	4,600	757	1,116	343
606.640.5104	RETIREMENT	0	0	0	0
606.640.5105	SICK LEAVE BUYOUT	2,000	2,000	1,999	1,999
606.640.5150	PERS	45,500	42,646	41,193	39,423
606.640.5151	PERS/PICKUP	0	0	0	0
606.640.5152	HEALTH INSURANCE	78,700	62,444	56,689	55,371
606.640.5153	MEDICARE	4,750	4,215	4,085	3,916
606.640.5154	UNIFORM ALLOWANCE	0	217	0	0
606.640.5155	WORKERS COMPENSATION	8,700	6,451	5,187	3,662
606.640.5160	LIFE INSURANCE PREMIUM	500	374	421	0
606.640.5200	TELEPHONE	300	241	443	852
606.640.5201	AUDIT EXPENSE	0	0	0	0
606.640.5207	LEGAL SERVICES	0	10,000	0	0
606.640.5209	MAINTENANCE EQUIPMENT	2,000	1,413	606	982
606.640.5211	TRAINING - SAFETY EQUIPMENT	2,000	987	858	3,134
606.640.5212	INSURANCE	0	0	52	0
606.640.5234	CONTRACT SERVICES	137,100	102,787	111,275	99,416
606.640.5235	SERVICE REIMBURSEMENT - ENGINEERING - GF	54,200	5,000	728	546
606.640.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	241,900	220,834	146,296	230,399
606.640.5238	SERVICE REIMBURSEMENT - ITT	40,411	40,610	47,220	29,910
606.640.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	5,000	0	0	0
606.640.5240	SERVICE REIMBURSEMENT - STREETS	704,600	690,356	817,641	525,780
606.640.5300	INCIDENTALS & SUPPLIES	7,500	6,220	915	3,602
606.640.5302	PUBLIC RELATIONS	4,200	1,857	1,915	2,343
606.640.5305	FUEL	2,000	2,013	1,359	1,233
606.640.5400	TRAVEL EXPENSE	1,000	426	0	684
606.640.5402	REFUNDS	1,000	384	634	8,518
606.640.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS	6,000	2,860	5,562	2,886
606.640.5409	MEDICAL/PHYSICALS/DRUG TESTING	0	0	0	0
606.640.5416	ADVANCE	0	0	0	0
606.640.5500	REPAYMENT OF PRINCIPAL	327,500	208,822	58,542	208,271
606.640.5501	REPAYMENT OF INTEREST	13,700	13,156	11,758	13,648
606.640.5612	INFRASTRUCTURE SUPPLIES	6,000	8,200	2,348	0
606.640.5630	NEW EQUIPMENT	30,000	83,000	0	3,841
606.640.5631	EQUIPMENT/LEASE	74,800	73,470	75,295	0
606.640.5912	TRANSFER TO IMPROVEMENT FUNDS	825,000	822,000	875,000	1,481,000
606.640.5917	ALLOCATION OF RESERVE FUND - SW EQUIP REP	50,000	50,000	250,000	50,000
606.640.5999	CONTINGENCY	10,000	0	0	0
606.641.5630	EQUIPMENT TRANSPORTATION	0	0	420,876	198,050
606.641.5631	NEW EQUIPMENT - TRANSPORTATION	0	0	0	64,363
	Total Storm Water Utility Department	3,009,361	2,767,913	3,234,027	3,316,672

		BUDGET	PROJCTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
Internal Services Funds - Fund 7					
Utilities Collection					
706.610.5101	SALARIES - ADMINISTRATION	163,200	152,608	149,548	146,550
706.610.5102	SALARIES - STAFF	694,100	670,362	637,915	579,664
706.610.5103	OVERTIME	3,900	1,315	622	239
706.610.5104	RETIREMENT	67,200	43,148	0	34,899
706.610.5105	SICK LEAVE BUYOUT	7,000	5,499	3,999	3,999
706.610.5150	PERS	121,600	120,537	109,695	101,552
706.610.5151	PERS/PICKUP	0	0	0	0
706.610.5152	HEALTH INSURANCE	287,500	240,858	200,820	195,964
706.610.5153	MEDICARE	12,600	11,934	10,753	9,742
706.610.5154	UNIFORM ALLOWANCE	2,500	2,799	3,071	1,957
706.610.5155	WORKERS COMPENSATION	22,900	16,274	13,029	9,673
706.610.5160	LIFE INSURANCE PREMIUM	1,200	812	1,072	0
706.610.5200	TELEPHONE	2,000	1,511	1,946	4,434
706.610.5201	AUDIT EXPENSE	0	0	0	0
706.610.5203	CONTRACT LABOR	0	90,090	77,456	127,578
706.610.5207	LEGAL SERVICES	1,000	0	0	488
706.610.5210	VEHICLE MAINTENANCE	0	0	0	0
706.610.5211	TRAINING & SEMINARS	3,000	18	72	234
706.610.5212	INSURANCE	3,200	2,992	3,269	3,278
706.610.5213	DATA PROCESSING	40,000	7,745	32,739	46,043
706.610.5234	CONTRACT SERVICES	110,000	0	0	0
706.610.5238	SERVICE REIMBURSEMENT - ITT	54,200	49,865	49,200	106,120
706.610.5300	INCIDENTALS AND SUPPLIES	44,200	38,364	34,758	42,565
706.610.5304	COPIER	4,000	978	3,466	2,617
706.610.5305	FUEL	4,500	3,410	3,087	2,957
706.610.5307	POSTAGE	105,000	110,682	102,761	100,086
706.610.5318	MISCELLANEOUS MATERIALS	5,000	3,158	4,410	4,762
706.610.5400	TRAVEL EXPENSE	9,100	7,274	6,074	5,427
706.610.5402	REFUNDS	200	65	0	73
706.610.5409	MEDICAL/PHYSICALS/DRUG TESTING	200	117	95	120
706.610.5413	LITIGATION COLLECTION	0	0	0	0
706.610.5428	BANKING FEES	13,700	14,031	13,680	12,540
706.610.5611	BUILDING LEASE	50,000	50,000	50,000	50,000
706.610.5630	NEW EQUIPMENT	50,000	35,834	33,828	65,522
706.610.5631	EQUIPMENT LEASE	15,200	15,285	11,247	7,928
706.610.5999	CONTINGENCY	10,000	0	0	0
Total Utilities Collection Office		1,908,200	1,697,566	1,558,610	1,667,010
Fuel Depot					
710.149.5203	CONTRACT LABOR	10,000	3,539	8,629	0
710.149.5208	MAINTENANCE BUILDINGS/GROUNDS	5,000	2,821	590	0
710.149.5300	SUPPLIES	12,000	4,409	3,920	0
710.149.5304	FUEL	800,000	848,495	674,196	0
710.149.5620	IMPROVEMENTS	50,000	17,729	3,168	0
Total Fuel Depot		877,000	876,993	690,503	0

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Information Technology				
720.690.5101	SALARIES - ADMINISTRATION	233,550	234,579	222,625	214,172
720.690.5102	SALARY - STAFF	152,050	116,121	155,727	257,547
720.690.5103	OVERTIME	4,000	136	2,369	551
720.690.5104	RETIREMENT - INFORMATION TECHNOLOGY	0	0	0	66,277
720.690.5105	SICK LEAVE BUYOUT	2,500	1,500	2,000	2,500
720.690.5150	PERS -	54,550	48,331	54,330	65,992
720.690.5151	PERS/PICKUP	0	0	0	0
720.690.5152	HEALTH INSURANCE	105,000	84,966	72,593	81,170
720.690.5153	MEDICARE	5,650	4,801	5,243	7,524
720.690.5154	UNIFORM ALLOWANCE	0	59	259	199
720.690.5155	WORKERS COMPENSATION	10,300	9,581	7,973	6,232
720.690.5158	UNEMPLOYMENT COMPENSATION	0	10,632	0	0
720.690.5160	LIFE INSURANCE PREMIUM	900	398	527	0
720.690.5200	TELEPHONE	60,300	41,781	43,976	41,844
720.690.5201	AUDIT EXPENSE	0	0	0	0
720.690.5203	CONTRACT LABOR	0	8,935	2,318	4,011
720.690.5209	MAINTENANCE - MACHINES	11,000	8,696	3,169	7,172
720.690.5210	MAINTENANCE - VEHICLES	500	0	78	38
720.690.5211	TRAINING	5,500	344	42	29
720.690.5212	INSURANCE	0	0	0	0
720.690.5213	DATA PROCESSING	142,000	154,692	105,256	97,575
720.690.5214	TRAFFIC SIGNAL POWER	0	0	0	0
720.690.5223	SECURITY MAINTENANCE	0	0	0	0
720.690.5232	RADIO TOWER MAINTENANCE	0	0	0	0
720.690.5234	CONTRACTUAL SERVICES	9,500	0	0	0
720.690.5300	INCIDENTALS AND SUPPLIES	6,700	664	439	4,422
720.690.5301	ELECTRICAL SUPPLIES	0	0	0	0
720.690.5305	FUEL	2,000	1,400	1,346	1,335
720.690.5306	UTILITIES	2,100	1,839	1,572	1,645
720.690.5311	MAINTENANCE - NETWORK	41,000	15,162	7,127	11,322
720.690.5315	DATA PROCESSING SUPPLIES	11,500	410	1,067	7,309
720.690.5319	RADIO SITE MATERIALS	0	0	0	0
720.690.5400	TRAVEL EXPENSE	3,000	0	0	5,398
720.690.5404	ASSOCIATION DUES	0	0	0	0
720.690.5409	MEDICAL/PHYSICALS/DRUG TESTING	100	0	30	185
720.690.5410	RADIO REPAIRS	0	0	0	295
720.690.5610	BUILDING MAINTENANCE	1,000	0	229	0
720.690.5630	NEW EQUIPMENT	0	0	0	24,852
720.690.5631	EQUIPMENT LEASE	1,800	0	0	0
720.690.5912	TRANSFER TO IT IMPROVEMENT FUND	0	0	0	50,000
720.690.5999	CONTINGENCY	15,000	0	0	0
720.691.5300	MAINTENANCE - TELEPHONE	0	0	0	0
720.692.5209	TORNADO CONTRACT LABOR	5,200	7,290	4,860	4,860
720.692.5300	SUPPLIES - TORNADO SIREN	3,000	0	0	0
720.692.5306	TORNADO SIREN MAINTENANCE	2,300	1,489	1,781	1,654
720.692.5630	NEW EQUIPMENT	0	0	4,200	0
720.693.5203	CONTRACT LABOR	22,000	0	15,100	0
720.693.5232	TOWER MAINTENANCE	2,000	2,970	0	363
720.693.5300	INCIDENTALS/SUPPLIES	500	42	0	0
720.693.5306	UTILITIES	3,000	2,530	2,622	2,596
720.693.5319	SITE MATERIALS	0	0	0	265
720.693.5630	NEW EQUIPMENT	6,500	5,721	0	0
720.693.5631	EQUIPMENT LEASE	0	0	0	0
	Total Information Technology & Telecom	926,000	765,068	718,859	969,333

		BUDGET	PROJECTD	ACTUAL	ACTUAL
		2019	2018	2017	2016
	Health Insurance Management				
722.186.5212	MEDICAL INSURANCE	6,990,000	6,586,186	6,000,922	5,810,511
722.188.5212	DENTAL INSURANCE	450,000	435,555	364,401	360,737
722.187.5245	RETIRED LIFE PRIOR	10,000	4,500	11,000	10,000
	Total Health Insurance Management	7,450,000	7,026,241	6,376,323	6,181,248
	5200	7,450,000	7,026,241	6,376,323	6,181,248
	Total Health Insurance Management	7,450,000	7,026,241	6,376,323	6,181,248
	Trust & Agency Funds - Fund 8				
812.101.5234	BUREAU OF UNDERGROUND STORAGE TANKS - GENERAL	22,000	0	0	0
812.675.5234	BUREAU OF UNDERGROUND STORAGE TANKS - WASTEWATER	11,000	0	0	0
811.900.5902	TRANSFER/STREET FUND - TRUST	0	0	0	0
696.900.5402	UTILITY DEPOSIT FUND	200,000	190,798	186,475	174,276
835.900.5402	CEM PRE INTERMENT R	32,000	23,663	24,108	21,222
897.900.5407	LAW LIBRARY TRUSTEE	58,000	52,942	57,104	51,595
	Total Trust & Agency Funds	323,000	267,403	267,687	247,093

	BUDGET	PROJCTD	ACTUAL	ACTUAL
	2019	2018	2017	2016
Total Non-GF Departments	111,337,328	103,932,983	104,803,393	101,237,627
Non-General Fund Total 5100	36,340,264	33,048,656	31,515,273	30,396,345
5200	21,598,039	17,676,701	18,483,518	17,638,088
5300	17,806,685	13,813,996	15,949,334	13,281,502
5400	1,482,130	1,362,823	1,942,309	1,421,487
5500	3,903,720	3,837,102	5,439,173	7,532,865
5600	2,845,297	3,671,494	3,914,366	3,890,871
5900	27,361,193	30,522,211	27,559,420	27,076,468
Total Non-General Fund	111,337,328	103,932,983	104,803,393	101,237,627
Grandtotal ALL Funds 5100	41,670,322	38,222,032	36,137,311	34,713,075
5200	22,981,516	19,024,078	19,941,098	19,081,261
5300	17,993,085	13,952,128	16,108,112	13,430,730
5400	1,744,955	1,582,350	2,157,540	1,641,851
5500	3,944,233	3,877,614	5,512,356	7,600,232
5600	2,867,177	3,759,429	3,970,379	3,905,315
5900	40,453,583	42,974,224	38,672,555	38,239,223
Grandtotal ALL Funds	131,654,871	123,391,854	122,499,351	118,611,687
Total Non-General Fund	\$ 111,337,328	\$ 103,932,983	\$ 104,803,393	\$ 101,237,627
Total General Fund	20,317,543	19,458,872	17,695,958	17,374,060
Grand Total Police & Fire	18,651,627	17,412,901	16,737,896	16,352,764
Total GF, Police & Fire	38,969,170	36,871,772	34,433,854	33,726,825
Grandtotal GF & Non-GF Funds	\$ 131,654,871	\$ 123,391,854	\$ 122,499,351	\$ 118,611,687