

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 EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
General Fund Accounts - Fund 1					
Intergov't Transfers					
101.000.5901	BOND RET ALLOCATION	-			
101.000.5902	TRANSFER - LDOT	150,000	150,000	250,000	40,000
101.000.5903	TRANSFER - VAWA	31,212	31,212	28,908	19,183
101.000.5904	TRANSFER - CEMETERY DEPARTMENT	220,000	200,000	220,000	175,000
101.000.5906	TRANSFER - CAPITAL IMPROVEMENT	-			
101.000.5907	TRANSFER- GENERAL 0.45 VOTER APPROVED LEVY	-	11,592,451	11,428,701	9,775,316
101.000.5908	TRANSFER - PUBLIC TRANSIT	73,000	73,000	73,000	73,000
101.000.5909	TRANSFER - COMMUNITY CORRECTIONS	-			
101.000.5912	TRANSFER - IMPROVEMENT FUNDS	-			
101.000.5915	TRANSFER/ PARKS & RECREATION	-		80,000	71,900
101.000.5919	TRANSFERS	-			
101.000.5921	TRANSFER - ITT	404,750	394,590	408,090	296,700
101.000.5928	TRANSFER - PROBATION	150,000	130,000	150,000	133,271
101.000.5929	TRANSFER - DRUG COURT	-			
101.000.5930	PRE PAY GAS TRANSFER	-			
101.000.5931	TRANSFER - WASTE WATER	-			
101.000.5932	TRANSFER - FUND 722 HEALTH-LIFE INS.	10,000	10,000	2,000	12,000
101.000.5933	TRANSFER/ .15 FIRE LEVY	-		100,000	100,000
101.000.5937	TRANSFER/ COLUMBIAN COURTHOUSE	100,000	100,000		
101.000.5947	TRANSFER/ FUEL DEPOT	-			
	Total Intergov't Transfers	1,138,962	12,681,253	12,740,699	10,696,370
Legislative - City Council					
101.100.5101	SALARIES-MEMBERS AND PRESIDENT	94,000	94,000	93,689	93,217
101.100.5102	SALARIES-CLERK	10,000	10,000	10,000	10,000
101.100.5150	PERS	14,560	14,560	14,556	14,407
101.100.5153	MEDICARE	1,508	1,508	1,503	1,496
101.100.5203	CONTRACT LABOR	-	7,872	0	0
101.100.5207	LEGAL SERVICES	7,872	7,000	1,165	3,423
101.100.5211	TRAINING	400	0	0	0
101.100.5222	ZONING	-		0	0
101.100.5234	CONTRACTUAL SERVICES	-		0	0
101.100.5300	SUPPLIES	2,600	2,600	886	875
101.100.5318	MISC/ NON-FIXED ASSETS			0	0
101.100.5630	EQUIPMENT	-		0	0
101.100.5999	CONTINGENCY	-		0	0
	Total Legislative - City Council	130,940	137,540	121,799	123,418

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Mayor					
101.125.5101	SALARIES-MAYOR	97,200	97,200	94,331	91,584
101.125.5102	SALARIES-ASSISTANT	49,155	49,151	47,440	34,006
101.125.5105	SICK LEAVE BUYOUT	-	0	0	0
101.125.5150	PERS	20,600	20,600	20,053	16,809
101.125.5151	PERS/PICKUP	-	0	0	0
101.125.5152	HEALTH INSURANCE	8,410	7,854	19,992	11,071
101.125.5153	MEDICARE	2,199	2,195	1,962	1,770
101.125.5200	TELEPHONE	1,000	960	879	900
101.125.5203	CONTRACT LABOR	-	0	0	2,500
101.125.5210	MAINTENANCE/VEHICLE	-	0	0	0
101.125.5211	TRAINING	500	215	1,432	658
101.125.5234	CONTRACT SERVICES	-	31,800	0	0
101.125.5300	SUPPLIES	1,500	4,052	770	1,080
101.125.5303	AUTO SUPPLIES	-	0	0	0
101.125.5318	MISC/ NON-ASSETS	-	0	0	0
101.125.5400	TRAVEL EXPENSE	1,400	1,200	976	0
101.125.5404	ASSOCIATION DUES - ADMIN	25,000	24,889	12,584	4,075
101.125.5630	EQUIPMENT	-	0	\$ 447.00	919
101.125.5999	CONTINGENCY	0	0	0	0
Total Mayor		206,964	240,116	200,866	165,372
Personnel					
101.130.5101	SALARIES - HR MANAGER	73,050	73,050	71,599	70,121
101.130.5150	PERS	10,230	10,230	10,009	9,798
101.130.5152	HEALTH INSURANCE	-	20,991	19,992	4,950
101.130.5153	MEDICARE	1,065	1,065	959	997
101.130.5155	WORKERS COMP ADMIN	-	0	0	0
101.130.5200	TELEPHONE	-	0	0	88
101.130.5203	CONTRACT LABOR	-	0	0	0
101.130.5207	LEGAL SERVICES	18,000	40,500	16,873	76,881
101.130.5211	TRAINING	3,000	2,893	2,113	626
101.130.5215	NEGOTIATION/ARBITRATION	30,000	6,000	7,796	13,103
101.130.5230	EMPLOYEE ASSISTANCE	300	0	200	0
101.130.5234	CONTRACTUAL SERVICES	12,000	9,695	5,000	0
101.130.5300	INCIDENTAL&SUPPLIES	1,000	1,000	247	2,673
101.130.5302	PUBLIC RELATIONS	-	0	0	0
101.130.5318	MISC/NON FIXED ASSETS	-	0	0	0
101.130.5400	TRAVEL EXPENSE	450	113	109	0
101.130.5409	MEDICAL/PHYSICALS	-	0	0	0
101.130.5630	EQUIPMENT	-	0	0	0
101.130.5999	CONTINGENCY	-	0	0	0
Total Personnel		149,095	165,537	134,897	179,236

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Administration					
101.140.5155	WORKERS COMP-ADMIN	100,000	94,200	17,748	15,496
101.140.5158	UNEMPLOYMENT	-	0	240,312	252,381
101.140.5160	LIFE INSURANCE PREMIUM - ADMIN	30,000	26,628	24,099	25,799
101.140.5201	AUDIT EXPENSE - ADMIN	41,700	32,120	39,636	38,390
101.140.5212	INSURANCE/PROPERTY - ADMIN	170,000	159,294	157,928	146,800
101.140.5234	MID-OHIO REGIONAL PLANNING	-	0	0	141,000
101.140.5241	SERVICE REIMBURSEMENT - HEALTH DEPT	317,425	309,700	294,936	294,933
101.140.5243	LEGAL DEDUCTIBLE FEES	-	0	0	0
101.140.5239	SERVICE REIMBURSEMENT - ECONOMIC DEV	-	0	0	0
101.140.5300	ORDINANCE CODIF-SUP	-	0	0	0
101.140.5318	MISC/ NON-FIXED ASSETS	-	0	0	0
101.140.5406	REAL ESTATE TAX PAYMENT -	27,000	26,437	26,437	26,512
101.140.5408	CNTY & STATE SETTLMNT FEE-	55,000	23,249	84,652	39,923
101.140.5409	MEDICAL/PHYSICALS	-	0	100	0
101.140.5410	ECIP	2,000	1,500	965	607
101.140.5418	CABLE FRANCHISE PAYMENT	48,000	48,000	48,868	44,164
101.140.5421	FLEXIBLE SPENDING - ADMIN	15,000	4,105	7,998	12,025
101.140.5999	CONTINGENCY	-	0	0	0
Total Administration		806,125	725,233	943,679	1,038,030
City Hall					
101.145.5102	SALARIES-STAFF	50,200	49,134	48,113	47,113
101.145.5103	OVERTIME	500	0	0	0
101.145.5104	RETIREMENT	-	0	0	0
101.145.5105	SICK LEAVE BUYOUT	500	500	500	0
101.145.5150	PERS	7,200	7,089	6,725	6,588
101.145.5151	PERS/PICKUP	-	0	0	0
101.145.5152	HEALTH INSURANCE	8,435	7,854	7,487	6,797
101.145.5153	MEDICARE	750	734	687	664
101.145.5154	UNIFORM ALLOWANCE	250	186	293	214
101.145.5203	CONTRACT LABOR	-	0	26,561	77,851
101.145.5207	LEGAL SERVICES	-	0	0	0
101.145.5209	MAINTENANCE ELEVATOR	6,000	5,458	4,119	7,040
101.145.5214	ELECTRICITY	24,500	26,196	22,978	27,319
101.145.5234	CONTRACTUAL SERVICES	45,000	44,648	125,831	5,038
101.145.5300	INCIDENTALS AND SUPPLIES	12,000	12,000	8,077	5,984
101.145.5302	PUBLIC RELATIONS-ARTWALK	50	24	18	9
101.145.5304	COPIER	-	0	0	0
101.145.5306	UTILITIES	-	0	0	0
101.145.5318	MISC / NON FIXED ASSETS	-	0	0	0
101.145.5630	EQUIPMENT	-	0	0	0
101.145.5631	EQUIPMENT LEASING	2,500	2,666	1,875	3,447
101.145.5999	CONTINGENCY	0	0	0	0
Total City Hall		157,885	156,489	253,263	188,064
Annex Building					
101.146.5203	CONTRACT LABOR	-	3,969	12,430	10,318
101.146.5209	MAINTENANCE ELEVATOR	4,000	19,182	3,462	3,331
101.146.5214	ELECTRICITY	18,000	20,000	18,977	21,947
101.146.5234	CONTRACT SERVICES	11,000	10,000	342	3,001
101.146.5300	SUPPLIES	1,000	913	668	978
101.146.5306	UTILITIES	1,000	900	858	523
101.146.5318	MISC / NON FIXED ASSETS	-	0	0	0
101.146.5620	IMPROVEMENTS	-	0	0	0
101.146.5630	EQUIPMENT	-	0	0	13,100
101.146.5999	CONTINGENCY	0	0	0	0
Total Annex Building		35,000	54,964	36,737	53,200

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Auditor				
101.150.5101	SALARIES-AUDITOR	83,708	83,708	81,269	78,902
101.150.5102	SALARIES-STAFF	206,400	215,725	209,465	202,418
101.150.5103	OVERTIME	-	0	0	0
101.150.5104	RETIRE	-	0	0	0
101.150.5105	SICK LEAVE BUYOUT	500	500	500	500
101.150.5150	PERS	40,700	41,730	40,610	39,277
101.150.5151	PERS/PICKUP	-	0	0	0
101.150.5152	HEALTH INSURANCE	89,964	83,966	79,698	72,593
101.150.5153	MEDICARE	4,250	3,976	3,894	3,756
101.150.5200	TELEPHONE	-	0	0	0
101.150.5202	CONSULTANTS	-	0	0	0
101.150.5203	CONTRACT LABOR	-	0	220	151
101.150.5207	LEGAL SERVICES	-	0	0	0
101.150.5208	MAINTENANCE/OFFICE	-	0	0	0
101.150.5211	TRAINING AND SEMINARS	300	175	275	260
101.150.5212	INSURANCE	800	419	633	754
101.150.5213	DATA PROCESSING	-	0	0	0
101.150.5234	CONTRACTUAL SERVICES	66,825	70,290	250	0
101.150.5300	INCIDENTALS AND SUPPLIES	12,000	11,500	7,463	10,770
101.150.5304	COPIER	-	270	564	558
101.150.5318	MISC/NON FIXED ASSET	4,000	920	0	800
101.150.5400	TRAVEL EXPENSE	-	0	0	0
101.150.5404	ASSOCIATION DUES	540	540	440	440
101.150.5630	EQUIPMENT	-	0	0	0
101.150.5631	EQUIPMENT / LEASE	3,500	2,400	0	0
101.150.5999	CONTINGENCY	-	0	0	0
	Total Auditor	513,487	516,119	425,282	411,179
	Treasurer				
101.175.5101	SALARY	20,000	20,000	20,000	20,000
101.175.5150	PERS	2,800	2,800	2,800	2,797
101.175.5152	HEALTH INSURANCE	8,405	7,854	7,487	6,797
101.175.5153	MEDICARE	290	290	271	273
101.175.5200	TELEPHONE	-	0	0	0
101.175.5203	CONTRACT LABOR	-	0	0	0
101.175.5211	TRAINING	200	200	115	100
101.175.5212	CONTRACT - INSURANCE BOND	-	0	0	414
101.175.5213	DATA PROCESSING	-	0	0	0
101.175.5234	CONTRACTUAL SERVICES	200	200	0	0
101.175.5300	INCIDENTALS & SUPPLIES	1,000	1,000	1,336	1,182
101.175.5318	MISC/NON FIXED ASSET	250	200	0	195
101.175.5400	TRAVEL EXPENSE	-	0	0	0
101.175.5428	BANKING FEE-ADMIN	7,200	7,200	6,600	7,200
101.175.5630	MISC NON-FIXED ASSET	-	0	0	0
101.175.5999	CONTINGENCY	-	0	0	0
	Total Treasurer	40,345	39,744	38,609	38,959

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Service Safety Director				
101.180.5101	SALARY - SERVICE SAFETY DIRECTOR	110,200	110,024	107,839	105,695
101.180.5102	SALARIES- ASSISTANT	51,140	51,132	50,133	48,779
101.180.5104	RETIRE	-	0	0	0
101.180.5105	SICK LEAVE BUYOUT	500	500	500	500
101.180.5150	PERS	22,600	22,493	22,083	21,575
101.180.5151	PERS/PICKUP	-	0	0	0
101.180.5152	HEALTH INSURANCE	45,000	41,983	39,984	33,201
101.180.5153	MEDICARE	2,350	2,182	2,159	2,110
101.180.5200	TELEPHONE	2,000	1,518	1,795	2,097
101.180.5203	CONTRACT LABOR	-	0	0	0
101.180.5211	TRAINING & SUPPLIES	500	285	743	428
101.180.5213	DATA PROCESSING	-	0	0	0
101.180.5300	INCIDENTAL & SUPPLIES	1,000	934	1,182	400
101.180.5303	AUTOMOBILE EXPENSE	1,000	665	28	0
101.180.5305	AUTOMOBILE FUEL	1,000	580	616	382
101.180.5318	MISC/ NON FIXED ASSETS	-	0	0	0
101.180.5400	TRAVEL EXPENSE	100	62	32	0
101.180.5408	LICENSE, FEES	-	20	0	0
101.180.5630	NEW EQUIPMENT-CAPITAL IMPROVEMENTS	-	0	0	0
101.180.5650	VEHICLES - SERVICE SAFETY DIRECTOR	4,050	4,050	4,050	2,250
101.180.5999	CONTINGENCY	-	0	0	0
	Total Service Safety Director	241,440	236,427	231,143	217,416
	Code Enforcement				
101.181.5101	SALARY - CODE ENFORCEMENT DIRECTOR	70,450	69,500	67,965	66,609
101.181.5102	SALARY/STAFF -	66,400	64,854	42,192	26,902
101.181.5105	SICK LEAVE BUYOUT	1,000	999	999	1,000
101.181.5150	PERS	19,200	18,950	15,189	13,061
101.181.5151	PERS/PICKUP	-	0	-	0
101.181.5152	HEALTH INSURANCE	8,410	7,854	7,486	6,797
101.181.5153	MEDICARE	1,970	1,950	1,599	1,362
101.181.5200	TELEPHONE	2,500	2,500	2,358	1,845
101.181.5212	INSURANCE	-	0	0	0
101.181.5213	DATA PROCESSING	-	0	0	0
101.181.5229	ENFORCEMENT PROPERTY CODE	33,000	33,000	35,344	29,386
101.181.5300	INCIDENTALS & SUPPLIES	5,000	5,000	3,241	4,087
101.181.5303	AUTOMOBILE EXPENSE	2,500	2,000	2,748	1,711
101.181.5305	AUTOMOBILE FUEL	3,500	3,500	3,034	1,990
101.181.5318	MISC/ NON-FIXED ASSETS	-	0	0	0
101.181.5408	LICENSE/FEES	-	0	30	0
101.181.5630	EQUIPMENT	-	0	4,580	0
101.181.5631	EQUIPMENT LEASE	1,350	1,030	0	0
101.181.5650	VEHICLE	-	0	21,506	0
101.181.5999	CONTINGENCY	-	0	0	0
	Total Code Enforcement	215,280	211,137	208,271	154,750

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Engineering				
101.190.5101	SALARIES-ADMINISTRATION	205,500	205,244	201,271	197,361
101.190.5102	SALARIES-STAFF	108,000	96,274	54,500	53,375
101.190.5103	OVERTIME	-	0	0	58
101.190.5104	RETIREMENT	40,000	0	0	0
101.190.5105	SICK LEAVE BUYOUT	-	999	1,000	1,000
101.190.5150	PERS	44,000	41,369	35,754	35,058
101.190.5151	PERS/PICKUP	-	0	0	0
101.190.5152	HEALTH INSURANCE	90,000	56,919	47,471	43,094
101.190.5153	MEDICARE	4,700	4,407	3,568	3,515
101.190.5154	UNIFORM ALLOWANCE	-	0	237	0
101.190.5200	TELEPHONE	2,500	2,401	1,523	1,009
101.190.5202	CONSULTANTS	50,000	50,674	40,492	28,115
101.190.5203	CONTRACT LABOR	-	0	1,671	0
101.190.5208	MAINTENANCE-BUILDING	-	0	0	0
101.190.5209	MAINTENANCE	-	0	0	0
101.190.5210	VEHICLE MAINTENANCE	500	0	0	0
101.190.5211	TRAINING & SEMINARS	1,000	1,100	0	1,012
101.190.5212	INSURANCE	-	0	0	0
101.190.5213	DATA PROCESSING	-	0	0	0
101.190.5227	MAINTENANCE-TELEPHONE	-	0	0	0
101.190.5234	MISCELLANEOUS CONTRACTUAL	1,500	1440	7,621	343
101.190.5300	INCIDENTALS AND SUPPLIES	8,000	7,609	7,746	6,284
101.190.5303	AUTOMOBILE SUPPLIES	-	0	0	97
101.190.5305	AUTOMOBILE EXPENSE	1,000	888	695	873
101.190.5318	MISCELLANEOUS	-	0	0	0
101.190.5400	TRAVEL EXPENSE	1,000	835	808	556
101.190.5409	MEDICAL/PHYSICALS/DRUGS	100	65	0	0
101.190.5612	INFRASTRUCTURE SUPP	-	0	0	0
101.190.5630	NEW EQUIPMENT	2,000	1,708	0	0
101.190.5631	EQUIPMENT LEASING	2,500	2,981	2,641	1,346
101.190.5640	FURNITURE - FIXTURES	-	2,118	0	0
101.190.5650	VEHICLES	-	0	0	27,912
101.190.5999	CONTINGENCY	0	0	0	0
	Total Engineering	562,300	477,031	406,998	401,008

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Certified Building				
101.194.5101	SALARIES - ADMINISTRATION	151,000	148,523	133,371	127,803
101.194.5102	SALARIES - STAFF	213,000	209,829	202,201	162,689
101.194.5103	OVERTIME	-	0	0	0
101.194.5104	RETIREMENT	-	0	0	0
101.194.5105	SICK LEAVE BUYOUT	1,000	1,000	1,000	1,000
101.194.5150	PERS	51,000	50,200	46,663	39,715
101.194.5152	HEALTH INSURANCE	84,400	78,741	80,770	54,835
101.194.5153	MEDICARE	5,500	4,883	4,654	4,078
101.194.5154	UNIFORM ALLOWANCE	-	0	0	0
101.194.5155	WORKERS COMPENSATION	-	0	0	0
101.194.5200	TELEPHONE	4,500	4,200	2,980	2,938
101.194.5203	CONTRACT LABOR	-	0	58,403	104,489
101.194.5208	MAINTENANCE- BUILDING/GROUNDS	-	0	0	0
101.194.5210	MAINTENANCE- VEHICLE	2,000	3,630	904	697
101.194.5211	TRAINING	1,500	652	200	626
101.194.5212	INSURANCE	-	0	0	0
101.194.5213	DATA PROCESSING	-	0	0	0
101.194.5234	CONTRACT SERVICES	50,000	49,251	39,635	0
101.194.5300	SUPPLIES & INCIDENTALS	12,000	12,252	16,466	10,713
101.194.5303	AUTOMOBILE SUPPLIES	400	200	476	85
101.194.5304	COPIER	-	0	0	0
101.194.5305	AUTOMOBILE EXPENSE	2,500	2,222	2,123	2,002
101.194.5311	MATERIALS	-	0	0	0
101.194.5318	MISC / NON-FIXED ASSETS	-	0	0	0
101.194.5400	TRAVEL EXPENSE	500	0	31	0
101.194.5402	REFUNDS	1,000	459	300	120
101.194.5408	LICENSE & FEES	10,500	9,862	9,550	9,210
101.194.5409	PHYSICALS	-	0	0	0
101.194.5630	EQUIPMENT	-	0	43,012	0
101.194.5631	EQUIPMENT LEASE	4,000	2,200	1,567	2,111
101.194.5999	CONTINGENCY	-	0	0	0
	Total Certified Building	594,800	578,104	644,306	523,109
	Debt Service - General Fund				
101.195.5207	LEGAL DEBT SERVICE	5,000	2,400	2,200	2,000
101.195.5500	NOTE/PRINCIPAL	39,398	38,531	37,688	68,980
101.195.5501	INTEREST	1,114	1,979	2,822	4,204
101.195.5901	GO BOND BANK OF NEW YORK	410,115	406,265	412,015	416,765
101.195.5999	CONTINGENCY	-	0	0	0
	Total Debt Service	455,627	449,175	454,725	491,949

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Law Director					
101.200.5101	SALARY-LAW DIRECTOR	112,143	112,144	108,877	105,706
101.200.5102	SALARIES -STAFF	516,731	499,860	462,371	415,247
101.200.5105	SICK LEAVE BUYOUT	-	0	0	0
101.200.5150	PERS	88,480	85,681	80,112	72,617
101.200.5151	PERS-PICKUP	-	0	0	0
101.200.5152	HEALTH INSURANCE	61,792	74,814	76,615	64,104
101.200.5153	MEDICARE	9,164	8,875	7,900	7,228
101.200.5200	TELEPHONE	3,500	3,500	649	1,859
101.200.5203	CONTRACT LABOR	-	0	5,650	17,435
101.200.5207	LEGAL SERVICES - LAW DIRECTOR	1,500	32,638	0	0
101.200.5211	TRAINING & SEMINARS	3,000	1,500	102	125
101.200.5213	DATA PROCESSING	-	0	0	0
101.200.5215	NEGOTIATION/ARBITRATION	-	0	0	0
101.200.5216	ORDINANCE CODIFICATION	7,000	7,000	0	5,721
101.200.5234	CONTRACT SERVICES	25,000	50,000	355	0
101.200.5242	VIDEO/AUDIO REPRODUCTION	-	0	70	165
101.200.5300	INCIDENTALS AND SUPPLIES	12,500	11,500	15,119	17,577
101.200.5304	COPIER	7,000	7,000	1,922	3,550
101.200.5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	-	0	0	0
101.200.5318	MISC/NON FIXED ASSETS	-	0	0	0
101.200.5400	TRAVEL EXPENSE	300	150	0	0
101.200.5404	ASSOCATION DUES	4,000	4,000	300	3,374
101.200.5407	LAW LIBRARY	4,000	4,000	2,567	2,483
101.200.5408	LICENSE/FEES/TESTING	3,000	2,500	985	2,569
101.200.5410	MISC/NON FIXED ASSETS	-	2,500	2,700	2,469
101.200.5610	BUILDING	-	0	0	0
101.200.5630	NEW EQUIPMENT	2,500	0	0	0
101.200.5631	EQUIPMENT/LEASE-COPIER	2,500	2,500	2,396	3,728
101.200.5999	CONTINGENCY	-	0	0	0
Total Law Director		864,110	910,162	768,690	725,957

City of Lancaster
2020 Budget

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Municipal Court - Clerk					
101.225.5101	SALARIES-CLERK	120,045	118,000	112,314	106,966
101.225.5102	SALARIES-STAFF	674,207	660,000	639,550	588,364
101.225.5103	OVERTIME	5,000	5,000	5,264	6,004
101.225.5104	RETIREMENT	-	0	0	0
101.225.5105	SICK LEAVE BUYOUT	1,000	1,000	1,000	500
101.225.5150	PERS	112,000	110,000	105,037	97,723
101.225.5151	PERS/PICKUP	-	0	0	0
101.225.5152	HEALTH INSURANCE	197,000	183,646	156,371	142,283
101.225.5153	MEDICARE	11,610	11,200	10,371	9,652
101.225.5200	TELEPHONE	-	0	0	0
101.225.5207	JURY & WITNESS FEES	1,000	200	241	164
101.225.5209	MAINTENANCE-EQUIPMENT	1,500	1,000	378	0
101.225.5211	TRAINING & SEMINARS	2,000	880	1,480	1,264
101.225.5212	INSURANCE	500	0	267	267
101.225.5234	CONTRACT SERVICES	23,000	23,000	16,094	23,384
101.225.5238	IT REIMBURSEMENT	12,656	11,096	0	0
101.225.5300	INCIDENTALS AND SUPPLIES	18,000	18,000	14,223	20,010
101.225.5304	COPIER	-	0	0	0
101.225.5307	POSTAGE	50,000	45,000	37,000	35,500
101.225.5318	MISC/ NON FIXED ASSETS	-	0	0	0
101.225.5400	TRAVEL EXPENSE	2,000	777	1,023	1,884
101.225.5404	ASSOCIATION DUES	800	800	550	768
101.225.5410	MISCELLANEOUS	-	0	0	0
101.225.5413	LITIGATION	-	0	0	0
101.225.5630	NEW EQUIPMENT	-	0	0	0
101.225.5999	CONTINGENCY	-	0	0	0
Total Municipal Court Clerk		1,232,318	1,189,599	1,101,163	1,034,733
Municipal Court - Judicial					
101.250.5101	SALARIES-JUDGES	125,000	125,500	125,000	125,000
101.250.5102	SALARIES-STAFF	496,000	494,000	439,348	430,437
101.250.5104	RETIREMENT	-	0	0	0
101.250.5105	SICK LEAVE BUYOUT	5,000	4,999	4,999	1,500
101.250.5106	SEVERANCE/SETTLEMENT	-	0	0	0
101.250.5150	PERS	87,000	86,700	78,346	77,839
101.250.5151	PERS/PICKUP	-	0	0	0
101.250.5152	HEALTH INSURANCE	145,000	154,795	142,433	137,281
101.250.5153	MEDICARE	9,100	8,945	7,773	7,621
101.250.5155	WORKERS COMPENSATION	-	0	0	0
101.250.5159	TRAVEL REIMBURSEMENT	-	0	0	0
101.250.5200	TELEPHONE	3,500	2,246	2,864	4,188
101.250.5203	CONTRACT SERVICES	-	0	10,012	6,585
101.250.5207	APPOINTED COUNSEL	-	0	0	0
101.250.5209	MAINTENANCE-EQUIPMENT	5,000	5,000	2,771	7,426
101.250.5211	TRAINING & SEMINARS	7,000	2,008	2,768	4,611
101.250.5217	TRANSPORTATION	-	0	0	0
101.250.5234	CONTRACT SERVICES	15,000	13,000	0	0
101.250.5238	IT REIMBURSEMENT	-	0	0	0
101.250.5300	INCIDENTALS AND SUPPLIES	15,000	15,500	13,848	18,190
101.250.5304	COPIER	4,000	3,885	3,034	2,772
101.250.5307	POSTAGE	4,000	2,968	2,394	2,867
101.250.5318	MISCELLANEOUS SUPPLIES	1,000	987	1,076	1,505
101.250.5400	TRAVEL EXPENSE	5,000	4,919	3,985	4,240
101.250.5401	SURVEILLANCE COST	-	0	0	0
101.250.5404	ASSOCIATION DUES	3,500	3,495	1,775	2,275
101.250.5409	MEDICAL/PHYSICALS/DRUG TESTING	-	0	0	0
101.250.5410	INDIGENT COURT EXPENSES	-	0	0	0
101.250.5630	NEW EQUIPMENT	1,000	0	1,889	1,200
101.250.5690	IMPROVEMENT	-	0	0	0
101.250.5999	CONTINGENCY	-	0	0	0
Total Municipal Court Judicial		931,100	928,947	844,315	835,537

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Civil Service Commission				
101.275.5101	SALARY-SECRETARY	7,500	6,968	6,240	5,760
101.275.5102	SALARIES - MEMBERS	500	0	0	210
101.275.5150	PERS	1,175	1,010	885	818
101.275.5153	MEDICARE	123	101	91	87
101.275.5211	TRAINING	250	0	0	0
101.275.5300	INCIDENTALS AND SUPPLIES	500	100	0	0
101.275.5408	EXAMINATIONS	15,300	13,475	1,559	31,539
101.275.5409	PHYSICALS	10,000	7,725	3,110	11,035
101.275.5999	CONTINGENCY	-	0	0	0
	Total Civil Service Commission	35,348	29,379	11,884	49,448

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Police					
101.325.5101	SALARIES - POLICE	236,000			
101.325.5102	SALARY/STAFF - POLI	4,945,125			
101.325.5103	OVERTIME - POLICE	275,000			
101.325.5104	RETIRE - POLICE	45,529			
101.325.5105	SICK LEAVE BUYOUT -	18,500			
101.325.5106	SEVERANCE/SETTLEMEN	-			
101.325.5152	HEALTH INS - POLICE	-			
101.325.5153	MEDICARE - POLICE	84,813			
101.325.5154	UNIFORM ALLOWANCE -	92,500			
101.325.5155	WORKERS COMP - POLICE	137,614			
101.325.5156	POLICE/FIRE PENSION	-			
101.325.5200	TELEPHONE - POLICE	12,000			
101.325.5203	CONTRACT LABOR - PO	-			
101.325.5207	LEGAL SERVICES - PO	-			
101.325.5208	MAINT BUILD/GROUNDS	7,500			
101.325.5209	MAINT MACHINE/EQUIP	3,000			
101.325.5210	MAINT VEHICLE	35,000			
101.325.5211	TRAINING - POLICE	-			
101.325.5212	INS - POLICE	-			
101.325.5223	SECURITY MAINTENANC	-			
101.325.5231	BUILDING LEASE - PO	-			
101.325.5234	CONTRACTUAL SERV -	20,286			
101.325.5300	SUPPLIES - POLICE	2,800			
101.325.5302	PUBLIC RELATIONS -	12,000		New in 2020	
101.325.5303	AUTOMOTIVE SUPPLIES	-			
101.325.5305	FUEL - POLICE	80,000			
101.325.5306	UTILITIES - POLICE	35,000			
101.325.5311	DARE MATERIALS - PO	-			
101.325.5313	WEAPONS & AMMUNITIO	10,000			
101.325.5318	MISC/NON FIXED ASSE	20,000			
101.325.5400	TRAVEL EXPENSE - PO	1,500			
101.325.5402	REFUNDS - POLICE	-			
101.325.5408	LICENSE/FEES/TESTIN	2,800			
101.325.5409	MEDICAL/PHYSICALS/D	-			
101.325.5410	MISCELLANEOUS - POL	-			
101.325.5630	EQUIPMENT - POLICE	-			
101.325.5631	EQUIPMENT/LEASE - P	8,000			
101.325.5650	VEHICLES - POLICE	-			
101.325.5999	CONTINGENCY - POLICE	-			
101.326.5102	SALARY/STAFF - POLI	861,708			
101.326.5103	OVERTIME - POLICE C	20,000			
101.326.5105	SICK LEAVE BUYOUT -	4,500			
101.326.5150	PERS - POLICE CIVIL	124,840			
101.326.5153	MEDICARE - POLICE C	12,930			
101.326.5154	UNIFORM ALLOWANCE -	11,900			
101.326.5155	WORKERS COMP - CIVIL	19,262			
101.326.5213	DATA PROCESSING - P	68,201			
101.326.5300	SUPPLIES - POLICE C	20,000			
101.326.5302	PUBLIC RELATIONS -	13,000			
101.326.5304	COPIER - POLICE CIV	-			
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	CONTINGENCY - CIVIL	-			
101.327.5300	SUPPLIES - POLICE D	11,000			
TOTAL POLICE		7,277,308			

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
FIRE					
101.350.5101	SALARY/ADMIN FIRE	-			
101.350.5102	SALARIES/STAFF FIRE	3,744,600			
101.350.5103	OVERTIME FIRE DEPT	176,000			
101.350.5104	RETIREMENT - FIRE	-			
101.350.5105	SICK LEAVE BUYOUT -	-			
101.350.5152	HEALTH INSURANCE -	-			
101.350.5153	MEDICARE-FIRE	56,850			
101.350.5154	UNIFORM ALLOWANCE -	-			
101.350.5155	WORKERS COMPENSATIO	100,485			
101.350.5156	POLICE/FIRE PENSION	730,945			
101.350.5200	TELEPHONE - FIRE	-			
101.350.5208	MAIN BUILDING/GROUN	-			
101.350.5209	MAINTENANCE MACHINE	-			
101.350.5211	TRAINING - FIRE	-			
101.350.5212	INSURANCE - FIRE	-			
101.350.5224	FIRE ACADEMY - FIRE	-			
101.350.5226	EMS REIMBURSEMENT-C	-			
101.350.5234	CONTRACTUAL SERV -	4,000		New in 2020	
101.350.5300	INCIDENTALS AND SUP	-			
101.350.5302	PUBLIC RELATIONS -	-			
101.350.5303	EQUIP SUPPLES-FIRE	-			
101.350.5305	FUEL - FIRE	-			
101.350.5306	UTILITIES - FIRE	-			
101.350.5311	ACADEMY SUPPLIES-FI	-			
101.350.5316	MEDICAL SUPPLIES -	-			
101.350.5318	MISC / NON FIXED AS	-			
101.350.5400	TRAVEL EXPENSE - FI	-			
101.350.5402	REFUNDS - FIRE	-			
101.350.5404	ASSOCATION DUES - F	-			
101.350.5409	MEDICAL/PHYSICALS/D	-			
101.350.5410	MISC DEMOLITION-FIR	-			
101.350.5630	EQUIPMENT - CAPITAL	-			
101.350.5631	EQUIPMENT/LEASE - F	-			
101.351.5102	SALARIES / STAFF -	-			
101.351.5103	OVERTIME - FIRE CIV	-			
101.351.5104	RETIRE - FIRE CIVIL	-			
101.351.5150	PERS - FIRE CIVILIA	-			
101.351.5155	WORKERS COMPENSATIO	-			
101.351.5300	INCIDENTALS AND SUP	-			
101.351.5410	MISCELLANEOUS/SPILL	-			
TOTAL FIRE		4,812,880	0	0	0

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Street Lighting				
101.360.5214	ELECTRICITY	250,000	254,888	233,114	256,623
	Total Street Lighting	250,000	254,888	233,114	256,623
	Indigent Burial				
101.400.5410	INDIGENT BURIALS	9,750	12,500	6,750	7,754
	Total Indigent Burial	9,750	12,500	6,750	7,754
	Board of Zoning Appeals				
101.806.5222	ZONING BOARD OF APPEALS OPERATIONS	5,000	4,300	2,707	4,922
	Total Board of Zoning Appeals	5,000	4,300	2,707	4,922
	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	6,462	6,632	6,632
101.800.5102	SALARY/STAFF - ARBORIST	69,500	61,833	0	0
101.800.5103	OVERTIME - TREE COMMISSION	-	0	0	0
101.800.5150	PERS	10,200	9,496	928	928
101.800.5151	PERS/PICKUP	-	0	0	0
101.800.5152	HEALTH INSURANCE	8,700	7,853	0	0
101.800.5153	MEDICARE	1,100	965	91	91
101.800.5154	UNIFORM ALLOWANCE	200	0	0	166
101.800.5155	WORKERS COMP	1,800	0	0	0
101.800.5200	TELEPHONE	-	0	0	0
101.800.5206	TREE TRIMMING, REMOVAL & REPLACEMENT	10,000	20,000	2,551	11,230
101.800.5211	TRAINING - COMMISSION	500	500	0	1,395
101.800.5234	CONTRACTUAL SERVICES	8,000	0	0	0
100.800.5238	REIMBURSEMENT INFO SERVICES	3,650	3,596	0	0
101.800.5244	ASH TREE REMOVAL & CANOPY RESTORATION	-	0	5,620	3,760
101.800.5300	SUPPLIES & INCIDENTALS	1,500	5,000	3,283	1,622
101.800.5305	FUEL	2,500	2,100	100	933
101.800.5318	MISC/ NON-FIXED ASSETS	3,500	0	0	0
101.800.5403	DAMAGES	-	2,824	0	0
101.800.5630	EQUIPMENT TREE COMMISSION	-	0	0	0
101.800.5999	CONTINGENCY	-	0	0	0
	Total Tree Commission	127,850	120,629	19,205	26,757

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Economic Development				
101.804.5101	SALARY-DIRECTOR & ASSISTANT	10,000	39,622	39,622	14,331
101.804.5102	SALARY - ASSISTANT	-	0	0	0
101.804.5150	PERS	1,400	5,574	5,275	2,041
101.804.5151	PERS/PICKUP	-	0	0	0
101.804.5152	HEALTH INSURANCE	-	0	0	0
101.804.5153	MEDICARE	145	558	554	199
101.804.5155	WORKERS COMPENSATION	260	966	0	0
101.804.5160	LIFE INSURANCE	-	0	0	0
101.804.5200	TELEPHONE	-	2	9	11
101.804.5202	CONSULTANTS	-	0	0	0
101.804.5203	CONTRACT SERVICES	-	0	0	0
101.804.5211	TRAINING	-	0	0	0
101.804.5234	CONTRACT SERVICES	-	26,439	24,905	43,454
101.804.5300	SUPPLIES	-	0	0	0
101.804.5302	PUBLIC RELATIONS	-	0	0	0
101.804.5303	AUTOMOTIVE SUPPLIES	-	0	0	0
101.804.5318	MISC/ NON FIXED ASSETS	-	0	0	0
101.804.5400	TRAVEL EXPENSE	-	0	0	10
101.804.5611	BUILDING LEASE	-	0	0	0
101.804.5941	TRANSFER/GAS - ECONOMIC DEVELOPMENT	-	0	0	0
101.804.5999	CONTINGENCY	0	0	0	0
	Total Economic Development	11,805	73,161	70,365	60,046
	Hist Lanc/ City Plan Commission				
101.805.5152	HEALTH INSURANCE	-	0	0	0
101.805.5211	TRAINING	400	250	250	672
101.805.5221	CITY PLANNING	200	200	154	476
101.805.5234	CONTRACTURAL SERVICES	3,100	2,000	4,000	0
101.805.5300	SUPPLIES	500	200	0	0
101.805.5999	CONTINGENCY	-	0	0	0
	Total Historic Lancaster Commission	4,200	2,650	4,404	1,148
	Total General Fund	20,819,614	\$ 20,204,780	\$ 19,913,567	\$ 17,694,681
	Total GF 5100	17,028,825	5,226,655	4,992,629	4,621,097
	Total GF 5200	1,487,460	1,436,775	1,266,726	1,457,242
	Total GF 5300	421,100	183,468	151,241	158,778
	Total GF 5400	258,740	208,201	225,784	215,233
	Total GF 5500	40,512	40,510	40,510	73,184
	Total GF 5600	33,900	21,653	83,963	56,012
	Total GF 5900	1,549,077	13,087,518	13,152,714	11,113,135
	Total General Fund	20,819,614	20,204,780	19,913,567	17,694,681

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Non-General Fund Departments				
	Special Revenues - Fund 2				
	Cemetery Fund				
207.420.5101	SALARIES-ADMINISTRATION	66,000	59,257	59,481	64,285
207.420.5102	SALARIES-STAFF	148,000	138,124	135,473	138,251
207.420.5103	OVERTIME	2,000	1,000	927	0
207.420.5104	RETIREMENT	-	0	35,458	26,726
207.420.5105	SICK LEAVE BUYOUT	-	0	0	1,999
207.420.5150	PERS	30,000	27,441	27,491	28,389
207.420.5151	PERS/PICKUP	-	0	0	0
207.420.5152	HEALTH INSURANCE	92,000	64,487	68,306	57,745
207.420.5153	MEDICARE	3,100	2,620	3,091	3,178
207.420.5154	UNIFORM ALLOWANCE	1,500	1,213	1,469	1,413
207.420.5155	WORKERS COMPENSATION	5,700	3,322	3,398	3,560
207.420.5160	LIFE INSURANCE PREMIUM	400	326	312	307
207.420.5200	TELEPHONE	3,000	2,131	2,247	3,425
207.420.5201	AUDIT EXPENSE	500	0	0	0
207.420.5203	CONTRACT LABOR	-	0	105,945	97,838
207.420.5208	MAINTENANCE- BUILDING & GROUNDS	3,500	3,500	2,945	2,374
207.420.5209	MAINTENANCE- EQUIPMENT	1,000	1,000	1,340	495
207.420.5211	TRAINING & SEMINARS	250	0	280	214
207.420.5212	VEHICLE INSURANCE	3,500	2,913	2,530	2,994
207.420.5213	DATA PROCESSING	9,500	8,500	10,452	28,731
207.420.5234	CONTRACT SERVICES	170,000	137,000	0	0
207.420.5238	SERVICE REIMBURSEMENT-ITT	17,309	17,200	17,360	14,430
207.420.5300	SUPPLIES & INCIDENTALS	3,600	3,510	4,251	5,439
207.420.5303	AUTOMOTIVE SUPPLIES	2,000	1,901	1,463	617
207.420.5305	FUEL & OIL	5,000	4,000	3,828	2,819
207.420.5306	UTILITIES/STORM WATER	3,000	2,705	3,144	2,734
207.420.5311	MATERIALS	14,050	12,400	3,156	44,593
207.420.5318	MISCELLANEOUS MATERIALS	2,000	0	3,719	0
207.420.5400	TRAVEL EXPENSE	500	0	612	436
207.420.5402	REFUNDS - CEMETERY	800	800	750	2,791
207.420.5403	DAMAGES	-	0	0	0
207.420.5408	LICENSE/FEEES/TESTING	1,500	924	1,219	2,767
207.420.5409	MEDICAL/PHYSICALS/DRUG TESTING	100	0	95	95
207.420.5430	HEADSTONE/MONUMENT REPAIR	500	392	0	0
207.420.5600	PURCHASE OF LOTS	1,000	0	0	0
207.420.5610	BUILDING	21,000	1,000	0	49,222
207.420.5630	NEW EQUIPMENT	-	67,091	14,381	0
207.420.5631	EQUIPMENT LEASE	16,000	16,000	0	0
207.420.5640	FURNITURE & FIXTURES	-	0	1,477	0
207.420.5999	CONTINGENCY	-	0	0	0
	Total	628,309	580,758	516,597	587,868

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	LDOT Fund				
208.750.5101	SALARIES - ADMINISTRATION	350,000	250,207	245,197	237,798
208.750.5102	SALARIES - STAFF	1,183,000	1,048,020	1,029,049	961,399
208.750.5103	OVERTIME	30,000	21,845	4,861	3,672
208.750.5104	RETIREMENT	35,000	0	25,949	0
208.750.5105	SICK LEAVE BUYOUT	10,000	5,498	4,999	5,999
208.750.5150	PERS	211,000	183,114	178,804	167,963
208.750.5151	PERS/PICKUP	-	0	0	0
208.750.5152	HEALTH INSURANCE	590,000	393,557	401,479	369,764
208.750.5153	MEDICARE	25,000	18,270	17,961	16,496
208.750.5154	UNIFORM ALLOWANCE	19,000	13,827	19,530	11,104
208.750.5155	WORKERS COMPENSATION	34,800	28,434	20,181	21,443
208.750.5158	UNEMPLOYMENT COMPENSATION	-	0	0	1,305
208.750.5160	LIFE INSURANCE	3,000	1,782	1,738	1,548
208.750.5200	TELEPHONE	13,000	13,497	10,010	12,169
208.750.5201	AUDIT EXPENSE	750	0	0	0
208.750.5203	CONTRACT LABOR	-	0	42,606	77,938
208.750.5207	LEGAL SERVICES	5,000	1,811	26,232	7,317
208.750.5208	MAINTENANCE - GROUNDS & BUILDINGS	20,000	9,833	19,768	6,203
208.750.5209	MAINTENANCE - EQUIPMENT	25,000	19,992	10,341	10,117
208.750.5211	TRAINING & SEMINARS	2,500	791	2,284	2,066
208.750.5212	INSURANCE	35,000	27,278	28,628	34,002
208.750.5213	DATA PROCESSING	7,500	6,935	5,676	8,582
208.750.5234	CONTRACT SERVICES	130,000	309,443	0	0
208.750.5236	REIMBURSEMNET UTILITIES	25,000	0	0	0
208.750.5238	SERVICE REIMBURSEMENT-ITT	64,251	60,320	64,180	59,860
208.750.5247	MATCHING \$ CONTRACT	-	0	0	0
208.750.5300	INCIDENTALS AND SUPPLIES	14,000	13,413	10,494	12,459
208.750.5303	AUTOMOTIVE SUPPLIES	95,000	95,000	89,654	80,802
208.750.5305	FUEL & OIL	95,000	85,000	84,431	68,541
208.750.5306	UTILITIES	46,000	42,094	42,499	42,415
208.750.5309	SNOW & ICE CONTROL	185,000	165,000	90,410	93,029
208.750.5310	MATERIALS-SAND/GRAVEL/HOTMIX	-	0	0	0
208.750.5311	MATERIALS	140,000	80,000	119,555	70,154
208.750.5318	MISCELLANEOUS MATERIALS	10,000	0	0	0
208.750.5400	TRAVEL EXPENSE	2,950	1,493	2,255	1,773
208.750.5403	DAMAGES	1,500	0	1,279	0
208.750.5408	LICENSE/FEES/TESTING	55,000	50,000	47,150	45,640
208.750.5409	MEDICAL/PHYSICALS/DRUG TESTING	1,000	300	495	230
208.750.5410	MISCELLANEOUS	-	0	0	0
208.750.5411	TRAFFIC CONTROL	-	0	0	0
208.750.5500	NOTE/ PRINCIPAL	12,200	0	0	0
208.750.5501	INTEREST	3,800	0	0	0
208.750.5610	BUILDING/MAINTENANCE MATERIALS	25,000	4,679	24,127	1,518
208.750.5612	INFRASTRUCTURE SUPPLIES	-	0	0	0
208.750.5630	NEW EQUIPMENT	215,000	368,500	15,500	557,771
208.750.5631	EQUIPMENT LEASE	180,000	210,000	285,369	271,846
208.750.5640	FURNITURE/FIXTURES	-	0	0	0
208.750.5901	TRANSFER-MALL NOTE-BOND RETIREMENT	-	0	0	0
208.750.5912	TRANSFER-IMPROVEMENT FUNDS	225,000	220,000	150,000	150,000
208.750.5941	TRANS/GAS	-	25,000	4,000	0
208.750.5950	TRANS/FUEL DEPOT	55,000	0	0	0
208.750.5999	CONTINGENCY	20,000	0	0	0
208.751.5203	TRAFFIC CONTROL - CONTRACT LABOR	-	5,000	1,024	17,666
208.751.5209	TRAFFIC CONTROLLER MAINTENANCE	7,500	21,120	4,056	4,378
208.751.5214	TRAFFIC SIGNAL POWER	40,000	12,786	32,540	35,012
208.751.5234	CONTRACT SERVICES	25,000	25,661	0	0
208.751.5301	TRAFFIC SIGNAL MAINTENANCE	40,000	39,952	19,686	23,734
208.751.5411	TRAFFIC CONTROL	95,000	49,627	29,254	30,728
208.751.5608	TRAFFIC CONTROL	75,000	24,823	17,274	26,320
208.751.5630	TRAFFIC CONTROL-NEW EQUIPMENT	30,000	25,477	33,595	19,227
208.752.5301	STREET LIGHT MAINTENANCE	20,000	1,217	16,625	16,803
	Total LDOT	4,532,751	3,970,597	3,280,745	3,586,791

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	3 Mil Street Levy Fund				
209.750.5234	CONTRACTUAL SERVICES (PAVING)	1,589,700	0	0	
209.750.5234	CONTRACTUAL SERVICES (MAINT.)	375,000	1,769,529	1,561,977	2,950,982
209.750.5247	MATCH MONEY	100,000	9,907	420,819	0
209.750.5311	MATERIALS 3 MIL STREETS	290,000	339,950	265,567	188,697
209.750.5408	3 MIL LEVY REAL ESTATE TAX	40,000	22,168	37,451	37,730
209.750.5500	NOTE AND/OR BOND RETIREMENT	50,000	49,086	42,086	42,086
209.753.5203	SPECIAL PROJECTS	-	0	0	0
	Total 3-Mil Levy Fund	2,444,700	2,190,640	2,327,899	3,219,494

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Parks & Recreation					
212.500.5101	SALARIES-ADMINISTRATION	255,000	245,000	243,821	243,682
212.500.5102	SALARIES-STAFF/BOARD/SEASONAL	630,066	721,000	660,982	633,962
212.500.5103	OVERTIME	-	0	0	355
212.500.5104	RETIRE	-	0	40,897	0
212.500.5105	SICK LEAVE BUYOUT	6,000	4,500	3,499	3,499
212.500.5150	PERS	124,000	137,200	126,941	122,237
212.500.5152	HEALTH INSURANCE	280,000	268,000	241,550	231,375
212.500.5153	MEDICARE	14,000	14,250	13,114	12,126
212.500.5154	UNIFORM ALLOWANCE	3,200	2,500	2,187	2,009
212.500.5155	WORKERS COMPENSATION	24,500	23,200	16,742	15,408
212.500.5158	UNEMPLOYMENT COMPENSATION	-	0	0	115
212.500.5160	LIFE INSURANCE	1,500	1,400	1,286	1,132
212.500.5200	TELEPHONE	7,500	6,100	6,779	4,897
212.500.5201	AUDIT EXPENSE	-	0	0	0
212.500.5203	CONTRACT LABOR	65,000	55,000	54,365	38,892
212.500.5207	LEGAL SERVICES	-	0	0	0
212.500.5208	MAINTENANCE CONTRACTUAL-GROUNDS/BLDG	-	0	0	0
212.500.5209	MAINTENANCE MACHINE/ EQUIPMENT	25,000	0	0	0
212.500.5211	TRAINING & SEMINARS	3,000	2,000	1,291	1,259
212.500.5212	INSURANCE	23,500	22,500	19,472	20,236
212.500.5214	LIGHTING SERVICE	31,000	26,962	29,426	29,135
212.500.5238	SERVICE REIMBURSEMENT-ITT	25,710	25,328	32,810	27,550
212.500.5300	INCIDENTALS AND SUPPLIES	75,000	120,000	112,481	129,882
212.500.5302	PROGRAM/ADVERTISING	8,000	7,220	0	0
212.500.5305	FUEL	31,000	28,000	33,568	29,967
212.500.5306	UTILITIES	9,000	8,500	7,096	8,056
212.500.5318	MISC/ NON-FOXED ASSETS	25,000	0	0	0
212.500.5322	ENTERTAINMENT/BANDSTAND	17,000	16,820	0	0
212.500.5400	TRAVEL EXPENSE	-	0	0	0
212.500.5402	REFUNDS	2,000	3,000	15,220	7,560
212.500.5406	REAL ESTATE TAX	7,000	4,229	1,869	1,794
212.500.5409	PHYSICALS/DRUG TESTING	1,000	1,000	510	495
212.500.5500	NOTE PRINCIPAL - PARKS	39,138	39,138	35,790	0
212.500.5501	INTEREST - PARKS	4,720	4,719	8,067	0
212.500.5609	PARKS IMPROVEMENTS	20,000	22,231	23,810	23,857
212.500.5630	NEW EQUIPMENT	20,000	21,000	588	222,855
212.500.5631	EQUIPMENT/LEASE	20,000	3,000	1,500	0
212.500.5901	TRANSFER-BOND RETIREMENT	-	0	0	0
212.500.5912	TRANS/IMPROVEMENT FUND	-	0	0	0
212.500.5999	CONTINGENCY	-	0	0	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	0	0
212.501.5209	MAINT MACH/EQUIP. POOL REPAIRS	7,500			
212.501.5214	LIGHTING SERVICE-POOLS	12,000	11,000	12,293	10,493
212.501.5300	INCIDENTALS-SWIMMING	7,500	16,000	6,420	26,106
212.501.5306	UTILITIES-POOLS	2,200	2,200	1,117	888
212.501.5320	CHEMICALS-POOLS	18,000	17,000	12,678	3,672
212.501.5321	CONCESSIONS-POOLS	33,000	33,000	29,695	23,727
212.501.5408	LICENSE/FEES/TESTIN	5,000	4,250	3,723	3,040
212.502.5200	TELEPHONE-SENIOR CITIZENS	4,000	3,568	4,635	5,031
212.502.5203	CONTRACT LABOR - SENIOR CITIZENS SVC	60,000	53,000	54,335	57,506
212.502.5208	SENIORS-CONTRACTUAL	13,000	18,000	12,158	12,772
212.502.5209	MAINT MACH/EQUIP SENIOR REPAIR	5,000			
212.502.5214	LIGHTING SERVICE-SENIORS	32,000	30,254	47,539	42,596
212.502.5300	INCIDENTALS AND SUPPLIES-SENIORS	25,000	25,000	22,882	14,125
212.502.5306	UTILITIES-SENIORS	7,000	6,384	8,828	6,439
212.502.5630	EQUIPMENT-SENIOR CITIZENS	5,000	0	0	0
212.503.5203	CONTRACT LABOR-RECREATION	35,000	30,000	30,971	74,519
212.503.5300	INCIDENTALS AND SUPPLIES-RECREATION	50,000	39,650	40,060	43,350
212.504.5203	CONTRACT LABOR - OUTDOOR EDUCATION	30,000	31,000	43,230	0
212.504.5300	INCIDENTALS AND SUPPLIES - OUTDOOR ED.	10,000	10,000	7,948	0
212.800.5102	SALARY FORESTER - TREE COMMISSION	-	0	56,171	41,629
212.800.5103	OVERTIME FORESTER - TREE COMMISSION	-	0	0	0
212.800.5150	PERS - FORESTER TREE COMMISSION	-	0	7,676	5,787
212.800.5152	HEALTH INSURANCE - FORESTER TREE COMMISSION	-	0	7,487	6,797
212.800.5153	MEDICARE - FORESTER TREE COMMISSION	-	0	799	586
Total Parks & Recreation		2,299,234	2,164,103	2,146,305	2,191,399

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Income Tax Department					
216.160.5101	SALARIES - ADMINISTRATION	81,000	76,598	85,911	83,241
216.160.5102	SALARIES - STAFF	168,000	142,926	135,702	132,245
216.160.5103	OVERTIME	4,000	1,059	0	1,334
216.160.5104	RETIREMENT	-	0	0	0
216.160.5105	SICK LEAVE BUYOUT	500	1,500	1,499	1,500
216.160.5150	PERS	35,000	27,526	31,296	30,273
216.160.5151	PERS/PICKUP	-	0	0	0
216.160.5152	HEALTH INSURANCE	61,800	47,195	34,966	31,743
216.160.5153	MEDICARE	3,700	3,016	3,098	3,004
216.160.5155	WORKERS COMPENSATION	6,300	5,452	3,638	3,853
216.160.5160	LIFE INSURANCE PREMIUM	300	296	317	296
216.160.5200	TELEPHONE	-	0	0	0
216.160.5201	AUDIT EXPENSE TRANSFER	-	0	0	0
216.160.5203	CONTRACT LABOR	-	0	5,555	12,667
216.160.5208	MAINT BUILD/GROUNDS	-	0	0	0
216.160.5211	TRAINING & SEMINARS	500	500	1,284	67
216.160.5212	INSURANCE AND BONDS	1,200	990	891	1,323
216.160.5213	DATA PROCESSING	-	0	0	0
216.160.5234	CONTRACT SERVICES	21,120	38,000	29,094	38,867
216.160.5238	SERVICE REIMBURSEMENT-ITT	20,665	20,636	21,210	18,540
216.160.5300	INCIDENTALS AND SUPPLIES	11,000	11,000	7,715	9,179
216.160.5307	POSTAGE	10,000	16,258	19,041	17,856
216.160.5318	MISC/ NON FIXED ASSETS	-	5,000	0	0
216.160.5400	TRAVEL EXPENSE	300	110	141	51
216.160.5402	REFUNDS	475,000	500,000	497,108	908,090
216.160.5408	ST OH ADMIN FEES	2,500	2,034	489	0
216.160.5422	TIF/ETY RD SCHOOL TAX	-	0	141,198	140,737
216.160.5424	INCOME TAX DELINQUENT COURT COSTS	1,500	0	412	10,664
216.160.5428	BANK FEE - INCOME TAX	3,000	2,860	3,120	3,120
216.160.5440	TAX INCENTIVE REFUND	15,000	0	0	11,804
216.160.5630	NEW EQUIPMENT	10,000	5,000	5,585	1,874
216.160.5631	EQUIPMENT/ LEASE	7,600	0	0	0
216.160.5655	SOFTWARE SYSTEM	-	150,000	0	0
216.160.5900	GENERAL FUND ALLOCATION	11,114,082	11,249,549	10,291,242	10,000,492
216.160.5901	PARKS IMPROVEMENT FUND 315 1%	115,772	117,183	107,200	104,172
216.160.5904	CEMETERY ALLOCATION (0.1%)	115,772	117,183	107,200	104,172
216.160.5906	TRANS/CAPITAL IMPROVEMENT	231,543	234,365	214,401	208,344
216.160.5907	GF VOTER APV'D ALLOCATION (0.45%) SAFETY	5,209,726	5,273,225	4,824,020	4,687,731
216.160.5915	PARKS & RECREATION ALLOCATION (0.15%)	1,736,575	1,757,742	1,608,006	1,562,577
216.160.5927	GF (0.15% LEVY 2005) FIRE	1,736,575	1,757,742	1,608,006	1,562,577
216.160.5999	CONTINGENCY	-	0	0	0
Total Income Tax		21,200,029	21,564,944	19,789,344	19,692,392
Special Improvement District					
220.924.5408	S I D/COUNTY AUDITOR FEES	3,800	2,800	3,777	2,831
220.924.5923	SPECIAL ASSESSMENT	64,900	65,857	72,971	68,215
Total Special Improvement District		68,700	68,657	76,748	71,046

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Transit System				
221.710.5101	SALARY-ADMINISTRATION	132,000	68,848	68,370	63,918
221.710.5102	SALARY-STAFF	954,722	75,806	70,855	67,919
221.710.5104	RETIREMENT PAY	-	0	0	0
221.710.5105	SICK-TIME BUYOUT	1,000	0	0	0
221.710.5150	PERS	146,500	19,691	19,398	18,274
221.710.5152	HEALTH INSURANCE	203,400	34,320	39,984	40,622
221.710.5153	MEDICARE	16,000	1,941	1,911	1,803
221.710.5154	UNIFORMS	5,250			
221.710.5155	WORKERS COMPENSATION	30,000	3,386	2,212	2,158
221.710.5159	TRAVEL REIMBURSEMENT	-	0	0	0
221.710.5160	LIFE INSURANCE	1,000	257	257	236
221.710.5200	TELEPHONE	17,000	13,921	14,761	17,192
221.710.5201	AUDIT EXPENSE	-	0	0	0
221.710.5203	CONTRACT LABOR	15,000	0	0	0
221.710.5208	MAINTENANCE- BUILDING/GROUNDS	6,000	6,991	1,422	7,607
221.710.5209	MAINTENANCE- EQUIPMENT	15,000	23,995	31,485	15,841
221.710.5211	TRAINING & SEMINARS	10,000	3,416	2,740	2,284
221.710.5212	AUTO INSURANCE	100,000	691	1,204	1,325
221.710.5213	DATA PROCESSING	10,700	7,280	6,242	8,968
221.710.5214	LIGHTING SERVICE	6,000	6,038	5,842	5,378
221.710.5217	TRANSPORTATION GENERAL PUBLIC	-	1,318,718	1,146,487	1,118,457
221.710.5218	TRANSPORTATION ELDERLY/HANDICAP	-	0	0	0
221.710.5234	CONTRACT SERVICES	15,000	10,719	5,669	4,345
221.710.5238	SERVICE REIMBURSEMENT-ITT	30,326	27,542	31,320	26,600
221.710.5300	INCIDENTALS & SUPPLIES	11,000	5,700	4,796	4,473
221.710.5302	PUBLIC RELATIONS	6,500	6,750	5,994	6,925
221.710.5303	AUTOMOTIVE SUPPLIES	70,000	76,000	71,376	67,229
221.710.5305	FUEL	255,000	248,050	190,624	196,786
221.710.5306	UTILITIES	5,500	4,888	4,869	2,866
221.710.5311	MATERIALS	-	0	0	0
221.710.5318	MISCELLANEOUS MATERIALS	-	0	0	0
221.710.5400	TRAVEL EXPENSE	500	486	41	0
221.710.5404	ASSOCIATION DUES	5,500	3,800	763	1,753
221.710.5408	LICENSE/FEES/TESTIN	-	0	0	0
221.710.5409	DRUG TESTING	10,000	320	30	30
221.710.5416	ADVANCE	-	0	0	0
221.710.5611	BUILDING LEASE	-	0	0	0
221.710.5630	EQUIPMENT - MDT 2012 C/O	113,500	167,005	83,324	21,634
221.710.5631	COPIER/CAPITAL EXPENSE-VEHICLES 2012 C/O	3,120	2,289	2,330	2,168
221.710.5640	FURNITURE/FIXTURES	-	0	0	0
221.710.5650	CAPITAL EXPENSE-VEHICLES	160,000	144,515	26,859	60,418
221.710.5690	IMPROVEMENTS - STATE OF GOOD REPAIR C/O	105,500	20,000	0	0
221.710.5999	CONTINGENCY	-	0	0	0
	Total Transit	2,461,018	2,303,362	1,841,164	1,767,208

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	VAWA Grant				
225.201.5102	SALARIES	61,381	61,381	60,736	57,470
225.201.5150	PERS -	8,594	8,594	8,468	7,946
225.201.5151	PERS/PICKUP	-	0	0	0
225.201.5152	HEALTH INSURANCE	8,405	20,992	18,326	0
225.201.5153	MEDICARE	891	891	801	804
225.201.5155	WORKERS COMPENSATION	-	0	0	617
225.201.5158	UNEMPLOYMENT COMPENSATION	-	0	0	0
225.201.5200	TELEPHONE	-	0	0	0
225.201.5234	CONTRACTUAL SERVICES	-	0	0	0
225.201.5630	NEW EQUIPMENT	-	0	0	0
225.201.5999	CONTINGENCY	-	0	0	0
225.204.5234	CONTRACTUAL SERVICES	-	0	0	0
	Total VAWA Grant	79,271	91,858	88,331	66,838
	Community Development				
226.803.5101	SALARIES-ADMINISTRATION	110,000	104,530	102,301	100,292
226.803.5102	SALARIES-STAFF	24,200	22,000	18,686	19,568
226.803.5104	RETIREMENT	-	0	0	0
226.803.5150	PERS	18,800	17,720	16,990	16,672
226.803.5151	PERS/PICKUP	-	0	0	0
226.803.5152	HEALTH INSURANCE	-	0	0	0
226.803.5153	MEDICARE	1,950	1,835	999	998
226.803.5155	WORKERS COMPENSATION	3,680	3,350	240	2,391
226.803.5200	TELEPHONE	-	0	0	0
226.803.5211	TRAINING & SEMINARS	500	0	0	42
226.803.5300	INCIDENTALS AND SUPPLIES	500	500	488	0
226.803.5318	MISC/ NON-FIXED ASSETS	-	0	0	0
226.803.5400	TRAVEL EXPENSE	500	0	0	0
226.803.5630	EQUIPMENT	-	0	0	0
226.803.5999	CONTINGENCY	-	0	0	0
	Total Community Development	160,130	149,935	139,704	139,963
	Police & Fire Pension Fund				
228.325.5156	POLICE PENSION	221,444	214,456	227,866	215,800
228.325.5408	FEES - POLICE	4,000	3,731	3,824	3,867
228.350.5156	FIRE PENSION	221,444	214,456	227,866	215,800
228.350.5408	FEES - FIRE	4,000	3,731	3,824	3,867
	Total Police & Fire Pension Fund	450,888	436,374	463,380	439,335

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Community Corrections - ISP				
230.330.5101	SALARIES	-	0	0	0
230.330.5102	SALARY/STAFF	-	0	0	0
230.330.5150	PERS	-	0	0	0
230.330.5151	PERS/PICKUP	-	0	0	0
230.330.5152	HEALTH INSURANCE	-	0	0	0
230.330.5153	MEDICARE	-	0	0	0
230.330.5155	WORKERS COMPENSATION	-	0	0	0
230.330.5158	UNEMPLOYMENT COMPENSATION	-	0	0	0
230.330.5200	TELEPHONE	-	0	0	228
230.330.5203	CONTRACT LABOR	-	0	0	29,568
230.330.5211	TRAINING	-	0	0	0
230.330.5213	DATA PROCESSING	-	0	0	0
230.330.5300	INCIDENTALS & SUPPLIES	-	0	0	0
230.330.5400	TRAVEL EXPENSE	-	0	0	0
230.330.5401	SURVEILLANCE	-	0	0	0
230.330.5402	REFUNDS	-	25,000	0	0
230.330.5408	LICENSE/FEEES/TESTING	-	0	0	0
230.330.5410	MISCELLANEOUS	-	0	0	0
230.330.5411	TRAFFIC CONTROL	-	0	0	0
230.330.5419	RE-IMBURSEMENT-COM	-	0	0	0
230.330.5630	EQUIPMENT	-	0	0	0
	Total Community Corrections - ISP	-	25,000	0	29,795
	Public Sites & Open Space				
231.500.5203	CONTRACT LABOR - PA	-	0	0	0
231.500.5234	CONTRACTUAL SERV -	-	0	0	0
231.500.5300	SUPPLIES - PARKS AN	-	0	0	0
231.500.5318	MISC/ NON-FIXED ASSETS	-	0	0	0
231.500.5416	ADVANCE - PARKS AND	-	0	0	0
231.500.5600	LAND - PARKS AND RE	-	0	0	0
231.500.5609	PARK IMP / BIKE TRA	-	0	0	0
231.500.5912	TRANS-IMPROVEMENT F	-	0	0	0
231.500.5999	CONTINGENCY	30,000	0	0	0
	Total	30,000	0	0	0
	Indigent Drive/Alcohol Fund				
232.250.5228	DRUG & ALCOHOL TREATMENT - COURT ORDER	100,000	1,902	3,471	8,371
232.250.5999	CONTINGENCY	50,000	50,000	0	0
	Total Indigent Driver Alcohol TMT Fund	150,000	1,902	3,471	8,371

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Muni Ct - Judicial Computer Fund					
234.250.5203	CONTRACT SERVICES	-	0	19,426	24,777
234.250.5211	TRAINING	-	0	0	0
234.250.5213	DATA PROCESSING	-	0	0	0
234.250.5234	CONTRACT SERVICES	35,000	34,564	0	0
234.250.5300	SUPPLIES	5,000	4,390	1,734	5,362
234.250.5318	MISCECLLANEOUS EQUIPMENT	-	0	0	5,515
234.250.5630	HARDWARE/FURNITURE	10,000	6,000	2,731	2,270
234.250.5921	TRANSFER - CITY IT	12,656	20,798	0	0
234.250.5999	CONTINGENCY	-	0	0	0
Total Muni Ct - Judicial Computer Fund		62,656	65,751	23,891	37,925
Muni Ct - Judicial Probation Fund					
235.252.5102	SALARIES	386,000	374,663	359,253	422,159
235.252.5105	SICK LEAVE BUYOUT	2,000	1,000	500	0
235.252.5150	PERS	57,000	56,836	53,085	61,881
235.252.5151	PERS/PICKUP	-	0	0	0
235.252.5152	HEALTH INSURANCE	140,000	115,391	110,957	92,566
235.252.5153	MEDICARE	6,500	6,499	5,212	6,089
235.252.5155	WORKERS COMPENSATION	12,500	8,366	7,083	8,144
235.252.5203	CONTRACT SERVICES	-	0	17,977	7,440
235.252.5211	TRAINING	5,000	3,932	0	0
235.252.5234	CONTRACT SERVICES	40,000	34,940	0	0
235.252.5300	SUPPLIES	27,500	27,473	15,607	26,644
235.2525318	MISC/ NON FIXED ASSETS	-	0	0	0
235.252.5400	TRAVEL EXPENSE	3,600	3,586	351	129
235.252.5404	ASSOCIATION DUES	-	0	0	0
235.252.5999	CONTINGENCY	-	0	0	0
235.254.5102	SALARIES	42,525	40,010	37,604	25,829
235.254.5150	PERS	6,000	5,569	5,240	3,235
235.254.5153	MEDICARE	620	563	494	374
235.254.5155	WORKERS COMP	1,160	1,052	433	412
235.254.5203	CONTRACT SERVICES	-	0	3,716	3,901
235.254.5211	TRAINING	3,000	2,995	5,969	1,535
235.254.5234	CONTRACT SERVICES	5,000	5,992		0
235.254.5300	SUPPLIES	20,000	18,237	22,782	2,980
235.254.5400	TRANSPORTATION	5,000	4,829	304	5,046
235.257.5102	SALARIES	48,700	47,736	40,320	0
235.257.5150	PERS	6,820	6,027	5,393	0
235.257.5152	HEALTH INSURANCE	-	0	0	0
235.257.5153	MEDICARE	710	698	588	0
235.257.5155	WORKERS COMP	1,340	1,041	0	0
235.257.5203	CONTRACT SERVICES	-	0	6,813	0
235.257.5211	TRAINING	-	0	0	0
235.257.5234	CONTRACT SERVICES	12,500	12,268	0	
235.257.5300	SUPPLIES	50,000	48,287	46,187	0
235.257.5400	TRAVEL EXPENSE	1,500	631	655	0
Total Muni Ct - Judicial Probation Fund		884,975	828,620	746,524	668,363
Muni Ct - Clerk Computer Fund					
236.226.5101	SALARY- SYSTEM ADMINISTRATOR	71,300	71,196	86,878	85,108
236.226.5105	SICK-LEAVE BUYOUT	1,000	1,000	500	999
236.226.5150	PERS	10,150	10,305	12,144	11,897
236.226.5151	PERS/PICKUP	-	0	0	0
236.226.5152	HEALTH INSURANCE	8,435	20,992	14,782	6,797
236.226.5153	MEDICARE	1,050	965	1,216	1,220
236.226.5155	WORKERS COMPENSATION	1,900	1,410	1,428	1,516
236.226.5211	TRAINING AND SEMINARS	500	300	659	494
236.226.5213	CONTRACT SRVCS/DATA PROCESSING/SOFTWARE	50,000	47,960	38,546	38,432
236.226.5234	MISCELLANEOUS CONTRACT SERVICES	-	0	0	0
236.226.5238	REIMBURSEMENT - CITY IT DEPT.	12,656	13,000	33,320	29,600
236.226.5300	SUPPLIES & INCIDENTALS	17,000	16,506	12,592	18,696
236.226.5318	MISCELLANEOUS	20,000	2,160	14,381	7,684
236.226.5400	TRAVEL EXPENSE	500	0	0	0
236.226.5630	HARDWARE/EQUIPMENT/FURNITURE	17,000	3,594	12,702	27,464
236.226.5999	CONTINGENCY	40,000	0		0
Total Muni Ct - Clerk Computer Fund		251,491	189,388	229,148	229,908

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Muni Ct-Judicial Special Project				
237.225.5630	SPECIAL PROJECTS	-	0	0	0
237.250.5154	UNIFORM ALLOWANCE	1,000	598	212	0
237.250.5158	UNEMPLOYMENT COMPENSATION	-	0	0	0
237.250.5203	CONTRACT SERVICES	-	0	93,762	108,206
237.250.5211	TRAINING	2,000	1,500	0	0
237.250.5213	DATA PROCESSING	-	0	0	0
237.250.5234	INDIGENT INTERLOCK DEVICES	225,000	186,679	18,037	7,813
237.250.5235	SECURITY-REIMBURSEMENT TO GF	-	0	0	0
237.250.5300	SUPPLIES & INCIDENTAL	25,000	4,000	6,841	2,750
237.250.5306	UTILITIES	70,000	56,587	64,420	60,335
237.250.5318	MISCELLANEOUS SUPPLIES	1,000	1,000	0	1,217
237.250.5400	TRAVEL EXPENSE	-	0	0	0
237.250.5610	BUILDING	-	0	0	0
237.250.5630	HARDWARE/FURNITURE	50,000	35,000	4,555	10,492
237.250.5999	CONTINGENCY	-	0	0	0
237.251.5102	SALARY/STAFF/COURT PSYCHOLOGIST	-	0	0	0
237.251.5150	PERS	-	0	0	0
237.251.5153	MEDICARE	-	0	0	0
237.251.5155	WORKERS COMPENSATION	-	0	0	0
237.256.5300	SUPPLIES	-	0	0	0
237.280.5901	TRANS/BOND RET ALLO	650,000	649,919	660,748	658,163
	Total Muni Ct - Judicial Special Project Fund	1,024,000	935,283	848,573	848,976
	Muni Ct - Judicial Drug Ct Program Fund				
239.255.5102	SALARY-STAFF	138,750	117,499	115,003	110,957
239.255.5105	SICK LEAVE BUYOUT	-	500	0	0
239.255.5150	PERS	19,500	13,278	13,248	12,861
239.255.5151	PERS/PICKUP	-	0	0	0
239.255.5152	HEALTH INSURANCE	31,000	28,846	7,487	6,797
239.255.5153	MEDICARE	2,000	1,348	1,306	1,276
239.255.5155	WORKERS COMPENSATION	3,700	2,823	1,862	1,628
239.255.5203	CONTRACT LABOR	-	0	9,587	14,270
239.255.5204	GED/MED.TREATMENT/TRANSPORT PASSES	15,000	19,101	15,705	18,135
239.255.5211	TRAINING	3,500	0	50	2,769
239.255.5234	CONTRACT SERVICES	20,000	14,998	0	0
239.255.5300	SUPPLIES & INCIDENTALS	55,000	43,626	48,115	58,113
239.255.5318	MISC/ NON FIXED ASSETS	-	0	0	0
239.255.5400	TRAVEL EXPENSE	4,000	1,000	0	3,307
239.255.5429	INTER GOVT GRANT	-	2,795	0	87,238
239.255.5919	TRANSFERS	-	0	46,600	0
239.255.5999	CONTINGENCY	-	0	0	0
	Total	292,450	245,814	258,963	317,352

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Fire - .15 Fire Levy				
246.352.5102	SALARY - STAFF	1,115,705	1,025,200	908,002	1,367,386
246.352.5103	OVERTIME	60,000	35,000	14,595	39,603
246.352.5105	SICK LEAVE BUYOUT	2,000	500	1,000	2,499
246.352.5152	HEALTH INSURANCE	267,050	222,325	176,946	308,294
246.352.5153	MEDICARE	17,365	16,255	13,073	19,859
246.352.5154	UNIFORM ALLOWANCE	19,800	18,000	15,480	25,098
246.352.5155	WORKERS COMPENSATION	29,740	29,450	0	0
246.352.5156	POLICE/FIRE PENSION	282,170	264,380	228,411	331,159
246.352.5234	CONTRACTUAL SERVICES	-	0	4,125	4,125
246.352.5300	SUPPLIES	2,000	20,000	2,000	20,386
246.352.5316	MEDICAL SUPPLIES	123,700	55,585	30,360	47,730
246.352.5318	MISC/ NON FIXED ASSETS	-	0	0	0
246.352.5404	ASSOC. DUES	-	0	0	0
246.352.5500	NOTE/PRINCIPAL	16,407	15,981	15,565	30,972
246.352.5501	INTEREST	549	975	1,390	2,071
246.352.5999	CONTINGENCY	-	0	0	0
	Total .15 Fire Levy	1,936,486	1,703,651	1,410,947	2,199,183
	Police Department .45 Levy				
247.325.5101	SALARIES - ADMINISTRATION	-	235,928	231,245	221,541
247.325.5102	SALARIES - POLICE	-	4,668,692	4,672,004	4,563,047
247.325.5103	OVERTIME	-	161,278	249,372	300,763
247.325.5104	RETIREMENT PAY	236,513	0	55,177	224,798
247.325.5105	SICK LEAVE BUYOUT	-	15,993	16,495	17,495
247.325.5152	HEALTH INSURANCE	1,421,776	1,164,748	1,112,308	1,017,791
247.325.5153	MEDICARE	-	84,441	85,413	85,387
247.325.5154	UNIFORM ALLOWANCE	-	81,077	82,557	85,448
247.325.5155	WORKERS COMP- POLICE	-	98,817	0	0
247.325.5156	RETIREMENT - POLICE PENSION	856,000	974,574	760,593	740,035
247.325.5200	TELEPHONE	-	9,455	11,462	19,632
247.325.5203	CONTRACT LABOR	-	0	27,132	26,561
247.325.5207	LEGAL SERVICES	-	0	0	0
247.325.5208	MAINTENANCE - BUILDING	-	6,021	3,491	5,496
247.325.5209	MAINTENANCE - EQUIPMENT	12,700	16,229	9,018	7,357
247.325.5210	MAINTENANCE - VEHICLE	-	23,082	26,056	27,774
247.325.5211	TRAINING & SEMINARS	10,000	6,517	18,854	9,817
247.325.5212	INSURANCE	49,254	12,024	49,184	43,066
247.325.5234	MISCELLANEOUS SERVICES	8,286	27,628	1,196	1,381
247.325.5300	INCIDENTALS & SUPPLIES - BUILDING	-	2,740	2,884	2,434
247.325.5302	COMMUNITY SERVICES	-	2,144	10,322	14,681
247.325.5303	VEHICLE SUPPLIES	-	17,657	19,049	19,604
247.325.5305	FUEL - FLEET	-	80,117	82,561	73,455
247.325.5306	UTILITIES/HEATING/ELECTRIC	-	22,590	26,965	29,952
247.325.5313	SUPPLIES & REPAIR - WEAPONS & AMMUNITION	-	3,024	18,809	23,429
247.325.5318	MISC/NON FIXED ASSET	-	(9,191)	22,903	28,830
247.325.5400	TRAVEL EXPENSE	-	2,400	2,276	434
247.325.5402	REFUNDS	-	0	0	0
247.325.5408	ENTRANCE TESTS	-	2,614	600	1,500
247.325.5409	PHYSICALS	1,500	0	1,750	0
247.325.5631	LEASING - COPIER/VEHICLE	-	6,461	6,168	6,015
247.325.5650	VEHICLES - POLICE	-	0	81,705	107,360
247.325.5999	CONTINGENCY	-	\$ -	0	0
247.326.5102	SALARIES - CIVILIAN	-	806,379	809,397	787,420
247.326.5103	OVERTIME - CIVILIAN	10,000	22,105	16,600	7,920
247.326.5105	SICK LEAVE BUYOUT - CIVILIAN	-	4,999	2,499	2,499
247.326.5150	PERS - CIVILIAN	-	114,630	115,503	110,911
247.326.5153	MEDICARE - CIVILIAN	-	0	0	0
247.326.5154	UNIFORM ALLOWANCE - CIVILIAN	-	10,200	10,200	10,200
247.326.5155	WORKERS COMP - COM TECH	-	16,323	0	0
247.326.5213	DATA PROCESSING	-	18,644	66,515	66,392
247.326.5300	INCIDENTALS & SUPPLIES	-	13,366	17,770	13,192
247.326.5302	PUBLIC RELATIONS - SAFETY TOWN	-	22,256	13,979	13,995
247.326.5304	COPIER	-	0	0	0
247.326.5311	DARE	-	2,323	3,000	4,823
247.326.5315	DATA PROCESSING SUPPLIES	-	8,891	18,397	12,860
247.326.5404	PROFESSIONAL FEES - SUBSCRIPTIONS	-	1,880	1,467	1,126
247.326.5999	CONTINGENCY-CIVIL	-	\$ -	0	0
247.327.5300	INCIDENTALS & SUPPLIES - POLICE DEPARTMENT	-	5,472	8,368	10,246
	Total Police .45 Levy	2,606,029	8,764,527	8,771,244	8,746,665

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Fire Department .45 Levy					
55 Personnel					
247.350.5101	SALARIES - ADMINISTRATION	226,800	226,480	223,157	216,705
247.350.5102	SALARIES - STAFF	172,550	3,916,000	3,966,411	3,257,763
247.350.5103	OVERTIME	55,000	208,760	116,045	133,237
247.350.5104	RETIREMENT PAY	110,000	125,962	57,609	109,626
247.350.5105	SICK LEAVE BUYOUT	23,000	26,500	21,493	19,493
247.350.5152	HEALTH INSURANCE	1,137,490	1,030,300	1,022,061	763,522
247.350.5153	MEDICARE	11,165	64,200	62,053	52,148
247.350.5154	UNIFORM ALLOWANCE	45,900	48,600	49,500	42,300
247.350.5155	WORKERS COMPENSATION	10,180	118,700	0	0
247.350.5156	FIRE PENSION	109,045	862,525	791,891	656,909
247.350.5157	FIRE PENSION	-	0	0	0
247.350.5200	TELEPHONE	7,500	7,500	3,727	8,395
247.350.5203	CONTRACT LABOR - PREV MEDICAL DIAGNOSIS	-	0	1,768	7,568
247.350.5207	LEGAL SERVICES	-	0	0	0
247.350.5208	MAINTENANCE- GROUNDS & BUILDING	40,000	37,500	47,714	28,978
247.350.5209	MAINTENANCE - EQUIPMENT	70,000	30,000	32,192	33,421
247.350.5211	TRAINING & SEMINARS	30,000	29,175	27,000	22,660
247.350.5212	INSURANCE	-	0	0	0
247.350.5224	FIRE ACADEMY	-	0	0	0
247.350.5226	EMS CONSULTANT FEES	-	0	0	0
247.350.5234	CONTRACTUAL SERVICES	135,000	137,000	12,320	12,551
247.350.5246	EMPLOYEE REIMBURSEMENT	600	600	2,098	767
247.350.5300	INCIDENTALS, MEDICAL & OFFICE SUPPLIES	30,000	12,000	30,189	23,092
247.350.5302	TRAINING - FIRE PREVENTION EDUCATION	3,000	3,000	2,000	4,000
247.350.5303	AUTOMOTIVE SUPPLIES	30,000	60,000	43,205	52,897
247.350.5305	FUEL, GASOLINE AND OIL	45,000	45,000	47,582	37,439
247.350.5306	UTILITIES	32,000	30,000	28,489	27,825
247.350.5311	MATERIALS	-	0	0	0
247.350.5316	MEDICAL SUPPLIES	11,300	64,306	94,077	54,065
247.350.5318	MISCELLANEOUS - NON FIXED ASSETS EQUIP	50,000	50,000	45,540	82,552
247.350.5400	TRAVEL EXPENSE	2,000	2,425	2,211	1,907
247.350.5402	REFUNDS - EMS	7,000	7,000	4,478	4,930
247.350.5404	ASSOCIATION DUES	-	0	0	0
247.350.5409	MEDICAL EXAMS	1,000	1,000	0	0
247.350.5410	MISC DEMO	-	0	0	0
247.350.5630	NEW & REPLACEMENT EQUIPMENT	50,000	75,230	216,021	22,094
247.350.5631	COPIER	3,500	7,000	6,179	6,869
247.350.5999	CONTINGENCY	-	0	0	0
247.351.5102	SALARIES-FIRE CIVILIAN	107,695	97,970	96,014	94,120
247.351.5103	OVERTIME - FIRE CIVILIAN	2,000	63	0	52
247.351.5104	RETIRE-FIRE CIVIL	25,000	0	0	0
247.351.5105	SICK-TIME BUYOUT	2,000	1,000	1,499	1,000
247.351.5150	PERS - FIRE CIVILIAN	15,640	14,200	13,421	13,164
247.351.5153	MEDICARE-CIVILIAN	-	0	0	0
247.351.5155	WORKERS COMPENSATION	2,775	2,700	0	0
247.351.5300	SUPPLIES- FIRE CIVIL	-	0	0	0
247.351.5410	MISCELLANEOUS	-	0	0	0
247.351.5999	CONTINGENCY	-	0	0	0
Total Fire .45 Levy		2,604,140	7,342,697	7,067,944	5,792,048
Grand Total Police & Fire Funds 246 & 247		7,146,655	17,810,875	17,250,134	16,737,896
Police & Fire Fund 247 only		5,210,169			

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
State Highway Fund(new 2020)					
290.000.5900	TRANSFER/GENERAL	310,000	0	0	0
290.000.5902	TRANSFER/STREETS	-	0	0	0
290.000.5912	TRANSFER/IMPROVEMENT	-	0	0	0
	TOTAL STATE HIGHWAY FUND	310,000	0	0	0
Capital Projects - Fund 3					
LDOT Improvements					
314.051.5608	COMMERCE/QUARRY	-	0	631,901	0
314.052.5203	PROJECT INCIDENTALS	-	0	0	0
314.060.5608	FAI - S COLS ST BRI	-	0	0	0
314.062.5608	2014 STREET RESURF	33,485	0	0	0
314.065.5608	S.EWING ST. IMPROV	-	0	0	0
314.067.5608	TARHEE DAM	-	0	0	9,500
314.099.5234	CONTRACT SERV - ALL	-	0	0	0
314.099.5311	MATERIALS - ALLEY I	-	0	40,000	58,856
314.750.5203	IMPROVEMENT-CONTRACTOR LABOR	-	0	0	0
314.750.5234	CONTRACTUAL SERVICES	-	0	0	0
314.750.5247	MATCHING\$ CONTRACT	-	0	0	0
314.750.5311	MATERIALS- BRIDGE	50,000	0	0	0
314.750.5318	MISC/ NON-FIXED ASSETS	-	0	0	0
314.750.5608	GENERAL ST IMPROV	5,000	48,000	0	51,138
314.750.5612	INFRASTRUCTURE SUPP	-	0	0	0
314.750.5621	OWDA REIMBURSEMENT	270,000	0	0	0
314.750.5900	IMPROVEMENT-TRANS/GENERAL	-	0	0	0
314.750.5999	CONTINGENCY	-	0	0	0
314.751.5234	TRAFFIC-CONTRACT SERVICES	-	0	42,441	50,128
314.751.5311	TRAFFIC-MATERIALS	-	11,930	189,763	49,714
314.751.5318	MISC/ NON-FIXED ASSETS	-	0	0	0
314.753.5608	SPECIAL PROJECTS	-	0	0	0
314.970.5608	ETY RD IMPROVEMENT	-	185,000	7,500	12,000
314.973.5608	PIERCE AVE IMPROVEMENT	-	0	915,554	0
314.977.5608	COMMERCE ST/ EWING	-	0	0	0
314.978.5234	CONTRACTUAL SERVICES	-	1,764,778	0	0
314.978.5944	TRANS/ WATER- RMCP2	-	0	0	0
314.978.5945	TRANS/ WATER POLLUTION	-	0	0	0
		358,485	2,009,708	1,827,159	231,337
Parks Improvements					
315.019.5609	PARKS IMPROVEMENTS	50,000	0	5,408	18,618
315.020.5609	PARKS IMPROVEMENTS	-	0	0	0
315.025.5609	PARKS IMPROVEMENTS	-	0	37,511	11,680
315.035.5609	PARKS IMPROVEMENTS	-	0	9,386	1,783
315.080.5609	PARKS IMPROVEMENTS	-	0	0	0
315.083.5609	PARKS IMPROVEMENTS	30,000	0	15,478	10,379
315.093.5609	PARKS IMPROVEMENTS	50,000	13,000	18,276	360
315.500.5609	PARKS IMPROVEMENTS	25,116	24,548	23,448	37,687
315.500.5612	INFRASTRUCTURE SUPP	-	0	0	0
315.500.5630	EQUIPMENT / IMROVEMENT PARKS	-	0	15,471	29,953
315.500.5999	CONTINGENCY	-	0	0	0
315.501.5311	MATERIALS - PARKS	-	0	4,350	28,531
315.501.5609	TIKI/MILLER POOL IMPROVEMENTS	10,000	36,652	0	0
315.502.5609	OLIVEDALE RECREATION CENTER	20,000	50,000	0	0
	Total Parks Improvements	185,116	124,200	129,327	138,991

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
General Improvements					
316.014.5601	FIREHOUSE FEASIBILI	-	0.00	0.00	0.00
316.015.5601	LAW ENFORCEMENT BLD	-	0.00	0.00	0.00
316.016.5601	CITY HALL ORDIN 20-	-	0.00	0.00	0.00
316.024.5601	FIRE HOUSE RADIO TO	-	0.00	0.00	0.00
316.070.5601	CITY HALL ANNEX	-	0.00	0.00	0.00
316.085.5601	BROWNFIELD ANCHOR	-	0.00	0.00	0.00
316.086.5601	I/T-IMPROVEMENT PRO	19,166.87	31,106.00	34.98	2,872.27
316.087.5605	LANDFILL PROJECT	-	0.00	0.00	57,341.60
316.096.5601	G I S IMPROVEMENT P	23,858.74	23,859.00	0.00	0.00
316.590.5612	INFRASTRUCTURE SUPP	-	0.00	0.00	0.00
316.690.5601	INFORMATION SERVICE	-	0.00	0.00	0.00
316.925.5601	CAPITAL PROJECTS	1,002.92	0.00	0.00	0.00
316.925.5999	CONTINGENCY	-	0.00	0.00	0.00
Total General Improvements		44,028.53	54,965.00	34.98	60,213.87
Capital Improvements					
320.093.5620	BIKE PATH IMPROVEMENTS	-	0	0	0
320.380.5655	SOFTWARE SYSTEM	-	25,950	0	0
320.925.5203	CONTRACT LABOR	-	0	0	0
320.925.5208	MAINT BUILD/GROUNDS	-	0	0	0
320.925.5211	TRAINING	-	0	0	0
320.925.5500	NOTE/PRINCIPAL	-	0	0	0
320.925.5501	INTEREST	-	0	0	0
320.925.5234	CONTRACTUAL SERVICES	-	18,593	0	0
320.925.5318	MISC / NON-FIXED ASSETS	-	33,949	0	0
320.925.5620	IMPROVEMENTS	-	261,062	23,477	0
320.925.5630	EQUIPMENT	-	0	0	10,612
320.925.5650	VEHICLES CAPITAL	-	0	0	0
320.925.5660	CONSTRUCTION IN PROGRESS	110,000	0	0	0
320.925.5912	TRANS/IMPROVEMENT FUND	-	0	0	0
320.950.5410	MISCELLANEOUS	155,700	0	0	0
320.950.5500	PRINCIPAL PAYMENT	-	74,785	8,050	63,314
320.950.5501	INTEREST PAYMENT	-	0	0	1,105
320.950.5655	SOFTWARE SYSTEM	-	0	0	0
320.950.5691	CITY HALL RENOVATION	-	0	0	42,800
320.950.5692	LPD RADIO COMMUNICATION CONSULE (FIRE)	-	0	0	0
320.950.5912	TRANS/IMPROVEMENT FUND	-	0	0	0
320.970.5934	TRANS/IMPROVEMENT FUND	-	0	110,000	0
Total Capital Improvements		265,700	414,339	141,527	117,831
Fire Impact - District 1					
322.927.5234	CONTRACT SERVICES	-	0	0	0
322.927.5318	MISC/ NON-FIXED ASSETS	-	0	0	0
322.927.5402	REFUNDS	-	0	0	0
322.927.5500	NOTE/PRINCIPAL	158,656	225,823	114,105	110,425
322.927.5501	INTEREST	23,278	30,354	13,244	16,923
322.927.5610	BUILDING	-	0	0	0
322.927.5620	IMPROVEMENTS	-	0	0	0
322.927.5630	EQUIPMENT	-	0	0	0
322.927.5650	VEHICLES - FIRE IMP.	-	0	128,060	0
322.927.5912	TRANS/IMPROVEMENT FUND	-	0	0	0
322.927.5999	CONTINGENCY	-	0	0	0
Total		181,934	256,177	255,408	127,348

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Ety Road TIF Service					
331.960.5207	LEGAL SERVICES	10,000	5,375	10,000	0
331.960.5234	ISLAND CAPITAL CREDIT	-	0	0	0
331.960.5318	MISC / NON FIXED ASSETS	-	0	0	0
331.960.5408	REA SETTLEMENT FEE (COUNTY AUDITOR)	8,000	3,482	2,765	6,068
331.960.5423	FEES - PROJECT MANAGEMENT	-	0	0	0
331.960.5500	NOTE/PRINCIPAL - PROJECT MANAGEMETN	-	1,377,881	1,399,745	1,457,760
331.960.5501	INTEREST - PROJECT MANAGEMENT	-	38,250	43,322	43,121
331.960.5505	BOND SERVICE	110,000	105,000	105,000	310,000
331.960.5512	BOND INTEREST	10,331	13,481	16,369	24,119
331.960.5513	TIF LAND PAYMENTS	-	0	0	0
331.960.5600	LAND - PROJECT MANAGEMENT	-	0	0	0
331.960.5620	IMPROVEMENTS - PROJECT MANAGEMENT	-	0	0	0
331.960.5919	TRANSFERS	-	0	0	0
331.960.5935	ADVANCE OUT - ETY TIF BOND PAYMENT	16,800	16,804	16,792	16,764
Total Ety Road TIF Service		155,131	1,560,273	1,593,993	1,857,831
Bond Retirement Funds - Fund 4					
413.195.5207	LEGAL SERVICES -PARK DEBT	-	0	0	0
413.195.5423	FEES-DEBT SERVICE	-	0	0	0
413.195.5500	NOTE/PRINCIPAL - DEBT SERVICE	-	0	0	0
413.195.5501	INTEREST - DEBT SERVICE	50,115	56,265	62,015	66,765
413.195.5502	CITY HALL RENOVATIONS - DEBT SERVICE	-	0	0	0
413.195.5503	STORMWATER/LAKE ALLEN - DEBT SERVICE	-	0	0	0
413.195.5504	DOWNTOWN REVITALIZATION	-	0	0	0
413.195.5505	COLUMBIAN DEBT SERVICE	195,000	190,000	190,000	185,000
413.195.5508	MEDIC UNIT - DEBT SERVICE	-	0	0	0
413.195.5509	FIRE/AERIAL PLATFORM - DEBT SERVICE	-	0	0	0
413.195.5510	ANCHOR/DEEM DEBT SERVICE	-	0	0	0
413.195.5511	MITHOFF DEBT SERVICE	-	0	0	0
413.195.5512	COLUMBIAN BOND INTEREST	264,175	266,838	269,688	272,463
413.195.5515	2104 MIL TAXABLE BOND	105,000	100,000	100,000	100,000
413.195.5516	1.8 MIL INT COLUMBIAN	-	0	21,060	20,700
413.195.5517	1.8 MIL PRIN COLUMBIAN	-	0	1,620,000	180,000
413.195.5601	GENERAL OBLIGATION BOND/BANK OF NY MELLON	255,000	250,000	250,000	250,000
413.195.5604	MILLER PARK DR WPC DEBT	-	0	0	0
413.195.5901	TRANSFER - BOND RETIREMENT	-	0	0	0
413.195.5915	TRANSFER - PARKS & RECREATION	-	0	0	0
413.195.5916	TRANSFER - TREASURY INVESTMENT CAPITAL-DE	-	0	0	0
413.195.5919	TRANSFERS - DEBT SERVICE	-	0	0	0
413.195.5920	TRANSFER - TREASURY INVESTMENT INCOME-DE	-	0	0	0
413.196.5603	WATER IMPROVEMENTS	-	0	0	0
413.196.5604	WPC IMPROVEMENT	-	0	0	0
Total		869,290	863,103	1,074,928	
Downtown Special Assess Debt - Fund 4					
415.195.5408	SPECIAL ASSESSMENT/CO AUDITOR FEES	1,500	1,458	2,074	1,548
415.195.5501	INTEREST - DEBT SERVICE	-	2,013	3,803	7,550
415.195.5601	GEN OB BOND/VAR PUR	-	0	0	0
415.195.5900	TRANS/GENERAL FUND	74,111	0	0	0
415.195.5901	TRANS/BOND RETIREMENT	-	0	0	0
415.195.5916	TRANS/TREAS INVESTMENT CAPITAL PRIN PAYMENT	-	80,500	18,550	28,950
415.195.5920	TRANS/TREAS INVEST	-	0	0	0
415.195.5923	SP IMP D/DEBT SERV	-	0	0	0
Total		75,611	83,971	24,426	38,048

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Enterprise Funds - Fund 6					
Gas					
602.625.5101	SALARIES-ADMINISTRATION	220,000	211,441	207,259	203,160
602.625.5102	SALARIES-STAFF	1,500,000	1,340,763	1,272,448	1,200,632
602.625.5103	OVERTIME	54,000	44,982	39,469	30,344
602.625.5104	RETIREMENT PAY	350,000	39,203	0	0
602.625.5105	SICK LEAVE BUYOUT	16,500	14,998	9,497	8,997
602.625.5150	PERS	252,000	227,470	210,728	199,825
602.625.5151	PERS/PICKUP	-	0	0	0
602.625.5152	HEALTH INSURANCE	632,000	437,319	409,137	358,366
602.625.5153	MEDICARE	26,000	22,686	20,258	19,077
602.625.5154	UNIFORM ALLOWANCE	18,000	13,898	15,618	18,582
602.625.5155	WORKERS COMPENSATION	52,000	36,546	24,062	25,241
602.625.5158	UNEMPLOYMENT COMPENSATION	-	0	0	3,441
602.625.5160	LIFE INSURANCE	2,500	2,136	2,022	1,818
602.625.5200	TELEPHONE	42,000	27,923	25,268	24,101
602.625.5202	CONSULTANT SERVICES	-	0	0	0
602.625.5203	CONTRACT SERVICES	1,500,000	1,950,419	1,245,208	929,393
602.625.5207	LEGAL SERVICES	5,000	3,221	5,345	7,536
602.625.5208	MAINTENANCE - BUILDING	5,000	1,232	5,367	13,239
602.625.5209	MAINTENANCE - EQUIPMENT	10,000	4,858	7,941	6,747
602.625.5211	TRAINING	15,000	8,338	11,447	7,715
602.625.5212	INSURANCE	132,000	121,460	107,428	97,274
602.625.5213	DATA PROCESSING	8,000	7,417	5,300	4,746
602.625.5235	SERVICE REIMBURSEMENT - GENERAL FUND	162,000	162,000	150,000	150,000
602.625.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	457,560	496,189	423,059	309,116
602.625.5238	SERVICE REIMBURSEMENT - ITT	80,210	77,229	77,040	69,530
602.625.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	23,000	23,000	23,000	23,000
602.625.5300	INCIDENTALS AND SUPPLIES - OFFICE	12,000	8,968	9,400	6,400
602.625.5302	PUBLIC RELATIONS	16,000	9,925	14,863	11,246
602.625.5303	AUTOMOTIVE MAINTENANCE	50,000	49,652	42,023	29,923
602.625.5305	GASOLINE	53,000	49,398	49,935	41,662
602.625.5306	UTILITIES	18,000	15,081	15,515	15,463
602.625.5310	SAND-GRAVEL-HOT MIX	85,000	73,105	57,414	51,098
602.625.5311	MATERIALS	650,000	560,780	533,826	553,130
602.625.5312	PURCHASE OF NATURAL GAS	8,500,000	6,389,930	8,485,892	8,744,245
602.625.5318	MISC/ NON-FIXED ASSETS	-	0	0	0
602.625.5400	TRAVEL EXPENSE	3,000	2,048	2,172	813
602.625.5402	REFUNDS	9,000	8,526	6,020	8,601
602.625.5403	DAMAGES/RIGHT-OF-WAYS	10,000	6,230	7,669	24,735
602.625.5404	ASSOCIATIONS & DUES	19,000	18,751	18,453	17,875
602.625.5406	REAL ESTATE TAXES	2,600	2,355	2,343	2,264
602.625.5408	LICENSE/FEE/TESTING	-	0	0	0
602.625.5409	MEDICAL/PHYSICALS/DRUG TESTING	2,000	1,245	1,414	1,013
602.625.5410	MISCELLANEOUS ADVANCE TO GENERAL FUND	-	0	0	0
602.625.5416	ADVANCE	-	0	0	0
602.625.5600	LAND PURCHASES	-	0	0	0
602.625.5610	BUILDINGS	5,000	0	0	13,950
602.625.5612	INFRASTRUCTURE SUPPLIES	-	0	0	0
602.625.5630	EQUIPMENT	250,000	214,965	269,683	175,725
602.625.5902	TRANS/STREETS	-	0	0	0
602.625.5912	IMPROVEMENT FUNDS TRANSFER (GIS)	-	0	0	0
602.625.5919	TRANSFERS	-	0	0	0
602.625.5999	CONTINGENCY	25,000	0	0	0
	Total	15,272,370	12,685,686	13,813,522	13,410,020

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Water				
603.650.5101	SALARIES - ADMINISTRATION	320,550	306,739	303,389	294,797
603.650.5102	SALARIES - STAFF	2,002,700	1,703,831	1,617,449	1,658,766
603.650.5103	OVERTIME	75,000	51,651	63,303	59,258
603.650.5104	RETIREMENT PAY	182,350	30,037	154,713	29,974
603.650.5105	SICK LEAVE BUYOUT	15,000	9,000	6,999	8,998
603.650.5150	PERS	339,231	292,597	277,871	280,704
603.650.5152	HEALTH INSURANCE	862,703	673,120	614,076	621,742
603.650.5153	MEDICARE	34,070	27,780	27,415	26,076
603.650.5154	UNIFORM ALLOWANCE	12,500	8,607	12,201	12,681
603.650.5155	WORKERS COMPENSATION	61,400	42,358	33,771	35,587
603.650.5160	LIFE INSURANCE PREMIUM	2,750	2,734	2,628	2,473
603.650.5200	TELEPHONE	19,000	18,963	17,662	15,084
603.650.5203	CONTRACT LABOR	-	0	70,831	53,932
603.650.5207	LEGAL SERVICES	10,000	5,171	3,668	0
603.650.5211	TRAINING & SEMINARS	7,500	4,445	8,725	2,752
603.650.5212	INSURANCE	70,000	65,078	58,965	87,684
603.650.5213	DATA PROCESSING	15,000	12,883	5,960	5,724
603.652.5234	CONTRACT SERVICES	55,000	53,142	0	0
603.650.5235	SERVICE REIMBURSEMENT - GENERAL FUND	227,800	227,800	165,563	215,785
603.650.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	410,662	444,251	385,065	265,902
603.650.5237	SERVICE REIMBURSEMENT - WPCD	122,300	122,300	112,465	110,260
603.650.5238	SERVICE REIMBURSEMENT - ITT	69,013	65,000	67,170	59,940
603.650.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	13,000	13,000	13,000	13,000
603.650.5300	INCIDENTALS AND SUPPLIES	15,000	11,438	7,437	7,414
603.650.5302	PUBLIC RELATIONS	10,000	0	0	8,037
603.650.5400	TRAVEL EXPENSE	-	0	296	216
603.650.5402	REFUNDS	2,000	1,083	1,175	1,640
603.650.5403	DAMAGE CLAIMS	1,000	0	434	0
603.650.5404	ASSOCIATION DUES	5,500	5,848	5,199	5,100
603.650.5406	REAL ESTATE TAXES	3,000	2,669	2,346	2,307
603.650.5408	SETTLEMENT FEES	500	292	323	131
603.650.5409	MEDICAL/PHYSICALS/DRUG TESTING	750	540	650	325
603.650.5500	BOND RETIREMENT - PRINCIPAL	350,000	337,956	330,141	311,613
603.650.5501	BOND RETIREMENT - INTEREST	160,650	165,717	182,584	198,397
603.650.5514	BOND ADMIN FEES	1,250	1,250	1,250	1,250
603.650.5631	EQUIPMENT LEASE	8,500	8,258	8,221	7,864
603.650.5917	DEPOSIT TO R & I	275,000	275,000	275,000	240,000
603.650.5919	TRANSFER TO RESERVE	2,400,000	1,362,600	2,505,200	2,218,800
603.650.5999	CONTINGENCY	25,000	13,780	0	0
603.652.5208	MAINTENANCE - BUILDING & GROUNDS	25,000	5,845	4,041	3,874
603.652.5209	MAINTENANCE - MACHINE & EQUIPMENT	105,000	82,862	60,244	25,660
603.652.5300	INCIDENTALS AND SUPPLIES - PLANT	135,000	142,327	116,529	107,176
603.652.5306	UTILITIES	500,000	392,134	475,336	452,133
603.652.5308	TREATMENT CHEMICALS	525,000	466,309	461,955	404,829
603.652.5318	MISC/NON FIXED ASSETS	10,000	0	0	0
603.653.5300	SUPPLIES - LAB	42,500	10,287	14,547	10,273
603.653.5318	MISC/NON-FIXED ASSETS	2,500	0	0	0
603.653.5408	LICENSE-FEES-TESTING	40,000	34,309	29,688	38,341
603.654.5209	MAINTENANCE - MACHINE & EQUIPMENT	150,000	81,430	1,634	70,160
603.654.5300	MATERIALS & SUPPLIES - WELLS	10,000	10,000	8,249	2,413
603.654.5318	MISC/NON-FIXED ASSETS	5,000	0	0	0
603.655.5209	MAINTENANCE - MACHINE & EQUIP - DISTRIBUTION	35,000	13,712	2,369	2,559
603.655.5300	MATERIALS & SUPPLIES - DISTRIBUTION	400,000	464,513	252,865	297,210
603.655.5305	FUEL & OIL	45,000	41,947	42,060	37,568
603.655.5310	SAND, GRAVEL, ETC	200,000	215,817	116,436	107,122
603.655.5318	MISC/NON-FIXED ASSETS	-	0	0	0
603.655.5620	IMPROVEMENTS	-	0	0	0
603.655.5630	EQUIPMENT	-	0	0	0
603.656.5300	SUPPLIES - METER SHOP	70,000	65,970	74,161	66,470
603.656.5318	MISC/NON-FIXED ASSETS	5,000	0	0	0
603.656.5630	EQUIPMENT - METER SHOP	-	0	0	0
603.657.5300	MATERIALS & SUPPLIES - WHP	5,000	1,762	1,959	1,881
603.657.5318	MISC/NON-FIXED ASSETS	-	0	0	0
603.657.5408	LICENSE/FEES/TESTING -WHP	25,000	18,616	28,540	22,852
603.657.5630	EQUIPMENT WATER	1,000	1,605	1,000	0
	Total Water	10,521,679	8,416,389	9,034,758	8,484,734

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Water Pollution				
604.675.5101	SALARIES - ADMINISTRATION	270,300	177,802	177,085	230,525
604.675.5102	SALARIES- STAFF	1,216,150	1,118,621	1,102,665	1,052,995
604.675.5103	OVERTIME	26,500	20,311	24,224	18,980
604.675.5104	RETIREMENT PAY	297,900	0	0	4,709
604.675.5105	SICK LEAVE BUYOUT	13,000	9,498	10,497	6,498
604.675.5150	PERS	213,950	186,941	181,200	182,549
604.675.5152	HEALTH INSURANCE	438,150	336,115	331,240	325,171
604.675.5153	MEDICARE	22,000	16,088	15,764	15,678
604.675.5154	UNIFORM ALLOWANCE	5,700	5,429	7,901	9,083
604.675.5155	WORKERS COMPENSATION	38,310	30,666	21,853	23,536
605.675.5160	LIFE INSURANCE PREMIUM	1,625	1,600	1,617	1,582
604.675.5200	TELEPHONE	6,100	5,494	2,931	3,028
604.675.5203	CONTRACT LABOR	-	0	19,933	26,110
604.675.5205	WPC SLUDGE HAULING	480,000	254,234	338,950	358,993
604.675.5207	LEGAL SERVICES	7,500	1,751	3,668	0
604.675.5209	MAINTENANCE - MACHINE & EQUIPMENT	50,000	29,599	17,229	28,758
604.675.5211	TRAINING	5,000	3,300	469	2,956
604.675.5212	INSURANCE	70,000	65,114	63,098	62,540
604.675.5213	DATA PROCESSING	5,000	5,723	4,663	2,151
604.675.5234	CONTRACT SERVICES	75,000	0	0	0
604.675.5235	SERVICE REIMBURSEMENT - GENERAL FUND	207,000	207,000	168,918	184,370
604.675.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	342,300	368,992	322,193	227,585
604.675.5238	SERVICE REIMBURSEMENT - ITT	41,193	39,700	41,320	36,710
604.675.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	13,000	13,000	13,000	13,000
604.675.5300	INCIDENTALS AND SUPPLIES	7,000	4,714	6,377	5,911
604.675.5306	UTILITIES	800,000	654,154	775,551	712,732
604.675.5308	CHEMICALS	150,000	138,669	113,676	147,304
604.675.5311	MATERIALS & SUPPLIES - PLANT	170,000	189,992	177,029	180,221
604.675.5318	MISC/ NON FIXED ASSETS	20,000	0	0	0
604.675.5400	TRAVEL EXPENSE	1,000		29	130
604.675.5402	REFUNDS	5,000	3,824	1,884	2,826
604.675.5403	DAMAGES	-	0	0	0
604.675.5406	REAL ESTATE TAXES	3,000	2,387	33	0
604.675.5408	LICENSE, FEES, TESTING	30,000	25,309	24,353	20,687
604.675.5409	MEDICAL/PHYSICALS/DRUG TESTING	900	0	0	0
604.675.5419	REIMBURSEMENT	-	0	0	0
604.675.5631	EQUIPMENT LEASE	4,000	3,508	3,953	3,948
604.675.5912	TRANSFER - IMPROVEMENT FUNDS - GIS	-	0	0	0
604.675.5917	DEPOSIT TO WASTE WATER R & I	340,000	340,000	340,000	340,000
604.675.5919	TRANSFER TO RESERVE	3,618,000	3,618,000	4,913,673	4,421,000
604.675.5999	CONTINGENCY	50,000	0	0	0
604.676.5209	MAINTENANCE - MACHINE & EQUIPMENT	80,000	7,132	9,920	20,862
604.676.5225	SEWER MAINTENANCE	200,000	49,212	42,097	253,596
604.676.5300	INCIDENTALS AND SUPPLIES	180,000	111,528	77,495	129,091
604.676.5305	FUEL	25,000	17,321	21,778	19,553
604.676.5318	MISC/ NON FIXED ASSETS	10,000	0	0	0
604.676.5403	DAMAGES	-	0	1,950	0
604.676.5408	SETTLEMENT FEES	500	404	371	163
604.676.5500	BOND RETIREMENT - PRINCIPAL	985,000	982,288	920,555	887,765
604.676.5501	BOND RETIREMENT- INTEREST	771,300	771,295	701,260	748,378
604.676.5514	BOND ADMIN FEES	2,500	2,600	2,600	2,500
604.676.5912	TRANS/IMPROVEMENT FUND	-	0	0	0
604.677.5209	MAINTENANCE - MACHINE & EQUIPMENT	17,000	4,627	8,490	10,928
604.677.5300	INCIDENTALS & SUPPLIES - LAB	36,000	35,650	31,597	32,260
604.677.5318	MISC/ NON FIXED ASSETS	5,000	0	0	0
604.677.5408	OUTSIDE LAB TESTING - LAB	7,500	7,463	8,703	8,237
604.678.5300	INCIDENTALS & SUPPLIES - PRE TREATMENT	3,500	3,464	2,753	1,941
604.678.5318	MISC/ NON FIXED ASSETS	-	0	0	0
604.678.5408	OUTSIDE LAB TESTING - PRE TREATMENT	5,000	750	3,970	2,810
604.678.5630	EQUIPMENT - PRE TREATMENT	-	0	0	0
	Total Water Pollution Department	11,372,878	9,871,270	11,060,515	10,770,351

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Sanitation				
605.630.5101	SALARIES-ADMINISTRATION	174,000	172,943	169,488	166,074
605.630.5102	SALARIES-STAFF	1,005,006	953,087	906,567	818,440
605.630.5103	OVERTIME	20,000	5,660	5,108	6,227
605.630.5104	RETIREMENT	30,000	0	0	0
605.630.5105	SICK LEAVE BUYOUT	10,000	6,999	6,999	6,998
605.630.5150	PERS	170,646	162,736	150,414	138,465
605.630.5152	HEALTH INSURANCE	331,660	274,450	277,064	253,184
605.630.5153	MEDICARE	17,850	14,540	13,741	12,454
605.630.5154	UNIFORM ALLOWANCE	15,000	8,903	7,768	7,386
605.630.5155	WORKERS COMPENSATION	32,640	24,817	16,622	16,890
605.630.5158	UNEMPLOYMENT COMPENSATION	3,000	1,757	0	292
605.630.5160	LIFE INSURANCE PREMIUM	2,142	1,612	1,573	1,389
605.630.5200	TELEPHONE	9,000	7,255	3,453	2,053
605.630.5203	CONTRACT LABOR	-	0	42,368	20,733
605.630.5207	LEGAL SERVICES	2,500	0	182	4,260
605.630.5211	TRAINING - SAFETY EQUIPMENT	500	0	0	42
605.630.5234	CONTRACT SERVICES	20,000	1,379	0	0
605.630.5235	SERVICE REIMBURSEMENT - GENERAL FUND	162,799	159,607	154,958	150,445
605.630.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	235,751	247,570	225,285	188,252
605.630.5238	SERVICE REIMBURSEMENT - ITT	43,134	38,945	38,740	33,430
605.630.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	5,000	4,456	4,326	4,200
605.630.5300	INCIDENTALS AND SUPPLIES	4,000	3,142	3,781	3,108
605.630.5402	REFUNDS	1,000	123	180	679
605.630.5403	DAMAGE CLAIMS	2,000	1,226	1,503	0
605.630.5406	REAL ESTATE TAX - SANITATION	-	0	4,203	0
605.630.5408	LICENSE/FEE/TESTING - HEALTH & STATE PERMITS	155,600	155,029	154,792	151,079
605.630.5409	MEDICAL/PHYSICALS/DRUG TESTS	1,500	1,113	705	595
605.630.5500	NOTE/PRINCIPAL - SANITATION	-	0	280,928	270,072
605.630.5501	INTEREST	-	0	6,342	14,524
605.630.5610	BUILDING	-	0	0	626,141
605.630.5630	NEW EQUIPMENT	300,000	181,970	1,620,929	379,965
605.630.5934	TRANSFER/LDOT IMPROVEMENT	-	0	40,000	60,000
605.631.5203	LANDFILL CONTRACT LABOR	40,000	28,291	26,336	33,172
605.631.5205	HAULING CONTRACT	1,200,000	1,093,885	798,971	777,418
605.631.5208	MAINTENANCE - BUILDING & GROUNDS	25,000	5,516	14,827	4,294
605.631.5209	MAINTENANCE - EQUIPMENT	25,000	20,908	8,583	11,310
605.631.5212	INSURANCE	15,000	11,456	8,253	11,866
605.631.5300	GARAGE SUPPLIES - BUILDINGS & GROUNDS	30,000	23,102	52,556	37,614
605.631.5303	VEHICLE SUPPLIES	110,000	109,672	80,946	51,266
605.631.5305	FUEL	135,000	128,185	102,859	69,765
605.631.5306	UTILITIES	25,000	22,255	24,898	20,252
605.631.5311	MATERIALS	-	0	0	0
605.631.5318	MISCELLANEOUS SUPPLIES	37,000	46,857	35,717	17,689
605.631.5620	IMPROVEMENTS	50,000	66,417	129,667	31,463
605.631.5912	LANDFILL MAINTENANCE	-	0	0	0
605.631.5934	TRANS/STORMWATER LANDFILL	-	0	1,522	0
605.631.5943	STORMWATER LANDFILL TESTING	3,000	3,000	0	2,463
605.631.5999	CONTINGENCY	25,000	0	0	0
605.632.5630	EQUIPMENT	-	0	0	0
	Total Sanitation Department	4,474,728	3,988,859	5,423,155	4,405,945
			7,463		

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Storm Water Utility				
606.640.5101	SALARIES - ADMINISTRATION	163,200	160,560	154,986	149,588
606.640.5102	SALARIES - STAFF	158,600	158,727	149,215	144,423
606.640.5103	OVERTIME	4,600	1,566	537	1,116
606.640.5104	RETIREMENT	-	0	0	0
606.640.5105	SICK LEAVE BUYOUT	2,000	1,999	2,000	1,999
606.640.5150	PERS	46,000	44,778	42,553	41,193
606.640.5151	PERS/PICKUP	-	0	0	0
606.640.5152	HEALTH INSURANCE	84,300	65,545	62,444	56,689
606.640.5153	MEDICARE	4,750	4,305	4,205	4,085
606.640.5154	UNIFORM ALLOWANCE	-	0	217	0
606.640.5155	WORKERS COMPENSATION	8,700	7,796	4,952	5,187
606.640.5160	LIFE INSURANCE PREMIUM	500	449	449	421
606.640.5200	TELEPHONE	300	236	251	443
606.640.5201	AUDIT EXPENSE	-	0	0	0
606.640.5207	LEGAL SERVICES	-	6,269	3,668	0
606.640.5209	MAINTENANCE EQUIPMENT	2,000	1,616	1,337	606
606.640.5211	TRAINING - SAFETY EQUIPMENT	2,000	1,425	787	858
606.640.5212	INSURANCE	-	0	0	52
606.640.5234	CONTRACT SERVICES	127,100	132,411	78,265	111,275
606.640.5235	SERVICE REIMBURSEMENT - ENGINEERING - GF	41,910	30,000	624	728
606.640.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	230,227	241,900	220,834	146,296
606.640.5238	SERVICE REIMBURSEMENT - ITT	42,062	40,411	40,610	47,220
606.640.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	5,000	5,000	0	0
606.640.5240	SERVICE REIMBURSEMENT - STREETS	718,000	704,014	691,300	817,641
606.640.5300	INCIDENTALS & SUPPLIES	7,500	3,015	6,162	915
606.640.5302	PUBLIC RELATIONS	4,200	2,455	2,288	1,915
606.640.5305	FUEL	2,000	1,321	1,676	1,359
606.640.5318	MISC/ FIXED ASSETS	3,000	0	0	0
606.640.5400	TRAVEL EXPENSE	1,000	0	426	0
606.640.5402	REFUNDS	1,000	799	183	634
606.640.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS	7,000	30,093	2,939	5,562
606.640.5409	MEDICAL/PHYSICALS/DRUG TESTING	-	0	0	0
606.640.5416	ADVANCE	-	0	0	0
606.640.5500	REPAYMENT OF PRINCIPAL	127,500	390,111	208,822	58,542
606.640.5501	REPAYMENT OF INTEREST	5,400	11,032	13,156	11,758
606.640.5612	INFRASTRUCTURE SUPPLIES	3,000	4,000	427	2,348
606.640.5630	NEW EQUIPMENT	-	28,818	83,622	0
606.640.5631	EQUIPMENT/LEASE	74,800	74,800	74,800	75,295
606.640.5912	TRANSFER TO IMPROVEMENT FUNDS	1,225,000	825,000	1,122,000	875,000
606.640.5917	ALLOCATION OF RESERVE FUND - SW EQUIP REP	50,000	50,000	50,000	250,000
606.640.5999	CONTINGENCY	-	0	0	0
606.641.5318	MISC/ FIXED ASSETS	-	0	0	0
606.641.5630	EQUIPMENT TRANSPORTATION	-	0	0	420,876
606.641.5631	NEW EQUIPMENT - TRANSPORTATION	-	0	0	0
	Total Storm Water Utility Department	3,152,649	3,030,450	3,025,732	3,234,027
696.900.5402	UTILITY DEPOSIT FUND	210,000	0	0	0

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Internal Services Funds - Fund 7					
Utilities Collection					
706.610.5101	SALARIES - ADMINISTRATION	163,326	163,156	152,608	149,548
706.610.5102	SALARIES - STAFF	689,820	658,024	666,143	637,915
706.610.5103	OVERTIME	5,000	3,900	1,799	622
706.610.5104	RETIREMENT	90,480	28,168	43,148	0
706.610.5105	SICK LEAVE BUYOUT	7,000	5,499	5,498	3,999
706.610.5150	PERS	121,120	119,685	114,594	109,695
706.610.5151	PERS/PICKUP	-	0	0	0
706.610.5152	HEALTH INSURANCE	284,936	224,910	212,769	200,820
706.610.5153	MEDICARE	12,545	11,320	11,860	10,753
706.610.5154	UNIFORM ALLOWANCE	2,500	1,117	1,723	3,071
706.610.5155	WORKERS COMPENSATION	21,883	17,502	13,222	13,029
706.610.5160	LIFE INSURANCE PREMIUM	1,235	1,159	1,120	1,072
706.610.5200	TELEPHONE	1,500	1,254	1,459	1,946
706.610.5201	AUDIT EXPENSE	-	0	0	0
706.610.5203	CONTRACT LABOR	-	0	98,741	77,456
706.610.5207	LEGAL SERVICES	500	0	0	0
706.610.5210	VEHICLE MAINTENANCE	-	0	0	0
706.610.5211	TRAINING & SEMINARS	3,000	30	40	72
706.610.5212	INSURANCE	3,670	3,267	2,773	3,269
706.610.5213	DATA PROCESSING	88,900	35,258	33,619	32,739
706.610.5234	CONTRACT SERVICES	136,842	103,043	0	0
706.610.5238	SERVICE REIMBURSEMENT - ITT	55,781	40,650	54,020	49,200
706.610.5300	INCIDENTALS AND SUPPLIES	42,000	35,073	35,578	34,758
706.610.5304	COPIER	-	0	594	3,466
706.610.5305	FUEL	3,600	2,941	3,269	3,087
706.610.5307	POSTAGE	91,300	93,286	101,915	102,761
706.610.5318	MISCELLANEOUS MATERIALS	5,000	2,072	5,579	4,410
706.610.5400	TRAVEL EXPENSE	9,100	7,184	6,535	6,074
706.610.5402	REFUNDS	200	0	53	0
706.610.5409	MEDICAL/PHYSICALS/DRUG TESTING	150	115	95	95
706.610.5413	LITIGATION COLLECTION	-	0	0	0
706.610.5428	BANKING FEES	13,680	13,680	13,680	13,680
706.610.5611	BUILDING LEASE	50,000	0	50,000	50,000
706.610.5630	NEW EQUIPMENT	50,000	16,259	29,115	33,828
706.610.5631	EQUIPMENT LEASE	16,000	14,622	14,249	11,247
706.610.5999	CONTINGENCY	10,000	0	0	0
Total Utilities Collection Office		1,981,068	1,603,174	1,675,798	1,558,610
Fuel Depot					
710.149.5203	CONTRACT LABOR	-	6,974	2,949	8,629
710.149.5208	MAINTENANCE BUILDINGS/GROUNDS	5,000	4,840	3,913	590
710.149.5234	CONTRACTUAL SERVICES	10,000	0		
710.149.5300	SUPPLIES	12,000	8,618	4,196	3,920
710.149.5304	FUEL	950,000	799,837	822,081	674,196
710.149.5318	MISC/NON ASSETS	-			
710.149.5500	NOTE/PRINCIPAL PAYMENTS	12,000			
710.149.5501	INTEREST PAYMENTS	-			
710.149.5620	IMPROVEMENTS	55,000	49,225	14,774	3,168
710.149.5999	CONTINGENCY	20,000			
Total Fuel Depot		1,064,000	869,494	847,914	690,503

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
	Information Technology				
720.690.5101	SALARIES - ADMINISTRATION	233,660	233,507	235,638	222,625
720.690.5102	SALARY - STAFF	153,510	143,823	115,494	155,727
720.690.5103	OVERTIME	4,000	2,146	136	2,369
720.690.5104	RETIRMENT - INFORMATION TECHNOLOGY	46,000	0	0	0
720.690.5105	SICK LEAVE BUYOUT	2,500	1,999	2,000	2,000
720.690.5150	PERS -	54,770	54,550	48,653	54,330
720.690.5152	HEALTH INSURANCE	112,582	90,511	83,300	72,593
720.690.5153	MEDICARE	5,673	4,943	4,822	5,243
720.690.5154	UNIFORM ALLOWANCE	-	0	40	259
720.690.5155	WORKERS COMPENSATION	10,341	8,532	6,388	7,973
720.690.5158	UNEMPLOYMENT COMPENSATION	-	0	7,088	0
720.690.5160	LIFE INSURANCE PREMIUM	900	564	520	527
720.690.5200	TELEPHONE	60,300	45,745	45,744	43,976
720.690.5201	AUDIT EXPENSE	-	0	0	0
720.690.5203	CONTRACT LABOR	-	0	11,140	2,318
720.690.5209	MAINTENANCE - MACHINES	4,000	10,722	6,470	3,169
720.690.5210	MAINTENANCE - VEHICLES	500	1,049	98	78
720.690.5211	TRAINING	500	289	229	42
720.690.5213	DATA PROCESSING	142,000	127,457	130,054	105,256
720.690.5234	CONTRACTUAL SERVICES	7,540	5,375	0	0
720.690.5300	INCIDENTALS AND SUPPLIES	6,700	6,480	18,962	439
720.690.5301	ELECTRICAL SUPPLIES	-	0	0	0
720.690.5305	FUEL	2,000	1,883	1,530	1,346
720.690.5306	UTILITIES	2,100	1,976	1,976	1,572
720.690.5311	MAINTENANCE - NETWORK	41,000	40,521	44,632	7,127
720.690.5315	DATA PROCESSING SUPPLIES	11,500	11,095	15,897	1,067
720.690.5318	MISC/ NON FIXED ASSETS	-	0	0	0
720.690.5400	TRAVEL EXPENSE	3,120	1,635	147	0
720.690.5404	ASSOCIATION DUES	-	0	0	0
720.690.5409	MEDICAL/PHYSICALS/DRUG TESTING	100	100	30	30
720.690.5410	RADIO REPAIRS	-	0	0	0
720.690.5610	BUILDING MAINTENANCE	1,000	0	1,967	229
720.690.5630	NEW EQUIPMENT	-	0	0	0
720.690.5631	EQUIPMENT LEASE	1,800	1,230	507	0
720.690.5999	CONTINGENCY	15,000	0	0	0
720.691.5300	MAINTENANCE - TELEPHONE	-	0	975	0
720.692.5209	TORNADO CONTRACT LABOR	5,200	4,860	4,860	4,860
720.692.5300	SUPPLIES - TORNADO SIREN	3,000	2,400	2,237	0
720.692.5306	TORNADO SIREN MAINTENANCE	2,300	2,065	1,812	1,781
720.692.5318	MISC/ NON FIXED ASSETS	-	0	0	0
720.692.5630	NEW EQUIPMENT	-	0	0	4,200
720.693.5203	CONTRACT LABOR	22,000	0	17,565	15,100
720.693.5232	TOWER MAINTENANCE	2,000	0	1,980	0
720.693.5300	INCIDENTALS/SUPPLIES	500	304	2,400	0
720.693.5306	UTILITIES	3,000	3,235	3,191	2,622
720.692.5318	MISC/ NON FIXED ASSETS	-	0	0	0
720.693.5319	SITE MATERIALS	-	0	3,542	0
720.693.5630	NEW EQUIPMENT	1,000	0	10,202	0
720.693.5631	EQUIPMENT LEASE	-	0	0	0
	Total Information Technology & Telecom	962,096	808,996	832,226	718,859
	Health Insurance Management				
722.186.5212	MEDICAL INSURANCE	8,065,000	6,943,296	6,558,663	6,000,922
722.186.5246	EMPLOYEE REIMBURSEMENT	-	0	0	0
722.186.5999	CONTINGENCY	-	0		
722.187.5245	RETIRED LIFE PRIOR	10,000	2,500	3,000	11,000
722.188.5212	DENTAL INSURANCE	460,000	442,576	433,517	364,401
	Total Health Insurance Management	8,535,000	7,388,372	6,995,180	6,376,323

		BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
		2020	2019	2018	2017
Trust & Agency Funds - Fund 8					
(New 2020)					
812.101.5234	BUREAU OF UNDERGROUND STORAGE TANKS - GENERAL	22,000	0	0	0
812.675.5234	BUREAU OF UNDERGROUND STORAGE TANKS - WASTEWATE	11,000	0	0	0
820.325.5251	SPECIAL DUTY - POLICE	-	57,652	63,759	0
820.350.5251	SPECIAL DUTY - FIRE	-	6,458	0	0
820.901.5405	VISITOR & CONVENTION BUREAU	-	167,820	167,257	0
820.901.5410	MISCELLANEOUS-AGENCY	-	678,287	550,368	0
820.901.5900	TRANS/GENERAL FUND	7,545	257,430	159,158	0
820.901.5902	TRANS/ LDOT FUND	7,287	33,739	19,320	0
820.901.5904	TRANS/ CEMETERY FUND	300	3,455	2,534	0
820.901.5907	TRANS/GENERAL .45% VOTER		51,946	3,424	0
820.901.5908	TRANS/ PUBLIC TRANSIT	1,303	4,174	2,923	0
820.901.5909	TRANS/ COMM CORRECTION	-	0	0	0
820.901.5914	TRANS/ UTILITIES COLLECTIONS	285	16,925	7,909	0
820.901.5915	TRANS/ PARKS	4,757	23,442	14,368	0
820.901.5921	TRANS/ INFORMATION SERVICES	2,343	9,435	4,733	0
820.901.5928	TRANS/ PROBATION FD	443	7,976	4,506	0
820.901.5929	TRANS/ MUNI CT/ DRUG	92	2,468	1,548	0
820.901.5933	TRANS/ .15% FIRE LEVY		20,441		
820.901.5938	TRANS/ MUNI CT/ CLERK		2,189	1,198	0
820.901.5939	TRANS/ MUNI CT/ JUDICIAL		39	436	0
820.901.5938	TRANS/ COMPUTER FD CLK	478	0	0	0
820.901.5939	TRANS/ COMPUTER FD JUDICIAL	48	0	0	0
820.901.5940	TRANS/ INCOME TAX	74	4,845	2,176	0
820.901.5941	TRANS/GAS	482	32,689	14,392	0
820.901.5942	TRANS/SANITATION	11,229	32,805	11,484	0
820.901.5943	TRANS/ STORM WATER	128	6,466	2,962	0
820.901.5944	TRANS/ WATER	574	39,560	20,200	0
820.901.5945	TRANS/ WATER POLLUTION	426	28,566	13,071	0
820.901.5946	TRANS/ COMMUNITY DEVELOPMENT	-	2,827	144	0
820.901.5948	TRANS/ 3MIL RD IMPROV	2,019	1,666	0	0
820.901.5949	TRANS/ SP PRJ JUDICIAL	149	123	0	0
820.901.5950	TRANS/ FUEL DEPOT	22	18	0	0
820.901.5951	TRANS/ LAW ENFORCEMENT ED	3	3	0	0
820.901.5952	TRANS/ MHC PROBATION	13	881	0	0
820.901.5953	TRANS/ COMMUNITY SERVICE	-	979	0	0
821.610.5402	REFUNDS - UTILITIES	-	0	57,771	0
822.902.5414	CLAIMED MONIES			10,338	
824.500.5402	REFUND RENTALS DEPOSITS	7,000	12,225	1,875	0
824.500.5915	TRANS/ PARKS & RECREATION	18,000	28,725	0	0
835.900.5402	CEM PRE INTERMENT R	-	0	20,934	0
837.900.5900	TREASURER POST CLOSURE LANDFILL	32,000	0	52,058	0
850.901.5410	MISC/ BWC PAYMENT ON PNC CARD	650,000	0	0	0
850.901.5900	TRANS/GENERAL FUND	294,902	0	0	0
850.901.5902	TRANS/LDOT FUND	27,744	0	0	0
850.901.5904	TRANS/CEMETERY FUND	3,210	0	0	0
850.901.5908	TRANS/PUBLIC TRANSIT	3,101	0	0	0
850.901.5909	TRANS/COMM CORRECTIONS	-	0	0	0
850.901.5914	TRANS/UTILITIES COLLECTIONS	16,701	0	0	0
850.901.5915	TRANS/PARKS	19,530	0	0	0
850.901.5921	TRANS/INFORMATION SERVICES	7,507	0	0	0
850.901.5928	TRANSFER TO PROBATION MUNI CT	9,466	0	0	0
850.901.5929	TRANS/MUNI CT/DRUG CT	2,394	0	0	0
850.901.5933	TRANS/.15 FIRE LEVY	20,454	0	0	0
850.901.5938	TRANS/MUNI CT CLK COMPUTER	1,795	0	0	0
850.901.5940	TRANS/INCOME TAX	4,787	0	0	0
850.901.5941	TRANS/GAS	32,314	0	0	0
850.901.5942	TRANS/SANITATION	23,555	0	0	0
850.901.5943	TRANS/STORM WATER	6,365	0	0	0
850.901.5944	TRANS/WATER	39,114	0	0	0
850.901.5945	TRANS/WATER POLLUTION	28,234	0	0	0
850.901.5946	TRANS/COMMUNITY DEVELOPMENT	2,829	0	0	0
855.903.5405	VISITOR & CONVENT	171,000	0	0	0
855.903.5900	TRANS/ GENERAL FUND	9,000	0	0	0
897.900.5407	LAW LIBRARY TRUSTEE	58,000	0	0	0
	Total Trust & Agency Funds	1,562,000	1,536,254	1,210,846	0

	BUDGET	PROJECTED EXPEND	ACTUAL EXPEND	ACTUAL EXPEND
	2020	2019	2018	2017
Total Non-GF Departments	106,031,020	108,833,842	108,664,818	103,627,131
5100	28,108,460	33,902,092	32,675,068	31,515,275
5200	21,667,130	22,521,685	18,650,273	18,550,704
5300	16,623,550	13,807,162	15,744,937	15,370,854
5400	2,398,450	1,762,410	1,957,568	1,674,621
5500	3,446,969	5,252,837	5,203,934	5,238,472
5600	2,943,950	2,850,596	5,007,362	3,717,785
5900	30,842,511	28,737,059	29,425,675	27,559,419
Total Non-General Fund	106,031,020	108,833,842	108,664,818	103,627,131
Grandtotal ALL Funds				
5100	45,137,285	39,128,747	37,667,697	36,136,372
5200	23,154,591	23,958,460	19,916,999	20,007,946
5300	17,044,650	13,990,630	15,896,179	15,529,632
5400	2,657,190	1,970,611	2,183,352	1,889,854
5500	3,487,481	5,293,347	5,244,444	5,311,656
5600	2,977,850	2,872,249	5,091,325	3,773,797
5900	32,391,588	41,824,577	42,578,389	38,672,554
Grandtotal ALL Funds	126,850,634	129,038,621	128,578,385	121,321,812
Total Non-General Fund	106,031,020	108,833,842	108,664,818	103,627,131
Total General Fund	20,819,614	20,204,780	19,913,567	17,694,681
Grand Total Police & Fire	19,236,843	17,810,875	17,250,134	16,737,896