North Canton City Council
Finance and Property Committee

Ordinance No. 69 - 2018

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2019 and ending December 31, 2019, and declaring the same to be an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND STATE OF OHIO:

Section 1: That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2019 and ending December 31, 2019, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.

Section 2. That new equipment purchases for the various departments, with the exception of the General Trust Fund, shall be limited to and shall be per "Appendix A" attached hereto.

Section 3. That the Director of Finance is hereby authorized to draw warrants for payments from any of the appropriations incorporated herein as "Attachment A" upon receiving proper certificates and vouchers therefore, approved by the proper department head and the Mayor or Director of Administration for the Safety and Service Divisions, approved by the Director of Law and President of Council for the Department of Law; and approved by the President of Council or Clerk of Council for City Council; and approved by the Director of Finance, or by an ordinance or resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriations for contingencies may be expended only upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for the purposes other than those covered by other specific appropriations herein made.

Section 4. That the Director of Finance, be, and is hereby authorized and directed to make the necessary intra-fund account transfers upon receipt of a written request signed by the Mayor and approved by City Council's Finance & Property Committee.

Section 5. That the Director of Finance, be, and is hereby authorized to transfer the following amounts to provide for the current expenses and expenditures for the City of North Canton during the fiscal year ending December 31, 2019:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	$ 2,265,000
Income Tax Fund	General Fund	5,285,000
General Fund	Fire Operating Levy Fund	250,000
General Fund	EMS Operating Levy Fund	200,000
General Fund	Street Const. M & R Fund	100,000
General Fund	Storm Sewer Levy Fund	100,000

Section 6. That City Council authorizes the use of blanket certificates and super blanket for the sum not to exceed $65,000 with the exception of Street Salt for Street Maintenance and Repair, Chemicals and Sludge Lagoon Maintenance for the Water Treatment Plant, and Utilities in all funds, which may not exceed the appropriations per line items approved by City Council.

Section 7. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 8. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, and immediately necessary for the timely appropriations for the current expenses and other expenditures of the City of North Canton during the fiscal year ending December 31, 2019; wherefore, provided it receives the affirmative vote of six or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed in Council this 10th day of December, 2018

David Held, Mayor

SIGNED: 12/10, 2018

ATTEST:
Mary Beth Bailey, Clerk of Council

ATTACHMENT A

INDEX OF APPROPRIATIONS

	FUND	2019 ORIGINAL APPROPRIATIONS
101	GENERAL	$ 9,304,275.00
203	INCOME TAX	7,899,100.00
204	FIRE OPERATING	556,800.00
205	EMS OPERATING	2,117,300.00
206	COMPUTER TRUST	3,600.00
207	ENFORCEMENT AND EDUCATIO	4,000.00
208	STREET CONST M & R	1,136,800.00
209	STORM SEWER LEVY	629,200.00
210	STREET IMPROVEMENT LEVY	635,500.00
211	MUNICIPAL ROAD	82,000.00
212	GENERAL TRUST	112,863.74
213	LAW ENFORCEMENT	29,000.00
214	COMPENSATED ABSENCES	133,000.00
215	CONTINUING PROF. EDUCATION	5,500.00
216	COMMUNITY DISASTER RELIEF	1,374.67
330	CAPITAL IMPROVEMENT	3,159,500.00
331	PARK DEVELOPMENT	1,392,495.00
332	ISSUE 2 IMPROVEMENT	2,440,000.00
334	INDOOR FIREARMS RANGE IMPI	250,000.00
335	CAPITAL PROJECTS RESERVE	286,721.69
650	WATER REVENUE	6,909,100.00
651	WATER EXP, REP & IMP	1,592,000.00
652	SEWER REVENUE	4,252,100.00
654	GARBAGE SERVICE	1,018,200.00
761	INSURANCE	1,535,000.00
870	NORTH CANTON CIC ESCROW	-
871	PERMIT FEE	5,000.00
873	REQUIRED DEPOSITS	5,000.00
874	UNCLAIMED MONIES	6,000.00
875	NORTH RIDGE DEV PMTS	25,000.00
	TOTAL APPROPRIATIONS	**$ 45,526,430.10**

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
101 GENERAL FUND					
1. SECURITY OF PERSONS & PROPERTY					
POLICE DEPARTMENT ENFORCEMENT					
101.101.5100	SALARIES & WAGES	$1,464,098.95	$1,475,758.92	$1,592,000.00	1,588,000.00
101.101.5101	SALARIES & WAGES-PT	48,954.99	30,646.39	22,000.00	22,000.00
101.101.5102	SALARIES & WAGE-DISPATCH	378,910.53	366,570.66	399,000.00	409,000.00
101.101.5103	OVERTIME - POLICE	122,608.71	125,475.31	120,000.00	156,000.00
101.101.5104	OVERTIME - DISPATCH	15,550.16	14,414.52	16,000.00	15,000.00
101.101.5110	P.E.R.S.	51,188.26	57,342.12	56,000.00	61,000.00
101.101.5111	POLICE PENSION	293,487.53	290,154.26	299,000.00	328,000.00
101.101.5112	HEALTH INSURANCE	343,086.40	285,560.42	344,000.00	339,000.00
101.101.5113	LIFE INSURANCE	3,167.35	3,019.27	3,000.00	3,000.00
101.101.5114	MEDICARE	26,763.42	28,715.95	29,000.00	32,000.00
101.101.5118	UNEMPLOYMENT	-	-	0.00	0.00
	TOTAL PERSONNEL	**$2,747,816.30**	**$2,677,657.82**	**$2,880,000.00**	**$2,953,000.00**
101.101.5200	MISC SERVICE & INCIDENTALS	1,409.98	909.37	3,500.00	**3,500.00**
101.101.5201	MISC SERVICE-LEASE	48,624.76	54,001.05	94,950.00	**100,500.00**
101.101.5202	MISC SERVICE-COUNTY JAIL	-	-	-	**250.00**
101.101.5203	IMMUNIZATION PROGRAM	-	-	-	**250.00**
101.101.5204	IMMOBILIZATION	-	-	-	**250.00**
101.101.5205	POSTAGE	1,017.51	634.33	1,000.00	**700.00**
101.101.5210	TRAVEL & TRAINING	16,327.58	19,098.86	34,000.00	**24,000.00**
101.101.5215	TELEPHONE	7,852.37	10,008.26	10,000.00	15,000.00
101.101.5216	ELECTRIC SERVICE	1,197.89	1,120.91	1,200.00	1,200.00
101.101.5218	CELL PHONES/DATA PLAN	6,373.36	6,365.00	12,500.00	**12,500.00**
101.101.5225	PROFESSIONAL SERVICES	3,893.00	4,363.00	4,000.00	**8,000.00**
101.101.5230	MAINTENANCE OF EQUIP	51,340.24	46,830.84	80,000.00	**85,000.00**
101.101.5233	GENERAL INSURANCE	14,483.00	14,565.00	15,450.00	16,500.00
101.101.5301	OPERATING SUPPLIES	15,451.90	11,290.69	15,500.00	**15,500.00**
101.101.5310	GASOLINE PRODUCTS	39,549.70	44,665.75	46,000.00	53,000.00
	TOTAL OPERATING COSTS	**207,521.29**	**213,853.06**	**318,100.00**	**336,150.00**
101.101.5500	EQUIPMENT	8,829.74	2,209.64	9,000.00	**10,000.00**
	TOTAL CAPITAL	**8,829.74**	**2,209.64**	**9,000.00**	**10,000.00**
	TOTAL POLICE ENFORCEMENT	**$2,964,167.33**	**$2,893,720.52**	**$3,207,100.00**	**$3,299,150.00**
			-2.38%	10.83%	**2.87%**

ACCOUNT DETAILS:

101.101.5200	Potential property damage	$	3,500
101.101.5201	Leads,Karcher,Haines,Maint. Fees	$	12,000
	Lexipol Policy Manual Fee		3,800
	Lexipol Training Bulletin Fee		3,000
	CMI Creative Micro Systems		35,000
	MDT-Mobile Data Terminal Maintenance		5,000
	Taser & Camera Maint. Fees		24,000
	GPSTRACKIT Fee		2,100
	MARCS 800 MHZ Radio Upgrade/Maint		11,000
	LEADS Online		2,000
	Campbell & Assoc Service Agreement		2,600
		$	100,500
101.101.5218	Allowance for Air Cards	$	10,000
	Other Cell Phone \ Service		2,500
		$	12,500
101.101.5225			
	Pre-employment testing	$	4,000
			-
		$	4,000

101.101.5500	Computer / IT Maint.	$	5,000
	Swat/Marshalls/Metro		5,000
	Response Team Supp	$	10,000

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2018 REQUEST
POLICE DEPARTMENT ADMINISTRATION					
101.102.5100	SALARIES & WAGES	$19,030.00	$0.00	$0.00	$0.00
101.102.5110	P.E.R.S.	3,148.60	-	-	0.00
101.102.5112	HEALTH INSURANCE	6,269.50	-	-	0.00
101.102.5113	LIFE INSURANCE	63.77	-	-	0.00
101.102.5114	MEDICARE			-	0.00
	TOTAL PERSONNEL	**$28,511.87**	**$0.00**	**$0.00**	**$0.00**
101.102.5200	MISC SERVICE & INCIDENTALS	139.44	-	200.00	**200.00**
101.102.5210	TRAVEL & TRAINING	-	-	500.00	**500.00**
101.102.5225	PROFESSIONAL SERVICES	245.00	-	500.00	**500.00**
101.102.5300	OFFICE SUPPLIES	3,112.18	1,846.76	2,000.00	**2,000.00**
101.102.5303	CRIME PREVENTION SUPPLIES	2,400.54	2,299.36	3,000.00	**5,000.00**
	TOTAL OPERATING COSTS	**5,897.16**	**4,146.12**	**6,200.00**	**8,200.00**
101.102.5500	EQUIPMENT	621.92	-	400.00	**500.00**
	TOTAL CAPITAL	**621.92**	**-**	**400.00**	**500.00**
	TOTAL POLICE ADMINISTRATION	**$35,030.95**	**$4,146.12**	**$6,600.00**	**$8,700.00**
			-88.16%	59.18%	31.82%
SCHOOL SERVICES					
101.103.5100	SALARIES - CROSSING GUARDS	33,520.96	34,186.40	34,000.00	35,000.00
101.103.5101	SALARIES - SRO	-	-	-	130,000.00
101.103.5103	OVERTIME - SRO	-	-	-	26,000.00
101.103.5110	P.E.R.S. - CROSSING GUARDS	4,628.72	4,904.01	5,000.00	5,000.00
101.103.5111	POLICE PENSION - SRO	-	-	-	30,000.00
101.103.5112	HEALTH INSURANCE - SRO	-	-	-	20,000.00
101.103.5113	LIFE INSURANCE - SRO	-	-	-	1,000.00
101.103.5114	MEDICARE	485.95	495.78	1,000.00	3,000.00
	TOTAL PERSONNEL	**38,635.63**	**39,586.19**	**40,000.00**	**250,000.00**
101.103.5200	MISC SERVICE & INCIDENTALS	-	-	200.00	**200.00**
101.103.5301	OPERATING SUPP - CROSSING	200.00	-	200.00	**2,000.00**
101.103.5304	SRO PROGRAM SUPPLIES	-	-	100.00	**2,000.00**
	TOTAL OPERATING COSTS	**200.00**	**-**	**500.00**	**4,200.00**
	TOTAL SCHOOL PATROL	**38,835.63**	**39,586.19**	**40,500.00**	**254,200.00**
			1.93%	2.31%	527.65%
STREET LIGHTING					
101.105.5216	ELECTRIC SERVICE	146,236.39	136,132.97	141,000.00	$142,000.00
	TOTAL STREET LIGHTING	**146,236.39**	**136,132.97**	**141,000.00**	**142,000.00**
			-6.91%	3.58%	0.71%
TOTAL SECURITY OF PERSONS & PROPERTY		**$ 3,184,270.30**	**$ 3,073,585.80**	**$ 3,395,200.00**	**$ 3,704,050.00**

ACCOUNT DETAILS:

Note: School Services category was created to provide a summary of services provided during the school year. This cost is offset by an agreement with North Canton City School District. They will pay $68,653 annually per SRO (currently budgeting 2 SROs) plus any overtime incurred by the SROs due to school services.

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
2. PUBLIC HEALTH & WELFARE					
PUBLIC HEALTH ADMINISTRATION					
101.206.5226	COUNTY HEALTH DEPARTME	$ 101,329.00	$ 100,652.00	$ 103,000.00	**$103,000.00**
		101,329.00	**100,652.00**	**103,000.00**	**103,000.00**
			-0.67%	2.33%	0.00%
TOTAL PUBLIC HEALTH & WELFARE		$ 101,329.00	$ 100,652.00	$ 103,000.00	$ 103,000.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
3. LEISURE TIME ACTIVITIES					
DOGWOOD SHELTER					
101.307.5225	PROFESSIONAL SERVICES	$ 13,913.00	$ 14,185.00	$ 15,000.00	**15,000.00**
101.307.5231	MAINTENANCE OF FACILITIES	1,593.37	11,238.35	33,000.00	**10,000.00**
101.307.5301	OPERATING SUPPLIES	1,000.00	2,240.75	3,000.00	**3,000.00**
	TOTAL OPERATING COSTS	**$16,506.37**	**$27,664.10**	**$51,000.00**	**$28,000.00**
101.307.5500	EQUIPMENT	5,339.40	-	1,500.00	**0.00**
	TOTAL CAPITAL	**5,339.40**	**-**	**1,500.00**	**-**
	TOTAL DOGWOOD SHELTER	$ 21,845.77	$ 27,664.10	$ 52,500.00	$ 28,000.00
			26.63%	89.78%	-46.67%

ACCOUNT DETAILS:

101.307.5231	**Furnace Maintenance**	**$ 1,000**
	Small Repairs	**1,000**
	Landscape Maintenance	**3,000**
	Misc	**5,000**
		$ 10,000

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
3. LEISURE TIME ACTIVITIES					
SWIMMING POOL					
101.308.5200	MISC SERVICE & INCIDENTALS	-	-	1,000.00	**2,000.00**
101.308.5215	TELEPHONE	695.80	604.55	600.00	500.00
101.308.5216	ELECTRIC SERVICE	12,158.83	12,572.61	13,000.00	14,000.00
101.308.5217	GAS SERVICE	6,179.04	14,259.81	17,000.00	18,000.00
101.308.5230	MAINTENANCE OF EQUIP	4,935.28	4,363.67	10,000.00	**13,000.00**
101.308.5231	MAINTENANCE OF FACILITIES	22,397.44	4,925.47	30,000.00	**15,000.00**
101.308.5233	GENERAL INSURANCE	2,622.00	2,913.00	3,090.00	3,500.00
	TOTAL OPERATING COSTS	**48,988.39**	**39,639.11**	**74,690.00**	**66,000.00**
101.308.5500	EQUIPMENT	-	-	-	**17,500.00**
	TOTAL CAPITAL	**-**	**-**	**-**	**17,500.00**
	TOTAL SWIMMING POOL	$ 48,988.39	$ 39,639.11 -19.08%	$ 74,690.00 88.43%	**$ 83,500.00** **11.80%**

ACCOUNT DETAILS:

101.308.5230	**Pumps, Electrical, Boiler Winterization and Startup, Valves, Etc.**	**$ 13,000**
101.308.5231	**3 Funbrella Tops**	**$ 3,000**
	Facility Repairs	**$ 12,000**
		$ 15,000

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
3. LEISURE TIME ACTIVITIES					
	PARK DEPARTMENT				
101.309.5100	SALARIES & WAGES	$129,373.49	$106,840.86	$149,000.00	164,000.00
101.309.5103	OVERTIME	4,591.66	6,374.48	8,000.00	9,000.00
101.309.5110	P.E.R.S.	18,325.47	15,518.81	22,000.00	24,000.00
101.309.5112	HEALTH INSURANCE	28,598.58	23,781.67	31,000.00	31,000.00
101.309.5113	LIFE INSURANCE	262.97	191.23	1,000.00	1,000.00
101.309.5114	MEDICARE	1,473.35	1,698.00	3,000.00	3,000.00
	TOTAL PERSONNEL	**182,625.52**	**154,405.05**	**$214,000.00**	**$232,000.00**
101.309.5200	MISC SERVICE & INCIDENTALS	2,000.00	3,000.00	3,000.00	**3,500.00**
101.309.5210	TRAVEL & TRAINING	205.00	660.00	1,000.00	**1,000.00**
101.309.5215	TELEPHONE	1,246.65	1,347.35	1,500.00	1,000.00
101.309.5216	ELECTRIC SERVICE	17,892.11	16,833.86	18,000.00	22,000.00
101.309.5217	GAS SERVICE	2,713.63	2,873.97	4,500.00	4,000.00
101.309.5218	CELL PHONES/DATA PLAN	1,099.06	898.28	1,100.00	500.00
101.309.5220	EMERGENCY TREE SERVICE	14,100.00	18,527.42	20,000.00	**23,000.00**
101.309.5221	PEST CONTROL	16,467.28	10,533.18	13,000.00	**13,000.00**
101.309.5225	PROFESSIONAL SERVICES	39,557.20	39,324.00	40,000.00	**40,000.00**
101.309.5230	MAINTENANCE OF EQUIP	11,785.32	10,099.59	15,000.00	**24,500.00**
101.309.5231	MAINTENANCE OF FACILITIES	24,067.73	38,449.72	70,000.00	**69,000.00**
101.309.5233	GENERAL INSURANCE	7,427.00	7,282.00	7,725.00	8,500.00
101.309.5301	OPERATING SUPPLIES	5,975.95	3,797.90	6,000.00	**6,000.00**
101.309.5305	SMALL TOOLS & EQUIPMENT	1,840.07	1,945.71	2,000.00	**2,000.00**
101.309.5310	GASOLINE PRODUCTS	8,001.79	8,043.05	10,000.00	11,000.00
	TOTAL OPERATING COSTS	**154,378.79**	**163,616.03**	**212,825.00**	**229,000.00**
101.309.5500	EQUIPMENT	-	3,110.00	-	**23,500.00**
	TOTAL CAPITAL	**-**	**3,110.00**	**-**	**23,500.00**
	TOTAL PARK MAINTENANCE	$ 337,004.31	$ 321,131.08	**$426,825.00**	**$484,500.00**
			-4.71%	32.91%	13.51%

ACCOUNT DETAILS:

101.309.5231	**New Park Signs-Strausser Park and Price Park (Glenwood Side)**	**$ 20,000**
	Landscape Maintenance	**$ 14,000**
	General Maintenance	**35,000**
		$ 69,000
101.309.5500	**Ventrac Tractor Attachments**	**$ 6,000**
	Price Pond Aeration	**6,500**
	Drinking Fountains (2)	**11,000**
		$ 23,500

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
3. LEISURE TIME ACTIVITIES					
CIVIC CENTER					
101.310.5200	MISC SERVICE & INCIDENTALS	-	-	500.00	**500.00**
101.310.5215	TELEPHONE	1,575.69	1,793.68	1,500.00	1,500.00
101.310.5216	ELECTRIC SERVICE	7,000.00	6,294.71	6,600.00	7,000.00
101.310.5217	GAS SERVICE	1,334.09	1,312.17	1,800.00	2,000.00
101.310.5220	EMERGENCY TREE SERVICE	-	-	1,000.00	**1,000.00**
101.310.5225	PROFESSIONAL SERVICES	17,609.50	22,686.00	30,850.00	**37,000.00**
101.310.5230	MAINTENANCE OF EQUIP	476.90	606.66	4,500.00	**4,500.00**
101.310.5231	MAINTENANCE OF FACILITIES	16,273.15	22,666.87	40,000.00	**40,000.00**
101.310.5233	GENERAL INSURANCE	2,797.00	2,913.00	3,090.00	3,500.00
101.310.5301	OPERATING SUPPLIES	4,000.00	3,800.00	4,000.00	**4,000.00**
	TOTAL OPERATING COSTS	**51,066.33**	**62,073.09**	**93,840.00**	**101,000.00**
101.310.5500	EQUIPMENT	1,715.00	-	3,000.00	**0.00**
101.310.5501	FACILITIES	5,290.00	-	15,000.00	**57,000.00**
	TOTAL CAPITAL	**7,005.00**	**-**	**18,000.00**	**57,000.00**
	TOTAL CIVIC CENTER	$ 58,071.33	$ 62,073.09	$ 111,840.00	$ 158,000.00
			6.89%	80.17%	41.27%

ACCOUNT DETAILS:

101.310.5225	**Cleaning - Event Rentals**	**$ 25,500**
	Window Cleaning	**1,000**
	Security special events	**6,000**
	Christmas Lights	**4,500**
		$ 37,000
101.310.5231	**Maintenance**	**$ 19,000**
	Landscape Maintenance	**12,000**
	Gutter/Downspout Repairs	**5,500**
	Sidewalk to Gazebo	**3,500**
		$ 40,000
101.310.5501	**Interior/Exterior LED Lighting**	**$ 12,000**
	Flooring	**45,000**
		$ 57,000

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
3. LEISURE TIME ACTIVITIES					
RECREATION DEPARTMENT					
101.311.5100	SALARIES & WAGES	$ 26,617.65	$ 17,966.97	$20,000.00	29,000.00
101.311.5103	OVERTIME	120.60	7.85	3,000.00	0.00
101.311.5110	P.E.R.S.	4,300.31	2,499.77	4,000.00	4,000.00
101.311.5112	HEALTH INSURANCE	6,510.68	6,440.83	8,000.00	8,000.00
101.311.5113	LIFE INSURANCE	82.79	70.07	100.00	100.00
101.311.5114	MEDICARE	254.94	255.10	1,000.00	1,000.00
	TOTAL PERSONNEL	**37,886.97**	**27,240.59**	**36,100.00**	**42,100.00**
101.311.5205	POSTAGE	52.26	92.41	150.00	150.00
101.311.5218	CELL PHONES/DATA PLAN	740.36	651.92	900.00	500.00
101.311.5225	PROFESSIONAL SERVICES	6,713.75	3,968.25	7,500.00	**7,500.00**
101.311.5230	MAINTENANCE OF EQUIP	136.68	136.68	2,700.00	**2,700.00**
101.311.5231	MAINTENANCE OF FACILITIES	3,388.21	1,291.62	5,000.00	**5,000.00**
101.311.5233	GENERAL INSURANCE	2,184.00	2,136.00	2,266.00	3,000.00
101.311.5301	OPERATING SUPPLIES	2,477.67	2,110.00	2,500.00	**2,500.00**
101.311.5310	GASOLINE PRODUCTS	-	416.52	1,500.00	1,000.00
	TOTAL OPERATING COSTS	**15,692.93**	**10,803.40**	**22,516.00**	**22,350.00**
101.311.5500	EQUIPMENT	-	-	-	**0.00**
101.311.5501	FACILITIES	-	-	-	**0.00**
	TOTAL CAPITAL	**-**	**-**	**-**	**0.00**
	TOTAL RECREATION	**53,579.90**	**38,043.99**	**58,616.00**	**64,450.00**
			-29.00%	54.07%	9.95%
RECREATION PROGRAM					
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**
101.312.5200	MISC SERVICE & INCIDENTALS	-	-	-	**0.00**
101.312.5216	ELECTRIC SERVICE	2,810.67	2,600.00	2,700.00	3,000.00
101.312.5229	CONTRACT PAYMENTS	4,200.00	-	-	**0.00**
101.312.5301	OPERATING SUPPLIES	-	-	-	**0.00**
	TOTAL OPERATING COSTS	**7,010.67**	**2,600.00**	**2,700.00**	**3,000.00**
	TOTAL RECREATION PROGRAM	7,010.67	2,600.00	2,700.00	3,000.00
			-62.91%	3.85%	11.11%
TOTAL LEISURE TIME ACTIVITIES		**$ 526,500.37**	**$ 491,151.37**	**$ 727,171.00**	**$ 821,450.00**
			-6.71%	48.05%	12.97%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
4. COMMUNITY DEVELOPMENT					
DEPARTMENT OF LICENSES & PERMITS					
101.413.5100	SALARIES & WAGES	$ 289,303.67	$ 264,558.89	$331,000.00	265,000.00
101.413.5103	OVERTIME	1,827.76	227.28	3,000.00	3,000.00
101.413.5110	P.E.R.S.	37,870.83	36,977.37	47,000.00	38,000.00
101.413.5112	HEALTH INSURANCE	31,347.51	26,033.77	57,000.00	62,000.00
101.413.5113	LIFE INSURANCE	304.65	294.76	400.00	500.00
101.413.5114	MEDICARE	4,178.95	3,925.94	5,000.00	4,000.00
	TOTAL PERSONNEL	**364,833.37**	**332,018.01**	**443,400.00**	**372,500.00**
101.413.5200	MISC SERVICE & INCIDENTALS	523.20	174.74	1,200.00	**1,000.00**
101.413.5205	POSTAGE	261.65	443.85	675.00	**675.00**
101.413.5210	TRAVEL & TRAINING	1,702.54	729.16	4,000.00	**1,000.00**
101.413.5215	TELEPHONE	1,219.37	2,047.02	1,800.00	1,500.00
101.413.5216	ELECTRIC SERVICE	2,044.30	2,000.00	2,200.00	2,500.00
101.413.5217	GAS SERVICE	444.72	437.39	700.00	1,000.00
101.413.5218	CELL PHONES/DATA PLAN	4,200.35	4,316.72	4,000.00	4,000.00
101.413.5223	COPIER LEASE	292.50	-	2,000.00	2,000.00
101.413.5225	PROFESSIONAL SERVICES	19,138.85	24,871.60	32,000.00	**400,000.00**
101.413.5228	MICRO FILMING	8,891.67	-	4,000.00	**0.00**
101.413.5230	MAINTENANCE OF EQUIP	4,965.68	2,697.34	6,500.00	**2,000.00**
101.413.5231	MAINTENANCE OF FACILITIES	-	-	1,400.00	**0.00**
101.413.5233	GENERAL INSURANCE	1,223.00	1,262.00	1,339.00	1,500.00
101.413.5300	OFFICE SUPPLIES	1,190.30	2,300.00	2,000.00	**1,000.00**
101.413.5301	PERMITS LIBRARY	199.49	1,386.74	1,500.00	**0.00**
101.413.5310	GASOLINE PRODUCTS	1,541.30	1,420.66	1,600.00	0.00
	TOTAL OPERATING COSTS	**47,838.92**	**44,087.22**	**66,914.00**	**418,175.00**
101.413.5500	EQUIPMENT	3,642.34	3,245.76	7,500.00	**0.00**
	TOTAL CAPITAL	**3,642.34**	**3,245.76**	**7,500.00**	**-**
	TOTAL LICENSES & PERMITS	**$ 416,314.63**	**$ 379,350.99**	**$ 517,814.00**	**$ 790,675.00**
			-8.88%	36.50%	52.69%
PLANNING COMMISSION					
101.414.5200	MISC SERVICE & INCIDENTALS	28.50	-	500.00	**0.00**
101.414.5205	POSTAGE	11.41	36.23	100.00	**100.00**
101.414.5210	TRAVEL & TRAINING	-	-	300.00	**0.00**
101.414.5222	LEGAL ADVERTISING	441.00	1,689.20	1,200.00	**2,000.00**
101.414.5225	PROFESSIONAL SERVICES	-	518.75	5,500.00	**5,500.00**
101.414.5300	OFFICE SUPPLIES	155.00	60.00	300.00	**400.00**
	TOTAL OPERATING	**635.91**	**2,304.18**	**7,900.00**	**8,000.00**
			262.34%	242.86%	1.27%
ZONING & BUILDING STANDARDS					
101.415.5205	POSTAGE	-	-	100.00	**100.00**
101.415.5210	TRAVEL & TRAINING	-	-	300.00	**0.00**
101.415.5222	LEGAL ADVERTISING	-	238.90	1,200.00	**2,000.00**
101.415.5225	PROFESSIONAL SERVICES	-	-	5,500.00	**5,500.00**
101.415.5300	OFFICE SUPPLIES	156.63	254.50	300.00	**400.00**
	TOTAL OPERATING	**156.63**	**493.40**	**7,400.00**	**8,000.00**
				1399.80%	8.11%

ACCOUNT DETAILS:

101.413.5225 **90% of revenue to SafeBuilt for services**

Note: This department is budgeted for both paying a fee to Safebuilt for services AND for paying the existing employees in the department. At the time the budget was prepared, it was unknown what the final contract terms would be and which employees may be working for Safebuilt.

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
	COMMUNITY AND ECONOMIC DEVELOPMENT				
101.416.5100	SALARIES & WAGES	$ -	$ -	$ 78,000.00	$0.00
101.416.5110	P.E.R.S.	-	-	11,000.00	$0.00
101.416.5112	HEALTH INSURANCE	-	-	15,000.00	$0.00
101.416.5113	LIFE INSURANCE	-	-	100.00	$0.00
101.416.5114	MEDICARE	-	-	1,200.00	$0.00
	TOTAL PERSONNEL	**-**	**-**	**105,300.00**	**-**
101.416.5200	MISC SERVICE & INCIDENTALS	356.00	115.00	3,000.00	**5,000.00**
101.416.5205	POSTAGE	-	-	300.00	300.00
101.416.5210	TRAVEL & TRAINING	-	-	4,000.00	**7,500.00**
101.416.5215	TELEPHONE	45.11	-	100.00	0.00
101.416.5218	CELLPHONE/DATA PLAN	654.30	785.98	700.00	0.00
101.416.5225	PROFESSIONAL SERVICES	19,826.29	24,988.97	75,000.00	**150,000.00**
101.416.5226	PRINTING & PUBLICATIONS	6,038.75	560.00	18,000.00	**3,500.00**
101.416.5230	MAINT OF EQUIPMENT	1,051.00	1,441.35	5,100.00	**5,000.00**
101.416.5300	OFFICE SUPPLIES	0.00	28.74	3,150.00	**3,000.00**
101.416.5310	GASOLINE PRODUCTS	0.00	0.00	1,200.00	**250.00**
	TOTAL OPERATING COSTS	**27,971.45**	**27,920.04**	**110,550.00**	**174,550.00**
101.416.5500	EQUIPMENT	-	-	10,000.00	**10,000.00**
	TOTAL CAPITAL	**-**	**-**	**10,000.00**	**10,000.00**
	TOTAL COMMUNITY AND ECONOMIC DE'	27,971.45	27,920.04	225,850.00	184,550.00
			-0.18%	708.92%	-18.29%
TOTAL COMMUNITY DEVELOPMENT		**$ 445,078.62**	**$ 410,068.61**	**$ 758,964.00**	**$ 991,225.00**
			-7.87%	85.08%	30.60%

ACCOUNT DETAILS:

101.416.5225	**Current Occupancy Grants**	**$ 50,000**
	Chamber Agreement	**15,000**
	Master Plan	**-**
	Other Professional Services	**85,000**
		$ 150,000

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
6. GENERAL GOVERNMENT					
MAYOR'S OFFICE					
101.618.5100	SALARIES & WAGES	$ 36,409.08	$ 49,171.64	$55,000.00	51,000.00
101.618.5110	P.E.R.S.	5,270.36	6,704.04	8,000.00	8,000.00
101.618.5112	HEALTH INSURANCE	-	2,634.93	4,000.00	11,000.00
101.618.5113	LIFE INSURANCE	100.62	109.69	300.00	200.00
101.618.5114	MEDICARE	527.99	707.91	800.00	1,000.00
	TOTAL PERSONNEL COSTS	**$42,308.05**	**$59,328.21**	**$68,100.00**	**$71,200.00**
101.618.5200	MISC SERVICE & INCIDENTALS	2,391.21	2,465.26	3,000.00	**4,000.00**
101.618.5205	POSTAGE	143.29	132.02	200.00	200.00
101.618.5210	TRAVEL & TRAINING	1,159.71	-	1,000.00	**1,000.00**
101.618.5215	TELEPHONE	-	1,929.22	1,500.00	1,000.00
101.618.5223	COPIER LEASE	1,000.00	996.00	1,500.00	2,000.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	3,750.00	3,125.00	6,000.00	0.00
101.618.5226	PUBLICATIONS & PRINTING	7,725.83	8,167.63	8,600.00	**10,000.00**
101.618.5230	MAINTENANCE OF EQUIP	443.22	68.14	100.00	**250.00**
101.618.5300	OFFICE SUPPLIES	-	550.00	750.00	**1,500.00**
	TOTAL OPERATING COSTS	**16,613.26**	**17,433.27**	**22,650.00**	**19,950.00**
101.618.5500	EQUIPMENT	-	1,460.00	1,500.00	**2,000.00**
	TOTAL CAPITAL	**-**	**1,460.00**	**1,500.00**	**2,000.00**
	TOTAL MAYOR'S OFFICE	$ 58,921.31	$ 78,221.48 32.76%	$ 92,250.00 17.93%	$ 93,150.00 0.98%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
DIRECTOR OF ADMINISTRATION					
101.619.5100	SALARIES & WAGES	$ 54,576.61	$ 106,891.69	$ 112,000.00	109,000.00
101.619.5110	P.E.R.S.	7,601.45	14,332.35	16,000.00	16,000.00
101.619.5112	HEALTH INSURANCE	15,046.80	23,714.12	25,000.00	25,000.00
101.619.5113	LIFE INSURANCE	111.93	199.18	200.00	1,000.00
101.619.5114	MEDICARE	767.38	1,506.30	2,000.00	2,000.00
	TOTAL PERSONNEL	**$78,104.17**	**$146,643.64**	**$155,200.00**	**$153,000.00**
101.619.5200	MISC SERVICE & INCIDENTALS	1,926.84	1,282.08	2,000.00	**4,000.00**
101.619.5205	POSTAGE	156.38	48.41	200.00	200.00
101.619.5210	TRAVEL & TRAINING	238.00	618.00	1,000.00	**5,000.00**
101.619.5215	TELEPHONE	1,231.98	2,207.76	1,700.00	1,000.00
101.619.5218	CELL PHONES/DATA PLAN	-	451.65	-	700.00
101.619.5222	LEGAL ADVERTISING	4,982.50	5,325.68	6,500.00	**6,500.00**
101.619.5223	COPIER LEASE	1,000.00	1,442.54	2,200.00	3,000.00
101.619.5225	PROFESSIONAL SERVICES	75.00	1,075.88	2,350.00	**6,000.00**
101.619.5230	MAINTENANCE OF EQUIP	244.36	194.39	350.00	**350.00**
101.619.5233	GENERAL INSURANCE	218.00	291.00	309.00	500.00
101.619.5300	OFFICE SUPPLIES	617.07	1,076.06	1,100.00	**2,000.00**
101.619.5310	GASOLINE PRODUCTS	129.35	103.30	250.00	**100.00**
	TOTAL OPERATING COSTS	**10,819.48**	**14,116.75**	**17,959.00**	**29,350.00**
101.619.5500	EQUIPMENT	-	289.99	5,300.00	**850.00**
	TOTAL CAPITAL	**-**	**289.99**	**5,300.00**	**850.00**
	TOTAL DIR OF ADMINISTRATION	**$ 88,923.65**	**$ 161,050.38**	**$ 178,459.00**	**$ 183,200.00**
			81.11%	10.81%	2.66%

ACCOUNT DETAILS:

101.619.5500		$	-
	Scanners for E-Doc Filing	$	850
		$	850

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
DEPARTMENT OF FINANCE					
101.620.5100	SALARIES & WAGES	$99,487.60	$110,060.83	$111,000.00	118,000.00
101.620.5103	OVERTIME	1,490.54	-	-	0.00
101.620.5110	P.E.R.S.	14,037.01	15,975.35	16,000.00	17,000.00
101.620.5112	HEALTH INSURANCE	21,943.25	11,530.47	13,000.00	17,000.00
101.620.5113	LIFE INSURANCE	240.17	221.22	200.00	1,000.00
101.620.5114	MEDICARE	612.07	1,585.57	2,000.00	2,000.00
	TOTAL PERSONNEL	**137,810.64**	**139,373.44**	**142,200.00**	**155,000.00**
101.620.5200	MISC SERVICE & INCIDENTALS	1,625.05	1,329.66	2,000.00	2,000.00
101.620.5205	POSTAGE	989.80	985.71	1,400.00	1,400.00
101.620.5210	TRAVEL & TRAINING	275.00	360.00	1,500.00	2,500.00
101.620.5215	TELEPHONE	2,060.44	3,644.41	3,000.00	1,000.00
101.620.5223	COPIER LEASE	1,860.99	2,110.21	2,000.00	2,000.00
101.620.5225	PROFESSIONAL SERVICES	16,313.70	17,447.71	20,000.00	22,000.00
101.620.5230	MAINTENANCE OF EQUIP	994.86	1,000.00	1,000.00	1,000.00
101.620.5300	OFFICE SUPPLIES	1,451.66	1,000.00	1,500.00	1,500.00
	TOTAL OPERATING COSTS	**25,571.50**	**27,877.70**	**32,400.00**	**33,400.00**
101.620.5500	EQUIPMENT	1,338.70	1,744.84	8,100.00	**1,600.00**
	TOTAL CAPITAL	**1,338.70**	**1,744.84**	**8,100.00**	**1,600.00**
	TOTAL FINANCE DEPT	**164,720.84**	**168,995.98**	**182,700.00**	**190,000.00**
			2.60%	8.11%	4.00%
INFORMATION TECHNOLOGY DEPT - ELECTRONIC DATA PROCESSING					
101.621.5215	TELEPHONE	360.51	1,000.00	-	0.00
101.621.5225	PROFESSIONAL SERVICES	436.00	46,297.47	118,100.00	**132,500.00**
101.621.5230	MAINTENANCE OF EQUIP	14,804.18	20,384.00	32,400.00	**55,000.00**
101.621.5404	IT MISC SERVICES & INCID	43,232.50	68,540.00	-	**0.00**
	TOTAL OPERATING COSTS	**58,833.19**	**136,221.47**	**150,500.00**	**187,500.00**
101.621.5500	EQUIPMENT	6,994.89	12,820.53	10,000.00	**10,000.00**
	TOTAL CAPITAL	**6,994.89**	**12,820.53**	**10,000.00**	**10,000.00**
	TOTAL ELECTRONIC DATA PROC	**$ 65,828.08**	**$ 149,042.00**	**$ 160,500.00**	**$ 197,500.00**
			126.41%	7.69%	23.05%

ACCOUNT DETAILS:

101.620.5500	**Office Furniture**	**$ 1,000**	101.621.5404			**$ -**
	Scanners (2)	**600**				**-**
		$ 1,600				**$ -**
101.621.5225	**Website Hosting**	**$ 10,000**	101.621.5500	**Misc IT equipment**		**$ 10,000**
	Archive Social	**2,500**				**-**
	IT Managed Service	**120,000**				**-**
		$ 132,500				**$ 10,000**
101.621.5230	**Annual Software License VIP**	**$ 15,000**				
	Software Licenses Other	**$ 15,000**				
	Fiber and Misc	**25,000**				
		$ 55,000				

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
DIRECTOR OF LAW					
101.622.5100	SALARIES & WAGES	$48,731.19	$53,000.49	$ 56,000.00	57,000.00
101.622.5110	P.E.R.S.	6,748.25	7,420.14	8,000.00	8,000.00
101.622.5112	HEALTH INSURANCE	1,157.40	990.88	1,100.00	3,000.00
101.622.5113	LIFE INSURANCE	147.83	90.12	100.00	100.00
101.622.5114	MEDICARE	705.00	766.72	900.00	1,000.00
	TOTAL PERSONNEL	**57,489.67**	**62,268.35**	**66,100.00**	**69,100.00**
101.622.5200	MISC SERVICE & INCIDENTALS	272.25	733.87	$ 800.00	800.00
101.622.5205	POSTAGE	35.52	11.73	50.00	50.00
101.622.5210	TRAVEL & TRAINING	374.44	675.00	1,500.00	1,500.00
101.622.5215	TELEPHONE	906.01	940.21	1,000.00	500.00
101.622.5218	CELL PHONE/DATA PLAN	561.81	601.94	700.00	700.00
101.622.5223	COPIER LEASE	888.15	1,075.00	1,000.00	1,000.00
101.622.5225	PROFESSIONAL SERV-CANTON	19,500.00	19,500.00	22,000.00	22,000.00
101.622.5227	PROFESSIONAL SERV-LAW	1,181.25	-	0.00	0.00
101.622.5229	PROFESSIONAL SERV-OTHER	17,033.70	-	20,000.00	20,000.00
101.622.5300	OFFICE SUPPLIES	138.00	-	100.00	100.00
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	2,387.56	2,530.74	2,700.00	2,700.00
	TOTAL OPERATING COSTS	**43,278.69**	**26,068.49**	**49,850.00**	**49,350.00**
101.622.5500	EQUIPMENT	-	2,674.51	$ 500.00	500.00
	TOTAL CAPITAL	**-**	**2,674.51**	**500.00**	**500.00**
	TOTAL LAW DEPARTMENT	**$ 100,768.36**	**$ 91,011.35**	**$ 116,450.00**	**$ 118,950.00**
			-9.68%	27.95%	2.15%

ACCOUNT DETAILS:

101.622.5500	$ -
	-
	$ -

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
COUNCIL					
101.623.5100	SALARIES & WAGES	$82,124.74	$84,540.48	$92,000.00	108,000.00
101.623.5110	P.E.R.S.	12,062.22	11,632.75	13,000.00	16,000.00
101.623.5112	HEALTH INSURANCE	4,051.08	3,468.19	4,000.00	17,000.00
101.623.5113	LIFE INSURANCE	802.95	742.20	800.00	1,000.00
101.623.5114	MEDICARE	1,184.42	1,219.94	1,400.00	2,000.00
	TOTAL PERSONNEL	**100,225.41**	**101,603.56**	**111,200.00**	**144,000.00**
101.623.5200	MISC SERVICE & INCIDENTALS	78.74	97.75	1,000.00	1,000.00
101.623.5205	POSTAGE	1,551.36	184.89	500.00	500.00
101.623.5210	TRAVEL & TRAINING	-	-	200.00	200.00
101.623.5215	TELEPHONE	1,067.75	1,080.67	1,000.00	500.00
101.623.5222	LEGAL ADVERTISING	5,593.10	8,653.40	10,000.00	10,000.00
101.623.5223	COPIER LEASE	1,860.99	2,071.84	2,100.00	2,100.00
101.623.5226	CODIFICATION OF ORDINANCES	4,776.27	4,286.10	5,000.00	5,000.00
101.623.5230	MAINTENANCE OF EQUIP	968.60	1,058.05	1,400.00	1,500.00
101.623.5300	OFFICE SUPPLIES	1,252.00	617.18	1,300.00	1,000.00
	TOTAL OPERATING COSTS	**17,148.81**	**18,049.88**	**22,500.00**	**21,800.00**
101.623.5500	EQUIPMENT	9,785.53	-	11,500.00	3,500.00
	TOTAL CAPITAL	**9,785.53**	**-**	**11,500.00**	**3,500.00**
	TOTAL CITY COUNCIL	**127,159.75**	**119,653.44**	**145,200.00**	**169,300.00**
			-5.90%	21.35%	16.60%
CIVIL SERVICE COMMISSION					
101.624.5100	SALARIES & WAGES	4,403.63	4,748.64	5,000.00	5,000.00
101.624.5110	P.E.R.S.	611.58	664.82	700.00	700.00
101.624.5112	HEALTH INSURANCE	578.76	495.44	600.00	1,500.00
101.624.5113	LIFE INSURANCE	11.18	10.31	100.00	100.00
101.624.5114	MEDICARE	62.86	67.95	100.00	100.00
	TOTAL PERSONNEL	**5,668.01**	**5,987.16**	**6,500.00**	**7,400.00**
101.624.5200	MISC SERVICE & INCIDENTALS	-	538.85	1,000.00	1,000.00
101.624.5205	POSTAGE	20.71	0.90	50.00	50.00
101.624.5222	LEGAL ADVERTISING	754.60	1,082.82	1,500.00	2,000.00
101.624.5225	PROFESSIONAL SERVICES	1,912.56	5,457.88	4,000.00	4,000.00
101.624.5300	OFFICE SUPPLIES	-	-	-	0.00
	TOTAL OPERATING COSTS	**2,687.87**	**7,080.45**	**6,550.00**	**7,050.00**
	TOTAL CIVIL SERVICE COMM	**$ 8,355.88**	**$ 13,067.61**	**$ 13,050.00**	**$ 14,450.00**
			56.39%	-0.13%	10.73%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
CITY HALL MAINTENANCE					
101.625.5215	TELEPHONE	$ 3,236.36	$ 4,000.00	$ 4,000.00	$4,500.00
101.625.5216	ELECTRIC SERVICE	41,333.35	40,005.38	40,000.00	45,000.00
101.625.5217	GAS SERVICE	15,510.84	21,055.49	25,000.00	25,000.00
101.625.5225	PROFESSIONAL SERVICES	13,030.00	10,800.00	17,000.00	**17,000.00**
101.625.5230	MAINTENANCE OF EQUIP	9,529.64	7,598.74	10,000.00	**10,000.00**
101.625.5231	MAINTENANCE OF FACILITIES	9,709.51	12,984.36	15,600.00	**24,600.00**
101.625.5301	OPERATING SUPPLIES	4,800.00	4,500.50	4,800.00	**5,000.00**
	TOTAL OPERATING COSTS	**97,149.70**	**100,944.47**	**116,400.00**	**131,100.00**
101.625.5501	FACILITIES	-	-	103,500.00	**12,500.00**
	TOTAL CAPITAL	**-**	**-**	**103,500.00**	**12,500.00**
	TOTAL CITY HALL MAINT	**$ 97,149.70**	**$ 100,944.47**	**$ 219,900.00**	**$ 143,600.00**
			3.91%	117.84%	-34.70%

ACCOUNT DETAILS:

101.625.5501	**LED Lighting**	**$ 12,500**

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
DEPARTMENT OF ENGINEERING					
101.626.5100	SALARIES & WAGES	$120,143.03	$130,581.68	$182,000.00	144,000.00
101.626.5103	OVERTIME	1,690.31	1,999.07	3,000.00	2,000.00
101.626.5110	P.E.R.S.	21,646.40	18,250.87	26,000.00	21,000.00
101.626.5112	HEALTH INSURANCE	26,389.80	20,250.47	31,000.00	31,000.00
101.626.5113	LIFE INSURANCE	235.11	213.60	300.00	300.00
101.626.5114	MEDICARE	2,542.97	1,916.75	3,000.00	3,000.00
	TOTAL PERSONNEL	**172,647.62**	**173,212.44**	**245,300.00**	**201,300.00**
101.626.5200	MISC SERVICE & INCIDENTALS	514.40	796.52	1,000.00	**1,000.00**
101.626.5205	POSTAGE	87.55	93.25	400.00	**400.00**
101.626.5210	TRAVEL & TRAINING	2,898.13	45.00	3,000.00	**4,000.00**
101.626.5215	TELEPHONE	3,652.00	4,476.07	4,500.00	2,000.00
101.626.5216	ELECTRIC SERVICE	2,044.29	2,000.00	2,200.00	2,500.00
101.626.5217	GAS SERVICE	449.68	437.42	600.00	1,000.00
101.626.5218	CELL PHONES/DATA PLAN	1,803.18	1,719.20	1,900.00	2,500.00
101.626.5223	COPIER LEASE	-	-	-	2,500.00
101.626.5225	PROFESSIONAL SERVICES- STREET	33,564.22	18,368.52	20,000.00	**20,000.00**
101.626.5230	MAINTENANCE OF EQUIP	2,716.60	1,263.44	5,000.00	**5,000.00**
101.626.5231	MAINTENANCE OF FACILITIES	28.36	-	1,000.00	**1,000.00**
101.626.5233	GENERAL INSURANCE	3,496.00	3,884.00	4,120.00	**5,000.00**
101.626.5300	OFFICE SUPPLIES	3,983.34	2,777.19	5,000.00	**5,000.00**
101.626.5301	OPERATING SUPPLIES/LIBRARY	560.41	100.00	1,000.00	**1,000.00**
101.626.5305	SMALL TOOLS & EQUIPMENT	116.76	81.33	500.00	**500.00**
101.626.5310	GASOLINE PRODUCTS	1,563.41	1,196.11	1,500.00	**3,000.00**
	TOTAL OPERATING COSTS	**57,478.33**	**37,238.05**	**51,720.00**	**56,400.00**
101.626.5500	EQUIPMENT	2,046.87	8,814.55	$ 10,000.00	**0.00**
	TOTAL CAPITAL	**2,046.87**	**8,814.55**	**10,000.00**	-
	TOTAL ENGINEER	**$ 232,172.82**	**$ 219,265.04**	**$ 307,020.00**	**$ 257,700.00**
			-5.56%	40.02%	-16.06%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
	OTHER GENERAL GOVERNMENT				
101.627.5116	WORKERS COMPENSATION	$ 59,908.79	$ 11,842.72	$ 56,000.00	**$52,000.00**
101.627.5118	UNEMPLOYMENT	-	5,461.49	25,000.00	**25,000.00**
	TOTAL PERSONNEL	**59,908.79**	**17,304.21**	**81,000.00**	**77,000.00**
101.627.5200	MISC SERVICE & INCIDENTALS	7,460.90	36,743.94	40,000.00	**40,000.00**
101.627.5205	POSTAGE CLEARING ACCOUNT	537.29	(778.13)	4,000.00	**4,000.00**
101.627.5206	COUNTY TREASURER FEES	12,834.88	13,462.48	15,000.00	**17,000.00**
101.627.5207	DELINQUENT LAND ADVERTISING	60.36	40.18	100.00	**100.00**
101.627.5208	ELECTION EXPENSE	7,425.44	8,000.00	8,000.00	**15,000.00**
101.627.5209	MORAL CLAIMS	-	60,137.90	-	**0.00**
101.627.5214	INTERNET/CABLE	6,470.19	4,431.99	20,400.00	**20,000.00**
101.627.5224	PROPERTY INSURANCE CLEARING	-	(7,739.95)	50,000.00	**50,000.00**
101.627.5225	PROFESSIONAL SERVICES	26,916.20	29,855.31	35,000.00	**35,000.00**
101.627.5226	PROFESSIONAL SERV-AUDIT	20,089.85	19,799.50	21,500.00	**21,500.00**
101.627.5229	PROFESSIONAL SERVICES-WCOMP	4,395.00	4,615.00	5,000.00	**5,000.00**
101.627.5233	GENERAL INSURANCE	2,662.00	2,914.00	3,100.00	**5,600.00**
101.627.5234	SELF-INSURANCE	25,000.00	-	-	**0.00**
101.627.5400	REAL PROPERTY TAXES	52,581.04	52,783.26	57,000.00	**60,000.00**
101.627.5403	PROPERTY TAX REIMBURSEMENT	-	8,900.03	5,000.00	**5,000.00**
	TOTAL OPERATING COSTS	**166,433.15**	**233,165.51**	**264,100.00**	**278,200.00**
101.627.5500	EQUIPMENT	1,183.00	-	1,500.00	**1,500.00**
	TOTAL CAPITAL	**1,183.00**	**-**	**1,500.00**	**1,500.00**
		227,524.94	250,469.72	346,600.00	356,700.00
			10.08%	38.38%	2.91%
TOTAL GENERAL GOVERNMENT		1,171,525.33	1,351,721.47	1,762,129.00	1,724,550.00
	TRANSFERS INTER-FUND				
101.628.5600	ADVANCES	-	30,000.00	-	**1,220,000.00**
101.628.5604	TRANSFERS - FIRE	400,000.00	200,000.00	200,000.00	**250,000.00**
101.628.5605	TRANSFERS - EMS	-	275,000.00	200,000.00	**200,000.00**
101.628.5608	TRANSFERS - STREET	330,000.00	200,000.00	-	**100,000.00**
101.628.5609	TRANSFERS - STORM	345,000.00	-	-	**100,000.00**
101.628.5614	TRANSFERS - COMPENSATED ABS	179,400.00	-	-	-
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	-	-	353,092.00	-
		1,254,400.00	705,000.00	753,092.00	1,870,000.00
			-43.80%	6.82%	148.31%
	DEBT SERVICE				
101.801.5800	NOTE/BOND PAYMENT	70,000.00	70,000.00	75,000.00	**80,000.00**
101.801.5810	DEBT SERVICE-INTEREST	20,900.00	17,050.00	13,200.00	**10,000.00**
		90,900.00	87,050.00	88,200.00	90,000.00
			-4.24%	1.32%	2.04%
TOTAL GENERAL FUND		$ 6,774,003.62	$ 6,219,229.25	$ 7,587,756.00	$ 9,304,275.00
			-8.19%	22.00%	22.62%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
203 INCOME TAX FUND					
INCOME TAX DEPARTMENT					
203.631.5100	SALARIES & WAGES	$79,650.32	$64,100.39	$78,000.00	**83,000.00**
203.631.5103	OVERTIME	1,694.78	0.00	0.00	**0.00**
203.631.5110	P.E.R.S.	11,774.16	8,954.29	11,000.00	**12,000.00**
203.631.5112	HEALTH INSURANCE	18,181.55	5,089.64	6,000.00	**10,000.00**
203.631.5113	LIFE INSURANCE	150.10	108.97	200.00	**200.00**
203.631.5114	MEDICARE	1,154.44	933.54	2,000.00	**2,000.00**
203.631.5116	WORKERS COMPENSATION	2,050.45	342.16	2,000.00	**2,000.00**
	TOTAL PERSONNEL	**114,655.80**	**79,528.99**	**99,200.00**	**109,200.00**
203.631.5200	MISC SERVICE & INCIDENTALS	1,265.89	80.00	1,000.00	500.00
203.631.5205	POSTAGE	4,135.81	729.07	1,000.00	500.00
203.631.5210	TRAVEL & TRAINING	50.00	-	-	0.00
203.631.5215	TELEPHONE	778.87	600.00	600.00	500.00
203.631.5223	COPIER LEASE	507.77	607.00	600.00	0.00
203.631.5225	PROFESSIONAL SERVICES	105,194.96	216,675.37	225,000.00	234,000.00
203.631.5226	PROFESSIONAL SERV-AUDIT	2,799.66	3,000.00	4,300.00	4,300.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	400.20	-	-	0.00
203.631.5230	MAINTENANCE OF EQUIP	4,955.66	-	-	0.00
203.631.5300	OFFICE SUPPLIES	709.06	500.00	100.00	100.00
	TOTAL OPERATING COSTS	**120,797.88**	**222,191.44**	**232,600.00**	**239,900.00**
203.631.5500	EQUIPMENT	-	-	-	0.00
	TOTAL CAPITAL	**-**	**-**	**-**	**-**
203.631.5601	TRANSFERS - GENERAL FUND	5,534,700.00	4,877,250.00	5,091,240.00	**5,285,000.00**
203.631.5614	TRANSFERS - COMPENSATED ABS	5,000.00	-	-	**-**
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	1,279,100.00	2,090,250.00	2,131,960.00	**2,265,000.00**
203.631.5630	TRANSFERS - FIREARMS RANGE IMPROV	50,000.00	50,000.00	50,000.00	**-**
	TOTAL TRANSFERS	**6,868,800.00**	**7,017,500.00**	**7,273,200.00**	**7,550,000.00**
203.631.5700	REFUNDS	106,826.38	-	-	**0.00**
	TOTAL INCOME TAX FUND	$ 7,211,080.06	$ 7,319,220.43	$ 7,605,000.00	$ 7,899,100.00
			1.50%	3.90%	3.87%

ACCOUNT DETAILS:

203.631.5225	**RITA**	$	**234,000**

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE SUPPRESSION					
204.133.5100	SALARIES & WAGES	$26,497.19	$24,194.93	$23,000.00	27,000.00
204.133.5101	SALARIES & WAGES-PT	60,342.87	47,702.97	52,000.00	47,000.00
204.133.5104	OVERTIME - PART TIME	43.80	-	-	1,000.00
204.133.5105	PT - MANNED AT STATION	79,993.78	79,566.68	84,000.00	84,000.00
204.133.5110	P.E.R.S.	4,524.10	3,193.00	4,000.00	4,000.00
204.133.5114	MEDICARE	1,249.02	1,168.09	3,000.00	3,000.00
204.133.5115	UNIFORMS	10,196.66	16,409.99	15,000.00	**18,000.00**
204.133.5116	WORKERS COMPENSATION	6,682.05	8,393.72	16,000.00	13,000.00
204.133.5117	F.I.C.A.	9,132.67	8,578.01	10,000.00	10,000.00
	TOTAL PERSONNEL COSTS	**$198,662.14**	**$189,207.39**	**$207,000.00**	**$207,000.00**
204.133.5200	MISC SERVICE & INCIDENTALS	1,414.70	1,477.00	1,500.00	**1,500.00**
204.133.5201	MISC GRANT EXPENDITURES	0.00	0.00	74,980.00	**25,000.00**
204.133.5205	POSTAGE	21.86	24.99	100.00	100.00
204.133.5206	COUNTY TREASURER FEES	2,537.94	2,609.08	3,000.00	4,000.00
204.133.5210	TRAVEL & TRAINING	4,705.25	5,411.59	8,500.00	**8,500.00**
204.133.5215	TELEPHONE	4,410.89	5,280.77	5,500.00	4,000.00
204.133.5216	ELECTRIC SERVICE	8,802.39	8,509.99	9,000.00	9,500.00
204.133.5217	GAS SERVICE	3,420.82	3,321.18	4,000.00	5,000.00
204.133.5218	CELL PHONES/DATA PLAN	3,211.68	2,763.47	3,000.00	5,000.00
204.133.5230	MAINTENANCE OF EQUIP/RADIO	58,217.23	41,051.64	45,000.00	**46,000.00**
204.133.5231	MAINTENANCE OF FACILITIES	4,934.53	4,764.02	10,000.00	**24,000.00**
204.133.5232	MAINTENANCE OF AIR PACKS	4,356.50	7,376.20	8,500.00	**8,500.00**
204.133.5233	GENERAL INSURANCE	13,785.00	14,565.00	15,450.00	17,000.00
204.133.5300	OFFICE SUPPLIES	0.00	0.00	-	**2,000.00**
204.133.5301	OPERATING SUPPLIES	11,229.39	14,766.25	19,500.00	**16,000.00**
204.133.5310	GASOLINE PRODUCTS	5,857.56	8,228.48	7,500.00	10,000.00
	TOTAL OPERATING COSTS	**126,905.74**	**120,149.66**	**215,530.00**	**186,100.00**
204.133.5500	EQUIPMENT	7,539.08	6,332.24	$7,000	**7,500.00**
	EQUIPMENT	**7,539.08**	**6,332.24**	**7,000.00**	**7,500.00**
204.133.5614	TRANSFERS - COMPENSATED ABS	10,000.00	-	-	**0.00**
204.133.5630	TRANSFERS - CAPITAL	-	-	13,639.00	**0.00**
	TOTAL FIRE SUPPRESSION	$ 343,106.96	$ 315,689.29	$ 443,169.00	$ 400,600.00
			-7.99%	40.38%	-9.61%

ACCOUNT DETAILS:

204.133.5231	**Rear Garage Doors Station #1**	**$ 14,000**
	Misc Maintenance	**10,000**
		$ 24,000
204.133.5500	**Small equip & hose replct**	**$ 7,500**

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE PREVENTION BUREAU					
204.134.5100	SALARIES & WAGES	$100,366.22	$102,592.66	$105,000.00	108,000.00
204.134.5101	SALARIES & WAGES-PART TIME	1,007.40	267.09	-	0.00
204.134.5103	OVERTIME	9,143.51	8,340.14	9,000.00	10,000.00
204.134.5110	P.E.R.S.	9,044.27	9,308.28	10,000.00	10,000.00
204.134.5111	OP&F PENSION	10,849.54	10,132.91	11,000.00	11,000.00
204.134.5112	HEALTH INSURANCE	13,310.64	11,395.34	13,000.00	13,000.00
204.134.5113	LIFE INSURANCE	150.97	139.56	200.00	200.00
204.134.5114	MEDICARE	1,057.23	1,024.23	2,000.00	2,000.00
204.134.5116	WORKERS COMPENSATION	2,957.28	2,001.79	2,000.00	2,000.00
	TOTAL PERSONNEL	**147,887.06**	**145,202.00**	**152,200.00**	**$156,200.00**
	TOTAL FIRE PREVENTION	147,887.06	145,202.00	152,200.00	156,200.00
TOTAL FIRE OPERATING FUND		**$ 490,994.02**	**$ 460,891.29**	**$ 595,369.00**	**$ 556,800.00**
			-6.13%	29.18%	-6.48%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
205 E.M.S. OPERATING LEVY FUND					
E.M.S. DEPARTMENT					
205.236.5100	SALARIES & WAGES	$599,133.32	$612,173.13	$852,000.00	815,000.00
205.236.5101	SALARIES & WAGES-PT	226,754.91	216,378.75	126,000.00	177,000.00
205.236.5103	OVERTIME	89,763.21	109,651.08	72,000.00	133,000.00
205.236.5110	P.E.R.S.	65,006.76	56,575.16	42,000.00	52,000.00
205.236.5111	OP & F PENSION	99,495.63	119,071.99	149,000.00	167,000.00
205.236.5112	HEALTH INSURANCE	160,499.20	132,465.79	187,000.00	204,000.00
205.236.5113	LIFE INSURANCE	1,011.70	951.58	1,100.00	1,100.00
205.236.5114	MEDICARE	12,293.51	13,672.58	14,000.00	16,000.00
205.236.5115	UNIFORMS	8,533.68	6,308.48	12,000.00	16,000.00
205.236.5116	WORKERS COMPENSATION	19,965.43	2,373.63	17,000.00	17,000.00
	TOTAL PERSONNEL	**1,282,457.35**	**1,269,622.17**	**1,472,100.00**	**1,598,100.00**
205.236.5200	MISC SERVICE & INCIDENTALS	605.00	250.00	1,000.00	**1,000.00**
205.236.5203	IMMUNIZATION PROGRAM	-	-	500.00	**500.00**
205.236.5204	CPR TRAINING PROGRAM	3,033.41	3,130.31	4,000.00	**4,000.00**
205.236.5205	POSTAGE	114.56	25.50	200.00	**200.00**
205.236.5206	COUNTY TREASURER FEES	12,716.86	13,061.37	13,500.00	15,000.00
205.236.5208	ELECTION EXPENSE	-	3,000.00	-	0.00
205.236.5210	TRAVEL & TRAINING	2,043.93	2,000.00	7,000.00	**7,000.00**
205.236.5215	TELEPHONE	1,630.96	1,942.73	2,000.00	4,000.00
205.236.5216	ELECTRIC SERVICE	8,701.91	8,784.25	10,000.00	10,000.00
205.236.5217	GAS SERVICE	1,584.91	1,570.03	2,000.00	3,000.00
205.236.5218	CELL PHONES/DATA PLAN	4,822.55	4,400.67	5,000.00	7,000.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	65,613.02	67,743.28	67,000.00	75,000.00
205.236.5230	MAINTENANCE OF EQUIP/RADIO FEES	29,725.62	48,438.76	51,000.00	**51,000.00**
205.236.5231	MAINTENANCE OF FACILITIES	3,879.29	7,624.04	29,000.00	**27,000.00**
205.236.5233	GENERAL INSURANCE	7,427.00	7,768.00	8,240.00	9,500.00
205.236.5234	SELF-INSURANCE	5,000.00	-	-	0.00
205.236.5300	OFFICE SUPPLIES	-	-	-	**1,500.00**
205.236.5301	OPERATING SUPPLIES	21,958.75	22,955.53	24,000.00	**24,000.00**
205.236.5310	GASOLINE PRODUCTS	13,990.87	16,033.21	17,500.00	22,000.00
	TOTAL OPERATING COSTS	**182,848.64**	**208,727.68**	**241,940.00**	**261,700.00**
205.236.5500	EQUIPMENT	62,252.25	13,694.73	6,500.00	**257,500.00**
	TOTAL CAPITAL	**62,252.25**	**13,694.73**	**6,500.00**	**257,500.00**
205.236.5614	TRANSFERS - COMPENSATED ABS	20,100.00	-	-	0.00
205.236.5630	TRANSFERS - CAPITAL	-	-	9,640.00	0.00
	TOTAL EMS FUND	$ 1,547,658.24	$ 1,492,044.58	$ 1,730,180.00	$ 2,117,300.00
			-3.59%	15.96%	22.37%

ACCOUNT DETAILS:

205.236.5231	**Garage Doors/Siding Station #2**	**$ 17,000**
	Misc Maintenance	**10,000**
		$ 27,000
205.236.5500	**Small misc. equipment**	**$ 7,500**
	Ambulance (Replace/Trade in 2006 Amb)	**250,000**
		$ 257,500

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
206 COMPUTER TRUST					
COURT COMPUTER - MAYOR'S COURT WAS DISCONTINUED SO THIS IS JUST MAINTAINING OLD CASES					
206.637.5210	TRAVEL & TRAINING	$ -	$ 75.00	$ 300.00	$0.00
206.637.5223	COPIER LEASE	988.00	996.00	1,400.00	0.00
206.637.5225	PROF SERVICES	300.00	200.00	300.00	100.00
206.637.5230	MAINTENANCE OF EQUIP	3,162.00	3,236.00	3,300.00	3,300.00
206.637.5300	OFFICE SUPPLIES	1,361.72	1,000.00	1,000.00	200.00
206.637.5500	EQUIPMENT	2,864.00	2,399.99	2,700.00	0.00
		$ 8,675.72	$ 7,906.99	$ 9,000.00	$ 3,600.00
			-8.86%	13.82%	-60.00%
207 ENFORCEMENT AND EDUCATION					
LAW ENFORCEMENT EDUCATION DEPARTMENT					
207.138.5210	TRAVEL & TRAINING	$ 1,000.00	$ -	$ -	**$0.00**
207.138.5301	OPERATING SUPPLIES	-	-	-	**0.00**
207.138.5500	EQUIPMENT	-	-	4,000.00	**4,000.00**
		$ 1,000.00	$ -	$ 4,000.00	$ 4,000.00
			100.00%	#DIV/0!	0.00%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
208 STREET CONST MAINT & REPAIR FUND					
STREET CONST MAINT & REPAIR DEPARTMENT					
208.543.5100	SALARIES & WAGES	$169,419.07	$214,176.34	$200,000.00	211,000.00
208.543.5103	OVERTIME	19,163.91	19,257.06	8,000.00	51,000.00
208.543.5110	P.E.R.S.	35,234.07	38,249.32	37,000.00	39,000.00
208.543.5112	HEALTH INSURANCE	54,428.94	55,466.60	56,000.00	63,000.00
208.543.5113	LIFE INSURANCE	555.48	498.96	500.00	500.00
208.543.5114	MEDICARE	3,179.58	3,395.45	4,000.00	4,000.00
208.543.5116	WORKERS COMPENSATION	5,349.54	470.88	5,000.00	5,000.00
	TOTAL PERSONNEL	**287,330.59**	**331,514.61**	**310,500.00**	**373,500.00**
208.543.5200	MISC SERVICE & INCIDENTALS	57.48	171.50	7,000.00	**7,000.00**
208.543.5210	TRAVEL & TRAINING	548.55	1,259.41	3,000.00	**3,000.00**
208.543.5215	TELEPHONE	2,469.11	1,766.51	2,500.00	1,000.00
208.543.5216	ELECTRIC SERVICE	24,022.50	22,648.35	25,000.00	25,000.00
208.543.5217	GAS SERVICE	3,154.17	3,469.53	4,000.00	5,000.00
208.543.5218	CELL PHONES/DATA PLAN	2,860.47	2,608.49	2,900.00	2,000.00
208.543.5220	TREE SERVICE/MAINTENANCE	250.00	1,005.15	2,000.00	**10,000.00**
208.543.5226	PROFESSIONAL SERV-AUDIT	559.75	600.00	1,500.00	1,500.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	15,000.00	20,000.00	99,000.00	**29,000.00**
208.543.5229	CONTRACT PAYMENTS-ASPHALT	17,791.28	35,951.00	20,000.00	**25,000.00**
208.543.5230	MAINTENANCE OF EQUIP	22,614.78	49,628.07	80,000.00	**80,000.00**
208.543.5231	MAINTENANCE OF FACILITIES	19,536.62	40,017.38	50,000.00	**5,000.00**
208.543.5232	MAINTENANCE OF ROADWAYS	-	-	-	**45,000.00**
208.543.5233	GENERAL INSURANCE	14,710.00	15,540.00	16,480.00	18,000.00
208.543.5301	OPERATING SUPPLIES	8,316.34	5,194.89	10,000.00	**10,000.00**
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	52,091.35	44,002.96	41,800.00	**81,800.00**
208.543.5303	OPERATING SUPPLIES-SIGNS	18,393.04	23,416.43	35,000.00	**35,000.00**
208.543.5304	WINTER ROAD OPS SUPPLIES	230,575.11	130,578.96	240,000.00	**350,000.00**
208.543.5310	GASOLINE PRODUCTS	22,053.29	23,915.06	28,000.00	30,000.00
	TOTAL OPERATING COSTS	**455,003.84**	**421,773.69**	**668,180.00**	**763,300.00**
208.543.5500	EQUIPMENT	82,254.00	81,970.08	$ -	**0.00**
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	62,285.07	-	$ -	**0.00**
	TOTAL CAPITAL	**144,539.07**	**81,970.08**	-	-
208.543.5614	TRANSFERS - COMPENSATED ABS	15,100.00	-	-	0.00
208.543.5630	TRANSFERS - CAPITAL	-	-	101,060.00	0.00
		$ 901,973.50	$ 835,258.38	$ 1,079,740.00	$ 1,136,800.00
			-7.40%	29.27%	5.28%

ACCOUNT DETAILS:

208.543.5227	Brick Pavers/Walls - Main St	$	20,000
	GIS/Software/Tracking		9,000
			-
			-
		$	29,000
208.543.5304	Salt $59.48/ton	$	315,000
	Conveyor - annual charge		15,000
	AquaSalina - annual charge		20,000
		$	350,000

208.543.5302	Replace Street Lighting	$	20,000
	Repair Traffic/Loop Cutting		5,000
	Special Equipment for Traffic Lights		5,000
	Traffic Peds/Lighting LED		5,000
	Misc Emergency Traffic Supplies		6,800
	Painting Street Light and Traffic Light Poles		40,000
		$	81,800

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
STORM SEWER IMPROVEMENT LEVY FUND					
209.745.5100	SALARIES & WAGES	$ 50,000.00	$ 50,000.00	$ 50,000.00	50,000.00
209.745.5103	OVERTIME	-	-	5,000.00	5,000.00
209.745.5206	COUNTY TREASURER FEES	5,109.02	5,233.39	6,000.00	7,000.00
209.745.5225	PROFESSIONAL SERVICES	59,129.03	14,880.07	78,000.00	**83,000.00**
209.745.5229	CONTRACT PAYMENTS	391,078.16	176,056.01	275,000.00	**270,000.00**
209.745.5230	MAINTENANCE OF EQUIP	28,084.58	14,413.50	35,000.00	**35,000.00**
209.745.5231	MAINTENANCE OF FACILITIES	186,602.80	200,533.43	185,000.00	**125,000.00**
209.745.5233	GENERAL INSURANCE	874.00	971.00	1,030.00	1,200.00
209.745.5301	OPERATING SUPPLIES	8,112.42	7,273.87	10,000.00	**10,000.00**
209.745.5500	EQUIPMENT	-	-	5,000.00	**43,000.00**
	TOTAL STORM SEWER IMPROVEMENT	728,990.01	469,361.27	650,030.00	629,200.00
		728,990.01	469,361.27	650,030.00	629,200.00
			-35.61%	38.49%	-3.20%
STREET IMPROVEMENT LEVY FUND					
210.543.5100	SALARIES & WAGES	50,000.00	50,000.00	50,000.00	50,000.00
210.543.5103	OVERTIME	4,250.91	5,000.00	5,000.00	5,000.00
210.543.5206	COUNTY TREASURER FEES	5,108.00	5,232.97	6,000.00	7,000.00
210.543.5225	PROFESSIONAL SERVICES	73,840.75	48,901.62	10,000.00	**10,000.00**
210.543.5229	CONTRACT PAYMENTS	90,938.63	251,731.38	400,000.00	**495,000.00**
210.543.5230	MAINT OF EQUIPMENT	-	-	50,000.00	**50,000.00**
210.543.5301	OPERATING SUPPLIES	-	-	12,000.00	**10,500.00**
210.543.5302	OPERATING SUPPLIES-ASPHALT	-	-	8,000.00	**8,000.00**
210.543.5500	EQUIPMENT	37,409.00	-	-	-
	TOTAL STREET IMPROVEMENT	261,547.29	360,865.97	541,000.00	635,500.00
		261,547.29	360,865.97	541,000.00	635,500.00
			37.97%	49.92%	17.47%
MUNICIPAL ROAD FUND					
211.543.5229	CONTRACT PAYMENTS	216,500.00	-	140,000.00	**82,000.00**
211.543.5601	TRANSFERS- GENERAL FUND	-	-	-	-
		216,500.00	-	140,000.00	82,000.00

ACCOUNT DETAILS:

	Stark SWCD	$ 10,000	210.543.5225	GIS	$	10,000
209.745.5225	USGS - County	8,000		Misc.		-
	NPDES II	15,000			$	10,000
	GIS	15,000				
	Misc. pipe cleaning	35,000	210.543.5229	Striping	$	50,000
		$ 83,000		2019 Paving Program***		350,000
				Crack Sealing		25,000
209.745.5229	Mr. Manhole	$ 10,000		Misc Curb & Sidewalk Repairs		70,000
	Weber Storm Sewer Recon	250,000			$	495,000
	Misc Repairs	10,000	211.543.5229			
		$ 270,000		Muni Road Funds - Applegrove Repaving	$	82,000
209.745.5231	Contracted basin replace	$ 75,000			$	82,000
	Misc maint of facility	50,000				
		$ 125,000				
209.745.5500	Ventrac Basin Mower	$ 38,000				
	Misc Equipment	5,000				
		$ 43,000				

Note: 2019 Street improvements and general paving is spread throughout the budget over several funding sources. The total of all 2019 street improvements is: $ 3,317,000
2018 total was: $ 3,042,288

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
212 GENERAL TRUST FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
212.101.5200	GENERAL TRUST - POLICE	$ -	$ 18,800.00	$ 1,705.77	$3,573.37
212.101.5203	GENERAL TRUST - SRO (School Resource Officer)	495.00	-	5,594.68	0.00
		495.00	18,800.00	7,300.45	$3,573.37
SECURITY OF PERSONS & PROPERTY-FIRE					
212.133.5200	GENERAL TRUST - FIRE	550.00	1,122.95	7,757.80	15,499.69
		550.00	1,122.95	7,757.80	15,499.69
PUBLIC HEALTH					
212.236.5200	GENERAL TRUST - EMS	80.00	80.00	2,354.99	7,718.59
		80.00	80.00	2,354.99	7,718.59
LEISURE TIME ACTIVITIES					
212.309.5200	GENERAL TRUST - PARKS	-	-	812.86	2,760.00
212.309.5201	GEN TRUST-STOCKERT	-	-	148,000.00	49,918.26
212.309.5202	GEN TRUST-GOLD STAR	-	-	-	7,500.00
		-	-	148,812.86	60,178.26
RECREATION DEPARTMENT					
212.311.5200	GENERAL TRUST - FISHING RODEO	-	-	-	230.23
		-	-	-	230.23
GENERAL GOVERNMENT					
212.627.5201	GENERAL TRUST - BOSS HOOVER	-	-	3,500.00	3,500.00
212.627.5202	GENERAL TRUST - TREE/CITYSCAPES	5,250.00	-	7,000.00	1,300.00
212.627.5202	GENERAL TRUST - VETERAN'S MEMORIAL	-	-	12,200.00	12,186.60
212.627.5203	GENERAL TRUST - CHRISTMAS TREE	-	-	-	8,677.00
		5,250.00	-	22,700.00	25,663.60
TOTAL GENERAL TRUST FUND		**$ 6,375.00**	**$ 20,002.95**	**$ 188,926.10**	**$ 112,863.74**
213 LAW ENFORCEMENT TRUST FUND					
SECURITY OF PERSONS & PROPERTY					
213.101.5301	OPERATING SUPPLIES	$ 981.10	$ -	$ 29,000.00	**29,000.00**
		$ 981.10	$ -	$ 29,000.00	$ 29,000.00

Account Details

212.309.5201	**Price Path Rehab**	$	**49,918**
			-
		$	**49,918**

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
214 COMPENSATED ABSENCES FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
214.101.5100	SALARIES & WAGES	$ 41,326.69	$ 31,884.48	$0.00	$63,000.00
214.101.5114	MEDICARE	83.63	-	0.00	0.00
		41,410.32	31,884.48	0.00	63,000.00
SECURITY OF PERSONS & PROPERTY-FIRE					
214.133.5100	SALARIES & WAGES	-	-	$0.00	0.00
214.133.5114	MEDICARE	0.00	0.00	0.00	0.00
		-	-	0.00	$0.00
PUBLIC HEALTH (EMS)					
214.236.5100	SALARIES & WAGES	30,000.00	-	$0.00	0.00
214.236.5114	MEDICARE	0.00	0.00	0.00	0.00
		30,000.00	-	0.00	$0.00
LEISURE TIME ACTIVITIES					
214.309.5100	SALARIES & WAGES	34,596.67	-	$0.00	27,500.00
214.309.5114	MEDICARE	0.00	0.00	0.00	0.00
		34,596.67	-	0.00	27,500.00
COMMUNITY ENVIRONMENT					
214.413.5100	SALARIES & WAGES	-	-	$0.00	0.00
214.413.5114	MEDICARE	0.00	0.00	0.00	0.00
		-	-	0.00	$0.00
TRANSPORTATION					
214.543.5100	SALARIES & WAGES	-	-	$0.00	0.00
214.543.5114	MEDICARE	-	-	0.00	0.00
		-	-	0.00	$0.00
GENERAL GOVERNMENT					
214.627.5100	SALARIES & WAGES	83,743.93	89,825.91	$75,000.00	15,000.00
214.627.5114	MEDICARE	1,197.73	-	0.00	0.00
		84,941.66	89,825.91	75,000.00	$15,000.00
BASIC UTILITY SERVICES					
214.745.5100	SALARIES & WAGES	29,109.83	-	$37,000.00	27,500.00
214.745.5114	MEDICARE	0.00	0.00	0.00	0.00
		29,109.83	-	37,000.00	$27,500.00
TOTAL COMPENSATED ABSENCES FUND		**$ 220,058.48**	**$ 121,710.39**	**$ 112,000.00**	**$ 133,000.00**
215 CONTINUING PROFESSION EDUCATION FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
215.101.5210	TRAVEL & TRAINING	$ -	$ 2,080.00	$ 5,500.00	**$5,500.00**
TOTAL CONTINUING PROFESSIONAL ED.		$ -	$ 2,080.00	$ 5,500.00	$ 5,500.00
PRIVATE PUBLIC TRUST					
216 COMMUNITY DISASTER RELIEF FUND					
GENERAL GOVERNMENT					
216.631.5200	MISC SERVICE &	-	-	500.00	500.00
216.631.5205	POSTAGE	-	-	-	0.00
216.631.5225	PROFESSIONAL SERVICES	-	-	874.67	874.67
216.631.5301	OPERATING SUPPLIES	-	-	-	-
	TOTAL OPERATING COSTS	$ -	$ -	$ 1,374.67	$ 1,374.67

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
330 CAPITAL IMPROVEMENT FUND					
1. SECURITY OF PERSONS & PROPERTY					
101. POLICE DEPARTMENT					
330.101.5500	EQUIPMENT	$ 196,633.57	$ 246,394.39	$ 149,494.00	**$ 156,500.00**
133. FIRE DEPARTMENT					
330.133.5500	EQUIPMENT	531.44	61,965.58	$ 245,500.00	**56,500.00**
TOTAL SECURITY OF PERSONS & PROPERTY		197,165.01	308,359.97	$ 394,994.00	$ 213,000.00
2. PUBLIC HEALTH AND WELFARE					
236. E.M.S. DEPARTMENT					
330.236.5500	EQUIPMENT	-	6,900.00	$ -	-
TOTAL PUBLIC HEALTH AND WELFARE		-	6,900.00	$ -	-
3. LEISURE TIME ACTIVITIES					
308. Swimming Pool					
330.308.5501	FACILITIES	627,288.10	159,143.33	$ 54,377.00	65,500.00
		627,288.10	159,143.33	$ 54,377.00	$ 65,500.00
309. PARK DEPARTMENT/RECREATION					
330.309.5500	EQUIPMENT	$ 40,112.00	$ 14,442.00	$ 83,000.00	**$60,000.00**
330.309.5501	FACILITIES	508,086.78	95,518.24	150,000.00	**142,000.00**
		548,198.78	109,960.24	$ 233,000.00	$ 202,000.00
TOTAL LEISURE TIME ACTIVITIES		1,175,486.88	269,103.57	$ 287,377.00	$ 267,500.00
4. LICENSES AND PERMITS					
330.413.5500	EQUIPMENT	-	-	$ 30,000.00	**0.00**
5. TRANSPORTATION					
330.542.5229	PROFESSIONAL SERV	381,143.46	30,336.82	$ -	**0.00**
543. STREET MAINTENANCE & REPAIR					
330.543.5229	CONTRACT PAYMENTS	232,721.26	-	$ -	-
330.543.5500	EQUIPMENT - TRAFFIC/STREET LIGHTS	-	74,681.40	$ 179,000.00	**173,000.00**
		613,864.72	105,018.22	$ 179,000.00	173,000

ACCOUNT DETAILS:

330.101.5500	2 Police Patrol Vehicles	$ 104,000	330.309.5501	West Park Basketball Court	$ 40,000
	Body Armor	17,000		Glenwood Pickle Ball	42,000
	Replace 10 Computers	14,000		Price Park Path - Glenwood Side (plus	
	Rifle Optics and Racks	4,500		trust money, see fund 212)	60,000
	Copier	5,000			-
	Speed Trailer	12,000			$ 142,000
		$ 156,500			
330.133.5500	Supply Hose & Piston Relief Valves	$ 8,500			
	Rescue Tool for Auto Accidents	12,000	330.543.5500	4 Solar Powered Speed Signs	$ 24,000
	Air Pack Bottles (Replace Expired Units)	15,000		40 Lighted Bollards - S Main	48,000
	Computers and iPads	8,600		52 in Monitor for Traffic Light Cameras	3,000
	Replace Knox Box Keysecure System	9,800		Misc Traffic Equip/Cameras	25,000
	4 Unication G Series Alerters	2,600		Conflict monitors & MMU	5,000
		$ 56,500		Backup Batteries for Traffic Lights	3,000
				Radio equip & Hardware for cameras	50,000
330.308.5500	Perimeter Fencing	$ 32,000		for E Maple Corridor	
	Storage Building/Concrete	33,500		New Bases for Street Lights	15,000
		$ 65,500			$ 173,000
330.309.5500	Eastwoods Playground (Replace 1998)	$ 48,000			
	Playground Misc Replacements	12,000			

ACCOUNT # DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225 PROFESSIONAL SERVICES	$ 39,760.00	$ 54,700.00	$ 10,000.00	**$ 15,000.00**
330.546.5229 CONTRACT PAYMENTS	460,417.69	1,870,535.32	1,367,000.00	**1,715,000.00**
330.546.5500 EQUIPMENT	-	-	293,334.00	**185,000.00**
	500,177.69	1,925,235.32	1,670,334.00	1,915,000.00
TOTAL TRANSPORTATION	1,114,042.41	2,030,253.54	1,849,334.00	2,088,000.00
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5225 PROFESSIONAL SERVICES	$ -	$ 12,442.50	$ -	**0.00**
330.627.5227 CONTRACT PAYMENTS	-	48,664.18	-	**0.00**
330.627.5229 CONTRACT PAYMENTS	1,675.00	233,564.82	-	**25,000.00**
330.627.5500 EQUIPMENT	61,392.40	28,741.95	135,000.00	**0.00**
330.627.5600 MUNICIPAL IMPROVEMENTS (BOND)	42,390.00	197,323.18	-	**0.00**
TOTAL GENERAL GOVERNMENT	105,457.40	520,736.63	135,000.00	25,000.00
7. STORM SEWER				
745. STORM SEWER				
330.745.5229 CONTRACT PAYMENTS	$ -	$ 186,080.54	$ 285,000.00	**$ 440,000.00**
	-	186,080.54	285,000.00	440,000.00
8.DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800 NOTE/BOND PRINCIPAL	106,521.74	90,304.35	84,869.57	**88,000.00**
330.801.5810 NOTE/BOND INTEREST	36,272.36	41,669.56	39,013.48	**38,000.00**
TOTAL DEBT SERVICE	142,794.10	131,973.91	123,883.05	126,000.00
TOTAL CAPITAL IMPROVEMENT FUND	$ 2,734,945.80	$ 3,453,408.16	$ 3,105,588.05	$ 3,159,500.00
		26.27%	-10.07%	1.74%

ACCOUNT DETAILS:

330.546.5225	GPS Truck Tracking	$ 15,000	330.546.5500	Dump Truck w Snow/Ice Equip (Replace 2005)	$ 185,000
	Misc.	-			
		$ 15,000			$ 185,000
330.546.5229	Applegrove Repaving (City Share)	$ 200,000	330.627.5229	Generator - City Hall	$ -
	City Share of Everhard Repaving	30,000		City Hall Ceiling Insulation/Sound	25,000
	Weber Reconstruction**	600,000			$ 25,000
	Northfield Sewer (Street Portion)	75,000			
	7th Street NE (City Share)/Sidewalks	260,000			
	Easthill Reconstruction (City Share)	350,000	330.745.5229	Weber Reconstruction Drainage	250,000
	2020 Street Designs	100,000		Northfield Sewer Project (Storm Portion	75,000
	2019 Paving Program	100,000		Zimber/Nimi Ditch (Stark Parks Match)	40,000
		$ 1,715,000		Various Ditch Proj/Right of Way Maint	75,000
					$ 440,000

**Weber reconstruction totals $1,100,000 over several funding sources

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
331 PARK DEVELOPMENT FUND					
309. PARK DEPARTMENT					
331.309.5231	MAINTENANCE OF FACILITIES	$ -	$ -	$ -	$ -
331.309.5501	FACILITIES	-	-	750,000.00	1,392,495.00
		-	-	750,000.00	1,392,495.00
332 ISSUE 2 IMPROVEMENT FUND					
5. TRANSPORTATION					
541. S MAIN STREET RESURFACING					
332.541.5228	CONTRACT PAYMENTS-OPWC	-	-	152,000.00	-
332.541.5229	CONTRACT PAYMENTS-ODOT/SCATS	-	-	608,000.00	**0.00**
		$ -	$ -	$ 760,000.00	$ -
543. WEST MAPLE ST. IMPROVEMENTS					
332.543.5228	CONTRACT PAYMENTS -OPWC	-	-	197,879.00	**0.00**
332.543.5229	CONTRACT PAYMENTS -ODOT/SCATS	-	-	519,409.00	**0.00**
332.543.5401	TRANSFERS	-	202,578.21	-	**0.00**
		0.00	202,578.21	717,288.00	0.00
545. APPLEGROVE/NORTH MAIN REPAVING					
332.545.5228	CONTRACT PAYMENTS-OPWC	-	-	-	**200,000.00**
		$ -	$ -	$ -	$ 200,000.00
546. EASTHILL REPAVING					
332.546.5228	CONTRACT PAYMENTS-OPWC	-	-	-	**845,000.00**
		$ -	$ -	$ -	$ 845,000.00
548. 7TH ST NE REPAVING					
332.547.5228	CONTRACT PAYMENTS-CDBG	-	-	-	**175,000.00**
		$ -	$ -	$ -	$ 175,000.00
TOTAL TRANSPORATION		-	**202,578.21**	**1,477,288.00**	**1,220,000.00**
628. TRANSFERS/ADVANCES					
332.628.5600	Return of Advance from General Fund	$ -	$ -	$ -	$ 1,220,000.00
TOTAL GENERAL GOVERNMENT					
TOTAL ISSUE 2 IMPROVEMENT FUND		-	202,578.21	1,477,288.00	2,440,000.00
334 INDOOR FIREARMS RANGE IMPROV					
101. POLICE DEPARTMENT					
334.101.5500	PROFESSIONAL SERVICES	-	-	250,000.00	250,000.00
334.101.5301	TRANSFERS	-	-	-	-
TOTAL INDOOR FIREARMS RANGE IMPROVEMENTS		-	-	250,000.00	250,000.00
TOTAL INDOOR FIREARMS RANGE IMPROVEMENT FUND		$ -	$ -	$ 250,000.00	$ 250,000.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
335 CAPITAL PROJECTS RESERVE					
SECURITY OF PERSONS & PROPERTY-POLICE					
335.101.5500	EQUIPMENT	$ -	$ -	$0.00	$37,229.00
		-	-	0.00	37,229.00
SECURITY OF PERSONS & PROPERTY-FIRE					
335.133.5500	EQUIPMENT	-	-	$0.00	13,639.00
		-	-	0.00	$13,639.00
PUBLIC HEALTH (EMS)					
335.236.5500	EQUIPMENT	-	-	$0.00	9,640.00
		-	-	0.00	$9,640.00
DOGWOOD SHELTER					
335.307.5500	EQUIPMENT	-	-	$0.00	4,170.59
		-	-	0.00	4,170.59
SWIMMING POOL					
335.308.5500	EQUIPMENT	-	-	$0.00	711.00
		-	-	0.00	711.00
PARKS					
335.309.5500	EQUIPMENT	-	-	$0.00	14,309.50
		-	-	0.00	14,309.50
CIVIC CENTER					
335.310.5500	EQUIPMENT	-	-	$0.00	22,245.60
		-	-	0.00	22,245.60
RECREATION					
335.311.5500	EQUIPMENT	-	-	$0.00	12,771.00
		-	-	0.00	12,771.00
LICENSES AND PERMITS					
335.413.5500	EQUIPMENT	-	-	$0.00	22,973.00
		-	-	0.00	22,973.00
STREET					
335.543.5500	EQUIPMENT	-	-	$0.00	**101,060.00**
		-	-	0.00	$101,060.00
MAYOR					
335.618.5500	EQUIPMENT	-	-	$0.00	1,260.00
		-	-	0.00	$1,260.00
ADMINISTRATION					
335.619.5500	EQUIPMENT	-	-	$0.00	1,664.00
		-	-	0.00	$1,664.00
FINANCE					
335.620.5500	EQUIPMENT	-	-	$0.00	5,595.00
		-	-	0.00	$5,595.00
LAW					
335.622.5500	EQUIPMENT	-	-	$0.00	2,224.00
		-	-	0.00	$2,224.00
COUNCIL					
335.623.5500	EQUIPMENT	-	-	$0.00	5,456.00
		-	-	0.00	$5,456.00
CITY HALL					
335.625.5500	EQUIPMENT	-	-	$0.00	8,225.00
		-	-	0.00	$8,225.00
ENGINEERING					
335.626.5500	EQUIPMENT	-	-	$0.00	23,549.00
		-	-	0.00	$23,549.00
TOTAL CAPITAL RESERVE FUND		$ -	$ -	$ -	$ 286,721.69

335.543.5500	**Replacement of Excavator (1/3)**	**$ 25,000**
	Grapple Loader Attachment	**19,000**
	Misc	**57,060**
		$ 101,060

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
650 WATER OPERATING FUND					
765. WATER ADMINISTRATION					
650.765.5100	SALARIES & WAGES	$ 267,169.30	$ 235,921.74	$311,000.00	317,000.00
650.765.5103	OVERTIME	1,958.14	1,595.53	3,000.00	2,000.00
650.765.5110	P.E.R.S.	34,788.62	32,860.11	44,000.00	45,000.00
650.765.5112	HEALTH INSURANCE	60,727.32	45,428.42	58,000.00	58,000.00
650.765.5113	LIFE INSURANCE	492.94	450.02	500.00	500.00
650.765.5114	MEDICARE	3,144.69	3,053.34	5,000.00	5,000.00
650.765.5116	WORKERS COMPENSATION	3,318.42	1,048.80	6,000.00	5,000.00
	TOTAL PERSONNEL	**371,599.43**	**320,357.96**	**427,500.00**	**432,500.00**
650.765.5200	MISC SERVICE & INCIDENTALS	434.77	582.68	-	1,000.00
650.765.5205	POSTAGE	15,656.29	15,120.68	16,000.00	17,000.00
650.765.5215	TELEPHONE	914.33	1,389.81	1,500.00	1,500.00
650.765.5218	CELL PHONE/DATA PLAN	2,348.70	2,272.78	2,400.00	2,400.00
650.765.5223	COPIER LEASE	268.96	331.04	400.00	500.00
650.765.5225	PROFESSIONAL SERVICES	9,514.74	11,567.97	10,000.00	10,000.00
650.765.5226	PROFESSIONAL SERV-AUDIT	2,799.66	3,000.00	4,300.00	4,300.00
650.765.5230	MAINTENANCE OF EQUIP	7,501.44	7,562.80	8,000.00	10,000.00
650.765.5300	OFFICE SUPPLIES	1,739.56	1,364.54	1,750.00	1,700.00
650.765.5310	GASOLINE PRODUCTS	4,089.98	3,733.62	4,000.00	6,000.00
	TOTAL OPERATING COSTS	**45,268.43**	**46,925.92**	**48,350.00**	**54,400.00**
650.765.5500	EQUIPMENT	1,653.12	-	1,600,000.00	0.00
	TOTAL CAPITAL	**1,653.12**	**-**	**1,600,000.00**	**-**
		418,520.98	367,283.88	2,075,850.00	486,900.00
			-12.24%	4.651895204	-76.54%
766. WATER DEBT SERVICE					
650.766.5800	BOND/NOTE REPAYMENT	343,478.26	294,695.65	310,500.00	330,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	583,345.47	604,666.32	627,000.00	650,000.00
650.766.5802	DEBT ISSUE COSTS	-	-	50,000.00	0.00
650.766.5803	OPWC LOAN REPAYMENT	100,931.52	100,931.52	101,000.00	101,000.00
650.766.5810	BOND/NOTE INTEREST PAYMENT	71,929.28	109,130.44	102,586.52	100,000.00
650.766.5811	OWDA INTEREST PAYMENT	189,565.96	171,907.14	154,000.00	135,000.00
		1,289,250.49	1,281,331.07	1,345,086.52	1,316,000.00
			-0.61%	4.98%	-2.16%
TOTAL WATER CD, ADMIN, DEBT		**$ 1,707,771.47**	**$ 1,648,614.95**	**$ 3,420,936.52**	**$ 1,802,900.00**

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
650 WATER OPERATING FUND					
767. WATER DISTRIBUTION					
650.767.5100	SALARIES & WAGES	$393,333.94	$448,730.41	$392,000.00	402,000.00
650.767.5103	OVERTIME	28,165.37	9,958.82	26,000.00	35,000.00
650.767.5110	P.E.R.S.	60,504.10	63,752.94	59,000.00	61,000.00
650.767.5112	HEALTH INSURANCE	92,499.22	91,508.49	82,000.00	82,000.00
650.767.5113	LIFE INSURANCE	802.38	894.55	800.00	1,000.00
650.767.5114	MEDICARE	4,781.49	4,818.09	7,000.00	7,000.00
650.767.5116	WORKERS COMPENSATION	7,254.47	2,223.70	8,000.00	7,000.00
	TOTAL PERSONNEL	**587,340.97**	**621,887.00**	**574,800.00**	**595,000.00**
650.767.5200	MISC SERVICE & INCIDENTALS	483.91	543.88	6,000.00	**6,000.00**
650.767.5201	FUTURE ANNEX AGREEMENTS	384.00	-	1,500.00	**0.00**
650.767.5209	MORAL CLAIMS	1,500.00	-	-	**0.00**
650.767.5210	TRAVEL & TRAINING	3,590.89	1,816.63	7,000.00	**7,000.00**
650.767.5215	TELEPHONE	470.17	305.25	400.00	500.00
650.767.5216	ELECTRIC SERVICE	22,496.94	23,510.49	25,000.00	27,000.00
650.767.5217	GAS SERVICE	3,154.21	3,469.52	4,500.00	5,000.00
650.767.5218	CELL PHONES/DATA PLAN	4,262.56	3,460.09	4,000.00	2,000.00
650.767.5225	PROFESSIONAL SERVICES	110,336.57	87,061.41	49,000.00	**40,000.00**
650.767.5226	COUNTY SEWER SERVICE	340.91	433.63	450.00	450.00
650.767.5230	MAINTENANCE OF EQUIP	36,098.73	31,688.95	45,000.00	**45,000.00**
650.767.5231	MAINTENANCE OF FACILITIES	72,311.40	90,744.64	50,000.00	**50,000.00**
650.767.5233	GENERAL INSURANCE	10,306.00	10,685.00	11,330.00	11,500.00
650.767.5234	SELF-INSURANCE	5,000.00	-	-	0.00
650.767.5300	OFFICE SUPPLIES	1,281.78	1,814.84	3,000.00	**3,000.00**
650.767.5301	OPERATING SUPPLIES	60,302.48	52,199.92	75,500.00	**75,000.00**
650.767.5303	STREET RESTORATION	94,918.46	25,296.55	85,000.00	**85,000.00**
650.767.5306	METER PURCHASES	85,000.00	76,841.46	90,000.00	**90,000.00**
650.767.5310	GASOLINE PRODUCTS	8,178.51	9,457.02	12,000.00	14,000.00
	TOTAL OPERATING COSTS	**520,417.52**	**419,329.28**	**469,680.00**	**461,450.00**
650.767.5500	EQUIPMENT	139,241.44	166,997.83	164,333	**115,000.00**
650.767.5501	FACILITIES	-	-	65,000	**70,000.00**
	TOTAL EQUIPMENT	**139,241.44**	**166,997.83**	**229,333.00**	**185,000.00**
650.767.5614	TRANSFERS - COMPENSATED ABS	57,400.00	-	-	0.00
650.767.5651	TRANSFERS - INTERFUND	1,830,000.00	1,200,000.00	1,200,000.00	1,200,000.00
		$ 3,134,399.93	**$ 2,408,214.11** -23.17%	**$ 2,473,813.00** 2.72%	**$ 2,441,450.00** -1.31%

ACCOUNT DETAILS:

650.767.5225	**Misc Prof Services**	**$ 25,000**
	GPS Truck Tracking	**10,000**
	PPE/Uniforms/Safety Equip	**5,000**
		-
		$ 40,000
650.767.5500	**2 Pickups w/ Plows (2001/2003)**	**$ 90,000**
	1/3 of Kobelco Excavator	**25,000**
		-
		$ 115,000
650.767.5501	**Locker Room Renovations**	**$ 70,000**
	Material Storage Structure Design	**40,000**
		$ 110,000

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
650 WATER OPERATING FUND					
768. WATER TREATMENT PLANT					
650.768.5100	SALARIES & WAGES	$ 529,866.69	$ 542,841.58	$572,000.00	588,000.00
650.768.5103	OVERTIME	52,274.00	62,745.82	63,000.00	70,000.00
650.768.5110	P.E.R.S.	80,962.05	85,047.98	85,000.00	88,000.00
650.768.5112	HEALTH INSURANCE	127,897.80	109,494.88	120,000.00	120,000.00
650.768.5113	LIFE INSURANCE	1,023.62	946.20	900.00	1,000.00
650.768.5114	MEDICARE	7,827.94	8,106.27	9,000.00	10,000.00
650.768.5116	WORKERS COMPENSATION	9,822.76	1,511.03	11,000.00	10,000.00
	TOTAL PERSONNEL	**809,674.86**	**810,693.76**	**860,900.00**	**887,000.00**
650.768.5200	MISC SERVICE & INCIDENTALS	4,928.55	2,407.65	2,000.00	**2,000.00**
650.768.5205	POSTAGE	1,171.14	860.78	1,200.00	**1,200.00**
650.768.5210	TRAVEL & TRAINING	2,029.00	2,079.76	12,000.00	**12,000.00**
650.768.5215	TELEPHONE	2,004.28	3,087.21	3,000.00	3,000.00
650.768.5216	ELECTRIC SERVICE	305,741.28	300,506.29	310,000.00	325,000.00
650.768.5217	GAS SERVICE	21,241.34	24,477.66	30,000.00	33,000.00
650.768.5218	CELL PHONES/DATA PLAN	2,009.42	2,162.33	2,200.00	2,200.00
650.768.5222	LEGAL ADVERTISING	-	-	400.00	**400.00**
650.768.5225	PROFESSIONAL SERVICES	71,280.07	35,168.81	143,800.00	**141,450.00**
650.768.5226	COUNTY SEWER SERVICE	835.39	733.78	850.00	**850.00**
650.768.5227	STATE LICENSES FEES	12,394.99	12,165.86	20,000.00	**25,000.00**
650.768.5228	TESTING	8,083.33	6,765.20	35,000.00	**35,000.00**
650.768.5230	MAINTENANCE OF EQUIP	204,379.04	750,585.38	187,500.00	**200,500.00**
650.768.5231	MAINTENANCE OF FACILITIES	270,146.82	119,973.06	291,056.00	**300,000.00**
650.768.5232	SLUDGE LAGOON CLEANING	83,017.65	86,079.29	250,000.00	**50,000.00**
650.768.5233	GENERAL INSURANCE	22,947.00	24,275.00	25,750.00	26,000.00
650.768.5300	OFFICE SUPPLIES	3,500.00	2,649.26	3,500.00	**3,500.00**
650.768.5301	OPERATING SUPPLIES	14,901.74	14,996.26	20,000.00	**20,000.00**
650.768.5302	CHEMICALS	335,232.50	333,086.57	450,000.00	**450,000.00**
650.768.5310	GASOLINE PRODUCTS	3,936.87	5,645.09	6,000.00	8,000.00
	TOTAL OPERATING COSTS	**1,369,780.41**	**1,727,705.24**	**1,794,256.00**	**1,639,100.00**
650.768.5500	EQUIPMENT	80,226.59	25,528.07	139,500.00	**138,650.00**
	TOTAL CAPITAL	**80,226.59**	**25,528.07**	**139,500.00**	**138,650.00**
		2,259,681.86	2,563,927.07	2,794,656.00	2,664,750.00
			13.46%	9.00%	-4.65%
TOTAL WATER FUND		$ 7,101,853.26	$ 6,620,756.13	$ 8,689,405.52	$ 6,909,100.00
			-6.77%	31.24%	-20.49%

ACCOUNT DETAILS:

650.768.5225	SCADA contract	$10,800
	Corr Pro	1,250
	EFI Contract	6,000
	Phenova	400
	Damage Claims	30,000
	Source Water Plan	35,000
	Lab Testing for Source Water	25,000
	Breckbuehler scale calibration	2,500
	Other Professional Services	30,000
	Mettler Toledo	500
		$141,450

650.768.5230	Generator load test & maint	$8,000
	Vehicle Maintenance	7,500
	Tank inspections & cleanings	20,000
	Well & high service repair	75,000
	General maintenance	75,000
	Slaker parts	10,000
	Mower deck & parts	5,000
		0
		$200,500

	Plumbing and Heating	$5,000
	Washwater pond repairs	25,000
	Tree removal & trimming	10,000
650.768.5231	Pipe painting & repair	30,000
	Dressler Fence replacement	30,000
	Inside pipe cleaning	15,000
	General maintenance	75,000
	Paint Chemical Silos	30,000
	EFI Rehab of Vaults	30,000
	Pressure Boost - Monticello	50,000
		0
		$300,000

650.768.5500	Turbidity Meters	$30,000
	Mag Meter for sludge line	6,650
	Probes (Ph & Hydro Ranger)	5,000
	SCADA IO Replacement	48,500
	Back up Soda Ash Feeder	13,500
	Pipe & Auma Valve Replacement	20,000
	Well House Replacement	15,000
		0
		$138,650

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND					
767. WATER DISTRIBUTION					
651.767.5225	PROFESSIONAL SERVICES	$ 96,089.06	$ 39,684.84	$ 37,000.00	**$ 32,000**
651.767.5229	CONTRACT PAYMENTS	119,869.81	-	100,000.00	**50,000.00**
651.767.5500	EQUIPMENT	82,254.00	56,698.44	350,000.00	**0.00**
651.767.5501	FACILITIES-LARGE METER REPLACEMENT	50,000.00	15,877.45	50,000.00	**50,000.00**
651.767.5502	FACILITIES-INSIDE WATER LINES	641,732.31	1,240,622.90	2,120,000.00	**1,400,000.00**
651.767.5503	FACILITIES-OUTSIDE WATER LINES	57,543.81	31,427.74	60,000.00	**60,000.00**
		1,047,488.99	1,384,311.37	2,717,000.00	1,592,000.00
TOTAL WATER EXP, REPL AND IMPROVE FUND		$ 1,047,488.99	$ 1,384,311.37	$ 2,717,000.00	$ 1,592,000.00
			32.16%	96.27%	-41.41%

ACCOUNT DETAILS:

651.767.5225	**GIS**	**$ 5,000**	651.767.5502	2018 Waterline Projects	
	Plans Scanning	**1,000**		**Glenwood Waterline Construction**	**$ 850,000**
	Plans Printing	**1,000**		**Lorrel/Watkins Waterline Construction**	**500,000**
	Water System Distribution Analysis	**25,000**		**Design 2020 Projects**	**50,000**
		$ 32,000			**-**
					-
651.767.5229	**2018 Paving Program**	**$ 50,000**			**$ 1,400,000**

Not In Budget Currently:	
Pittsburg Waterline Construction	**$1,125,000**
9th Street NE Waterline Construction	**$450,000**

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
652 SEWER OPERATING FUND					
778. SEWER ADMINISTRATION					
652.778.5100	SALARIES & WAGES	$175,563.26	$201,770.32	$246,000.00	246,000.00
652.778.5103	OVERTIME	1,369.37	3,572.09	4,000.00	3,000.00
652.778.5110	P.E.R.S.	26,599.45	28,601.20	35,000.00	35,000.00
652.778.5112	HEALTH INSURANCE	47,050.08	41,099.98	51,000.00	51,000.00
652.778.5113	LIFE INSURANCE	352.74	396.34	400.00	400.00
652.778.5114	MEDICARE	2,584.95	2,744.64	4,000.00	4,000.00
652.778.5116	WORKERS COMPENSATION	1,716.39	744.47	5,000.00	4,000.00
	TOTAL PERSONNEL	**255,236.24**	**278,929.04**	**$345,400.00**	**343,400.00**
652.778.5200	MISC SERVICE & INCIDENTALS	345.72	331.78	1,500.00	1,500.00
652.778.5205	POSTAGE	13,629.07	13,507.46	14,000.00	15,000.00
652.778.5209	MORAL CLAIMS	6,192.50	0.00	5,000.00	5,000.00
652.778.5215	TELEPHONE	2,803.63	3,360.66	3,500.00	1,000.00
652.778.5218	CELL PHONE/DATA PLAN	1,183.79	1,070.54	1,200.00	1,200.00
652.778.5223	COPIER LEASE	109.80	130.20	130.00	200.00
652.778.5225	PROFESSIONAL SERVICES	9,609.74	9,160.49	10,000.00	11,000.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	1,819.79	1,950.00	3,000.00	3,000.00
652.778.5230	MAINTENANCE OF EQUIP	3,747.66	4,461.69	5,000.00	6,000.00
652.778.5300	OFFICE SUPPLIES	1,648.66	1,364.55	2,000.00	1,700.00
652.778.5310	GASOLINE PRODUCTS	-	2,244.87	1,500.00	1,500.00
	TOTAL OPERATING COSTS	**41,090.36**	**37,582.24**	**46,830.00**	**47,100.00**
652.778.5500	EQUIPMENT	1,183.00	-	1,000.00	**0.00**
	TOTAL CAPITAL	**1,183.00**	**-**	**1,000.00**	**-**
652.778.5800	NOTE REPAYMENT	22,410.63	22,668.13	23,000.00	23,500.00
652.778.5810	NOTE INTEREST PAYMENT	4,059.00	3,833.78	3,650.00	3,500.00
TOTAL SEWER CD, ADMIN, DEBT		**$ 323,979.23**	**$ 343,013.19**	**$ 419,880.00**	**$ 417,500.00**
			5.88%	22.41%	-0.57%

ACCOUNT DETAILS:

652.778.5500	$ -
	-
	$ -

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
652 SEWER OPERATING FUND					
779. SEWER MAINTENANCE					
652.779.5100	SALARIES & WAGES	$180,603.21	$167,812.53	$222,000.00	235,000.00
652.779.5103	OVERTIME	6,344.72	1,060.17	4,000.00	11,000.00
652.779.5110	P.E.R.S.	25,699.09	31,099.28	39,000.00	42,000.00
652.779.5112	HEALTH INSURANCE	59,579.58	40,789.20	65,000.00	67,000.00
652.779.5113	LIFE INSURANCE	579.21	507.21	1,000.00	1,000.00
652.779.5114	MEDICARE	2,712.23	3,203.00	5,000.00	5,000.00
652.779.5116	WORKERS COMPENSATION	2,653.74	686.89	5,000.00	5,000.00
	TOTAL PERSONNEL	**278,171.78**	**245,158.28**	**341,000.00**	**366,000.00**
652.779.5200	MISC SERVICE & INCIDENTALS	50.00	2,955.34	3,500.00	**3,500.00**
652.779.5210	TRAVEL & TRAINING	1,358.09	3,787.81	5,000.00	**5,000.00**
652.779.5215	TELEPHONE	360.51	354.03	500.00	500.00
652.779.5216	ELECTRIC SERVICE	15,749.45	16,426.40	17,000.00	20,000.00
652.779.5217	GAS SERVICE	3,154.19	3,469.53	4,000.00	5,500.00
652.779.5218	CELL PHONES/DATA PLAN	1,759.70	1,715.01	1,900.00	1,600.00
652.779.5224	COUNTY CONNECTION FEES	126,500.00	80,200.00	100,000.00	60,000.00
652.779.5225	PROFESSIONAL SERVICES	54,554.32	115,349.88	117,000.00	**46,000.00**
652.779.5226	COUNTY SEWER SERVICE	340.88	84.57	-	0.00
652.779.5227	SEWAGE TREATMENT-COUNTY	1,869,297.54	1,604,623.43	1,755,000.00	2,000,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	76,916.73	163,609.00	170,000.00	185,000.00
652.779.5229	CONTRACT PAYMENTS	310,800.00	-	20,000.00	**25,000.00**
652.779.5230	MAINTENANCE OF EQUIP	15,953.83	17,112.20	25,000.00	**25,000.00**
652.779.5231	MAINTENANCE OF FACILITIES	15,404.53	54,818.79	90,000.00	**75,000.00**
652.779.5232	LIFT STATION MAINTENANCE	4,342.01	9,685.49	10,000.00	**10,000.00**
652.779.5233	GENERAL INSURANCE	4,894.00	5,826.00	6,180.00	6,500.00
652.779.5234	SELF-INSURANCE	15,000.00	-	-	0.00
652.779.5301	OPERATING SUPPLIES	4,877.88	5,607.43	15,000.00	**10,000.00**
652.779.5310	GASOLINE PRODUCTS	7,681.31	7,761.87	9,000.00	15,000.00
	TOTAL OPERATING COSTS	**2,528,994.97**	**2,093,386.78**	**2,349,080.00**	**2,493,600.00**
652.779.5500	EQUIPMENT	157,274.72	59,389.20	74,333.00	**0.00**
652.779.5501	FACILITIES - SEWER LINES	220,989.38	623,460.79	570,000.00	**665,000.00**
652.779.5502	FACILITIES - CANTON WWTP	64,620.33	184,495.84	311,000.00	**310,000.00**
	TOTAL CAPITAL	**442,884.43**	**867,345.83**	**955,333.00**	**975,000.00**
652.779.5614	TRANSFERS - COMPENSATED ABS	30,000.00	-	-	0.00
	TOTAL SEWER MAINTENANCE	3,280,051.18	3,205,890.89	3,645,413.00	3,834,600.00
			-2.26%	13.71%	5.19%
TOTAL SEWER FUND		$ 3,604,030.41	$ 3,548,904.08	$ 4,065,293.00	$ 4,252,100.00
			-1.53%	14.55%	4.60%

ACCOUNT DETAILS:

652.779.5225	Plans scanning & Printing	$	2,000
	GPS Truck Tracking		5,000
	PPE/Uniforms/Safety Equip		10,000
	Kimble waste disposal chrg		20,000
	Canton drying pad disposal		8,000
	Legal Advertising		1,000
		$	46,000
652.779.5229	Mr. Manhole	$	15,000
	Emergency Sewer Repair		10,000
		$	25,000

652.779.5500		$ -
		$ -
652.779.5501	Drying Pad Design	$ 40,000
	Northfield Sanitary Sewer**	600,000
	2020 Sanitary Designs	25,000
		-
		-
		665,000
652.779.5502	Debt - Our share of Canton's Facility	$ 185,000
	Debt - Our share of Sludge Dewatering	$ 125,000

Northfield Sanitary Sewer** - Project totals $750,000 over several funding sou

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
654 GARBAGE SERVICE FUND					
783. GARBAGE SERVICE					
654.783.5100	SALARIES & WAGES	$ 58,837.69	$ 46,613.27	$43,000.00	44,000.00
654.783.5103	OVERTIME	(147.72)	46.37	1,000.00	1,000.00
654.783.5110	P.E.R.S.	7,900.25	6,672.16	7,000.00	7,000.00
654.783.5112	HEALTH INSURANCE	18,808.56	12,881.77	8,000.00	8,000.00
654.783.5113	LIFE INSURANCE	53.13	49.08	100.00	100.00
654.783.5114	MEDICARE	498.34	486.12	1,000.00	1,000.00
654.783.5116	WORKERS COMPENSATION	580.98	139.29	1,000.00	1,000.00
	TOTAL PERSONNEL	**86,531.23**	**66,888.06**	**$61,100.00**	**62,100.00**
654.783.5200	MISC SERVICE & INCIDENTALS	200.00	245.00	400.00	400.00
654.783.5205	POSTAGE	13,600.00	13,507.44	14,000.00	15,000.00
654.783.5215	TELEPHONE	360.51	516.48	391.00	500.00
654.783.5223	COPIER LEASE	118.60	161.40	150.00	200.00
654.783.5225	PROFESSIONAL SERVICES	7,613.26	8,911.45	10,000.00	11,000.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	373.29	400.00	650.00	500.00
654.783.5229	CONTRACT PAYMENTS	813,837.94	880,189.74	900,000.00	900,000.00
654.783.5230	MAINTENANCE OF EQUIP	2,946.91	3,961.70	5,000.00	6,000.00
654.783.5234	SELF-INSURANCE	500.00	-	-	0.00
654.783.5300	OFFICE SUPPLIES	1,500.89	1,081.43	1,500.00	1,500.00
654.783.5301	OPERATING SUPPLIES	18,768.00	25,500.26	50,000.00	20,000.00
654.783.5500	EQUIPMENT	-	-	1,000.00	1,000.00
	TOTAL OPERATING COSTS	**859,819.40**	**934,474.90**	**983,091.00**	**956,100.00**
	TOTAL GARBAGE FUND	$ 946,350.63	$ 1,001,362.96	$ 1,044,191.00	$ 1,018,200.00
			5.81%	4.28%	-2.49%

ACCOUNT DETAILS:

654.783.5301	**Leaf Bags**	**$ 20,000**
		-
		$ 20,000

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
761 INSURANCE FUND					
784. INSURANCE					
761.784.4999	LIFE INSURANCE WITHOLD	$ 1,716.10	$ 72.45	$ 4,000.00	$ 5,000.00
761.784.5200	MISC SERVICE & INCIDENTALS	7,263.00	0.00	5,000.00	5,000.00
761.784.5225	PROFESSIONAL SERVICES	35,433.46	21,106.36	50,000.00	67,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	226,505.43	263,859.27	295,000.00	320,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	560,243.67	498,083.50	900,000.00	900,000.00
761.784.5904	PRESCRIPTION CLAIMS	106,481.22	98,264.23	145,000.00	145,000.00
761.784.5905	DENTAL CLAIMS	66,411.52	82,113.66	90,000.00	80,000.00
761.784.5906	VISION CLAIMS	30,225.94	8,117.19	20,000.00	13,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	-1,687.80	0.00	50,000.00	0.00
		$ 1,032,592.54	$ 971,616.66	$ 1,559,000.00	$ 1,535,000.00
			-5.91%	60.45%	-1.54%

761.784.5225	**Insurance Consultant**	**$ 12,000**
	Wellness Program	**50,000**
	Misc Prof Services	**5,000**
		$ 67,000

ACCOUNT #	DESCRIPTION	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 REQUEST
870 NORTH CANTON CIC ESCROW					
ECONOMIC DEVELOPMENT					
870.416.5402	PAYMENTS TO CIC	$ 100,000.00	$ 100,000.00	$ 57,000.00	$0.00
		100,000.00	100,000.00	57,000.00	-
871 PERMIT FEE FUND					
GENERAL GOVERNMENT					
871.627.5200	STATE BUILDING PERMIT FEES	4,396.50	4,084.57	5,000.00	$5,000.00
		$ 4,396.50	$ 4,084.57	$ 5,000.00	$ 5,000.00
873 REQUIRED DEPOSITS					
BASIC UTILITY SERVICES					
873.765.5700	REFUNDS - WATER DEPOSITS	10,353.96	4,034.62	5,000.00	$5,000.00
		10,353.96	4,034.62	5,000.00	$ 5,000.00
TOTAL REQUIRED DEPOSITS		$ 10,353.96	$ 4,034.62	$ 5,000.00	$ 5,000.00
874 UNCLAIMED MONIES					
GENERAL GOVERNMENT					
874.627.5700	UNCLAIMED MONIES	-	-	6,000.00	$6,000.00
		$ -	$ -	$ 6,000.00	$ 6,000.00
875 NORTH RIDGE DEVELOPER PAYMENTS					
GENERAL GOVERNMENT					
875.627.5700	NR DEVELOPER PMTS TO SCHOOLS	-	-	22,000.00	$25,000.00
		$ -	$ -	$ 22,000.00	$ 25,000.00