

TEMPORARY RESOLUTION NO. 140-19

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2020 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2020, 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 2020, 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, _____, 2019.

Witness my signature and seal this _____ day of _____, 2019.

Notary Public & Clerk of Council

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
General Fund Accounts - Fund 1					
Intergov't Transfers					
101.000.5901	BOND RET ALLOCATION	0			
101.000.5902	TRANSFER - LDOT	150,000			
101.000.5903	TRANSFER - VAWA	31,212			
101.000.5904	TRANSFER - CEMETERY DEPARTMENT	220,000			
101.000.5906	TRANSFER - CAPITAL IMPROVEMENT	0			
101.000.5907	TRANSFER- GENERAL 0.45 VOTER APPROVED LEVY	0			
101.000.5908	TRANSFER - PUBLIC TRANSIT	73,000			
101.000.5909	TRANSFER - COMMUNITY CORRECTIONS	0			
101.000.5912	TRANSFER - IMPROVEMENT FUNDS	0			
101.000.5915	TRANSFER/ PARKS & RECREATION	0			
101.000.5919	TRANSFERS	0			
101.000.5921	TRANSFER - ITT	409,420			
101.000.5928	TRANSFER - PROBATION	150,000			
101.000.5929	TRANSFER - DRUG COURT	0			
101.000.5930	PRE PAY GAS TRANSFER	0			
101.000.5931	TRANSFER - WASTE WATER	0			
101.000.5932	TRANSFER - FUND 722 HEALTH-LIFE INS.	10,000			
101.000.5933	TRANSFER/ .15 FIRE LEVY	0			
101.000.5937	TRANSFER/ COLUMBIAN COURTHOUSE	100,000			
101.000.5947	TRANSFER/ FUEL DEPOT	0			
Total Intergov't Transfers		1,143,632			
Legislative - City Council					
101.100.5101	SALARIES-MEMBERS AND PRESIDENT	94,000			
101.100.5102	SALARIES-CLERK	10,000			
101.100.5150	PERS	14,560			
101.100.5153	MEDICARE	1,508			
101.100.5203	CONTRACT LABOR	0			
101.100.5207	LEGAL SERVICES	7,872			
101.100.5211	TRAINING	400			
101.100.5222	ZONING	0			
101.100.5234	CONTRACTUAL SERVICES				
101.100.5300	SUPPLIES	2,600			
101.100.5318	MISC/ NON-FIXED ASSETS				
101.100.5630	EQUIPMENT	0			
101.100.5999	CONTINGENCY	0			
Total Legislative - City Council		130,940			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Mayor				
101.125.5101	SALARIES-MAYOR	97,200			
101.125.5102	SALARIES-ASSISTANT	49,155			
101.125.5105	SICK LEAVE BUYOUT	0			
101.125.5150	PERS	20,600			
101.125.5151	PERS/PICKUP	0			
101.125.5152	HEALTH INSURANCE	8,410			
101.125.5153	MEDICARE	2,199			
101.125.5200	TELEPHONE	1,000			
101.125.5203	CONTRACT LABOR	0			
101.125.5210	MAINTENANCE/VEHICLE	0			
101.125.5211	TRAINING	400			
101.125.5234	CONTRACT SERVICES	37,980			
101.125.5300	SUPPLIES	1,500			
101.125.5303	AUTO SUPPLIES	0			
101.125.5318	MISC/ NON-ASSETS	0			
101.125.5400	TRAVEL EXPENSE	1,400			
101.125.5404	ASSOCIATION DUES - ADMIN	29,000			
101.125.5630	EQUIPMENT	0			
101.125.5999	CONTINGENCY	0			
	Total Mayor	248,844			
	Personnel				
101.130.5101	SALARIES - HR MANAGER	73,050			
101.130.5150	PERS	10,230			
101.130.5152	HEALTH INSURANCE	22,450			
101.130.5153	MEDICARE	1,065			
101.130.5155	WORKERS COMP ADMIN	0			
101.130.5200	TELEPHONE	0			
101.130.5203	CONTRACT LABOR	0			
101.130.5207	LEGAL SERVICES	18,000			
101.130.5211	TRAINING	3,000			
101.130.5215	NEGOTIATION/ARBITRATION	30,000			
101.130.5230	EMPLOYEE ASSISTANCE	300			
101.130.5234	CONTRACTUAL SERVICES	12,000			
101.130.5300	INCIDENTAL&SUPPLIES	1,000			
101.130.5302	PUBLIC RELATIONS	0			
101.130.5318	MISC/NON FIXED ASSETS	0			
101.130.5400	TRAVEL EXPENSE	450			
101.130.5409	MEDICAL/PHYSICALS	0			
101.130.5630	EQUIPMENT	0			
101.130.5999	CONTINGENCY	0			
	Total Personnel	171,545			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Administration					
101.140.5155	WORKERS COMP-ADMIN	100,000			
101.140.5158	UNEMPLOYMENT	0			
101.140.5160	LIFE INSURANCE PREMIUM - ADMIN	30,000			
101.140.5201	AUDIT EXPENSE - ADMIN	41,700			
101.140.5212	INSURANCE/PROPERTY - ADMIN	170,000			
101.140.5234	MID-OHIO REGIONAL PLANNING	0			
101.140.5241	SERVICE REIMBURSEMENT - HEALTH DEPT	317,425			
101.140.5243	LEGAL DEDUCTIBLE FEES	0			
101.140.5239	SERVICE REIMBURSEMENT - ECONOMIC DEV	0			
101.140.5300	ORDINANCE CODIF-SUP	0			
101.140.5318	MISC/ NON-FIXED ASSETS	0			
101.140.5406	REAL ESTATE TAX PAYMENT -	27,000			
101.140.5408	CNTY & STATE SETLMNT FEE-	55,000			
101.140.5409	MEDICAL/PHYSICALS	0			
101.140.5410	ECIP	2,000			
101.140.5418	CABLE FRANCHISE PAYMENT	48,000			
101.140.5421	FLEXIBLE SPENDING - ADMIN	15,000			
101.140.5999	CONTINGENCY	0			
Total Administration		806,125			
City Hall					
101.145.5102	SALARIES-STAFF	50,200			
101.145.5103	OVERTIME	500			
101.145.5104	RETIREMENT	0			
101.145.5105	SICK LEAVE BUYOUT	500			
101.145.5150	PERS	7,200			
101.145.5151	PERS/PICKUP	0			
101.145.5152	HEALTH INSURANCE	8,435			
101.145.5153	MEDICARE	750			
101.145.5154	UNIFORM ALLOWANCE	250			
101.145.5203	CONTRACT LABOR	0			
101.145.5207	LEGAL SERVICES	0			
101.145.5209	MAINTENANCE ELEVATOR	6,000			
101.145.5214	ELECTRICITY	29,000			
101.145.5234	CONTRACTUAL SERVICES	45,000			
101.145.5300	INCIDENTALS AND SUPPLIES	12,000			
101.145.5302	PUBLIC RELATIONS-ARTWALK	50			
101.145.5304	COPIER	0			
101.145.5306	UTILITIES	0			
101.145.5318	MISC / NON FIXED ASSETS	0			
101.145.5630	EQUIPMENT	0			
101.145.5631	EQUIPMENT LEASING	2,500			
101.145.5999	CONTINGENCY	0			
Total City Hall		162,385			
Annex Building					
101.146.5203	CONTRACT LABOR	0			
101.146.5209	MAINTENANCE ELEVATOR	4,000			
101.146.5214	ELECTRICITY	22,000			
101.146.5234	CONTRACT SERVICES	11,000			
101.146.5300	SUPPLIES	1,000			
101.146.5306	UTILITIES	1,000			
101.146.5318	MISC / NON FIXED ASSETS	0			
101.146.5620	IMPROVEMENTS	0			
101.146.5630	EQUIPMENT	0			
101.146.5999	CONTINGENCY	0			
Total Annex Building		39,000			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Auditor				
101.150.5101	SALARIES-AUDITOR	83,708			
101.150.5102	SALARIES-STAFF	215,700			
101.150.5103	OVERTIME	0			
101.150.5104	RETIRE	0			
101.150.5105	SICK LEAVE BUYOUT	500			
101.150.5150	PERS	42,000			
101.150.5151	PERS/PICKUP	0			
101.150.5152	HEALTH INSURANCE	89,964			
101.150.5153	MEDICARE	4,400			
101.150.5200	TELEPHONE	0			
101.150.5202	CONSULTANTS	0			
101.150.5203	CONTRACT LABOR	0			
101.150.5207	LEGAL SERVICES	0			
101.150.5208	MAINTENANCE/OFFICE	0			
101.150.5211	TRAINING AND SEMINARS	300			
101.150.5212	INSURANCE	800			
101.150.5213	DATA PROCESSING	0			
101.150.5234	CONTRACTUAL SERVICES	66,825			
101.150.5300	INCIDENTALS AND SUPPLIES	12,000			
101.150.5304	COPIER	0			
101.150.5318	MISC/NON FIXED ASSET	4,000			
101.150.5400	TRAVEL EXPENSE	0			
101.150.5404	ASSOCIATION DUES	540			
101.150.5630	EQUIPMENT	0			
101.150.5631	EQUIPMENT / LEASE	3,500			
101.150.5999	CONTINGENCY	0			
	Total Auditor	524,237			
	Treasurer				
101.175.5101	SALARY	20,000			
101.175.5150	PERS	2,800			
101.175.5152	HEALTH INSURANCE	8,405			
101.175.5153	MEDICARE	290			
101.175.5200	TELEPHONE	0			
101.175.5203	CONTRACT LABOR	0			
101.175.5211	TRAINING	200			
101.175.5212	CONTRACT - INSURANCE BOND	0			
101.175.5213	DATA PROCESSING	0			
101.175.5234	CONTRACTUAL SERVICES	200			
101.175.5300	INCIDENTALS & SUPPLIES	1,000			
101.175.5318	MISC/NON FIXED ASSET	250			
101.175.5400	TRAVEL EXPENSE	0			
101.175.5428	BANKING FEE-ADMIN	7,200			
101.175.5630	MISC NON-FIXED ASSET	0			
101.175.5999	CONTINGENCY	0			
	Total Treasurer	40,345			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Service Safety Director				
101.180.5101	SALARY - SERVICE SAFETY DIRECTOR	110,200			
101.180.5102	SALARIES- ASSISTANT	51,140			
101.180.5104	RETIRE	0			
101.180.5105	SICK LEAVE BUYOUT	500			
101.180.5150	PERS	22,600			
101.180.5151	PERS/PICKUP	0			
101.180.5152	HEALTH INSURANCE	45,000			
101.180.5153	MEDICARE	2,350			
101.180.5200	TELEPHONE	2,000			
101.180.5203	CONTRACT LABOR	0			
101.180.5211	TRAINING & SUPPLIES	500			
101.180.5213	DATA PROCESSING	0			
101.180.5300	INCIDENTAL & SUPPLIES	1,000			
101.180.5303	AUTOMOBILE EXPENSE	1,000			
101.180.5305	AUTOMOBILE FUEL	1,000			
101.180.5318	MISC/ NON FIXED ASSETS	0			
101.180.5400	TRAVEL EXPENSE	100			
101.180.5408	LICENSE, FEES	0			
101.180.5630	NEW EQUIPMENT-CAPITAL IMPROVEMENTS	0			
101.180.5650	VEHICLES - SERVICE Safety Director	4,050			
101.180.5999	CONTINGENCY	0			
	Total Service Safety Director	241,440			
	Code Enforcement				
101.181.5101	SALARY - CODE ENFORCEMENT DIRECTOR	70,450			
101.181.5102	SALARY/STAFF -	66,400			
101.181.5105	SICK LEAVE BUYOUT	1,000			
101.181.5150	PERS	19,200			
101.181.5151	PERS/PICKUP	0			
101.181.5152	HEALTH INSURANCE	8,410			
101.181.5153	MEDICARE	1,970			
101.181.5200	TELEPHONE	2,500			
101.181.5212	INSURANCE	0			
101.181.5213	DATA PROCESSING	0			
101.181.5229	ENFORCEMENT PROPERTY CODE	33,000			
101.181.5300	INCIDENTALS & SUPPLIES	5,000			
101.181.5303	AUTOMOBILE EXPENSE	2,500			
101.181.5305	AUTOMOBILE FUEL	3,500			
101.181.5318	MISC/ NON-FIXED ASSETS	0			
101.181.5408	LICENSE/FEES	0			
101.181.5630	EQUIPMENT	0			
101.181.5631	EQUIPMENT LEASE	1,350			
101.181.5650	VEHICLE	0			
101.181.5999	CONTINGENCY	0			
	Total Code Enforcement	215,280			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Engineering				
101.190.5101	SALARIES-ADMINISTRATION	205,500			
101.190.5102	SALARIES-STAFF	108,000			
101.190.5103	OVERTIME	0			
101.190.5104	RETIREMENT	40,000			
101.190.5105	SICK LEAVE BUYOUT	0			
101.190.5150	PERS	45,000			
101.190.5151	PERS/PICKUP	0			
101.190.5152	HEALTH INSURANCE	90,000			
101.190.5153	MEDICARE	4,700			
101.190.5154	UNIFORM ALLOWANCE	0			
101.190.5200	TELEPHONE	2,500			
101.190.5202	CONSULTANTS	50,000			
101.190.5203	CONTRACT LABOR	0			
101.190.5208	MAINTENANCE-BUILDING	0			
101.190.5209	MAINTENANCE	0			
101.190.5210	VEHICLE MAINTENANCE	500			
101.190.5211	TRAINING & SEMINARS	1,000			
101.190.5212	INSURANCE	0			
101.190.5213	DATA PROCESSING	0			
101.190.5227	MAINTENANCE-TELEPHONE	0			
101.190.5234	MISCELLANEOUS CONTRACTUAL	1,500			
101.190.5300	INCIDENTALS AND SUPPLIES	8,000			
101.190.5303	AUTOMOBILE SUPPLIES	0			
101.190.5305	AUTOMOBILE EXPENSE	1,500			
101.190.5318	MISCELLANEOUS	0			
101.190.5400	TRAVEL EXPENSE	1,000			
101.190.5409	MEDICAL/PHYSICALS/DRUGS	100			
101.190.5612	INFRASTRUCTURE SUPP	0			
101.190.5630	NEW EQUIPMENT	2,000			
101.190.5631	EQUIPMENT LEASING	2,500			
101.190.5640	FURNITURE - FIXTURES	0			
101.190.5650	VEHICLES	0			
101.190.5999	CONTINGENCY	0			
	Total Engineering	563,800			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Certified Building				
101.194.5101	SALARIES - ADMINISTRATION	151,000			
101.194.5102	SALARIES - STAFF	213,000			
101.194.5103	OVERTIME	0			
101.194.5104	RETIREMENT	0			
101.194.5105	SICK LEAVE BUYOUT	1,000			
101.194.5150	PERS	51,000			
101.194.5152	HEALTH INSURANCE	84,400			
101.194.5153	MEDICARE	5,500			
101.194.5154	UNIFORM ALLOWANCE	0			
101.194.5155	WORKERS COMPENSATION	0			
101.194.5200	TELEPHONE	5,000			
101.194.5203	CONTRACT LABOR	0			
101.194.5208	MAINTENANCE- BUILDING/GROUNDS	0			
101.194.5210	MAINTENANCE- VEHICLE	3,000			
101.194.5211	TRAINING	2,500			
101.194.5212	INSURANCE	0			
101.194.5213	DATA PROCESSING	0			
101.194.5234	CONTRACT SERVICES	68,000			
101.194.5300	SUPPLIES & INCIDENTALS	12,000			
101.194.5303	AUTOMOBILE SUPPLIES	400			
101.194.5304	COPIER	0			
101.194.5305	AUTOMOBILE EXPENSE	2,500			
101.194.5311	MATERIALS	0			
101.194.5318	MISC / NON-FIXED ASSETS	0			
101.194.5400	TRAVEL EXPENSE	500			
101.194.5402	REFUNDS	1,000			
101.194.5408	LICENSE & FEES	10,500			
101.194.5409	PHYSICALS	0			
101.194.5630	EQUIPMENT	0			
101.194.5631	EQUIPMENT LEASE	4,000			
101.194.5999	CONTINGENCY	0			
	Total Certified Building	615,300			
	Debt Service - General Fund				
101.195.5207	LEGAL DEBT SERVICE	5,000			
101.195.5500	NOTE/PRINCIPAL	39,398			
101.195.5501	INTEREST	1,114			
101.195.5901	GO BOND BANK OF NEW YORK	410,115			
101.195.5999	CONTINGENCY	0			
	Total Debt Service	455,627			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Law Director					
101.200.5101	SALARY-LAW DIRECTOR	112,143			
101.200.5102	SALARIES -STAFF	516,731			
101.200.5105	SICK LEAVE BUYOUT	0			
101.200.5150	PERS	88,480			
101.200.5151	PERS-PICKUP	0			
101.200.5152	HEALTH INSURANCE	61,792			
101.200.5153	MEDICARE	9,164			
101.200.5200	TELEPHONE	3,500			
101.200.5203	CONTRACT LABOR	0			
101.200.5207	LEGAL SERVICES - LAW DIRECTOR	1,500			
101.200.5211	TRAINING & SEMINARS	3,000			
101.200.5213	DATA PROCESSING	0			
101.200.5215	NEGOTIATION/ARBITRATION	0			
101.200.5216	ORDINANCE CODIFICATION	7,000			
101.200.5234	CONTRACT SERVICES	50,000			
101.200.5242	VIDEO/AUDIO REPRODUCTION	0			
101.200.5300	INCIDENTALS AND SUPPLIES	12,500			
101.200.5304	COPIER	7,000			
101.200.5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	0			
101.200.5318	MISC/NON FIXED ASSETS	0			
101.200.5400	TRAVEL EXPENSE	300			
101.200.5404	ASSOCATION DUES	4,000			
101.200.5407	LAW LIBRARY	4,000			
101.200.5408	LICENSE/FEES/TESTING	3,000			
101.200.5410	MISC/NON FIXED ASSETS	0			
101.200.5610	BUILDING	0			
101.200.5630	NEW EQUIPMENT	2,500			
101.200.5631	EQUIPMENT/LEASE-COPIER	2,500			
101.200.5999	CONTINGENCY	0			
Total Law Director		889,110			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Municipal Court - Clerk					
101.225.5101	SALARIES-CLERK	120,045			
101.225.5102	SALARIES-STAFF	674,207			
101.225.5103	OVERTIME	5,000			
101.225.5104	RETIREMENT	0			
101.225.5105	SICK LEAVE BUYOUT	1,000			
101.225.5150	PERS	110,650			
101.225.5151	PERS/PICKUP	0			
101.225.5152	HEALTH INSURANCE	197,000			
101.225.5153	MEDICARE	11,610			
101.225.5200	TELEPHONE	0			
101.225.5207	JURY & WITNESS FEES	1,000			
101.225.5209	MAINTENANCE-EQUIPMENT	1,500			
101.225.5211	TRAINING & SEMINARS	2,000			
101.225.5212	INSURANCE	500			
101.225.5234	CONTRACT SERVICES	23,000			
101.225.5238	IT REIMBURSEMENT	14,000			
101.225.5300	INCIDENTALS AND SUPPLIES	18,000			
101.225.5304	COPIER	0			
101.225.5307	POSTAGE	50,000			
101.225.5318	MISC/ NON FIXED ASSETS	0			
101.225.5400	TRAVEL EXPENSE	2,000			
101.225.5404	ASSOCIATION DUES	800			
101.225.5410	MISCELLANEOUS	0			
101.225.5413	LITIGATION	0			
101.225.5630	NEW EQUIPMENT	0			
101.225.5999	CONTINGENCY	0			
Total Municipal Court Clerk		1,232,312			
Municipal Court - Judicial					
101.250.5101	SALARIES-JUDGES	125,000			
101.250.5102	SALARIES-STAFF	496,000			
101.250.5104	RETIREMENT	0			
101.250.5105	SICK LEAVE BUYOUT	5,000			
101.250.5106	SEVERANCE/SETTLEMENT	0			
101.250.5150	PERS	87,000			
101.250.5151	PERS/PICKUP	0			
101.250.5152	HEALTH INSURANCE	145,000			
101.250.5153	MEDICARE	9,100			
101.250.5155	WORKERS COMPENSATION	0			
101.250.5159	TRAVEL REIMBURSEMENT	0			
101.250.5200	TELEPHONE	3,500			
101.250.5203	CONTRACT SERVICES	0			
101.250.5207	APPOINTED COUNSEL	0			
101.250.5209	MAINTENANCE-EQUIPMENT	5,000			
101.250.5211	TRAINING & SEMINARS	7,000			
101.250.5217	TRANSPORTATION	0			
101.250.5234	CONTRACT SERVICES	15,000			
101.250.5238	IT REIMBURSEMENT	0			
101.250.5300	INCIDENTALS AND SUPPLIES	15,000			
101.250.5304	COPIER	4,000			
101.250.5307	POSTAGE	4,000			
101.250.5318	MISCELLANEOUS SUPPLIES	1,000			
101.250.5400	TRAVEL EXPENSE	5,000			
101.250.5401	SURVEILLANCE COST	0			
101.250.5404	ASSOCIATION DUES	3,500			
101.250.5409	MEDICAL/PHYSICALS/DRUG TESTING	0			
101.250.5410	INDIGENT COURT EXPENSES	0			
101.250.5630	NEW EQUIPMENT	1,000			
101.250.5690	IMPROVEMENT	0			
101.250.5999	CONTINGENCY	0			
Total Municipal Court Judicial		931,100			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Civil Service Commission				
101.275.5101	SALARY-SECRETARY	7,500			
101.275.5102	SALARIES - MEMBERS	500			
101.275.5150	PERS	1,175			
101.275.5153	MEDICARE	123			
101.275.5211	TRAINING	250			
101.275.5300	INCIDENTALS AND SUPPLIES	500			
101.275.5408	EXAMINATIONS	15,300			
101.275.5409	PHYSICALS	10,000			
101.275.5999	CONTINGENCY	0			
	Total Civil Service Commission	35,348			
	Columbian				
101.280.5209	MAINTENANCE/ELEVATOR	0			
101.280.5214	ELECTRICITY	0			
101.280.5234	CONTRACT SERVICES	0			
101.280.5300	SUPPLIES & INCIDENTALS	0			
101.280.5306	UTILITIES	0			
	Total Columbian	0			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Police					
101.325.5101	SALARIES - POLICE	0			
101.325.5102	SALARY/STAFF - POLI	5,116,260			
101.325.5103	OVERTIME - POLICE	37,796			
101.325.5104	RETIRE - POLICE	45,529			
101.325.5105	SICK LEAVE BUYOUT -	18,500			
101.325.5106	SEVERANCE/SETTLEMEN	0			
101.325.5152	HEALTH INS - POLICE	1,430,538			
101.325.5153	MEDICARE - POLICE	78,000			
101.325.5154	UNIFORM ALLOWANCE -	0			
101.325.5155	WORKERS COMP - POLICE	0			
101.325.5156	POLICE/FIRE PENSION	856,000			
101.325.5200	TELEPHONE - POLICE	14,000			
101.325.5203	CONTRACT LABOR - PO	0			
101.325.5207	LEGAL SERVICES - PO	0			
101.325.5208	MAINT BUILD/GROUNDS	7,500			
101.325.5209	MAINT MACHINE/EQUIP	12,500			
101.325.5210	MAINT VEHICLE	35,000			
101.325.5211	TRAINING - POLICE	10,000			
101.325.5212	INS - POLICE	0			
101.325.5223	SECURITY MAINTENANC	0			
101.325.5231	BUILDING LEASE - PO	0			
101.325.5234	CONTRACTUAL SERV -	32,000			
101.325.5300	SUPPLIES - POLICE	2,800			
101.325.5302	PUBLIC RELATIONS -	15,000			
101.325.5303	AUTOMOTIVE SUPPLIES	0			
101.325.5305	FUEL - POLICE	10,000			
101.325.5306	UTILITIES - POLICE	35,000			
101.325.5311	DARE MATERIALS - PO	0			
101.325.5313	WEAPONS & AMMUNITIO	18,000			
101.325.5318	MISC/NON FIXED ASSE	20,000			
101.325.5400	TRAVEL EXPENSE - PO	1,500			
101.325.5402	REFUNDS - POLICE	0			
101.325.5408	LICENSE/FEEES/TESTIN	2,800			
101.325.5409	MEDICAL/PHYSICALS/D	1,500			
101.325.5410	MISCELLANEOUS - POL	0			
101.325.5630	EQUIPMENT - POLICE	0			
101.325.5631	EQUIPMENT/LEASE - P	8,000			
101.325.5650	VEHICLES - POLICE	0			
101.325.5999	CONTINGENCEY - POLICE	0			
101.326.5102	SALARY/STAFF - POLI	0			
101.326.5103	OVERTIME - POLICE C	20,000			
101.326.5105	SICK LEAVE BUYOUT -	4,500			
101.326.5150	PERS - POLICE CIVIL	0			
101.326.5153	MEDICARE - POLICE C	0			
101.326.5154	UNIFORM ALLOWANCE -	0			
101.326.5155	WORKERS COMP - CIVIL	0			
101.326.5213	DATA PROCESSING - P	0			
101.326.5300	SUPPLIES - POLICE C	20,000			
101.326.5302	PUBLIC RELATIONS -	13,000			
101.326.5304	COPIER - POLICE CIV	0			
101.326.5311	DARE MATERIALS	3,000			
101.326.5315	DATA PROCESSING SUP	20,000			
101.326.5404	ASSOCATION DUES - P	2,000			
101.326.5999	CONTINGENCEY - CIVIL	0			
101.327.5300	SUPPLIES - POLICE D	11,000			
TOTAL POLICE		7,901,723			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
FIRE					
101.350.5101	SALARY/ADMIN FIRE	0			
101.350.5102	SALARIES/STAFF FIRE	3,889,365			
101.350.5103	OVERTIME FIRE DEPT	228,000			
101.350.5104	RETIREMENT - FIRE	0			
101.350.5105	SICK LEAVE BUYOUT -	0			
101.350.5152	HEALTH INSURANCE -	0			
101.350.5153	MEDICARE-FIRE	59,720			
101.350.5154	UNIFORM ALLOWANCE -	0			
101.350.5155	WORKERS COMPENSATIO	104,145			
101.350.5156	POLICE/FIRE PENSION	778,170			
101.350.5200	TELEPHONE - FIRE	0			
101.350.5208	MAIN BUILDING/GROUN	0			
101.350.5209	MAINTENANCE MACHINE	0			
101.350.5211	TRAINING - FIRE	0			
101.350.5212	INSURANCE - FIRE	0			
101.350.5224	FIRE ACADEMY - FIRE	0			
101.350.5226	EMS REIMBURSEMENT-C	0			
101.350.5234	CONTRACTUAL SERV -	60,000			
101.350.5300	INCIDENTALS AND SUP	0			
101.350.5302	PUBLIC RELATIONS -	0			
101.350.5303	EQUIP SUPPLES-FIRE	0			
101.350.5305	FUEL - FIRE	0			
101.350.5306	UTILITIES - FIRE	0			
101.350.5311	ACADEMY SUPPLIES-FI	0			
101.350.5316	MEDICAL SUPPLIES -	0			
101.350.5318	MISC / NON FIXED AS	0			
101.350.5400	TRAVEL EXPENSE - FI	0			
101.350.5402	REFUNDS - FIRE	0			
101.350.5404	ASSOCIATION DUES - F	0			
101.350.5409	MEDICAL/PHYSICALS/D	0			
101.350.5410	MISC DEMOLITION-FIR	0			
101.350.5630	EQUIPMENT - CAPITAL	0			
101.350.5631	EQUIPMENT/LEASE - F	0			
101.351.5102	SALARIES / STAFF -	0			
101.351.5103	OVERTIME - FIRE CIV	0			
101.351.5104	RETIRE - FIRE CIVIL	0			
101.351.5150	PERS - FIRE CIVILIA	0			
101.351.5155	WORKERS COMPENSATIO	0			
101.351.5300	INCIDENTALS AND SUP	0			
101.351.5410	MISCELLANEOUS/SPILL	0			
TOTAL FIRE		5,119,400			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Street Lighting				
101.360.5214	ELECTRICITY	260,000			
	Total Street Lighting	260,000			
	Indigent Burial				
101.400.5410	INDIGENT BURIALS	9,750			
	Total Indigent Burial	9,750			
	Board of Zoning Appeals				
101.806.5222	ZONING BOARD OF APPEALS OPERATIONS	5,000			
	Total Board of Zoning Appeals	5,000			
	Regional Planning Commission				
101.807.5203	REGIONAL PLANNING OPERATIONS	9,695			
	Total Regional Planning Commission	9,695			
	Tree Commission				
101.800.5101	SALARY-STAFF	6,700			
101.800.5102	SALARY/STAFF - ARBORIST	69,500			
101.800.5103	OVERTIME - TREE COMMISSION	0			
101.800.5150	PERS	10,200			
101.800.5151	PERS/PICKUP	0			
101.800.5152	HEALTH INSURANCE	8,700			
101.800.5153	MEDICARE	1,100			
101.800.5154	UNIFORM ALLOWANCE	200			
101.800.5155	WORKERS COMP	1,800			
101.800.5200	TELEPHONE	0			
101.800.5206	TREE TRIMMING, REMOVAL & REPLACEMENT	10,000			
101.800.5211	TRAINING - COMMISSION	500			
101.800.5234	CONTRACTUAL SERVICES	8,000			
100.800.5238	REIMBURSEMENT INFO SERVICES	3,703			
101.800.5244	ASH TREE REMOVAL & CANOPY RESTORATION	0			
101.800.5300	SUPPLIES & INCIDENTALS	1,500			
101.800.5305	FUEL	2,500			
101.800.5318	MISC/ NON-FIXED ASSETS	3,500			
101.800.5403	DAMAGES	0			
101.800.5630	EQUIPMENT TREE COMMISSION	0			
101.800.5999	CONTINGENCY	0			
	Total Tree Commission	127,903			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Economic Development				
101.804.5101	SALARY-DIRECTOR & ASSISTANT	40,000			
101.804.5102	SALARY - ASSISTANT	0			
101.804.5150	PERS	5,600			
101.804.5151	PERS/PICKUP	0			
101.804.5152	HEALTH INSURANCE	0			
101.804.5153	MEDICARE	600			
101.804.5155	WORKERS COMPENSATION	1,000			
101.804.5160	LIFE INSURANCE	0			
101.804.5200	TELEPHONE	100			
101.804.5202	CONSULTANTS	0			
101.804.5203	CONTRACT SERVICES	0			
101.804.5211	TRAINING	500			
101.804.5234	CONTRACT SERVICES	27,000			
101.804.5300	SUPPLIES	0			
101.804.5302	PUBLIC RELATIONS	0			
101.804.5303	AUTOMOTIVE SUPPLIES	0			
101.804.5318	MISC/ NON FIXED ASSETS	0			
101.804.5400	TRAVEL EXPENSE	0			
101.804.5611	BUILDING LEASE	0			
101.804.5941	TRANSFER/GAS - ECONOMIC DEVELOPMENT	5,000			
101.804.5999	CONTINGENCY	0			
	Total Economic Development	79,800			
	Hist Lanc/ City Plan Commission				
101.805.5152	HEALTH INSURANCE	0			
101.805.5211	TRAINING	400			
101.805.5221	CITY PLANNING	200			
101.805.5234	CONTRACTURAL SERVICES	3,100			
101.805.5300	SUPPLIES	500			
101.805.5999	CONTINGENCY	0			
	Total Historic Lancaster Commission	4,200			
	Total General Fund	\$ 21,963,841			
	Total GF 5100	18,064,492			
	Total GF 5200	1,639,350			
	Total GF 5300	362,600			
	Total GF 5400	264,240			
	Total GF 5500	40,512			
	Total GF 5600	33,900			
	Total GF 5900	1,558,747			
	Total General Fund	21,963,841			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Non-General Fund Departments					
Special Revenues - Fund 2					
Cemetery Fund					
207.420.5101	SALARIES-ADMINISTRATION	66,000			
207.420.5102	SALARIES-STAFF	148,000			
207.420.5103	OVERTIME	2,000			
207.420.5104	RETIREMENT	0			
207.420.5105	SICK LEAVE BUYOUT	0			
207.420.5150	PERS	30,000			
207.420.5151	PERS/PICKUP	0			
207.420.5152	HEALTH INSURANCE	92,000			
207.420.5153	MEDICARE	3,100			
207.420.5154	UNIFORM ALLOWANCE	1,500			
207.420.5155	WORKERS COMPENSATION	5,700			
207.420.5160	LIFE INSURANCE PREMIUM	400			
207.420.5200	TELEPHONE	3,000			
207.420.5201	AUDIT EXPENSE	500			
207.420.5203	CONTRACT LABOR	0			
207.420.5208	MAINTENANCE- BUILDING & GROUNDS	3,500			
207.420.5209	MAINTENANCE- EQUIPMENT	1,000			
207.420.5211	TRAINING & SEMINARS	250			
207.420.5212	VEHICLE INSURANCE	3,500			
207.420.5213	DATA PROCESSING	9,500			
207.420.5234	CONTRACT SERVICES	170,000			
207.420.5238	SERVICE REIMBURSEMENT-ITT	17,751			
207.420.5300	SUPPLIES & INCIDENTALS	3,600			
207.420.5303	AUTOMOTIVE SUPPLIES	2,000			
207.420.5305	FUEL & OIL	5,000			
207.420.5306	UTILITIES/STORM WATER	3,000			
207.420.5311	MATERIALS	14,050			
207.420.5318	MISCELLANEOUS MATERIALS	2,000			
207.420.5400	TRAVEL EXPENSE	500			
207.420.5402	REFUNDS - CEMETERY	800			
207.420.5403	DAMAGES	0			
207.420.5408	LICENSE/FEEES/TESTING	1,500			
207.420.5409	MEDICAL/PHYSICALS/DRUG TESTING	100			
207.420.5430	HEADSTONE/MONUMENT REPAIR	500			
207.420.5600	PURCHASE OF LOTS	1,000			
207.420.5610	BUILDING	21,000			
207.420.5630	NEW EQUIPMENT	0			
207.420.5631	EQUIPMENT LEASE	16,000			
207.420.5640	FURNITURE & FIXTURES	0			
207.420.5999	CONTINGENCY	0			
	Total	628,751			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
LDOT Fund					
208.750.5101	SALARIES - ADMINISTRATION	350,000			
208.750.5102	SALARIES - STAFF	1,183,000			
208.750.5103	OVERTIME	30,000			
208.750.5104	RETIREMENT	35,000			
208.750.5105	SICK LEAVE BUYOUT	10,000			
208.750.5150	PERS	211,000			
208.750.5151	PERS/PICKUP	0			
208.750.5152	HEALTH INSURANCE	590,000			
208.750.5153	MEDICARE	25,000			
208.750.5154	UNIFORM ALLOWANCE	19,000			
208.750.5155	WORKERS COMPENSATION	34,800			
208.750.5158	UNEMPLOYMENT COMPENSATION	0			
208.750.5160	LIFE INSURANCE	3,000			
208.750.5200	TELEPHONE	13,000			
208.750.5201	AUDIT EXPENSE	750			
208.750.5203	CONTRACT LABOR	0			
208.750.5207	LEGAL SERVICES	5,000			
208.750.5208	MAINTENANCE - GROUNDS & BUILDINGS	20,000			
208.750.5209	MAINTENANCE - EQUIPMENT	25,000			
208.750.5211	TRAINING & SEMINARS	2,500			
208.750.5212	INSURANCE	35,000			
208.750.5213	DATA PROCESSING	7,500			
208.750.5234	CONTRACT SERVICES	130,000			
208.750.5236	REIMBURSEMENT UTILITIES	25,000			
208.750.5238	SERVICE REIMBURSEMENT-ITT	64,609			
208.750.5247	MATCHING \$ CONTRACT	0			
208.750.5300	INCIDENTALS AND SUPPLIES	14,000			
208.750.5303	AUTOMOTIVE SUPPLIES	95,000			
208.750.5305	FUEL & OIL	95,000			
208.750.5306	UTILITIES	46,000			
208.750.5309	SNOW & ICE CONTROL	185,000			
208.750.5310	MATERIALS-SAND/GRAVEL/HOTMIX	0			
208.750.5311	MATERIALS	140,000			
208.750.5318	MISCELLANEOUS MATERIALS	10,000			
208.750.5400	TRAVEL EXPENSE	2,950			
208.750.5403	DAMAGES	1,500			
208.750.5408	LICENSE/FEEES/TESTING	55,000			
208.750.5409	MEDICAL/PHYSICALS/DRUG TESTING	1,000			
208.750.5411	TRAFFIC CONTROL	0			
208.750.5500	NOTE/ PRINCIPAL	12,200			
208.750.5501	INTEREST	3,800			
208.750.5610	BUILDING/MAINTENANCE MATERIALS	25,000			
208.750.5612	INFRASTRUCTURE SUPPLIES	0			
208.750.5630	NEW EQUIPMENT	215,000			
208.750.5631	EQUIPMENT LEASE	180,000			
208.750.5912	TRANSFER-IMPROVEMENT FUNDS	225,000			
208.750.5950	TRANS/FUEL DEPOT	55,000			
208.750.5999	CONTINGENCY	20,000			
208.751.5209	TRAFFIC CONTROLLER MAINTENANCE	7,500			
208.751.5214	TRAFFIC SIGNAL POWER	40,000			
208.751.5234	CONTRACT SERVICES	25,000			
208.751.5301	TRAFFIC SIGNAL MAINTENANCE	40,000			
208.751.5411	TRAFFIC CONTROL	95,000			
208.751.5608	TRAFFIC CONTROL	75,000			
208.751.5630	TRAFFIC CONTROL-NEW EQUIPMENT	30,000			
208.752.5301	STREET LIGHT MAINTENANCE	20,000			
Total LDOT		4,533,109			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
3 Mil Street Levy Fund					
209.750.5234	CONTRACTUAL SERVICES (PAVING)	1,336,700			
209.750.5234	CONTRACTUAL SERVICES (MAINT.)	375,000			
209.750.5247	MATCH MONEY	100,000			
209.750.5300	SUPPLIES 3 MIL STREETS	0			
209.750.5311	MATERIALS 3 MIL STREETS	230,000			
209.750.5408	3 MIL LEVY REAL ESTATE TAX	40,000			
209.750.5500	NOTE AND/OR BOND RETIREMENT	50,000			
209.750.5630	EQUIPMENT	0			
209.753.5203	SPECIAL PROJECTS	0			
Total 3-Mil Levy Fund		2,131,700			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Parks & Recreation				
212.500.5101	SALARIES-ADMINISTRATION	255,000			
212.500.5102	SALARIES-STAFF/BOARD/SEASONAL	630,066			
212.500.5103	OVERTIME	0			
212.500.5104	RETIRE	0			
212.500.5105	SICK LEAVE BUYOUT	6,000			
212.500.5150	PERS	124,000			
212.500.5152	HEALTH INSURANCE	280,000			
212.500.5153	MEDICARE	14,000			
212.500.5154	UNIFORM ALLOWANCE	3,200			
212.500.5155	WORKERS COMPENSATION	24,500			
212.500.5158	UNEMPLOYMENT COMPENSATION	0			
212.500.5160	LIFE INSURANCE	1,500			
212.500.5200	TELEPHONE	7,500			
212.500.5201	AUDIT EXPENSE	0			
212.500.5203	CONTRACT LABOR	65,000			
212.500.5207	LEGAL SERVICES	0			
212.500.5208	MAINTENANCE CONTRACTUAL-GROUNDS/BLDG	0			
212.500.5209	MAINTENANCE MACHINE/ EQUIPMENT	25,000			
212.500.5211	TRAINING & SEMINARS	3,000			
212.500.5212	INSURANCE	23,500			
212.500.5214	LIGHTING SERVICE	31,000			
212.500.5238	SERVICE REIMBURSEMENT-ITT	26,084			
212.500.5300	INCIDENTALS AND SUPPLIES	75,000			
212.500.5302	PROGRAM/ADVERTISING	8,000			
212.500.5305	FUEL	31,000			
212.500.5306	UTILITIES	9,000			
212.500.5318	MISC/ NON-FOXED ASSETS	25,000			
212.500.5322	ENTERTAINMENT/BANDSTAND	17,000			
212.500.5400	TRAVEL EXPENSE	0			
212.500.5402	REFUNDS	2,000			
212.500.5406	REAL ESTATE TAX	7,000			
212.500.5409	PHYSICALS/DRUG TESTING	1,000			
212.500.5500	NOTE PRINCIPAL - PARKS	39,138			
212.500.5501	INTEREST - PARKS	4,720			
212.500.5609	PARKS IMPROVEMENTS	20,000			
212.500.5630	NEW EQUIPMENT	20,000			
212.500.5631	EQUIPMENT/LEASE	20,000			
212.500.5901	TRANSFER-BOND RETIREMENT	0			
212.500.5912	TRANS/IMPROVEMENT FUND	0			
212.500.5999	CONTINGENCY	0			
212.501.5102	SALARY-POOLS	118,000			
212.501.5150	OPERS PENSION- POOLS	17,000			
212.501.5153	MEDICARE-POOLS	2,000			
212.501.5155	WORKERS COMPENSATION-POOLS	3,200			
212.501.5203	POOL CONTRACT LABOR	0			
212.501.5209	MAINT MACH/EQUIP. POOL REPAIRS	7,500			
212.501.5214	LIGHTING SERVICE-POOLS	12,000			
212.501.5300	INCIDENTALS-SWIMMING	7,500			
212.501.5306	UTILITIES-POOLS	2,200			
212.501.5320	CHEMICALS-POOLS	18,000			
212.501.5321	CONCESSIONS-POOLS	33,000			
212.501.5408	LICENSE/FEES/TESTIN	5,000			
212.502.5200	TELEPHONE-SENIOR CITIZENS	4,000			
212.502.5203	CONTRACT LABOR - SENIOR CITIZENS SVC	60,000			
212.502.5208	SENIORS-CONTRACTUAL	13,000			
212.502.5209	MAINT MACH/EQUIP SENIOR REPAIR	5,000			
212.502.5214	LIGHTING SERVICE-SENIORS	32,000			
212.502.5300	INCIDENTALS AND SUPPLIES-SENIORS	25,000			
212.502.5306	UTILITIES-SENIORS	7,000			
212.502.5630	EQUIPMENT-SENIOR CITIZENS	5,000			
212.503.5203	CONTRACT LABOR-RECREATION	35,000			
212.503.5300	INCIDENTALS AND SUPPLIES-RECREATION	50,000			
212.504.5203	CONTRACT LABOR - OUTDOOR EDUCATION	30,000			
212.504.5300	INCIDENTALS AND SUPPLIES - OUTDOOR ED.	10,000			
212.800.5102	SALARY FORESTER - TREE COMMISSION	0			
212.800.5103	OVERTIME FORESTER - TREE COMMISSION	0			
212.800.5150	PERS - FORESTER TREE COMMISSION	0			
212.800.5152	HEALTH INSURANCE - FORESTER TREE COMMISSION	0			
212.800.5153	MEDICARE - FORESTER TREE COMMISSION	0			
	Total Parks & Recreation	2,299,608			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Income Tax Department					
216.160.5101	SALARIES - ADMINISTRATION	81,000			
216.160.5102	SALARIES - STAFF	168,000			
216.160.5103	OVERTIME	4,000			
216.160.5104	RETIREMENT	0			
216.160.5105	SICK LEAVE BUYOUT	500			
216.160.5150	PERS	35,000			
216.160.5151	PERS/PICKUP	0			
216.160.5152	HEALTH INSURANCE	61,800			
216.160.5153	MEDICARE	3,700			
216.160.5155	WORKERS COMPENSATION	6,300			
216.160.5160	LIFE INSURANCE PREMIUM	300			
216.160.5200	TELEPHONE	0			
216.160.5201	AUDIT EXPENSE TRANSFER	0			
216.160.5203	CONTRACT LABOR	0			
216.160.5208	MAINT BUILD/GROUNDS	0			
216.160.5211	TRAINING & SEMINARS	500			
216.160.5212	INSURANCE AND BONDS	1,200			
216.160.5213	DATA PROCESSING	0			
216.160.5234	CONTRACT SERVICES	21,120			
216.160.5238	SERVICE REIMBURSEMENT-ITT	20,636			
216.160.5300	INCIDENTALS AND SUPPLIES	11,000			
216.160.5307	POSTAGE	10,000			
216.160.5318	MISC/ NON FIXED ASSETS	0			
216.160.5400	TRAVEL EXPENSE	300			
216.160.5402	REFUNDS	475,000			
216.160.5408	ST OH ADMIN FEES	2,500			
216.160.5422	TIF/ETY RD SCHOOL TAX	0			
216.160.5424	INCOME TAX DELINQUENT COURT COSTS	1,500			
216.160.5428	BANK FEE - INCOME TAX	3,000			
216.160.5440	TAX INCENTIVE REFUND	15,000			
216.160.5630	NEW EQUIPMENT	10,000			
216.160.5631	EQUIPMENT/ LEASE	7,600			
216.160.5655	SOFTWARE SYSTEM	0			
216.160.5900	GENERAL FUND ALLOCATION	11,114,082			
216.160.5901	PARKS IMPROVEMENT FUND 315 1%	115,772			
216.160.5904	CEMETERY ALLOCATION (0.1%)	115,772			
216.160.5906	TRANS/CAPITAL IMPROVEMENT	231,543			
216.160.5907	GF VOTER APV'D ALLOCATION (0.45%) SAFETY	5,209,726			
216.160.5915	PARKS & RECREATION ALLOCATION (0.15%)	1,736,575			
216.160.5927	GF (0.15% LEVY 2005) FIRE	1,736,575			
216.160.5999	CONTINGENCY	0			
Total Income Tax		21,200,000			
Special Improvement District					
220.924.5408	S I D/COUNTY AUDITOR FEES	3,800			
220.924.5923	SPECIAL ASSESSMENT	64,900			
Total Special Improvement District		68,700			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Transit System				
221.710.5101	SALARY-ADMINISTRATION	128,890			
221.710.5102	SALARY-STAFF	945,000			
221.710.5104	RETIREMENT PAY	0			
221.710.5105	SICK-TIME BUYOUT	0			
221.710.5150	PERS	150,500			
221.710.5152	HEALTH INSURANCE	185,000			
221.710.5153	MEDICARE	16,000			
221.710.5154	UNIFORMS	5,250			
221.710.5155	WORKERS COMPENSATION	32,000			
221.710.5159	TRAVEL REIMBURSEMENT	0			
221.710.5160	LIFE INSURANCE	1,000			
221.710.5200	TELEPHONE	17,000			
221.710.5201	AUDIT EXPENSE	0			
221.710.5203	CONTRACT LABOR	15,000			
221.710.5208	MAINTENANCE- BUILDING/GROUNDS	7,000			
221.710.5209	MAINTENANCE- EQUIPMENT	20,000			
221.710.5211	TRAINING & SEMINARS	14,000			
221.710.5212	AUTO INSURANCE	92,000			
221.710.5213	DATA PROCESSING	10,700			
221.710.5214	LIGHTING SERVICE	6,000			
221.710.5217	TRANSPORTATION GENERAL PUBLIC	0			
221.710.5218	TRANSPORTATION ELDERLY/HANDICAP	0			
221.710.5234	CONTRACT SERVICES	15,000			
221.710.5238	SERVICE REIMBURSEMENT-ITT	30,326			
221.710.5300	INCIDENTALS & SUPPLIES	13,000			
221.710.5302	PUBLIC RELATIONS	6,000			
221.710.5303	AUTOMOTIVE SUPPLIES	67,000			
221.710.5305	FUEL	255,000			
221.710.5306	UTILITIES	5,500			
221.710.5311	MATERIALS	0			
221.710.5318	MISCELLANEOUS MATERIALS	0			
221.710.5400	TRAVEL EXPENSE	1,500			
221.710.5404	ASSOCIATION DUES	5,500			
221.710.5408	LICENSE/FEEES/TESTIN	0			
221.710.5409	DRUG TESTING	10,000			
221.710.5416	ADVANCE	0			
221.710.5611	BUILDING LEASE	0			
221.710.5630	EQUIPMENT - MDT 2012 C/O	33,100			
221.710.5631	COPIER/CAPITAL EXPENSE-VEHICLES 2012 C/O	3,120			
221.710.5640	FURNITURE/FIXTURES	0			
221.710.5650	CAPITAL EXPENSE-VEHICLES	315,000			
221.710.5690	IMPROVEMENTS - STATE OF GOOD REPAIR C/O	31,500			
221.710.5999	CONTINGENCY	0			
	Total Transit	2,436,886			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	911 Tariff-LPD				
223.328.5102	SALARIES - 2 CIVILIAN DISPATCHERS	31,500			
223.328.5103	OVERTIME	0			
223.328.5105	SICK LEAVE BUYOUT	0			
223.328.5906	TRANSFER/CAPITAL IMPROVEMENT (NEW)	0			
	Total 911 Tariff Fund - Police	31,500			
	VAWA Grant				
225.201.5102	SALARIES	61,381			
225.201.5150	PERS -	8,594			
225.201.5151	PERS/PICKUP	0			
225.201.5152	HEALTH INSURANCE	8,405			
225.201.5153	MEDICARE	891			
225.201.5155	WORKERS COMPENSATION	0			
225.201.5158	UNEMPLOYMENT COMPENSATION	0			
225.201.5200	TELEPHONE	0			
225.201.5234	CONTRACTUAL SERVICES	0			
225.201.5630	NEW EQUIPMENT	0			
225.201.5999	CONTINGENCY	0			
225.204.5234	CONTRACTUAL SERVICES	0			
	Total VAWA Grant	79,271			
	Community Development				
226.803.5101	SALARIES-ADMINISTRATION	110,000			
226.803.5102	SALARIES-STAFF	24,200			
226.803.5104	RETIREMENT	0			
226.803.5150	PERS	18,800			
226.803.5151	PERS/PICKUP	0			
226.803.5152	HEALTH INSURANCE	0			
226.803.5153	MEDICARE	1,950			
226.803.5155	WORKERS COMPENSATION	3,680			
226.803.5200	TELEPHONE	0			
226.803.5211	TRAINING & SEMINARS	500			
226.803.5300	INCIDENTALS AND SUPPLIES	500			
226.803.5318	MISC/ NON-FIEXED ASSETS	0			
226.803.5400	TRAVEL EXPENSE	500			
226.803.5630	EQUIPMENT	0			
226.803.5999	CONTINGENCY	0			
	Total Community Development	160,130			
	Police & Fire Pension Fund				
228.325.5156	POLICE PENSION	221,444			
228.325.5408	FEES - POLICE	4,000			
228.350.5156	FIRE PENSION	221,444			
228.350.5408	FEES - FIRE	4,000			
	Total Police & Fire Pension Fund	450,888			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Muni Ct - Judicial Computer Fund					
234.250.5203	CONTRACT SERVICES	0			
234.250.5211	TRAINING	0			
234.250.5213	DATA PROCESSING	0			
234.250.5234	CONTRACT SERVICES	35,000			
234.250.5300	SUPPLIES	5,000			
234.250.5318	MISCECLLANEOUS EQUIPMENT	0			
234.250.5630	HARDWARE/FURNITURE	10,000			
234.250.5921	TRANSFER - CITY IT	21,000			
234.250.5999	CONTINGENCY				
Total Muni Ct - Judicial Computer Fund		71,000			
Muni Ct - Judicial Probation Fund					
235.252.5102	SALARIES	386,000			
235.252.5105	SICK LEAVE BUYOUT	2,000			
235.252.5150	PERS	57,000			
235.252.5151	PERS/PICKUP	0			
235.252.5152	HEALTH INSURANCE	140,000			
235.252.5153	MEDICARE	6,500			
235.252.5155	WORKERS COMPENSATION	12,500			
235.252.5203	CONTRACT SERVICES	0			
235.252.5211	TRAINING	5,000			
235.252.5234	CONTRACT SERVICES	40,000			
235.252.5300	SUPPLIES	27,500			
235.2525318	MISC/ NON FIXED ASSETS	0			
235.252.5400	TRAVEL EXPENSE	3,600			
235.252.5404	ASSOCIATION DUES	0			
235.252.5999	CONTINGENCY	0			
235.254.5102	SALARIES	42,525			
235.254.5150	PERS	6,000			
235.254.5153	MEDICARE	620			
235.254.5155	WORKERS COMP	1,160			
235.254.5203	CONTRACT SERVICES	0			
235.254.5211	TRAINING	3,000			
235.254.5234	CONTRACT SERVICES	5,000			
235.254.5300	SUPPLIES	20,000			
235.254.5400	TRANSPORTATION	5,000			
235.257.5102	SALARIES	48,700			
235.257.5150	PERS	6,820			
235.257.5152	HEALTH INSURANCE	0			
235.257.5153	MEDICARE	710			
235.257.5155	WORKERS COMP	1,340			
235.257.5203	CONTRACT SERVICES	0			
235.257.5211	TRAINING	0			
235.257.5234	CONTRACT SERVICES	12,500			
235.257.5300	SUPPLIES	50,000			
235.257.5400	TRAVEL EXPENSE	1,500			
Total Muni Ct - Judicial Probation Fund		884,975			
Muni Ct - Clerk Computer Fund					
236.226.5101	SALARY- SYSTEM ADMINISTRATOR	71,300			
236.226.5105	SICK-LEAVE BUYOUT	1,000			
236.226.5150	PERS	10,150			
236.226.5151	PERS/PICKUP	0			
236.226.5152	HEALTH INSURANCE	8,435			
236.226.5153	MEDICARE	1,050			
236.226.5155	WORKERS COMPENSATION	1,900			
236.226.5211	TRAINING AND SEMINARS	500			
236.226.5213	CONTRACT SRVCS/DATA PROCESSING/SOFTWARE	50,000			
236.226.5234	MISCELLANEOUS CONTRACT SERVICES	0			
236.226.5238	REIMBURSEMENT- CITY IT DEPT.	14,500			
236.226.5300	SUPPLIES & INCIDENTALS	17,000			
236.226.5318	MISCELLANEOUS	20,000			
236.226.5400	TRAVEL EXPENSE	500			
236.226.5630	HARDWARE/EQUIPMENT/FURNITURE	17,000			
236.226.5999	CONTINGENCY	40,000			
Total Muni Ct - Clerk Computer Fund		253,335			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Muni Ct-Judicial Special Project					
237.225.5630	SPECIAL PROJECTS	0			
237.250.5154	UNIFORM ALLOWANCE	1,000			
237.250.5158	UNEMPLOYMENT COMPENSATION	0			
237.250.5203	CONTRACT SERVICES	0			
237.250.5211	TRAINING	2,000			
237.250.5213	DATA PROCESSING	0			
237.250.5234	INDIGENT INTERLOCK DEVICES	225,000			
237.250.5235	SECURITY-REIMBURSEMENT TO GF	0			
237.250.5300	SUPPLIES & INCIDENTAL	25,000			
237.250.5306	UTILITIES	70,000			
237.250.5318	MISCELLANEOUS SUPPLIES	1,000			
237.250.5400	TRAVEL EXPENSE	0			
237.250.5610	BUILDING	0			
237.250.5630	HARDWARE/FURNITURE	50,000			
237.250.5999	CONTINGENCY	0			
237.251.5102	SALARY/STAFF/COURT PSYCHOLOGIST	0			
237.251.5150	PERS	0			
237.251.5153	MEDICARE	0			
237.251.5155	WORKERS COMPENSATION	0			
237.256.5300	SUPPLIES	0			
237.280.5901	TRANS/BOND RET ALLO	650,000			
Total Muni Ct - Judicial Special Project Fund		1,024,000			
Muni Ct - Judicial Drug Ct Program Fund					
239.225.5416	ADVANCE - MUNICIPAL	0			
239.255.5102	SALARY-STAFF	138,750			
239.255.5105	SICK LEAVE BUYOUT	0			
239.255.5150	PERS	19,500			
239.255.5151	PERS/PICKUP	0			
239.255.5152	HEALTH INSURANCE	31,000			
239.255.5153	MEDICARE	2,000			
239.255.5155	WORKERS COMPENSATION	3,700			
239.255.5203	CONTRACT LABOR	0			
239.255.5204	GED/MED.TREATMENT/TRANSPORT PASSES	15,000			
239.255.5211	TRAINING	3,500			
239.255.5234	CONTRACT SERVICES	20,000			
239.255.5300	SUPPLIES & INCIDENTALS	55,000			
239.255.5318	MISC/ NON FIXED ASSETS	0			
239.255.5400	TRAVEL EXPENSE	4,000			
239.255.5429	INTER GOVT GRANT	0			
239.255.5919	TRANSFERS	0			
239.255.5999	CONTINGENCY	0			
Total		292,450			
Ohio Peace Officer's Training					
241.325.5211	TRAINING - POLICE	0			
Total Ohio Peace Officer's Training		0			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Fire - .15 Fire Levy				
246.352.5102	SALARY - STAFF	1,153,660			
246.352.5103	OVERTIME	60,000			
246.352.5105	SICK LEAVE BUYOUT	1,000			
246.352.5152	HEALTH INSURANCE	337,490			
246.352.5153	MEDICARE	17,920			
246.352.5154	UNIFORM ALLOWANCE	20,700			
246.352.5155	WORKERS COMPENSATION	30,670			
246.352.5156	POLICE/FIRE PENSION	291,280			
246.352.5234	CONTRACTUAL SERVICES	0			
246.352.5300	SUPPLIES	2,000			
246.352.5316	MEDICAL SUPPLIES	4,800			
246.352.5318	MISC/ NON FIXED ASSETS	0			
246.352.5404	ASSOC. DUES	0			
246.352.5500	NOTE/PRINCIPAL	16,410			
246.352.5501	INTEREST	550			
246.352.5630	EQUIPMENT	0			
246.352.5999	CONTINGENCY	0			
	Total .15 Fire Levy	1,936,480			
	Police Department .45 Levy				
247.325.5101	SALARIES - ADMINISTRATION	236,000			
247.325.5102	SALARIES - POLICE	0			
247.325.5103	OVERTIME	237,204			
247.325.5104	RETIREMENT PAY	236,513			
247.325.5105	SICK LEAVE BUYOUT	0			
247.325.5106	SEVERANCE/SETTLEMENT	0			
247.325.5152	HEALTH INSURANCE	0			
247.325.5153	MEDICARE	0			
247.325.5154	UNIFORM ALLOWANCE	92,500			
247.325.5155	WORKERS COMP- POLICE	142,000			
247.325.5156	RETIREMENT - POLICE PENSION	0			
247.325.5200	TELEPHONE	0			
247.325.5207	LEGAL SERVICES	0			
247.325.5208	MAINTENANCE - BUILDING	23,000			
247.325.5209	MAINTENANCE - EQUIPMENT	15,700			
247.325.5210	MAINTENANCE - VEHICLE	0			
247.325.5211	TRAINING & SEMINARS	10,000			
247.325.5212	INSURANCE	49,254			
247.325.5223	SECURITY MAINTENANCE	0			
247.325.5231	BUILDING LEASE	0			
247.325.5300	INCIDENTALS & SUPPLIES - BUILDING	0			
247.325.5302	COMMUNITY SERVICES	0			
247.325.5303	VEHICLE SUPPLIES	20,750			
247.325.5305	FUEL - FLEET	70,000			
247.325.5306	UTILITIES/HEATING/ELECTRIC	0			
247.325.5311	DARE MATERIALS	0			
247.325.5313	SUPPLIES & REPAIR - WEAPONS & AMMUNITION	0			
247.325.5318	MISC/NON FIXED ASSET	0			
247.325.5410	FURTHERANCE OF JUSTICE	0			
247.325.5630	PATROL EQUIPMENT	0			
247.325.5631	LEASING - COPIER/VEHICLE	0			
247.325.5650	VEHICLES - POLICE	95,800			
247.325.5999	CONTINGENCY	0			
247.326.5102	SALARIES - CIVILIAN	1,083,151			
247.326.5103	OVERTIME - CIVILIAN	10,000			
247.326.5105	SICK LEAVE BUYOUT - CIVILIAN	0			
247.326.5150	PERS - CIVILIAN	163,860			
247.326.5153	MEDICARE - CIVILIAN	16,196			
247.326.5154	UNIFORM ALLOWANCE - CIVILIAN	11,900			
247.326.5155	WORKERS COMP - COM TECH	24,000			
247.326.5213	DATA PROCESSING	68,201			
247.326.5300	INCIDENTALS & SUPPLIES	0			
247.326.5302	PUBLIC RELATIONS - SAFETY TOWN	0			
247.326.5304	COPIER	0			
247.326.5311	DARE	0			
247.326.5315	DATA PROCESSING SUPPLIES	0			
247.326.5404	PROFESSIONAL FEES - SUBSCRIPTIONS	0			
247.326.5999	CONTINGENCY-CIVIL	0			
247.327.5300	INCIDENTALS & SUPPLIES - POLICE DEPARTMENT	0			
	Total Police .45 Levy	2,606,029			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Fire Department .45 Levy				
	55 Personnel				
247.350.5101	SALARIES - ADMINISTRATION	226,800			
247.350.5102	SALARIES - STAFF	172,550			
247.350.5103	OVERTIME	3,000			
247.350.5104	RETIREMENT PAY	110,000			
247.350.5105	SICK LEAVE BUYOUT	24,000			
247.350.5152	HEALTH INSURANCE	1,137,490			
247.350.5153	MEDICARE	10,460			
247.350.5154	UNIFORM ALLOWANCE	47,700			
247.350.5155	WORKERS COMPENSATION	10,180			
247.350.5156	FIRE PENSION	96,565			
247.350.5157	FIRE PENSION	0			
247.350.5200	TELEPHONE	7,500			
247.350.5203	CONTRACT LABOR - PREV MEDICAL DIAGNOSIS	0			
247.350.5207	LEGAL SERVICES	0			
247.350.5208	MAINTENANCE- GROUNDS & BUILDING	40,000			
247.350.5209	MAINTENANCE - EQUIPMENT	70,000			
247.350.5211	TRAINING & SEMINARS	30,000			
247.350.5212	INSURANCE	0			
247.350.5224	FIRE ACADEMY	0			
247.350.5226	EMS CONSULTANT FEES	0			
247.350.5234	CONTRACTUAL SERVICES	79,000			
247.350.5246	EMPLOYEE REIMBURSEMENT	600			
247.350.5300	INCIDENTALS, MEDICAL & OFFICE SUPPLIES	30,000			
247.350.5302	TRAINING - FIRE PREVENTION EDUCATION	3,000			
247.350.5303	AUTOMOTIVE SUPPLIES	30,000			
247.350.5305	FUEL, GASOLINE AND OIL	45,000			
247.350.5306	UTILITIES	32,000			
247.350.5311	MATERIALS	0			
247.350.5316	MEDICAL SUPPLIES	130,200			
247.350.5318	MISCELLANEOUS - NON FIXED ASSETS EQUIP	50,000			
247.350.5400	TRAVEL EXPENSE	2,000			
247.350.5402	REFUNDS - EMS	7,000			
247.350.5404	ASSOCIATION DUES	0			
247.350.5409	MEDICAL EXAMS	1,000			
247.350.5410	MISC DEMO	0			
247.350.5630	NEW & REPLACEMENT EQUIPMENT	50,000			
247.350.5631	COPIER	3,500			
247.350.5999	CONTINGENCY	0			
247.351.5102	SALARIES-FIRE CIVILIAN	107,695			
247.351.5103	OVERTIME - FIRE CIVILIAN	2,000			
247.351.5104	RETIRE-FIRE CIVIL	25,000			
247.351.5105	SICK-TIME BUYOUT	2,000			
247.351.5150	PERS - FIRE CIVILIAN	15,640			
247.351.5153	MEDICARE-CIVILIAN	0			
247.351.5155	WORKERS COMPENSATION	2,775			
247.351.5300	SUPPLIES- FIRE CIVIL	0			
247.351.5410	MISCELLANEOUS	0			
247.351.5999	CONTINGENCY	0			
	Total Fire .45 Levy	2,604,655			
	Grand Total Police & Fire Funds 246 & 247	7,147,164			
	Police & Fire Fund 247 only	5,210,684			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	State Highway Fund				
290.000.5900	TRANSFER/GENERAL	310,000			
290.000.5902	TRANSFER/STREETS	0			
290.000.5912	TRANSFER/IMPROVEMENT	0			
	TOTAL STATE HIGHWAY FUND	310,000			
	Capital Projects - Fund 3				
	LDOT Improvements				
314.003.5608	FAIR/COLLINS IMPROV	0			
314.011.5608	N EWING ST REHAB	0			
314.013.5608	VARIOUS STREET MAIN	0			
314.021.5608	CAMPGROUND RD IMPRO	0			
314.038.5608	PIERCE & FAIR INTER	0			
314.039.5608	N COLUMBUS ST REHAB	0			
314.040.5608	STATE RT PROJECT	0			
314.049.5608	E. FAIR AVE - STREET IMPROVEMENT	0			
314.051.5203	CONTRACTOR LABOR- COMM/ Q	0			
314.051.5608	COMMERCE/QUARRY	0			
314.052.5203	PROJECT INCIDENTALS	0			
314.060.5608	FAI - S COLS ST BRI	0			
314.062.5608	2014 STREET RESURF	33,485			
314.065.5608	S.EWING ST. IMPROV	0			
314.067.5608	TARHEE DAM	0			
314.099.5234	CONTRACT SERV - ALL	0			
314.099.5311	MATERIALS - ALLEY I	0			
314.750.5203	IMPROVEMENT-CONTRACTOR LABOR	0			
314.750.5234	CONTRACTUAL SERVICES	0			
314.750.5247	MATCHINGS CONTRACT	0			
314.750.5311	MATERIALS- BRIDGE	50,000			
314.750.5318	MISC/ NON-FIXED ASSETS	0			
314.750.5608	GENERAL ST IMPROV	5,000			
314.750.5612	INFRASTRUCTURE SUPP	0			
314.750.5621	OWDA REIMBURSEMENT	270,000			
314.750.5900	IMPROVEMENT-TRANS/GENERAL	0			
314.750.5999	CONTINGENCY	0			
314.751.5234	TRAFFIC-CONTRACT SERVICES	0			
314.751.5311	TRAFFIC-MATERIALS	0			
314.751.5318	MISC/ NON-FIXED ASSETS	0			
314.753.5608	SPECIAL PROJECTS	0			
314.970.5608	ETY RD IMPROVEMENT	0			
314.973.5608	PIERCE AVE IMPROVEMENT	0			
314.974.5608	CEDAR HILL RD SR 188	0			
314.975.5608	SIXTH AVE IMPROVEMENT	0			
314.976.5608	W FAIR AVE/ ETY RD	0			
314.977.5608	COMMERCE ST/ EWING	0			
314.978.5234	CONTRACTUAL SERVICES	0			
314.978.5944	TRANS/ WATER- RMCP2	0			
314.978.5945	TRANS/ WATER POLLUTION	0			
		358,485			
	Parks Improvements				
315.019.5609	PARKS IMPROVEMENTS	50,000			
315.020.5609	PARKS IMPROVEMENTS	0			
315.025.5609	PARKS IMPROVEMENTS	0			
315.035.5609	PARKS IMPROVEMENTS	0			
315.080.5609	PARKS IMPROVEMENTS	0			
315.083.5609	PARKS IMPROVEMENTS	30,000			
315.093.5609	PARKS IMPROVEMENTS	50,000			
315.500.5609	PARKS IMPROVEMENTS	25,116			
315.500.5612	INFRASTRUCTURE SUPP	0			
315.500.5630	EQUIPMENT / IMPROVEMENT PARKS	0			
315.500.5999	CONTINGENCY	0			
315.501.5311	MATERIALS - PARKS	0			
315.501.5609	TIKI/MILLER POOL IMPROVEMENTS	10,000			
315.502.5609	OLIVEDALE RECREATION CENTER	20,000			
	Total Parks Improvements	185,116			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
General Improvements					
316.014.5601	FIREHOUSE FEASIBILI	0			
316.015.5601	LAW ENFORCEMENT BLD	0			
316.016.5601	CITY HALL ORDIN 20-	0			
316.024.5601	FIRE HOUSE RADIO TO	0			
316.070.5601	CITY HALL ANNEX	0			
316.085.5601	BROWNFIELD ANCHOR	0			
316.086.5601	I/T-IMPROVEMENT PRO	19,167			
316.087.5605	LANDFILL PROJECT	0			
316.096.5601	G I S IMPROVEMENT P	23,859			
316.590.5612	INFRASTRUCTURE SUPP	0			
316.690.5601	INFORMATION SERVICE	0			
316.925.5601	CAPITAL PROJECTS	1,003			
316.925.5999	CONTINGENCY	0			
Total General Improvements		44,029			
Improvement Fund					
317.017.5601	LANCASTER GLASS CLEANUP CORF	0			
317.077.5601	FRICK GALLAGHER CORF	0			
Total Improvement Funds		0			
Capital Improvements					
320.093.5620	BIKE PATH IMPROVEMENTS	0			
320.925.5203	CONTRACT LABOR	0			
320.925.5208	MAINT BUILD/GROUNDS	0			
320.925.5211	TRAINING	0			
320.925.5500	NOTE/PRINCIPAL	0			
320.925.5501	INTEREST	0			
320.925.5620	IMPROVEMENTS	0			
320.925.5630	EQUIPMENT	0			
320.925.5650	VEHICLES CAPITAL	0			
320.925.5660	CONSTRUCTION IN PROGRESS	0			
320.925.5912	TRANS/IMPROVEMENT FUND	0			
320.950.5410	MISCELLANEOUS	0			
320.950.5500	PRINCIPAL PAYMENT	0			
320.950.5501	INTEREST PAYMENT	0			
320.950.5655	SOFTWARE SYSTEM	0			
320.950.5691	CITY HALL RENOVATION	0			
320.950.5692	LPD RADIO COMMUNICATION CONSULE (FIRE)	0			
320.950.5912	TRANS/IMPROVEMENT FUND	0			
Total Capital Improvements		0			
Fire Impact - District 1					
322.927.5234	CONTRACT SERVICES	0			
322.927.5318	MISC/ NON-FIXED ASSETS	0			
322.927.5402	REFUNDS	0			
322.927.5500	NOTE/PRINCIPAL	158,656			
322.927.5501	INTEREST	23,278			
322.927.5610	BUILDING	0			
322.927.5620	IMPROVEMENTS	0			
322.927.5630	EQUIPMENT	0			
322.927.5650	VEHICLES - FIRE IMP.	0			
322.927.5912	TRANS/IMPROVEMENT FUND	0			
322.927.5999	CONTINGENCY	0			
Total		181,934			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Ety Road TIF Service					
331.960.5207	LEGAL SERVICES	10,000			
331.960.5234	ISLAND CAPITAL CREDIT	0			
331.960.5318	MISC / NON FIXED ASSETS	0			
331.960.5408	REA SETTLEMENT FEE (COUNTY AUDITOR)	8,000			
331.960.5423	FEES - PROJECT MANAGEMENT	0			
331.960.5500	NOTE/PRINCIPAL - PROJECT MANAGEMETN	0			
331.960.5501	INTEREST - PROJECT MANAGEMENT	0			
331.960.5505	BOND SERVICE	110,000			
331.960.5512	BOND INTEREST	10,331			
331.960.5513	TIF LAND PAYMENTS	0			
331.960.5600	LAND - PROJECT MANAGEMENT	0			
331.960.5620	IMPROVEMENTS - PROJECT MANAGEMENT	0			
331.960.5919	TRANSFERS	0			
331.960.5935	ADVANCE OUT - ETY TIF BOND PAYMENT	16,800			
Total Ety Road TIF Service		155,131			
Bond Retirement Funds - Fund 4					
413.195.5207	LEGAL SERVICES -PARK DEBT	0			
413.195.5423	FEES-DEBT SERVICE	0			
413.195.5500	NOTE/PRINCIPAL - DEBT SERVICE	0			
413.195.5501	INTEREST - DEBT SERVICE	50,115			
413.195.5502	CITY HALL RENOVATIONS - DEBT SERVICE	0			
413.195.5503	STORMWATER/LAKE ALLEN - DEBT SERVICE	0			
413.195.5504	DOWNTOWN REVITALIZATION	0			
413.195.5505	COLUMBIAN DEBT SERVICE	195,000			
413.195.5508	MEDIC UNIT - DEBT SERVICE	0			
413.195.5509	FIRE/AERIAL PLATFORM - DEBT SERVICE	0			
413.195.5510	ANCHOR/DEEM DEBT SERVICE	0			
413.195.5511	MITHOFF DEBT SERVICE	0			
413.195.5512	COLUMBIAN BOND INTEREST	264,175			
413.195.5515	2104 MIL TAXABLE BOND	105,000			
413.195.5516	1.8 MIL INT COLUMBIAN	0			
413.195.5517	1.8 MIL PRIN COLUMBIAN	0			
413.195.5601	GENERAL OBLIGATION BOND/BANK OF NY MELLON	255,000			
413.195.5604	MILLER PARK DR WPC DEBT	0			
413.195.5901	TRANSFER - BOND RETIREMENT	0			
413.195.5915	TRANSFER - PARKS & RECREATION	0			
413.195.5916	TRANSFER - TREASURY INVESTMENT CAPITAL-DE	0			
413.195.5919	TRANSFERS - DEBT SERVICE	0			
413.195.5920	TRANSFER - TREASURY INVESTMENT INCOME-DE	0			
413.196.5603	WATER IMPROVEMENTS	0			
413.196.5604	WPC IMPROVEMENT	0			
Total		869,290			
Fund 4					
Downtown Special Assess Debt - Fund 4					
415.195.5408	SPECIAL ASSESSMENT/CO AUDITOR FEES	1,500			
415.195.5501	INTEREST - DEBT SERVICE	0			
415.195.5601	GEN OB BOND/VAR PUR	0			
415.195.5900	TRANS/GENERAL FUND	74,111			
415.195.5901	TRANS/BOND RETIREMENT	0			
415.195.5916	TRANS/TREAS INVESTMENT CAPITAL PRIN PAYMENT	0			
415.195.5920	TRANS/TREAS INVEST	0			
415.195.5923	SP IMP D/DEBT SERV	0			
Total		75,611			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Enterprise Funds - Fund 6					
Gas					
602.625.5101	SALARIES-ADMINISTRATION	220,000			
602.625.5102	SALARIES-STAFF	1,500,000			
602.625.5103	OVERTIME	54,000			
602.625.5104	RETIREMENT PAY	350,000			
602.625.5105	SICK LEAVE BUYOUT	16,500			
602.625.5150	PERS	252,000			
602.625.5151	PERS/PICKUP	0			
602.625.5152	HEALTH INSURANCE	632,000			
602.625.5153	MEDICARE	26,000			
602.625.5154	UNIFORM ALLOWANCE	18,000			
602.625.5155	WORKERS COMPENSATION	52,000			
602.625.5158	UNEMPLOYMENT COMPENSATION	0			
602.625.5160	LIFE INSURANCE	2,500			
602.625.5200	TELEPHONE	42,000			
602.625.5202	CONSULTANT SERVICES	0			
602.625.5203	CONTRACT SERVICES	1,500,000			
602.625.5207	LEGAL SERVICES	5,000			
602.625.5208	MAINTENANCE - BUILDING	5,000			
602.625.5209	MAINTENANCE - EQUIPMENT	10,000			
602.625.5211	TRAINING	15,000			
602.625.5212	INSURANCE	132,000			
602.625.5213	DATA PROCESSING	8,000			
602.625.5235	SERVICE REIMBURSEMENT - GENERAL FUND	162,000			
602.625.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	457,560			
602.625.5238	SERVICE REIMBURSEMENT - ITT	80,586			
602.625.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	23,000			
602.625.5300	INCIDENTALS AND SUPPLIES - OFFICE	12,000			
602.625.5302	PUBLIC RELATIONS	16,000			
602.625.5303	AUTOMOTIVE MAINTENANCE	50,000			
602.625.5305	GASOLINE	53,000			
602.625.5306	UTILITIES	18,000			
602.625.5310	SAND-GRAVEL-HOT MIX	85,000			
602.625.5311	MATERIALS	650,000			
602.625.5312	PURCHASE OF NATURAL GAS	8,500,000			
602.625.5318	MISC/ NON-FIXED ASSETS	0			
602.625.5400	TRAVEL EXPENSE	3,000			
602.625.5402	REFUNDS	9,000			
602.625.5403	DAMAGES/RIGHT-OF-WAYS	10,000			
602.625.5404	ASSOCIATIONS & DUES	19,000			
602.625.5406	REAL ESTATE TAXES	2,600			
602.625.5408	LICENSE/FEEES/TESTING	0			
602.625.5409	MEDICAL/PHYSICALS/DRUG TESTING	2,000			
602.625.5410	MISCELLANEOUS ADVANCE TO GENERAL FUND	0			
602.625.5416	ADVANCE	0			
602.625.5600	LAND PURCHASES	0			
602.625.5610	BUILDINGS	5,000			
602.625.5612	INFRASTRUCTURE SUPPLIES	0			
602.625.5630	EQUIPMENT	250,000			
602.625.5902	TRANS/STREETS	0			
602.625.5912	IMPROVEMENT FUNDS TRANSFER (GIS)	0			
602.625.5919	TRANSFERS	0			
602.625.5999	CONTINGENCY	25,000			
Total		15,272,746			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Water				
603.650.5101	SALARIES - ADMINISTRATION	320,550			
603.650.5102	SALARIES - STAFF	2,002,700			
603.650.5103	OVERTIME	75,000			
603.650.5104	RETIREMENT PAY	182,350			
603.650.5105	SICK LEAVE BUYOUT	15,000			
603.650.5150	PERS	339,231			
603.650.5151	PERS/PICKUP	0			
603.650.5152	HEALTH INSURANCE	862,703			
603.650.5153	MEDICARE	34,070			
603.650.5154	UNIFORM ALLOWANCE	12,500			
603.650.5155	WORKERS COMPENSATION	61,400			
603.650.5158	UNEMPLOYMENT COMPENSATION	0			
603.650.5160	LIFE INSURANCE PREMIUM	2,750			
603.650.5200	TELEPHONE	19,000			
603.650.5203	CONTRACT LABOR	0			
603.650.5207	LEGAL SERVICES	10,000			
603.650.5211	TRAINING & SEMINARS	7,500			
603.650.5212	INSURANCE	70,000			
603.650.5213	DATA PROCESSING	15,000			
603.652.5234	CONTRACT SERVICES	55,000			
603.650.5235	SERVICE REIMBURSEMENT - GENERAL FUND	227,800			
603.650.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	410,662			
603.650.5237	SERVICE REIMBURSEMENT - WPCD	122,300			
603.650.5238	SERVICE REIMBURSEMENT - ITT	69,372			
603.650.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	13,000			
603.650.5300	INCIDENTALS AND SUPPLIES	15,000			
603.650.5302	PUBLIC RELATIONS	10,000			
603.650.5303	AUTOMOTIVE SUPPLIES	0			
603.650.5304	COPIER	0			
603.650.5400	TRAVEL EXPENSE	0			
603.650.5402	REFUNDS	2,000			
603.650.5403	DAMAGE CLAIMS	1,000			
603.650.5404	ASSOCIATION DUES	5,500			
603.650.5406	REAL ESTATE TAXES	3,000			
603.650.5408	SETTLEMENT FEES	500			
603.650.5409	MEDICAL/PHYSICALS/DRUG TESTING	750			
603.650.5416	ADVANCE	0			
603.650.5419	REIMBURSEMENT	0			
603.650.5500	BOND RETIREMENT - PRINCIPAL	350,000			
603.650.5501	BOND RETIREMENT - INTEREST	160,650			
603.650.5505	BOND SERVICE	0			
603.650.5507	OH WATER DEV AUTHOR	0			
603.650.5514	BOND ADMIN FEES	1,250			
603.650.5610	OHIO WATER DEV AUTH SOUTH PLANT	0			
603.650.5612	INFRASTRUCTURE SUPPLY	0			
603.650.5631	EQUIPMENT LEASE	8,500			
603.650.5901	TRANSFER BOND RETIREMENT	0			
603.650.5912	PROJECT IMPROVEMENT FUNDS - GIS	0			
603.650.5917	DEPOSIT TO R & I	275,000			
603.650.5919	TRANSFER TO RESERVE	2,400,000			
603.650.5999	CONTINGENCY	25,000			
603.652.5208	MAINTENANCE - BUILDING & GROUNDS	25,000			
603.652.5209	MAINTENANCE - MACHINE & EQUIPMENT	105,000			
603.652.5300	INCIDENTALS AND SUPPLIES - PLANT	135,000			
603.652.5306	UTILITIES	500,000			
603.652.5308	TREATMENT CHEMICALS	525,000			
603.652.5318	MISC/NON FIXED ASSETS	10,000			
603.652.5630	EQUIPMENT	0			
603.653.5300	SUPPLIES - LAB	42,500			
603.653.5318	MISC/NON-FIXED ASSETS	2,500			
603.653.5408	LICENSE-FEES-TESTING	40,000			
603.653.5630	EQUIPMENT	0			
603.654.5209	MAINTENANCE - MACHINE & EQUIPMENT	150,000			
603.654.5300	MATERIALS & SUPPLIES - WELLS	10,000			
603.654.5318	MISC/NON-FIXED ASSETS	5,000			
603.654.5408	WELLHEAD PROTECTION	0			
603.655.5209	MAINTENANCE - MACHINE & EQUIP - DISTRIBUTION	35,000			
603.655.5300	MATERIALS & SUPPLIES - DISTRIBUTION	400,000			
603.655.5305	FUEL & OIL	45,000			
603.655.5310	SAND, GRAVEL, ETC	200,000			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
603.655.5318	MISC/NON-FIXED ASSETS	0			
603.655.5620	IMPROVEMENTS	0			
603.655.5630	EQUIPMENT	0			
603.656.5300	SUPPLIES - METER SHOP	70,000			
603.656.5318	MISC/NON-FIXED ASSETS	5,000			
603.656.5630	EQUIPMENT - METER SHOP	0			
603.657.5300	MATERIALS & SUPPLIES - WHP	5,000			
603.657.5318	MISC/NON-FIXED ASSETS	0			
603.657.5408	LICENSE/FEES/TESTING -WHP	25,000			
603.657.5630	EQUIPMENT WATER	1,000			
	Total Water	10,522,038			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Water Pollution				
604.675.5101	SALARIES - ADMINISTRATION	270,300			
604.675.5102	SALARIES- STAFF	1,216,150			
604.675.5103	OVERTIME	26,500			
604.675.5104	RETIREMENT PAY	297,900			
604.675.5105	SICK LEAVE BUYOUT	13,000			
604.675.5150	PERS	213,950			
604.675.5152	HEALTH INSURANCE	438,150			
604.675.5153	MEDICARE	22,000			
604.675.5154	UNIFORM ALLOWANCE	5,700			
604.675.5155	WORKERS COMPENSATION	38,310			
605.675.5160	LIFE INSURANCE PREMIUM	1,625			
604.675.5200	TELEPHONE	6,100			
604.675.5203	CONTRACT LABOR	0			
604.675.5205	WPC SLUDGE HAULING	480,000			
604.675.5207	LEGAL SERVICES	7,500			
604.675.5209	MAINTENANCE - MACHINE & EQUIPMENT	50,000			
604.675.5211	TRAINING	5,000			
604.675.5212	INSURANCE	70,000			
604.675.5213	DATA PROCESSING	5,000			
604.675.5234	CONTRACT SERVICES	75,000			
604.675.5235	SERVICE REIMBURSEMENT - GENERAL FUND	207,000			
604.675.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	342,300			
604.675.5238	SERVICE REIMBURSEMENT - ITT	41,594			
604.675.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	13,000			
604.675.5300	INCIDENTALS AND SUPPLIES	7,000			
604.675.5306	UTILITIES	800,000			
604.675.5308	CHEMICALS	150,000			
604.675.5311	MATERIALS & SUPPLIES - PLANT	170,000			
604.675.5318	MISC/ NON FIXED ASSETS	20,000			
604.675.5400	TRAVEL EXPENSE	1,000			
604.675.5402	REFUNDS	5,000			
604.675.5403	DAMAGES	0			
604.675.5406	REAL ESTATE TAXES	3,000			
604.675.5408	LICENSE, FEES, TESTING	30,000			
604.675.5409	MEDICAL/PHYSICALS/DRUG TESTING	900			
604.675.5419	REIMBURSEMENT	0			
604.675.5631	EQUIPMENT LEASE	4,000			
604.675.5912	TRANSFER - IMPROVEMENT FUNDS - GIS	0			
604.675.5917	DEPOSIT TO WASTE WATER R & I	340,000			
604.675.5919	TRANSFER TO RESERVE	3,618,000			
604.675.5999	CONTINGENCY	50,000			
604.676.5209	MAINTENANCE - MACHINE & EQUIPMENT	80,000			
604.676.5225	SEWER MAINTENANCE	200,000			
604.676.5300	INCIDENTALS AND SUPPLIES	180,000			
604.676.5305	FUEL	25,000			
604.676.5318	MISC/ NON FIXED ASSETS	10,000			
604.676.5403	DAMAGES	0			
604.676.5408	SETTLEMENT FEES	500			
604.676.5500	BOND RETIREMENT - PRINCIPAL	985,000			
604.676.5501	BOND RETIREMENT- INTEREST	771,300			
604.676.5514	BOND ADMIN FEES	2,500			
604.676.5912	TRANS/IMPROVEMENT FUND	0			
604.677.5209	MAINTENANCE - MACHINE & EQUIPMENT	17,000			
604.677.5300	INCIDENTALS & SUPPLIES - LAB	36,000			
604.677.5318	MISC/ NON FIXED ASSETS	5,000			
604.677.5408	OUTSIDE LAB TESTING - LAB	7,500			
604.678.5300	INCIDENTALS & SUPPLIES - PRE TREATMENT	3,500			
604.678.5318	MISC/ NON FIXED ASSETS	0			
604.678.5408	OUTSIDE LAB TESTING - PRE TREATMENT	5,000			
604.678.5630	EQUIPMENT - PRE TREATMENT	0			
	Total Water Pollution Department	11,373,279			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
	Sanitation				
605.630.5101	SALARIES-ADMINISTRATION	174,000			
605.630.5102	SALARIES-STAFF	1,005,006			
605.630.5103	OVERTIME	20,000			
605.630.5104	RETIREMENT	30,000			
605.630.5105	SICK LEAVE BUYOUT	10,000			
605.630.5150	PERS	170,646			
605.630.5151	PERS/PICKUP	0			
605.630.5152	HEALTH INSURANCE	331,660			
605.630.5153	MEDICARE	17,850			
605.630.5154	UNIFORM ALLOWANCE	15,000			
605.630.5155	WORKERS COMPENSATION	32,640			
605.630.5158	UNEMPLOYMENT COMPENSATION	3,000			
605.630.5160	LIFE INSURANCE PREMIUM	2,142			
605.630.5200	TELEPHONE	9,000			
605.630.5203	CONTRACT LABOR	0			
605.630.5207	LEGAL SERVICES	2,500			
605.630.5211	TRAINING - SAFETY EQUIPMENT	500			
605.630.5234	CONTRACT SERVICES	20,000			
605.630.5235	SERVICE REIMBURSEMENT - GENERAL FUND	162,799			
605.630.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	235,751			
605.630.5238	SERVICE REIMBURSEMENT - ITT	43,520			
605.630.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	4,545			
605.630.5300	INCIDENTALS AND SUPPLIES	4,000			
605.630.5318	MISC/ NON-FIXED ASSETS	0			
605.630.5400	TRAVEL EXPENSE	0			
605.630.5401	SURVEILLANCE COST	0			
605.630.5402	REFUNDS	1,000			
605.630.5403	DAMAGE CLAIMS	2,000			
605.630.5406	REAL ESTATE TAX - SANITATION	0			
605.630.5408	LICENSE/FEEs/TESTING - HEALTH & STATE PERMITS	155,600			
605.630.5409	MEDICAL/PHYSICALS/DRUG TESTS	1,500			
605.630.5416	ADVANCE	0			
605.630.5500	NOTE/PRINCIPAL - SANITATION	0			
605.630.5501	INTEREST	0			
605.630.5610	BUILDING	0			
605.630.5620	LANDFILL IMPROVEMENTS - WPCLF LOAN FUND	0			
605.630.5630	NEW EQUIPMENT	300,000			
605.630.5912	TRANSFER/IMPROVEMENT	0			
605.630.5934	TRANSFER/LDOT IMPROVEMENT	0			
605.630.5935	ADVANCE OUT - SANITATION	0			
605.630.5999	CONTINGENCY	0			
605.631.5203	LANDFILL CONTRACT LABOR	40,000			
605.631.5205	HAULING CONTRACT	1,200,000			
605.631.5208	MAINTENANCE - BUILDING & GROUNDS	25,000			
605.631.5209	MAINTENANCE - EQUIPMENT	25,000			
605.631.5212	INSURANCE	15,000			
605.631.5300	GARAGE SUPPLIES - BUILDINGS & GROUNDS	30,000			
605.631.5303	VEHICLE SUPPLIES	110,000			
605.631.5305	FUEL	135,000			
605.631.5306	UTILITIES	25,000			
605.631.5311	MATERIALS	0			
605.631.5318	MISCELLANEOUS SUPPLIES	37,000			
605.631.5620	IMPROVEMENTS	50,000			
605.631.5912	LANDFILL MAINTENANCE	0			
605.631.5934	TRANS/STORMWATER LANDFILL	0			
605.631.5943	STORMWATER LANDFILL TESTING	3,000			
605.631.5999	CONTINGENCY	25,000			
605.632.5205	HAULING	0			
605.632.5208	MAINTENANCE BUILDING	0			
605.632.5300	MAINTENANCE SUPPLIES	0			
605.632.5318	MISC/ NON-FIXED ASSETS	0			
605.632.5410	MISCELLANEOUS	0			
605.632.5630	EQUIPMENT	0			
	Total Sanitation Department	4,474,659			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Storm Water Utility					
606.640.5101	SALARIES - ADMINISTRATION	163,200			
606.640.5102	SALARIES - STAFF	158,600			
606.640.5103	OVERTIME	4,600			
606.640.5104	RETIREMENT	0			
606.640.5105	SICK LEAVE BUYOUT	2,000			
606.640.5150	PERS	46,000			
606.640.5151	PERS/PICKUP	0			
606.640.5152	HEALTH INSURANCE	84,300			
606.640.5153	MEDICARE	4,750			
606.640.5154	UNIFORM ALLOWANCE	0			
606.640.5155	WORKERS COMPENSATION	8,700			
606.640.5160	LIFE INSURANCE PREMIUM	500			
606.640.5200	TELEPHONE	300			
606.640.5201	AUDIT EXPENSE	0			
606.640.5207	LEGAL SERVICES	0			
606.640.5209	MAINTENANCE EQUIPMENT	2,000			
606.640.5211	TRAINING - SAFETY EQUIPMENT	2,000			
606.640.5212	INSURANCE	0			
606.640.5234	CONTRACT SERVICES	127,100			
606.640.5235	SERVICE REIMBURSEMENT - ENGINEERING - GF	41,910			
606.640.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	230,227			
606.640.5238	SERVICE REIMBURSEMENT - ITT	42,514			
606.640.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	0			
606.640.5240	SERVICE REIMBURSEMENT - STREETS	718,000			
606.640.5300	INCIDENTALS & SUPPLIES	7,500			
606.640.5302	PUBLIC RELATIONS	4,200			
606.640.5305	FUEL	2,000			
606.640.5318	MISC/ FIXED ASSETS	3,000			
606.640.5400	TRAVEL EXPENSE	1,000			
606.640.5402	REFUNDS	1,000			
606.640.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS	7,000			
606.640.5409	MEDICAL/PHYSICALS/DRUG TESTING	0			
606.640.5416	ADVANCE	0			
606.640.5500	REPAYMENT OF PRINCIPAL	127,500			
606.640.5501	REPAYMENT OF INTEREST	5,400			
606.640.5612	INFRASTRUCTURE SUPPLIES	3,000			
606.640.5630	NEW EQUIPMENT	0			
606.640.5631	EQUIPMENT/LEASE	74,800			
606.640.5912	TRANSFER TO IMPROVEMENT FUNDS	1,225,000			
606.640.5917	ALLOCATION OF RESERVE FUND - SW EQUIP REP	50,000			
606.640.5999	CONTINGENCY	0			
606.641.5318	MISC/ FIXED ASSETS	0			
606.641.5630	EQUIPMENT TRANSPORTATION	0			
606.641.5631	NEW EQUIPMENT - TRANSPORTATION	0			
Total Storm Water Utility Department		3,148,101			
UTILITY DEPOSIT FUND					
696.900.5402	UTILITY DEPOSIT FUND	210,000			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Internal Services Funds - Fund 7					
Utilities Collection					
706.610.5101	SALARIES - ADMINISTRATION	163,326			
706.610.5102	SALARIES - STAFF	689,820			
706.610.5103	OVERTIME	5,000			
706.610.5104	RETIREMENT	90,480			
706.610.5105	SICK LEAVE BUYOUT	7,000			
706.610.5150	PERS	121,120			
706.610.5151	PERS/PICKUP	0			
706.610.5152	HEALTH INSURANCE	284,936			
706.610.5153	MEDICARE	12,545			
706.610.5154	UNIFORM ALLOWANCE	2,500			
706.610.5155	WORKERS COMPENSATION	21,883			
706.610.5160	LIFE INSURANCE PREMIUM	1,235			
706.610.5200	TELEPHONE	1,500			
706.610.5201	AUDIT EXPENSE	0			
706.610.5203	CONTRACT LABOR	0			
706.610.5207	LEGAL SERVICES	500			
706.610.5210	VEHICLE MAINTENANCE	0			
706.610.5211	TRAINING & SEMINARS	3,000			
706.610.5212	INSURANCE	3,670			
706.610.5213	DATA PROCESSING	88,900			
706.610.5234	CONTRACT SERVICES	136,842			
706.610.5238	SERVICE REIMBURSEMENT - ITT	56,207			
706.610.5300	INCIDENTALS AND SUPPLIES	42,000			
706.610.5304	COPIER	0			
706.610.5305	FUEL	3,600			
706.610.5307	POSTAGE	91,300			
706.610.5318	MISCELLANEOUS MATERIALS	5,000			
706.610.5400	TRAVEL EXPENSE	9,100			
706.610.5402	REFUNDS	200			
706.610.5409	MEDICAL/PHYSICALS/DRUG TESTING	150			
706.610.5413	LITIGATION COLLECTION	0			
706.610.5428	BANKING FEES	13,680			
706.610.5611	BUILDING LEASE	50,000			
706.610.5630	NEW EQUIPMENT	50,000			
706.610.5631	EQUIPMENT LEASE	16,000			
706.610.5999	CONTINGENCY	10,000			
Total Utilities Collection Office		1,981,494			
Fuel Depot					
710.149.5203	CONTRACT LABOR	0			
710.149.5208	MAINTENANCE BUILDINGS/GROUNDS	5,000			
710.149.5234	CONTRACTUAL SERVICES	10,000			
710.149.5300	SUPPLIES	12,000			
710.149.5304	FUEL	850,000			
710.149.5318	MISC/NON ASSETS	0			
710.149.5500	NOTE/PRINCIPAL PAYMENTS	12,000			
710.149.5501	INTEREST PAYMENTS	0			
710.149.5620	IMPROVEMENTS	50,000			
710.149.5999	CONTINGENCY	20,000			
Total Fuel Depot		959,000			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Information Technology					
720.690.5101	SALARIES - ADMINISTRATION	233,660			
720.690.5102	SALARY - STAFF	152,300			
720.690.5103	OVERTIME	4,000			
720.690.5104	RETIRMENT - INFORMATION TECHNOLOGY	46,000			
720.690.5105	SICK LEAVE BUYOUT	2,500			
720.690.5150	PERS -	54,600			
720.690.5151	PERS/PICKUP	0			
720.690.5152	HEALTH INSURANCE	112,582			
720.690.5153	MEDICARE	5,655			
720.690.5154	UNIFORM ALLOWANCE	0			
720.690.5155	WORKERS COMPENSATION	10,310			
720.690.5158	UNEMPLOYMENT COMPENSATION	0			
720.690.5160	LIFE INSURANCE PREMIUM	900			
720.690.5200	TELEPHONE	60,300			
720.690.5201	AUDIT EXPENSE	0			
720.690.5203	CONTRACT LABOR	0			
720.690.5209	MAINTENANCE - MACHINES	8,500			
720.690.5210	MAINTENANCE - VEHICLES	500			
720.690.5211	TRAINING	5,500			
720.690.5212	INSURANCE	0			
720.690.5213	DATA PROCESSING	142,000			
720.690.5214	TRAFFIC SIGNAL POWER	0			
720.690.5223	SECURITY MAINTENANCE	0			
720.690.5232	RADIO TOWER MAINTENANCE	0			
720.690.5234	CONTRACTUAL SERVICES	7,540			
720.690.5300	INCIDENTALS AND SUPPLIES	6,700			
720.690.5301	ELECTRICAL SUPPLIES	0			
720.690.5305	FUEL	2,000			
720.690.5306	UTILITIES	2,100			
720.690.5311	MAINTENANCE - NETWORK	41,000			
720.690.5315	DATA PROCESSING SUPPLIES	11,500			
720.690.5318	MISC/ NON FIXED ASSETS	0			
720.690.5319	RADIO SITE MATERIALS	0			
720.690.5400	TRAVEL EXPENSE	3,120			
720.690.5404	ASSOCIATION DUES	0			
720.690.5409	MEDICAL/PHYSICALS/DRUG TESTING	100			
720.690.5410	RADIO REPAIRS	0			
720.690.5610	BUILDING MAINTENANCE	1,000			
720.690.5630	NEW EQUIPMENT	0			
720.690.5631	EQUIPMENT LEASE	1,800			
720.690.5912	TRANSFER TO IT IMPROVEMENT FUND	0			
720.690.5999	CONTINGENCY	15,000			
720.691.5300	MAINTENANCE - TELEPHONE	0			
720.692.5209	TORNADO CONTRACT LABOR	5,200			
720.692.5300	SUPPLIES - TORNADO SIREN	3,000			
720.692.5306	TORNADO SIREN MAINTENANCE	2,300			
720.692.5318	MISC/ NON FIXED ASSETS	0			
720.692.5630	NEW EQUIPMENT	0			
720.693.5203	CONTRACT LABOR	22,000			
720.693.5232	TOWER MAINTENANCE	2,000			
720.693.5300	INCIDENTALS/SUPPLIES	500			
720.693.5306	UTILITIES	3,000			
720.692.5318	MISC/ NON FIXED ASSETS	0			
720.693.5319	SITE MATERIALS	0			
720.693.5630	NEW EQUIPMENT	1,000			
720.693.5631	EQUIPMENT LEASE	0			
Total Information Technology & Telecom		970,167			
Health Insurance Management					
722.186.5212	MEDICAL INSURANCE	8,065,000			
722.186.5246	EMPLOYEE REIMBURSEMENT	0			
722.186.5999	CONTINGENCY	0			
722.187.5245	RETIRED LIFE PRIOR	10,000			
722.188.5212	DENTAL INSURANCE	460,000			
Total Health Insurance Management		8,535,000			

		BUDGET	PROJECTED	ACTUAL	ACTUAL
		2020	2019	2018	2017
Trust & Agency Funds - Fund 8					
812.101.5234	BUREAU OF UNDERGROUND STORAGE TANKS - GENERAL	22,000			
812.675.5234	BUREAU OF UNDERGROUND STORAGE TANKS - WASTEWATE	11,000			
811.900.5902	TRANSFER/STREET FUND - TRUST	0			
819.195.5900	TRANSFER - GENERAL FUND	0			
819.195.5901	TRANSFER - BOND RETIREMENT	0			
819.195.5905	TRANSFER - GENERAL FUND DEBT	0			
819.195.5906	TRANSFER - CAPITAL IMPROVEMENT	0			
819.195.5912	TRANSFER - IMPROVEMENT FUND	0			
819.195.5915	TRANSFER - PARKS & RECREATION	0			
819.195.5927	TRANSFER TO FIRE CAPITAL	0			
821.610.5402	REFUNDS - UTILITIES	0			
Park Rental Fund					
824.500.5402	REFUND RENTALS DEPOSITS	7,000			
824.500.5915	TRANS/ PARKS & RECREATION	18,000			
835.900.5402	CEM PRE INTERMENT R	0			
837.900.5900	TREASURER POST CLOSURE LANDFILL	32,000			
897.900.5407	LAW LIBRARY TRUSTEE	58,000			
	Total Trust & Agency Funds	148,000			
	Total Non-GF Departments	103,899,547			
	Total Non-General Fund	103,899,547			
	Total General Fund	21,963,841			
	Grand Total Police & Fire	7,147,164			
	Total GF, Police & Fire	29,111,005			
	Grandtotal GF & Non-GF Funds	125,863,388			